

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-1 ALLEGAN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
246529	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1550 Lincoln Rd Allegan, MI 49010-8197	SDM	11-272094-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-8 GUN PLAIN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
247175	ADMIRAL PETROLEUM COMPANY 1149 M 89 Plainwell, MI 49080	SDM	11-273012-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
202356	ST. THERESE CHURCH	24 HR	24-259305-	25.00
	128 Cedar St Wayland, MI 49348-1302	24 HR	24-268737-	
		24 HR	24-272886-	
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-11 LAKETOWN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
139034	HOLLAND AREA ARTS COUNCIL 150 E 8th St Holland, MI 49423-3504	24 HR	24-273091-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-17 OTSEGO TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
246327	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 1329 M 89 Plainwell, MI 49080-1907	SDM	11-273409-2017	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-19 SALEM TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
135454	ST. MARY'S VISITATION PARISH & SCHOOL	24 HR	24-258741-	25.00
	2459 146th Ave SW Byron Center, MI 49315-9119	24 HR	24-263644-	25.00
		24 HR	24-271328-	
		24 HR	24-271329-	
		24 HR	24-265187-	
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-20 SAUGATUCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155563	OX-BOW	24 HR	24-264043-	25.00
	37 S Wabash Ave Chicago, IL 60603-3002	24 HR	24-273698-	25.00
		24 HR	24-273699-	
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-24 WAYLAND TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
245946	BRADLEY SDM, LLC 2897 10th St Bradley, MI 49311	SDM	11-270952-2017	100.00 300.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240431	412 VENTURE, LLC 412 Water St Allegan, MI 49010-1309	CLASSC	01-270513-2017	20000.00
135221	ALLEGAN AREA ARTS COUNCIL PO Box 38 Allegan, MI 49010-0038	24 HR	24-259087-	25.00
		24 HR	24-258692-	25.00
		24 HR	24-259475-	25.00
		24 HR	24-272769-	25.00
		24 HR	24-272770-	25.00
		24 HR	24-272767-	25.00
		24 HR	24-272768-	25.00
243712	ISLAND CITY FESTIVAL 118 E Bridge St Plainwell, MI 49080-1718	24 HR	24-268271-	
247247	ADMIRAL PETROLEUM COMPANY 924 Marshall St Allegan, MI 49010	SDM	11-273478-2016	300.00
Total Fees Received for LGU				\$20,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,220.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244333	WINSTON HOLDINGS, LLC	CLASSC	01-270688-2017	100.00
	14 E Center St Douglas, MI 49406-5114	SDM	11-270689-2017	350.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-30 PLAINWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243712	ISLAND CITY FESTIVAL	24 HR	24-262139-	25.00
	118 E Bridge St Plainwell, MI 49080-1718	24 HR	24-272811-	25.00
		24 HR	24-272812-	
247238	ADMIRAL PETROLEUM COMPANY	SDM	11-273464-2016	300.00
	665 Allegan St Plainwell, MI 49080			
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-32 WAYLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8102	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION 735 S Main St Wayland, MI 49348-1320	CLUB	09-20082-2017	25.00
		24 HR	24-273222-	25.00
		24 HR	24-273223-	25.00
		24 HR	24-273225-	25.00
		24 HR	24-273226-	25.00
		24 HR	24-268303-	
		24 HR	24-262530-	
		24 HR	24-262531-	
		24 HR	24-262532-	
202356	ST. THERESE CHURCH 128 Cedar St Wayland, MI 49348-1302			
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-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8948	AMVETS POST 114	CLUB	09-21095-2017	25.00
	410 Bridge St Elk Rapids, MI 49629-5111	24 HR	24-265460-	25.00
		24 HR	24-265461-	25.00
		24 HR	24-264739-	
		24 HR	24-270019-	
		24 HR	24-270830-	
		24 HR	24-270313-	
		24 HR	24-270690-	
		24 HR	24-267963-	
		24 HR	24-267982-	
		24 HR	24-269132-	
		24 HR	24-269734-	
		24 HR	24-273309-	
		24 HR	24-275183-	
		24 HR	24-275184-	
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-56 GILMORE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
226773	ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 Coast Guard St Frankfort, MI 49635-9197	24 HR	24-262524-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-58 INLAND TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
8972	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES 20724 Honor Hwy Interlochen, MI 49643-9650	SDM	11-8282-2017	25.00
		CLUB	09-21125-2017	25.00
		24 HR	24-259911-	25.00
		24 HR	24-257855-	25.00
		24 HR	24-257856-	
		24 HR	24-257857-	
		24 HR	24-262625-	
		24 HR	24-262626-	
		24 HR	24-273215-	
		24 HR	24-267972-	
		24 HR	24-270469-	
		24 HR	24-270470-	
		24 HR	24-270471-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

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

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226773	ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 Coast Guard St Frankfort, MI 49635-9197	24 HR	24-266349-	25.00
		24 HR	24-266350-	25.00
		24 HR	24-266351-	25.00
		24 HR	24-266352-	25.00
		24 HR	24-266353-	25.00
		24 HR	24-272450-	25.00
		24 HR	24-272455-	25.00
		24 HR	24-272457-	25.00
		24 HR	24-262493-	25.00
		24 HR	24-262494-	25.00
		24 HR	24-272408-	25.00
		24 HR	24-272409-	25.00
		24 HR	24-272410-	25.00
		24 HR	24-272411-	25.00
		24 HR	24-272412-	25.00
		24 HR	24-272413-	25.00
		24 HR	24-272414-	25.00
24 HR	24-272415-	25.00		
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$151.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-70 BALTIMORE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
223990	THE WILLARD G. PIERCE AND JESSIE M. PIERCE FOUNDATION (DBA: PIERCE 701 W Cloverdale Rd Hastings, MI 49058-8360	24 HR	24-214031-	25.00
		24 HR	24-211315-	25.00
		24 HR	24-259537-	
		24 HR	24-265429-	
		24 HR	24-264169-	
		24 HR	24-263745-	
		24 HR	24-263746-	
		24 HR	24-273068-	
		24 HR	24-268728-	
		24 HR	24-270970-	
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-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8933	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED 10353 Stoney Point Dr Delton, MI 49046-7718	CLUB	09-21076-2017	25.00
		24 HR	24-265368-	
		24 HR	24-265369-	
		24 HR	24-270016-	
		24 HR	24-270017-	
		24 HR	24-272452-	
		24 HR	24-274938-	
136248	HACKETT CATHOLIC PREP 1000 W Kilgore Rd Kalamazoo, MI 49008-3616			
245274	WALTERS-DIMMICK PETROLEUM, INC. 11315 S M 43 Hwy Delton, MI 49046-9415	SDM	11-273135-2017	100.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-75 HOPE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	CLUB	09-21182-2017	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-79 ORANGEVILLE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
245944	ORANGEVILLE SDM, LLC 6989 Marsh Rd Shelbyville, MI 49344-9642	SDM	11-270951-2017	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-81 RUTLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	24 HR	24-270548-	25.00
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046			
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-84 YANKEE SPRINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228332	WEST MICHIGAN MOUNTAIN BIKING ALLIANCE PO Box 1055 Grand Rapids, MI 49501-1055	24 HR	24-273675-	25.00
246132	GUN LAKE BUSINESS ASSOCIATION, INC. PO BOX 334 SHELBYVILLE, MI 49344	24 HR	24-270456-	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-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	CLUB	09-20464-2017	
		24 HR	24-244421-	
		24 HR	24-258142-	
		24 HR	24-266407-	
		24 HR	24-268386-	
		24 HR	24-262525-	
		24 HR	24-262526-	
		24 HR	24-265202-	
		24 HR	24-269077-	
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	24 HR	24-259670-	25.00
		24 HR	24-259230-	25.00
		24 HR	24-268406-	
		24 HR	24-267517-	
		24 HR	24-272982-	
		24 HR	24-270915-	
247256	ADMIRAL PETROLEUM COMPANY 313 N Broadway St Hastings, MI 49058	SDM	11-273512-2016	300.00
228332	WEST MICHIGAN MOUNTAIN BIKING ALLIANCE PO Box 1055 Grand Rapids, MI 49501-1055	24 HR	24-259618-	
		24 HR	24-272434-	
203214	THORNAPPLE ARTS COUNCIL OF BARRY COUNTY 231 S BROADWAY ST Hastings, MI 49058-1710	24 HR	24-267450-	25.00
		24 HR	24-272435-	
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-87 MIDDLEVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
203214	THORNAPPLE ARTS COUNCIL OF BARRY COUNTY 231 S BROADWAY ST Hastings, MI 49058-1710	24 HR	24-267330-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-93 CHARLEVOIX TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
135867	CHARLEVOIX AREA CHAMBER OF COMMERCE 109 Mason St Charlevoix, MI 49720-1313			
240528	KRIST OIL CO. 12969 US 31 N. Charlevoix, MI 49720	SDD	10-273927-2017	100.00
		SDM	11-273936-2017	150.00
243947	KRIST OIL CO. 6870 US Highway 31 S Charlevoix, MI 49720-9701	SDM	11-272883-2017	100.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-94 EVANGELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-98 MARION TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
213403	CHARLEVOIX CIRCLE OF ARTS	24 HR	24-252207-	
	109 Clinton St Charlevoix, MI 49720-1301	24 HR	24-264378-	
135867	CHARLEVOIX AREA CHAMBER OF COMMERCE	24 HR	24-259297-	25.00
	109 Mason St Charlevoix, MI 49720-1313	24 HR	24-259244-	
		24 HR	24-271490-	
225851	CHARLEVOIX TROUT TOURNAMENT, INC.	24 HR	24-259927-	25.00
	PO Box 616 Charlevoix, MI 49720-0616	24 HR	24-273272-	
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-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242325	STIGGS BREWING COMPANY	CLASSC	01-270948-2017	100.00
	112 S Park St Boyne City, MI 49712-1251	SDM	11-270949-2017	20000.00
		BREPUB	93-270950-2017	
Total Fees Received for LGU				\$20,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,055.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135867	CHARLEVOIX AREA CHAMBER OF COMMERCE 109 Mason St Charlevoix, MI 49720-1313			
213403	CHARLEVOIX CIRCLE OF ARTS 109 Clinton St Charlevoix, MI 49720-1301	24 HR	24-273238-	25.00
241983	CHARLEVOIX GROUND HOG SHADOW FEST, INC. 223 Bridge St Ste 2	24 HR	24-270971-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8663	PETOSKEY BAY VIEW COUNTRY CLUB 2328 Country Club Rd Petoskey, MI 49770-9309	CLUB	09-20741-2017	25.00
		SDM	11-183321-2017	25.00
		24 HR	24-242961-	25.00
		24 HR	24-247640-	25.00
		24 HR	24-266169-	25.00
		24 HR	24-266170-	25.00
		24 HR	24-266171-	25.00
		24 HR	24-266172-	
		24 HR	24-266173-	
		24 HR	24-266174-	
		24 HR	24-273777-	
		24 HR	24-273778-	
		24 HR	24-273779-	
		24 HR	24-273780-	
		24 HR	24-273781-	
		24 HR	24-273782-	
		24 HR	24-260922-	
		24 HR	24-260923-	
		24 HR	24-260924-	
24 HR	24-260925-			
24 HR	24-260927-			
24 HR	24-260928-			
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401			
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-115 LITTLEFIELD TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
161828	PONSHEWAING GENERAL STORE, LLC	SDDRES	15-145588-2017	100.00
	5496 Oden Rd Alanson, MI 49706-9813	SDM	11-145589-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 St Petoskey, MI 49770-2623			
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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 St Petoskey, MI 49770-2623			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-121 RESORT TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-231311-	25.00
		24 HR	24-272078-	25.00
		24 HR	24-264576-	25.00
		24 HR	24-272273-	25.00
		24 HR	24-272274-	25.00
		24 HR	24-272275-	25.00
		24 HR	24-272276-	25.00
		24 HR	24-272277-	25.00
		24 HR	24-270691-	25.00
		24 HR	24-272080-	
		24 HR	24-272081-	
		24 HR	24-272082-	
		24 HR	24-272083-	
		24 HR	24-272084-	
		24 HR	24-272085-	
		136497	KNIGHTS OF COLUMBUS NO. 923 1106 Charlevoix Ave Petoskey, MI 49770-9701	24 HR
24 HR	24-270792-			
139895	LITTLE TRAVERSE HISTORICAL SOCIETY, INC. 100 Depot St Petoskey, MI 49770-2476	24 HR	24-268385-	25.00
		24 HR	24-272382-	
		24 HR	24-262012-	
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401	24 HR	24-259290-	25.00
		24 HR	24-268544-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401	24 HR	24-271723-	
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165	24 HR 24 HR	24-270983- 24-270984-	25.00 25.00
226039	LAKE & PARK, LLC 411- 226 Park Ave	CC RES SDM	05-212222-2017 11-212223-2017	100.00 600.00
226373	FRATERNAL ORDER OF EAGLES AERIE #2462 313 Water St Petoskey, MI 49770-2340	CLUB 24 HR 24 HR 24 HR	09-207330-2017 24-258595- 24-264131- 24-270293-	25.00
241837	BRKP CIGAR GROUP, L.L.C. 321 Reids Aly Unit 1	CLASSC	01-271654-2017	20000.00
242372	TIP OF THE MITT WATERSHED COUNCIL 426 Bay St Petoskey, MI 49770-2428	24 HR 24 HR	24-258570- 24-271115-	25.00
Total Fees Received for LGU				\$21,075.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,591.25

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 St Petoskey, MI 49770-2623	24 HR 24 HR	24-264142- 24-264143-	
231473	TIP OF THE MITT BRANCH OF THE QUALITY DEER MANAGEMENT ASSOCIATION 2800 W Stutsmanville Rd Harbor Springs, MI 49740-8734	24 HR 24 HR	24-256851- 24-270040-	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-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137962	ST. PATRICK CHURCH	24 HR	24-257977-	25.00
	630 S West Silver Lake Rd Traverse City, MI 49685-8526	24 HR	24-271184-	
246640	SPARTAN STORES FUEL, LLC	SDM	11-272493-2017	300.00
	4144 US Highway 31 S Traverse City, MI 49685-9228			
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-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238896	ACTIVE WOMEN NOW, INC. 333 W Eleventh St Traverse City, MI 49684-3143	24 HR	24-258395-	25.00
		24 HR	24-271247-	
239000	NORTH AMERICAN VASA, INC. 1218 Anderson Rd Traverse City, MI 49686-2804	24 HR	24-258315-	25.00
		24 HR	24-271107-	25.00
		24 HR	24-271108-	
239236	CRAFT BEVERAGE ARTISANS INC. 723 Duell Rd Traverse City, MI 49686-4857	24 HR	24-259314-	25.00
		24 HR	24-272173-	
		24 HR	24-272175-	
239533	TRAVERSE CITY CURLING CLUB, INC. 1600 Chartwell Dr Ste A	24 HR	24-259772-	25.00
		24 HR	24-259774-	25.00
		24 HR	24-273108-	
		24 HR	24-273109-	
246426	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2014 N US 31 Traverse City, MI 49686	SDM	11-271848-2017	300.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9012	AMERICAN MILITARY LEAGUE 2423 Sybrant Rd Traverse City, MI 49684-8841	CLUB	09-21181-2017	25.00
		24 HR	24-258349-	
		24 HR	24-272801-	
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST 3400 Veterans Dr Traverse City, MI 49684-4511	CLUB	09-219151-2017	25.00
		24 HR	24-259987-	
		24 HR	24-261757-	
		24 HR	24-263886-	
		24 HR	24-266160-	
		24 HR	24-264281-	
		24 HR	24-267403-	
		24 HR	24-267404-	
		24 HR	24-266132-	
		24 HR	24-270965-	
		24 HR	24-274638-	
244811	LUCKY'S MARKET OF TRAVERSE CITY, LLC (A COLORADO LIMITED LIABILITY 3587 Marketplac Cir Traverse City, MI 49684-4568	CLASSC	01-273173-2017	100.00
		SDM	11-273174-2017	
246256	IRONWOOD OIL CO. 2600 S Airport Rd Traverse City, MI 49684-4677	SDM	11-271131-2017	300.00
246457	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2525 N US 31 S Traverse City, MI 49684	SDM	11-272394-2017	300.00
247269	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2001 Garfield Rd N Traverse City, MI 49686	SDM	11-273301-2016	300.00
Total Fees Received for LGU			\$1,050.00	
Rate of Refund			55.0%	
Total Returnsable Fees for LGU			\$577.50	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-135 GREEN LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246184	BLUEBRIDGE, LLC 1950 Ellis Lake Rd Grawn, MI 49637-9546	CLASSC	01-272478-2017	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-136 LONG LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383 409 W Fourteenth St Traverse City, MI 49684-4040	CLUB	09-20244-2017	25.00
		24 HR	24-260016-	
		24 HR	24-260017-	
		24 HR	24-270484-	
		24 HR	24-275679-	
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK 625 Bay St Traverse City, MI 49684-2251	CLUB	09-20807-2017	25.00
		24 HR	24-258145-	
		24 HR	24-226913-	
		24 HR	24-262097-	
		24 HR	24-262098-	
		24 HR	24-262099-	
		24 HR	24-262100-	
		24 HR	24-262101-	
		24 HR	24-262102-	
		24 HR	24-268786-	
		24 HR	24-266450-	
		24 HR	24-266451-	
		24 HR	24-266452-	
		24 HR	24-270817-	
24 HR	24-275003-			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-259942-	25.00
		24 HR	24-266621-	
		24 HR	24-272040-	
		24 HR	24-263868-	
141823	GRAND TRAVERSE HOLDINGS, LLC 875 E Front St Traverse City, MI 49686-2769	SDM	11-108291-2017	100.00
199733	TRAVERSE CITY FILM FESTIVAL 227 E State St Traverse City, MI 49684-2514	24 HR	24-265253-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
199733	TRAVERSE CITY FILM FESTIVAL 227 E State St Traverse City, MI 49684-2514	24 HR	24-265255-	25.00
		24 HR	24-265256-	25.00
		24 HR	24-265258-	25.00
		24 HR	24-268191-	
		24 HR	24-268192-	
		24 HR	24-270425-	
		24 HR	24-270426-	
		24 HR	24-270427-	
		24 HR	24-272553-	
222699	KNIGHTS OF COLUMBUS GR. TRAV. COUNCIL 1213 13424 S West Bay Shore Dr Traverse City, MI 49684-5459	24 HR	24-272333-	25.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR	24-258606-	25.00
		24 HR	24-261599-	
		24 HR	24-266154-	
		24 HR	24-262734-	
		24 HR	24-263483-	
		24 HR	24-271522-	
238896	ACTIVE WOMEN NOW, INC. 333 W Eleventh St Traverse City, MI 49684-3143			
240901	MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717	24 HR	24-265629-	
246430	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 704 W Front St Traverse City, MI 49684-2237	SDM	11-272861-2017	300.00
246651	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1114 S Union St Traverse City, MI 49684-3259	SDM	11-272469-2017	300.00
247254	ADMIRAL PETROLEUM COMPANY 732 E Front St Traverse City, MI 49686	SDM	11-273542-2016	300.00
248193	TRAVERSE AREA DISTRICT LIBRARY	24 HR	24-273566-	50.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
248193	TRAVERSE AREA DISTRICT LIBRARY 610 WOODMRERE AVENUE TRAVERSE CITY, MI 49686			
Total Fees Received for LGU				\$1,275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$701.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-152 LYONS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
135887	IONIA AREA CHAMBER OF COMMERCE 439 W Main St Ionia, MI 48846-1553			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-153 NORTH PLAINS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
234856	HUBBARDSTON AREA HISTORICAL SOCIETY	24 HR	24-257892-	25.00
	306 Russell St Hubbardston, MI 48845-9312	24 HR	24-270533-	
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-157 OTISCO TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
137658	SMYRNA SOCIAL CLUB	24 HR	24-259560-	25.00
	5010 Whites Bridge Rd Belding, MI 48809-9272	24 HR	24-272691-	
		24 HR	24-274182-	
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-159 RONALD TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
243249	DALE D. AND EDITH F. BEARD TRUST	SDD	10-265766-2017	100.00
	5900 N State Rd Orleans, MI 48865-9697	SDM	11-265767-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S Broas St Belding, MI 48809-1601	CLUB	09-20554-2017	25.00
		24 HR	24-258111-	25.00
		24 HR	24-258112-	
		24 HR	24-264578-	
		24 HR	24-264579-	
		24 HR	24-264580-	
		24 HR	24-270352-	
		24 HR	24-272931-	
		24 HR	24-271449-	
160903	ST. CHARLES PARISH 505 S Lafayette St Greenville, MI 48838-2313	24 HR	24-271967-	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 : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S Broas St Belding, MI 48809-1601			
135887	IONIA AREA CHAMBER OF COMMERCE 439 W Main St Ionia, MI 48846-1553	24 HR	24-258388-	25.00
		24 HR	24-270708-	
136437	IONIA JAYCEES, INC. PO Box 186 Ionia, MI 48846-0186	24 HR	24-273616-	25.00
		24 HR	24-260637-	
231824	MICHIGAN SEARCH AND RESCUE 187 Superior St Muir, MI 48860-8710			
242091	IONIA COMMUNITY THEATRE, INC. 174 E Adams St Ionia, MI 48846-1640	24 HR	24-273298-	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 : GRAND RAPIDS

LGU : G-164 LAKE ODESSA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
235572	LAKE ODESSA AREA HISTORICAL SOCIETY	24 HR	24-241563-	25.00
	839 4th Ave Lake Odessa, MI 48849-1001	24 HR	24-273525-	
223543	THE LAKE PUB, LLC	CLASSC	01-193942-2017	100.00
	1017 & 1021 4th Ave	SDM	11-193943-2017	600.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-167 PEWAMO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227793	ST. JOSEPH CATHOLIC SCHOOL	24 HR	24-257888-	25.00
	104 S East St Pewamo, MI 48873-9742	24 HR	24-270162-	
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-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136437	IONIA JAYCEES, INC. PO Box 186 Ionia, MI 48846-0186			
145500	ST. PATRICK CATHOLIC SCHOOL 122 N West St Portland, MI 48875-1091	24 HR	24-271755-	25.00
246602	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1530 E Grand River Ave Portland, MI 48875-1634	SDM	11-272437-2017	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-177 KALKASKA TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
210978	COUNTY OF KALKASKA	24 HR	24-261104-	50.00
	605 N Birch St Kalkaska, MI 49646-8414	24 HR	24-272805-	
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-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
210978	COUNTY OF KALKASKA	24 HR	24-260997-	50.00
	605 N Birch St Kalkaska, MI 49646-8414	24 HR	24-272806-	
		24 HR	24-260931-	
232392	KALKASKA GOBBLERS CHAPTER OF THE NATIONAL WILD TURKEY FEDERATION,	24 HR	24-257558-	25.00
	2665 Krumlauf Rd SE Kalkaska, MI 49646-9659	24 HR	24-270489-	
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-185 ADA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1700 FULTON ST E Grand Rapids, MI 49506-1741			
137985	ST. ROBERT OF NEWMINSTER PARISH 6477 ADA Dr SE ADA, MI 49301-7891	24 HR	24-258421-	25.00
		24 HR	24-266253-	
		24 HR	24-271366-	
		24 HR	24-261253-	
		24 HR	24-267432-	
		24 HR	24-268910-	
238265	THE COMMUNITY, AN RCA MINISTRY IN ADA 7239 Thornapple River Dr SE ADA, MI 49301-8405	24 HR	24-268547-	
246652	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 552 Ada Dr SE Box 3	SDM	11-272165-2017	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE 11510 N Division Ave Sparta, MI 49345-8420	SDM	11-13166-2017	25.00
		CLUB	09-20253-2017	25.00
		24 HR	24-190816-	25.00
		24 HR	24-216207-	
		24 HR	24-259765-	
		24 HR	24-259789-	
		24 HR	24-257698-	
		24 HR	24-263285-	
		24 HR	24-270429-	
		24 HR	24-269154-	
		24 HR	24-269155-	
		24 HR	24-269156-	
		24 HR	24-267881-	
		24 HR	24-267846-	
24 HR	24-271979-			
24 HR	24-271980-			
24 HR	24-274880-			
8782	GLENN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-187 ALPINE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
11458	RITE AID OF MICHIGAN, INC. 1029 4 Mile Rd NW Grand Rapids, MI 49544-1504	SDD	10-15851-2017	150.00
136298	HOLY TRINITY CHURCH 1200 Alpine Church Rd NW Comstock Park, MI 49321-9761	24 HR 24 HR	24-267073- 24-267074-	
246580	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4656 Alpine Ave NW Comstock Park, MI 49321-9707	SDM	11-272159-2016	300.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237487	MIKE KNUBLE FAMILY FOUNDATION PO Box 306 Grand Rapids, MI 49501-0306	24 HR 24 HR	24-265473- 24-271532-	25.00
246525	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6419 Byron Center Ave Byron Center, MI 49315-8837	SDM	11-271768-2017	300.00
246635	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 501 68th St SW Grand Rapids, MI 49548-7121	SDM	11-272702-2017	300.00
246637	SPARTAN STORES FUEL, LLC 7599 Clyde Park Ave SW Byron Center, MI 49315-7958	SDM	11-272483-2017	300.00
Total Fees Received for LGU				\$925.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$508.75

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
9063	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 9548 Cherry Valley Ave SE Caledonia, MI 49316-9564	CLUB	09-21238-2017	25.00
		24 HR	24-258569-	25.00
		24 HR	24-260643-	25.00
		24 HR	24-260644-	25.00
		24 HR	24-259781-	25.00
		24 HR	24-263365-	25.00
		24 HR	24-263366-	25.00
		24 HR	24-267301-	25.00
		24 HR	24-268242-	25.00
		24 HR	24-268243-	
		24 HR	24-265545-	
		24 HR	24-272525-	
		24 HR	24-272526-	
		24 HR	24-272527-	
		24 HR	24-272528-	
135382	CALEDONIA MEMORIAL AMERICAN LEGION NO. 305 AUXILIARY 9548 Cherry Valley Ave SE Caledonia, MI 49316-9564	24 HR	24-258335-	25.00
		24 HR	24-257631-	
		24 HR	24-271478-	
		24 HR	24-268430-	
		24 HR	24-268431-	
		24 HR	24-268794-	
153343	JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES, INC. 2650 E Beltline Ave SE Ste B	24 HR	24-259193-	
		24 HR	24-259467-	

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246654	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 9266 Cherry Valley Ave SE Caledonia, MI 49316-9556	SDM	11-272168-2017	300.00
Total Fees Received for LGU				\$525.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$288.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-191 CANNON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246174	DRURY PARTNERSHIP 2016, LLLP (A MISSOURI LIMITED LIABILITY LIMITED 5175 28th St Se Grand Rapids, MI 49512-2050	B HOTEL SDM	02-271195-2016 11-271196-2016	300.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111			
210378	THE RONALD MCDONALD HOUSE OF WESTERN MICHIGAN, INC. 1323 Cedar St NE Grand Rapids, MI 49503-1326			
246633	SPARTAN STORES FUEL, LLC 6799 Cascade Rd SE Grand Rapids, MI 49546-6849	SDM	11-272156-2017	300.00
245898	THORNAPPLE CLUB, LLC 7211 48th St SE Grand Rapids, MI 49512-9713	CC RES	05-270591-2017	300.00 700.00
Total Fees Received for LGU				\$1,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$880.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1700 FULTON ST E Grand Rapids, MI 49506-1741	24 HR	24-259883-	
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501	24 HR 24 HR 24 HR	24-260191- 24-266153- 24-270272-	
246401	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4018 Cascade Rd SE Grand Rapids, MI 49546-2150	SDM	11-271800-2017	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-196 GRATTAN TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
136859	ST. PATRICK CATHOLIC CHURCH	24 HR	24-257904-	25.00
	4351 Parnell Ave NE ADA, MI 49301-9759	24 HR	24-263434-	
		24 HR	24-263435-	
		24 HR	24-263436-	
		24 HR	24-263478-	
		24 HR	24-273020-	
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-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246656	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 815 52nd St SE Kentwood, MI 49508	SDM	11-272171-2017	300.00
246516	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4404 Eastern Ave SE Kentwood, MI 49508-7508	SDM	11-273145-2017	300.00
246447	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4384 Kalamazoo Ave SE Kentwood, MI 49508-5561	SDM	11-273411-2017	300.00
246439	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5173 Broadmoor Ave SE Kentwood, MI 49512-5394	SDM	11-272716-2017	300.00
246399	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4045 28th St SE Kentwood, MI 49512-1901	SDM	11-273126-2017	300.00
244759	NB MARKET LLC 1992 & 1994 44th St SE	SDM	11-273312-2016	300.00
241518	AMERICAN GAS & OIL, INC. 1920 44th St SE Kentwood, MI 49508	SDM	11-272962-2017	100.00
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111			
160172	LITERACY CENTER OF WEST MICHIGAN 1120 Monroe Ave NW Ste 240			
140985	ST. MARY MAGDALEN CATHOLIC CHURCH 1253 52nd St SE Kentwood, MI 49508-4801	24 HR	24-214657-	25.00
		24 HR	24-214658-	
		24 HR	24-258399-	
		24 HR	24-268396-	
		24 HR	24-271112-	
		24 HR	24-264699-	
		24 HR	24-264700-	
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045			
2397	SUN BROTHERS INCORPORATED 4605 28TH ST SE KENTWOOD, MI 49512-5634	CLASSC	01-3672-2017	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8350	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTM 133 44TH ST SE Kentwood, MI 49508	CLUB	09-20371-2017	25.00
		24 HR	24-263844-	25.00
		24 HR	24-273554-	
		24 HR	24-271486-	
		24 HR	24-267856-	
		24 HR	24-267182-	
Total Fees Received for LGU				\$2,575.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,416.25

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-	25.00
		24 HR	24-258511-	25.00
		24 HR	24-271689-	
		24 HR	24-271690-	
244229	R & K VENTURES INC. 5430 Northland Dr NE Grand Rapids, MI 49525-1031	CLASSC	01-273883-2017	100.00
		SDM	11-273884-2017	
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-267253-	
246649	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4121 W River Dr NE Comstock Park, MI 49321-8924	SDM	11-272467-2017	300.00

Total Fees Received for LGU \$450.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$247.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-204 SPENCER TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
247620	LINKS AT BOWEN, INC. 12990 Bradshaw St Gowen, MI 49326-9499	CLASSC	01-273845-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-205 TYRONE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
145838	KENT CITY AMERICAN LEGION POST 123 14111 Ball Creek Ave Kent City, MI 49330-8970	CLUB	09-122685-2017	25.00
		24 HR	24-265859-	
		24 HR	24-269705-	
		24 HR	24-262039-	
		24 HR	24-271255-	
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-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247011	MEIJER, INC. 3000 Walker Ave NW Grand Rapids, MI 49544-9218	SDM	11-273446-2017	300.00
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20981-2017 24-106614- 24-258918- 24-268039- 24-268781- 24-270132- 24-260851- 24-273976- 24-271172- 24-275045- 24-274914-	25.00
233022	BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452	24 HR 24 HR	24-274176- 24-274177- 24-274178- 24-274179- 24-274180- 24-274181- 24-266679- 24-266680- 24-266681- 24-266682- 24-266683-	
247203	ADMIRAL PETROLEUM COMPANY 2366 Alpine Ave NW Walker, MI 49544	SDM	11-273462-2016	300.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
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-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247257	ADMIRAL PETROLEUM COMPANY 3600 Clyde Park Ave SW Wyoming, MI 49509	SDM	11-273482-2016	300.00
247240	ADMIRAL PETROLEUM COMPANY 5 28th St SW Wyoming, MI 49548	SDM	11-273474-2016	300.00
247232	ADMIRAL PETROLEUM COMPANY 3221 Division Ave S Wyoming, MI 49548	SDM	11-273458-2016	300.00
246650	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1300 Burton St SW Wyoming, MI 49509-1443	SDM	11-272468-2017	300.00
246408	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4390 Byron Center Ave SW Wyoming, MI 49519-4206	SDM	11-271834-2017	300.00
246493	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3155 S Division Ave Wyoming, MI 49548-1148	SDM	11-272407-2017	300.00
246578	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3605 Burlingame Ave SW Wyoming, MI 49509-3715	SDM	11-272121-2017	300.00
246400	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2360 28th St SW Wyoming, MI 49519-2352	SDM	11-271660-2017	300.00
245185	WINDY CITY GRILLE, LLC 5751 Byron Center Ave SW Suite F	TAVERN SDM	03-273650-2017 11-273651-2017	100.00 250.00
136876	MICHIGAN GOLDEN GLOVES ASSOCIATION, INC. 2447 Glen Valley Dr NW Grand Rapids, MI 49544-1731			
Total Fees Received for LGU				\$2,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,512.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE	24 HR	24-269262-	
	1700 FULTON ST E Grand Rapids, MI 49506-1741	24 HR	24-269263-	
		24 HR	24-262034-	
181552	FRIENDS OF THE OPERA			
	1320 Fulton St E Grand Rapids, MI 49503-3852			
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111	24 HR	24-271863-	25.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503			
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
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP 20 Monroe Ave NW Grand Rapids, MI 49503-6208	CLASSC	01-2944-2017	1400.00
		SDM	11-4336-2017	2100.00
		BREPUB	93-93021-2017	
8068	KNIGHTS OF ST. CASIMIR AID SOCIETY 649- 651 6th St NW	CLUB	09-20034-2017	25.00
		24 HR	24-260682-	
		24 HR	24-260683-	
		24 HR	24-260684-	
		24 HR	24-260685-	
		24 HR	24-260686-	
		24 HR	24-260687-	
		24 HR	24-260688-	
		24 HR	24-273002-	
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 Eastern Ave NE Grand Rapids, MI 49503-1809	CLUB	09-20036-2017	25.00
		24 HR	24-258182-	
		24 HR	24-267978-	
		24 HR	24-267979-	
		24 HR	24-267980-	
		24 HR	24-268878-	
		24 HR	24-272430-	
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 Diamond Ave NE	CLUB	09-20038-2017	25.00
		24 HR	24-260169-	25.00
		24 HR	24-260143-	
		24 HR	24-259352-	
		24 HR	24-261197-	
		24 HR	24-261198-	
		24 HR	24-261199-	
		24 HR	24-270329-	

RETURNSABLE 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 Diamond Ave NE	24 HR	24-267907-	
		24 HR	24-267908-	
		24 HR	24-267909-	
		24 HR	24-263693-	
		24 HR	24-267905-	
		24 HR	24-274992-	
		24 HR	24-274993-	
		24 HR	24-274990-	
		24 HR	24-274991-	
		24 HR	24-274468-	
		24 HR	24-269169-	
		24 HR	24-271751-	
		24 HR	24-271752-	
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 Park St SW Grand Rapids, MI 49504-6282	CLUB	09-20247-2017	25.00
		SDM	11-3232-2017	
		24 HR	24-260355-	
		24 HR	24-260356-	
		24 HR	24-273244-	
		24 HR	24-273245-	
		24 HR	24-264288-	
		24 HR	24-266794-	
		24 HR	24-265580-	
		24 HR	24-267561-	
		24 HR	24-267562-	
		24 HR	24-267563-	
24 HR	24-267567-			
8240	THE CASINO CLUB OF GRAND RAPIDS 3260 Salerno Dr NE Grand Rapids, MI 49525-2712	CLUB	09-20251-2017	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
8240	THE CASINO CLUB OF GRAND RAPIDS 3260 Salerno Dr NE Grand Rapids, MI 49525-2712	24 HR	24-180807-	
		24 HR	24-259547-	
		24 HR	24-268032-	
		24 HR	24-270357-	
		24 HR	24-272502-	
8247	POLISH NATIONAL AID SOCIETY 921 Jackson St NW Grand Rapids, MI 49504-5639	CLUB	09-20258-2017	25.00
		24 HR	24-271670-	
		24 HR	24-267686-	
		24 HR	24-267687-	
8248	ST. ADALBERTS AID SOCIETY 701 5th St NW Grand Rapids, MI 49504-5108	CLUB	09-20259-2017	25.00
		24 HR	24-259492-	25.00
		24 HR	24-267635-	25.00
		24 HR	24-267638-	25.00
		24 HR	24-272894-	25.00
		24 HR	24-272895-	25.00
		24 HR	24-272896-	25.00
		24 HR	24-272897-	25.00
		24 HR	24-272898-	25.00
		24 HR	24-272899-	25.00
		24 HR	24-272900-	
		24 HR	24-272901-	
		24 HR	24-272902-	
		24 HR	24-268008-	
24 HR	24-268009-			
24 HR	24-268010-			
24 HR	24-268011-			
24 HR	24-268012-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8248	ST. ADALBERTS AID SOCIETY	24 HR	24-268013-	
	701 5th St NW Grand Rapids, MI 49504-5108	24 HR	24-262913-	
		24 HR	24-260986-	
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN	CLUB	09-20262-2017	25.00
	58 Lane Ave SW Grand Rapids, MI 49504-6169	24 HR	24-259773-	25.00
		24 HR	24-267072-	25.00
		24 HR	24-267121-	25.00
		24 HR	24-267122-	25.00
		24 HR	24-267123-	25.00
		24 HR	24-271969-	25.00
		24 HR	24-271970-	25.00
		24 HR	24-271971-	25.00
		24 HR	24-271972-	25.00
		24 HR	24-271973-	
		24 HR	24-271974-	
		24 HR	24-271975-	
		24 HR	24-271976-	
		24 HR	24-271977-	
8389	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOC	SDM	11-13472-2017	25.00
	557 11th St NW Grand Rapids, MI 49504-4450	CLUB	09-20419-2017	
		24 HR	24-272254-	
8479	K. C. 3104 ACTIVITIES, INC.	CLUB	09-20522-2017	25.00
	1140 Muskegon Ave NW Grand Rapids, MI 49504-4245	24 HR	24-175764-	25.00
		24 HR	24-257968-	25.00
		24 HR	24-257969-	25.00
		24 HR	24-257970-	25.00
		24 HR	24-257971-	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
8479	K. C. 3104 ACTIVITIES, INC. 1140 Muskegon Ave NW Grand Rapids, MI 49504-4245	24 HR	24-257972-	25.00
		24 HR	24-257973-	25.00
		24 HR	24-257974-	25.00
		24 HR	24-257975-	25.00
		24 HR	24-257976-	
		24 HR	24-244796-	
		24 HR	24-267640-	
		24 HR	24-267641-	
		24 HR	24-267642-	
		24 HR	24-271416-	
		24 HR	24-271417-	
		24 HR	24-271418-	
		24 HR	24-271419-	
		24 HR	24-271420-	
		24 HR	24-271421-	
		24 HR	24-271422-	
		24 HR	24-271423-	
24 HR	24-271424-			
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761	CLUB	09-20819-2017	25.00
		24 HR	24-176436-	
		24 HR	24-257895-	
		24 HR	24-271064-	
		24 HR	24-266701-	
		24 HR	24-266702-	
		24 HR	24-266703-	
		24 HR	24-266705-	
		24 HR	24-267105-	
24 HR	24-266422-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761	24 HR	24-269562-	
		24 HR	24-262892-	
		24 HR	24-262893-	
134386	A.F.G. OF GRAND RAPIDS, L.L.C. 122 Monroe Center St NW Grand Rapids, MI 49503-2802	CLASSC	01-79581-2017	100.00
		SDM	11-79583-2017	600.00
135005	AQUINAS COLLEGE 1700 FULTON ST E Grand Rapids, MI 49506-1741	24 HR	24-259596-	25.00
		24 HR	24-259474-	25.00
		24 HR	24-259466-	25.00
		24 HR	24-270422-	
		24 HR	24-267829-	
		24 HR	24-267830-	
		24 HR	24-262001-	
		24 HR	24-265819-	
		24 HR	24-265820-	
		24 HR	24-265821-	
		24 HR	24-265822-	
		24 HR	24-272324-	
135495	CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859			
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501	24 HR	24-259043-	25.00
		24 HR	24-257639-	25.00
		24 HR	24-257640-	25.00
		24 HR	24-264793-	
		24 HR	24-270844-	
		24 HR	24-273500-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501	24 HR	24-273501-	
		24 HR	24-271904-	
		24 HR	24-274672-	
136298	HOLY TRINITY CHURCH 1200 Alpine Church Rd NW Comstock Park, MI 49321-9761	24 HR	24-260962-	25.00
		24 HR	24-272808-	
136876	MICHIGAN GOLDEN GLOVES ASSOCIATION, INC. 2447 Glen Valley Dr NW Grand Rapids, MI 49544-1731	24 HR	24-258539-	25.00
		24 HR	24-271382-	
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551			
137303	ST. ALPHONSUS CATHOLIC CHURCH 224 Carrier St NE Grand Rapids, MI 49505-4927	24 HR	24-258340-	25.00
		24 HR	24-258341-	
		24 HR	24-271029-	
137463	SACRED HEART OF JESUS CATHOLIC CHURCH 156 Valley Ave SW Grand Rapids, MI 49504-6179	24 HR	24-259614-	25.00
		24 HR	24-259863-	
		24 HR	24-259864-	
		24 HR	24-259865-	
		24 HR	24-272240-	
		24 HR	24-275004-	
		24 HR	24-275005-	
		24 HR	24-275008-	
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045	24 HR	24-258434-	25.00
		24 HR	24-258435-	25.00
		24 HR	24-258442-	25.00
		24 HR	24-258443-	25.00
		24 HR	24-259499-	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
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045	24 HR	24-259500-	
		24 HR	24-256714-	
		24 HR	24-256715-	
		24 HR	24-261549-	
		24 HR	24-261550-	
		24 HR	24-261551-	
		24 HR	24-261552-	
		24 HR	24-271457-	
		24 HR	24-271458-	
		24 HR	24-271459-	
		24 HR	24-271460-	
		24 HR	24-268159-	
		24 HR	24-268160-	
		24 HR	24-274662-	
		24 HR	24-274664-	
		24 HR	24-274665-	
24 HR	24-274666-			
141849	STS PETER AND PAUL CATHOLIC SCHOOL 1433 Hamilton Ave NW Grand Rapids, MI 49504-3226	24 HR	24-274305-	25.00
		24 HR	24-260158-	
		24 HR	24-266423-	
		24 HR	24-271155-	
		24 HR	24-271156-	
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260	CLUB	09-122997-2017	25.00
		24 HR	24-241413-	25.00
		24 HR	24-260475-	
		24 HR	24-259281-	
		24 HR	24-267482-	

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
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260	24 HR	24-267483-	
		24 HR	24-267484-	
		24 HR	24-267485-	
		24 HR	24-269039-	
		24 HR	24-266446-	
		24 HR	24-274487-	
		24 HR	24-272804-	
		24 HR	24-271831-	
143857	GRAND RAPIDS CABLE ACCESS CENTER 711 BRIDGE ST NW GRAND RAPIDS, MI 49504-1543	CLUB	09-179413-2017	25.00
		24 HR	24-176251-	25.00
		24 HR	24-258734-	25.00
		24 HR	24-258735-	25.00
		24 HR	24-258736-	25.00
		24 HR	24-258737-	
		24 HR	24-264975-	
		24 HR	24-270314-	
		24 HR	24-260777-	
		24 HR	24-272764-	
		24 HR	24-272765-	
		24 HR	24-272766-	
		24 HR	24-271787-	
24 HR	24-275389-			
153343	JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES, INC. 2650 E Beltline Ave SE Ste B	24 HR	24-271696-	25.00
		24 HR	24-271697-	25.00
		24 HR	24-271698-	25.00
		24 HR	24-271699-	25.00
160172	LITERACY CENTER OF WEST MICHIGAN	24 HR	24-259870-	25.00

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

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160172	LITERACY CENTER OF WEST MICHIGAN 1120 Monroe Ave NW Ste 240	24 HR	24-272850-	
160318	OPERA GRAND RAPIDS 1320 Fulton St E Grand Rapids, MI 49503-3852	24 HR	24-257743-	25.00
		24 HR	24-259561-	25.00
		24 HR	24-267171-	25.00
		24 HR	24-267172-	
		24 HR	24-260597-	
		24 HR	24-270473-	
		24 HR	24-270474-	
		24 HR	24-270475-	
		24 HR	24-274823-	
160780	THE LIBRARY OF MICHIGAN FOUNDATION 702 W Kalamazoo St Lansing, MI 48915-1609			
165783	WEST MICHIGAN JAZZ SOCIETY W.M.J.S. PO BOX 150307 GRAND RAPIDS, MI 49515-4769	24 HR	24-270549-	25.00
		24 HR	24-270550-	25.00
		24 HR	24-270551-	25.00
		24 HR	24-270552-	25.00
		24 HR	24-275541-	
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N Park St NE Grand Rapids, MI 49525-2583	CLUB	09-149664-2017	25.00
		24 HR	24-259630-	25.00
		24 HR	24-259632-	25.00
		24 HR	24-259633-	25.00
		24 HR	24-271349-	25.00
		24 HR	24-271350-	25.00
		24 HR	24-273373-	25.00
		24 HR	24-273374-	25.00
		24 HR	24-273375-	25.00
24 HR	24-273376-			

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 St NE Grand Rapids, MI 49525-2583	24 HR	24-271432-	
		24 HR	24-270508-	
		24 HR	24-266006-	
		24 HR	24-266007-	
		24 HR	24-266008-	
		24 HR	24-274764-	
171472	LEARNING DIFFERENCES RESOURCE GROUP 2428 Burton St SE Grand Rapids, MI 49546-4806	24 HR	24-168543-	25.00
		24 HR	24-273716-	
181552	FRIENDS OF THE OPERA 1320 Fulton St E Grand Rapids, MI 49503-3852	24 HR	24-270854-	25.00
		24 HR	24-270855-	25.00
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-257980-	25.00
		24 HR	24-257981-	
		24 HR	24-268395-	
		24 HR	24-263186-	
		24 HR	24-271485-	
		24 HR	24-266714-	
		24 HR	24-266715-	
		24 HR	24-274888-	
191732	SPECIALIZED LANGUAGE DEVELOPMENT CENTER (ASSUMED NAME: SLD READ) 5250 Lovers Ln Ste LL100	24 HR	24-259319-	25.00
		24 HR	24-272224-	
206062	WELLSPRING -- CORI TERRY AND DANCERS 359 S Kalamazoo Mall Ste 204			
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111	24 HR	24-258670-	
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503	24 HR	24-174646-	25.00
		24 HR	24-274125-	25.00
		24 HR	24-262460-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503	24 HR	24-262461-	
		24 HR	24-262462-	
		24 HR	24-271905-	
		24 HR	24-271936-	
210378	THE RONALD MCDONALD HOUSE OF WESTERN MICHIGAN, INC. 1323 Cedar St NE Grand Rapids, MI 49503-1326	24 HR	24-271315-	25.00
221378	MARGARITA RESTAURANT PARTNERS LLC 545 Michigan St NE Ste 102	CLASSC	01-189697-2017	100.00
		SDM	11-189698-2017	600.00
221802	ARTPRIZE GRAND RAPIDS 41 Sheldon Blvd SE Grand Rapids, MI 49503-4227	24 HR	24-259507-	25.00
		24 HR	24-267477-	25.00
		24 HR	24-267478-	
		24 HR	24-267468-	
		24 HR	24-267469-	
		24 HR	24-267465-	
		24 HR	24-267466-	
		24 HR	24-273562-	
		24 HR	24-273489-	
		24 HR	24-266546-	
223329	AIGA WEST MICHIGAN, INC. 70 IONIA AVE SW SUITE 400	24 HR	24-273538-	25.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
225742	LIVING WITH COMMUNITIES 1806 Bridge St NW Grand Rapids, MI 49504-4921	24 HR	24-272228-	25.00
		24 HR	24-272229-	25.00
		24 HR	24-272230-	25.00
		24 HR	24-272231-	25.00

Total Fees Received for LGU

**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
226978	WESTERN MICHIGAN UNIVERSITY 1903 W Michigan Ave Kalamazoo, MI 49008-5200	24 HR	24-267363-	
227283	LINC COMMUNITY REVITALIZATION, INC. 1167 Madison Ave SE Grand Rapids, MI 49507-1200	24 HR	24-210886-	25.00
		24 HR	24-257862-	25.00
		24 HR	24-257863-	
		24 HR	24-257864-	
		24 HR	24-261544-	
		24 HR	24-261545-	
		24 HR	24-261546-	
		24 HR	24-261547-	
		24 HR	24-266874-	
		24 HR	24-266875-	
		24 HR	24-271379-	
		24 HR	24-271380-	
		24 HR	24-269022-	
		24 HR	24-269023-	
		24 HR	24-269024-	
		24 HR	24-273773-	
		24 HR	24-273769-	
		24 HR	24-273770-	
227647	EASTER SEALS-MICHIGAN, INC. 2387 E Walton Blvd Auburn Hills, MI 48326-1955	24 HR	24-258610-	25.00
		24 HR	24-270813-	
228690	SITE:LAB, INC. 238 Madison Ave SE Grand Rapids, MI 49503-4616	24 HR	24-273803-	25.00
		24 HR	24-260399-	
		24 HR	24-266824-	
		24 HR	24-266825-	
		24 HR	24-266826-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228690	SITE:LAB, INC. 238 Madison Ave SE Grand Rapids, MI 49503-4616	24 HR	24-266827-	
		24 HR	24-266828-	
		24 HR	24-266829-	
		24 HR	24-266830-	
232194	CATHEDRAL OF SAINT ANDREW 215 Sheldon Blvd SE Grand Rapids, MI 49503-4513	24 HR	24-257875-	25.00
		24 HR	24-267702-	
		24 HR	24-270786-	
233022	BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452	24 HR	24-258723-	25.00
		24 HR	24-258724-	25.00
		24 HR	24-258725-	25.00
		24 HR	24-263437-	
		24 HR	24-271512-	
		24 HR	24-271513-	
		24 HR	24-271514-	
		24 HR	24-267661-	
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333			
236689	MYTEAM TRIUMPH-WEST MICHIGAN, INC. 2335 Burton St SE Ste 170	24 HR	24-272654-	25.00
		24 HR	24-260388-	
238265	THE COMMUNITY, AN RCA MINISTRY IN ADA 7239 Thornapple River Dr SE ADA, MI 49301-8405	24 HR	24-272286-	25.00
239027	AMERICAN ADVERTISING FEDERATION OF WEST MICHIGAN, INC. PO Box 6905 Grand Rapids, MI 49516-6905	24 HR	24-271771-	25.00
239629	ALL SOULS COMMUNITY CHURCH OF WEST MICHIGAN 2727 Michigan St NE Grand Rapids, MI 49506-1240	24 HR	24-273027-	25.00
239924	KNIGHTS OF COLUMBUS BASILICA OF ST. ADALBERTS COUNCIL #15213 654 Davis Ave NW Grand Rapids, MI 49504-5149	24 HR	24-262093-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239924	KNIGHTS OF COLUMBUS BASILICA OF ST. ADALBERTS COUNCIL #15213 654 Davis Ave NW Grand Rapids, MI 49504-5149	24 HR	24-273202-	
		24 HR	24-275461-	
240901	MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717	24 HR	24-260202-	25.00
		24 HR	24-273255-	
		24 HR	24-274848-	
241411	FERMENTA: A MICHIGAN WOMEN'S CRAFT COLLECTIVE 32354 Bonnet Hill Rd Farmington Hills, MI 48334-3410			
242348	HOME & BUILDING ASSOCIATION FOUNDATION 3959 Clay Ave SW Wyoming, MI 49548-3014	24 HR	24-258310-	25.00
		24 HR	24-271317-	
243164	GRAND RAPIDS OPPORTUNITIES FOR WOMEN 25 Sheldon Blvd SE Ste 210	24 HR	24-260412-	25.00
		24 HR	24-272447-	
245129	NERD CRAFT, LLC 400 Ionia Ave SW Ste 404	CLASSC	01-272512-2017	100.00
		SDM	11-272513-2017	160.00
				2340.00
				17500.00
245439	CF GROUP, LLC 606- 608 Bridge St NW	CLASSC	01-273325-2017	100.00
		SDM	11-273327-2017	350.00
245674	SOHO SUSHI LLC 58 Monroe Center St SW GRAND RAPIDS, MI 49503-2902	CLASSC	01-270686-2016	300.00
		SDM	11-270687-2016	
245714	(INACTIVE)LVR1, LLC 1242 Fuller Ave NE Grand Rapids, MI 49505-5533			300.00
246232	THE KILLGOAR FOUNDATION 1953 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	24 HR	24-270673-	25.00
246279	EXIT 76 CORPORATION 1229 Walker Ave NW Grand Rapids, MI 49504-4064	SDM	11-273809-2017	100.00
246396	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-271923-2016	300.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246396	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1212 Michigan St NE Grand Rapids, MI 49503-2002			
246417	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1533 Leonard St NE Grand Rapids, MI 49505	SDM	11-271850-2016	300.00
246515	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3210 Plainfield Ave NE Grand Rapids, MI 49525-2779	SDM	11-273117-2016	300.00
246577	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 400 Leonard St NW Grand Rapids, MI 49504-4226	SDM	11-272119-2016	300.00
246644	SPARTAN STORES FUEL, LLC 2755 Lake Michigan Dr NW Grand Rapids, MI 49504-5872	SDM	11-273556-2017	300.00
246711	WALTERS-DIMMICK PETROLEUM, INC. 5381 S Division Ave Grand Rapids, MI 49548	SDM	11-273448-2017	100.00
247013	MEIJER, INC. 2900 Kalamazoo Ave SE Grand Rapids, MI 49508	SDM	11-273553-2017	300.00
247140	HOMETOWN PHARMACY, INC. 1181 Walker Ave NW Grand Rapids, MI 49504-7404	SDD SDM	10-272726-2016 11-272727-2016	300.00
247248	ADMIRAL PETROLEUM COMPANY 2111 Plainfield Ave NE Grand Rapids, MI 49505	SDM	11-273503-2016	300.00
Total Fees Received for LGU				\$31,375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$17,256.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108	SDM	11-13336-2017	25.00
		CLUB	09-20890-2017	25.00
		24 HR	24-257822-	25.00
		24 HR	24-257878-	25.00
		24 HR	24-257879-	25.00
		24 HR	24-268961-	25.00
		24 HR	24-268962-	
		24 HR	24-268963-	
		24 HR	24-268964-	
		24 HR	24-260369-	
		24 HR	24-271984-	
		24 HR	24-271985-	
		24 HR	24-270706-	
		24 HR	24-270707-	
		24 HR	24-270705-	
		24 HR	24-267011-	
		24 HR	24-267012-	
24 HR	24-267013-			
24 HR	24-267014-			
24 HR	24-274952-			
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-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	24 HR	24-258917-	
237899	GRAND RAGGIDY ROLLER GIRLS BOOSTERS 149 E Division St Rockford, MI 49341-1263	24 HR	24-258318-	25.00
		24 HR	24-258319-	25.00
		24 HR	24-258320-	25.00
		24 HR	24-258321-	25.00
		24 HR	24-258322-	25.00
		24 HR	24-258323-	25.00
		24 HR	24-258324-	25.00
		24 HR	24-258325-	25.00
		24 HR	24-271673-	25.00
		24 HR	24-271674-	
		24 HR	24-271675-	
		24 HR	24-271676-	
		24 HR	24-271677-	
		24 HR	24-271678-	
		24 HR	24-271679-	
		24 HR	24-271158-	
		24 HR	24-260454-	
243003	R.W. BOND & SON, INC. 4365 Canal Ave SW Ste M	SDM	11-272065-2017	100.00
246643	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4235 Chicago Dr SW Grandville, MI 49418-1505	SDM	11-272696-2017	300.00
247012	MEIJER, INC. 4580 Ivanrest Ave SW Grandville, MI 49418	SDM	11-273293-2017	300.00
Total Fees Received for LGU				\$900.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$495.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-217 LOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244352	LOWELL LIQUOR, LLC 213 E Main St Lowell, MI 49331-1711	SDD SDM	10-268361-2017 11-268362-2017	300.00
247434	ADMIRAL PETROLEUM COMPANY 324 W Main St Lowell, MI 49331-1610	SDM	11-273522-2016	300.00
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-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9016	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN 330 Rockford Park Dr NE Rockford, MI 49341-7818	CLUB 24 HR 24 HR 24 HR 24 HR	09-21185-2017 24-257845- 24-270542- 24-270543- 24-268587-	25.00 25.00
153343	JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES, INC. 2650 E Beltline Ave SE Ste B			
246942	ESSENCE V, LLC 8 E Bridge St Ste 100	CLASSC SDM	01-273339-2016 11-273340-2016	300.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

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

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC. 186 E Division St Sparta, MI 49345-1331	CLUB	09-20970-2017	25.00
		24 HR	24-259082-	25.00
		24 HR	24-267155-	25.00
		24 HR	24-273380-	25.00
		24 HR	24-273381-	25.00
		24 HR	24-273382-	25.00
		24 HR	24-273383-	25.00
		24 HR	24-273384-	25.00
		24 HR	24-273385-	25.00
		24 HR	24-273386-	
		24 HR	24-273387-	
		24 HR	24-269060-	
		24 HR	24-262076-	
		24 HR	24-262077-	
		24 HR	24-262078-	
		204695	SPARTA AREA CHAMBER OF COMMERCE 156 E Division St Sparta, MI 49345-1330	24 HR
24 HR	24-265192-			
24 HR	24-265193-			
24 HR	24-271722-			
247199	ADMIRAL PETROLEUM COMPANY 206 S State St Sparta, MI 49345	SDM	11-273040-2016	300.00
Total Fees Received for LGU				\$525.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$288.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-234 WEBBER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
8345	PEACOCK POST #5315, VETERANS OF FOREIGN WARS OF THE UNITED STATES 2225 S M 37 Baldwin, MI 49304-8276	CLUB	09-20365-2017	25.00
		24 HR	24-270821-	25.00
		24 HR	24-270822-	25.00
		24 HR	24-270823-	
		24 HR	24-271524-	
		24 HR	24-274566-	
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-236 BALDWIN VILLAGE

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
243578	NO PLACE SPECIAL LOG BAR AND GRILL, LLC 845 Michigan Ave BALDWIN, MI 49304	SDM CLASSC	11-271141-2017 01-268636-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
222699	KNIGHTS OF COLUMBUS GR. TRAV. COUNCIL 1213 13424 S West Bay Shore Dr Traverse City, MI 49684-5459			
238539	THE GREAT LAKES CHILDREN'S MUSEUM 13240 S West Bay Shore Dr Traverse City, MI 49684-5570	24 HR	24-271343-	25.00
246253	IRONWOOD OIL CO. 13896 S West Bay Shore Dr Traverse City, MI 49684-6204	SDM	11-271093-2016	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
136612	LEELANAU COMMUNITY CULTURAL CENTER 111 S Main St Leland, MI 49654	24 HR	24-260019-	25.00
		24 HR	24-260018-	25.00
		24 HR	24-273425-	25.00
		24 HR	24-273426-	25.00
		24 HR	24-273427-	25.00
		24 HR	24-273428-	25.00
		24 HR	24-273429-	25.00
Total Fees Received for LGU	\$125.00			
Rate of Refund	55.0%			
Total Returnable Fees for LGU	\$68.75			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-247 SOLON TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
136612	LEELANAU COMMUNITY CULTURAL CENTER 111 S Main St Leland, MI 49654			
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-249 EMPIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES	24 HR	24-267887-	
	8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR	24-262029-	
		24 HR	24-262031-	
		24 HR	24-275510-	
		24 HR	24-275511-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-255 CLEON TWP

PD TO CNTY 51

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES 1211 28th St. Manistee, MI 49660-2413	CLUB	09-20029-2017	25.00
		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	24-258248-	
		24 HR	24-258249-	
		24 HR	24-258250-	
		24 HR	24-275381-	
		24 HR	24-275382-	
		24 HR	24-229478-	
		24 HR	24-271042-	
		24 HR	24-273163-	
		24 HR	24-273164-	
		24 HR	24-262471-	
		24 HR	24-262472-	
		24 HR	24-262473-	
		24 HR	24-262474-	
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-258 MANISTEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-271452-	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-259 MAPLE GROVE TWP

PD TO CNTY 51

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-261 NORMAN TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
240856	BARDE, INC. 13583 Caberfae Hwy Wellston, MI 49689-9720	CLASSC	01-254871-2017	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

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
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 River St	CLUB	09-20268-2017	25.00
		24 HR	24-216721-	25.00
		24 HR	24-236404-	25.00
		24 HR	24-264022-	
		24 HR	24-264023-	
		24 HR	24-264386-	
		24 HR	24-273097-	
		24 HR	24-269417-	
		24 HR	24-269418-	
		24 HR	24-265828-	
		24 HR	24-268692-	
		24 HR	24-272335-	
		24 HR	24-266530-	
		24 HR	24-273331-	
		24 HR	24-262109-	
		24 HR	24-264377-	
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-257978-	
		24 HR	24-263791-	
		24 HR	24-263792-	
		24 HR	24-263793-	
		24 HR	24-263794-	
		24 HR	24-264602-	
		24 HR	24-269618-	
		24 HR	24-275131-	
227373	FRIENDS OF THE RAMSDELL PO Box 746 Manistee, MI 49660-0746	24 HR	24-271411-	25.00
		24 HR	24-272888-	25.00

Total Fees Received for LGU \$125.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$68.75
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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
245612	Y COUNTRY STORE, LLC 1860 N Lakeshore Dr Ludington, MI 49431-9037	SDD	10-270625-2017	300.00
		SDM	11-270626-2017	
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-282 SHERIDAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
245961	LE BRUN, ILENE K 2007 N Benson Rd Fountain, MI 49410-9539	SDM	11-270615-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220559	LUDINGTON AREA ARTS COUNCIL, INC. 107 S Harrison St Ludington, MI 49431-2109	24 HR	24-259683-	25.00
		24 HR	24-259503-	25.00
		24 HR	24-269433-	
		24 HR	24-267556-	
		24 HR	24-267557-	
		24 HR	24-272166-	
		24 HR	24-272167-	
139223	LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 W US Highway 10 Ludington, MI 49431-8704	24 HR	24-196892-	25.00
		24 HR	24-263286-	25.00
		24 HR	24-263287-	25.00
		24 HR	24-263288-	25.00
		24 HR	24-263289-	
		24 HR	24-272942-	
		24 HR	24-272943-	
		24 HR	24-272944-	
		24 HR	24-272945-	
227159	DOWNTOWN LUDINGTON BOARD 400 S Harrison St Ludington, MI 49431-2175	24 HR	24-254123-	25.00
		24 HR	24-267910-	
		24 HR	24-265138-	
		24 HR	24-265139-	
		24 HR	24-269834-	
		24 HR	24-271687-	
		24 HR	24-275613-	
243794	4TH WARD MARKET, LLC 229 2nd St Ludington, MI 49431-2510	SDM	11-273721-2017	100.00
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$151.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-287 SCOTTVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139223	LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 W US Highway 10 Ludington, MI 49431-8704			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196912	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC. 18361 16 Mile Rd Big Rapids, MI 49307-9074	CLUB	09-160708-2017	25.00
		24 HR	24-261334-	25.00
		24 HR	24-261335-	25.00
		24 HR	24-261336-	25.00
		24 HR	24-259277-	25.00
		24 HR	24-259278-	25.00
		24 HR	24-259279-	25.00
		24 HR	24-259280-	25.00
		24 HR	24-262655-	25.00
		24 HR	24-272741-	
		24 HR	24-272742-	
		24 HR	24-274352-	
		24 HR	24-274353-	
		24 HR	24-274350-	
		24 HR	24-274351-	
		24 HR	24-270403-	
		24 HR	24-270404-	
		24 HR	24-270405-	
		24 HR	24-270406-	
		24 HR	24-270407-	
		24 HR	24-270408-	
		24 HR	24-261337-	
		24 HR	24-261338-	
		24 HR	24-261339-	
		24 HR	24-261340-	
247009	MEIJER, INC. 15375 Waldron Way Big Rapids, MI 49307-8723	SDM	11-272965-2017	300.00
Total Fees Received for LGU				\$500.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$275.00
Total Returnable Fees for LGU				

**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
196713	MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC. 320 S 4th Ave Big Rapids, MI 49307-1637	24 HR	24-266755-	25.00
		24 HR	24-263209-	
		24 HR	24-270342-	
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E Pine St Big Rapids, MI 49307-1423	CLUB	09-20272-2017	25.00
		24 HR	24-273804-	
		24 HR	24-261251-	
		24 HR	24-259153-	
		24 HR	24-259672-	
		24 HR	24-263615-	
		24 HR	24-263637-	
		24 HR	24-267098-	
		24 HR	24-260690-	
		24 HR	24-272672-	
		24 HR	24-269843-	
		24 HR	24-270263-	
		24 HR	24-268597-	
24 HR	24-274771-			
247211	ADMIRAL PETROLEUM COMPANY 805 N State St Big Rapids, MI 49307	SDM	11-273453-2016	300.00
247216	ADMIRAL PETROLEUM COMPANY 631 S State St Big Rapids, MI 49307	SDM	11-273457-2016	300.00
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-328 LAKE CITY

PD TO CNTY 57

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 St	CLUB 24 HR 24 HR 24 HR 24 HR	09-20815-2017 24-274978- 24-263256- 24-272774- 24-262808-	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-336 EUREKA TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
160903	ST. CHARLES PARISH 505 S Lafayette St Greenville, MI 48838-2313			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-342 MONTCALM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8771	GREENVILLE LODGE, NO. 1939 LOYAL ORDER OF MOOSE 5649 S Greenville Rd Greenville, MI 48838-9521	CLUB	09-20875-2017	25.00
		24 HR	24-183608-	25.00
		24 HR	24-183610-	25.00
		24 HR	24-271683-	25.00
		24 HR	24-271684-	25.00
		24 HR	24-271685-	25.00
		24 HR	24-271686-	25.00
		24 HR	24-273234-	
		24 HR	24-273235-	
160903	ST. CHARLES PARISH 505 S Lafayette St Greenville, MI 48838-2313			
235803	MONTCALM COUNTY BRANCH OF THE QUALITY DEER MANAGEMENT ASSOCIATION PO BOX 118 112 E Grant St	24 HR	24-259208-	25.00
		24 HR	24-272378-	
238819	FLAT RIVER DUCKS UNLIMITED PO Box 351 Greenville, MI 48838-0351	24 HR	24-257989-	25.00
		24 HR	24-261255-	25.00
		24 HR	24-271209-	
		24 HR	24-271210-	
247372	MONTCALM COUNTY FAIR ASSOCIATION 8784 PECK RD GREENVILLE, MI 48838	24 HR	24-272196-	25.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160903	ST. CHARLES PARISH 505 S Lafayette St Greenville, MI 48838-2313			
156441	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT 1320 W Washington St Greenville, MI 48838-2190	24 HR	24-234268-	25.00
		24 HR	24-259445-	25.00
		24 HR	24-259446-	25.00
		24 HR	24-259447-	25.00
		24 HR	24-259448-	25.00
		24 HR	24-259449-	25.00
		24 HR	24-259450-	25.00
		24 HR	24-259451-	25.00
		24 HR	24-259452-	25.00
		24 HR	24-259453-	25.00
		24 HR	24-259454-	25.00
		24 HR	24-272567-	25.00
		24 HR	24-272569-	25.00
		24 HR	24-272570-	25.00
		24 HR	24-272571-	
		24 HR	24-272572-	
		24 HR	24-272573-	
		24 HR	24-272574-	
		24 HR	24-272575-	
		24 HR	24-272576-	
		24 HR	24-272577-	
		24 HR	24-272578-	
		24 HR	24-272579-	
170455	THE SONS OF THE AMERICAN LEGION RAY I BOOTH POST NO. 101 1320 W Washington St Greenville, MI 48838-2190	24 HR	24-259273-	25.00
		24 HR	24-259274-	25.00
		24 HR	24-269697-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
170455	THE SONS OF THE AMERICAN LEGION RAY I BOOTH POST NO. 101 1320 W Washington St Greenville, MI 48838-2190	24 HR	24-269698-	25.00
		24 HR	24-269699-	25.00
		24 HR	24-269700-	25.00
		24 HR	24-268207-	
		24 HR	24-268208-	
		24 HR	24-268209-	
		24 HR	24-270865-	
		24 HR	24-270866-	
		24 HR	24-270867-	
		24 HR	24-270868-	
247258	ADMIRAL PETROLEUM COMPANY 1305 W Washington St Greenville, MI 48838	SDM	11-273502-2016	300.00
247010	MEIJER, INC. 415 S Greenville West Dr Greenville, MI 48838-3509	SDM	11-272970-2017	300.00
246546	R&M MANAGEMENT PARTNERS, LLC 1122 W Washington St Greenville, MI 48838	SDM	11-272153-2016	300.00
Total Fees Received for LGU				\$1,325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$728.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-351 CARSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8506	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MI 121 N Mercantile St Carson City, MI 48811-9100	CLUB SDM 24 HR 24 HR 24 HR 24 HR	09-20553-2017 11-15384-2017 24-260252- 24-273157- 24-262564- 24-262565-	25.00
214765	ST. MARY PARISH 404 N Division St Carson City, MI 48811-8504	24 HR 24 HR	24-230222- 24-270826-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-352 EDMORE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
244675	OM PETROLEUM INC 218 W Main St Edmore, MI 48829-9813	SDM	11-272737-2017	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-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
9095	LT. CLEMENS F. DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS 6285 E Apple Ave Muskegon, MI 49442-4939	CLUB	09-21271-2017	25.00
		24 HR	24-258583-	
		24 HR	24-258302-	
		24 HR	24-260193-	
		24 HR	24-259529-	
		24 HR	24-266998-	
		24 HR	24-268168-	
		24 HR	24-273184-	
		24 HR	24-274034-	
		24 HR	24-271900-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536	CLUB	09-21043-2017	25.00
		SDM	11-14070-2017	
		24 HR	24-219944-	
		24 HR	24-258822-	
		24 HR	24-261353-	
		24 HR	24-236951-	
		24 HR	24-254304-	
		24 HR	24-262492-	
		24 HR	24-265167-	
		24 HR	24-268017-	
		24 HR	24-273379-	
		24 HR	24-268718-	
		24 HR	24-260955-	
		24 HR	24-269908-	
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532			
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W Webster Ave Muskegon, MI 49440-1209			
138205	EVERY WOMAN'S PLACE, INC. 1221 W Laketon Ave Muskegon, MI 49441-2866			
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-368 MOORLAND TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
137268	RAVENNA CONSERVATION CLUB, INC.	24 HR	24-259859-	25.00
	2530 S Slocum Rd Ravenna, MI 49451-8800	24 HR	24-273499-	
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-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246517	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2170 Holton Rd Muskegon, MI 49445-1571	SDM	11-271998-2017	300.00
247411	SIDHU GAS & FOOD, LLC 2177 S Mill Iron Rd Muskegon, MI 49442-6445	SDM	11-273473-2016	300.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8073	MONA LAKE BOATING CLUB 372 Randall Rd Muskegon, MI 49441-4948	CLUB	09-20040-2017	25.00
		24 HR	24-258132-	25.00
		24 HR	24-258133-	25.00
		24 HR	24-258134-	25.00
		24 HR	24-258135-	25.00
		24 HR	24-258136-	25.00
		24 HR	24-258137-	25.00
		24 HR	24-258138-	25.00
		24 HR	24-258139-	25.00
		24 HR	24-258140-	25.00
		24 HR	24-271788-	25.00
		24 HR	24-271789-	25.00
		24 HR	24-271790-	25.00
		24 HR	24-271791-	25.00
		24 HR	24-271792-	25.00
		24 HR	24-271793-	25.00
		24 HR	24-271794-	25.00
		24 HR	24-271795-	25.00
		8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306 2355 W Sherman Blvd Muskegon, MI 49441-1358	CLUB
SDM	11-13505-2017			
24 HR	24-270446-			
24 HR	24-262694-			
24 HR	24-262695-			
247433	ADMIRAL PETROLEUM COMPANY 4185 Grand Haven Rd Norton Shores, MI 49441-5121	SDM	11-273514-2016	300.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-372 SULLIVAN TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536			
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
8270	THE MUSKEGON YACHT CLUB 3198 Edgewater St Muskegon, MI 49441-1164	CLUB	09-20282-2017	25.00
		SDM	11-227194-2017	25.00
		24 HR	24-187692-	
		24 HR	24-259190-	
		24 HR	24-265389-	
		24 HR	24-266944-	
		24 HR	24-261260-	
		24 HR	24-261261-	
		24 HR	24-272097-	
		24 HR	24-272098-	
		24 HR	24-274363-	
		24 HR	24-274364-	
		24 HR	24-274365-	
		24 HR	24-266177-	
8344	POLISH ROMAN CATHOLIC UNION OF AMERICA, ST. MICHAEL'S LODGE # 78 1890 Henry St Muskegon, MI 49441-3197	SDM	11-11972-2017	25.00
		CLUB	09-20364-2017	
		24 HR	24-260321-	
		24 HR	24-273747-	
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109	CLUB	09-77490-2017	25.00
		24 HR	24-258376-	25.00
		24 HR	24-258377-	25.00
		24 HR	24-259146-	25.00
		24 HR	24-259797-	25.00
		24 HR	24-259798-	25.00
		24 HR	24-266061-	25.00
24 HR	24-264547-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee		
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109	24 HR	24-264548-			
		24 HR	24-269932-			
		24 HR	24-269933-			
		24 HR	24-269934-			
		24 HR	24-273044-			
		24 HR	24-273047-			
		24 HR	24-273048-			
		24 HR	24-273049-			
		24 HR	24-271856-			
		24 HR	24-271838-			
		24 HR	24-275754-			
		135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532	24 HR	24-266771-	25.00
				24 HR	24-272523-	
24 HR	24-262185-					
24 HR	24-262840-					
24 HR	24-262841-					
24 HR	24-262810-					
24 HR	24-262811-					
24 HR	24-262812-					
24 HR	24-262813-					
24 HR	24-262823-					
24 HR	24-262824-					
24 HR	24-262828-					
24 HR	24-262829-					
247213	ADMIRAL PETROLEUM COMPANY 531 E Laketon Ave Muskegon, MI 49442	SDM	11-273455-2016	300.00		
138205	EVERY WOMAN'S PLACE, INC. 1221 W Laketon Ave Muskegon, MI 49441-2866	24 HR	24-258082-	25.00		

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138205	EVERY WOMAN'S PLACE, INC. 1221 W Laketon Ave Muskegon, MI 49441-2866	24 HR	24-271287-	
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W Webster Ave Muskegon, MI 49440-1209	CLASSC 24 HR 24 HR 24 HR	01-240208-2017 24-211726- 24-260816- 24-273162-	25.00
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN 1014 W Hackley Ave Muskegon, MI 49441-3016	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-192903-2017 24-257746- 24-258368- 24-255134- 24-255056- 24-259839- 24-269703- 24-270159- 24-273305- 24-274098- 24-268779- 24-275113-	25.00
165942	VETERANS OF FOREIGN WARS OF THE UNITED STATES DEPARTMENT OF MICHIG 165 S Getty St Muskegon, MI 49442-1243	CLUB 24 HR 24 HR 24 HR 24 HR	09-148976-2017 24-272877- 24-270239- 24-275259- 24-275260-	25.00
244341	CITY OF MUSKEGON 933 Terrace St Muskegon, MI 49440-1348	24 HR 24 HR 24 HR 24 HR	24-265318- 24-267435- 24-271671- 24-266468-	50.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8269	MUSKEGON RECREATION CLUB 1763 Lakeshore Dr Muskegon, MI 49441-1640	CLUB	09-20281-2017	25.00
		SDM	11-242283-2017	25.00
		24 HR	24-260389-	
		24 HR	24-268260-	
		24 HR	24-273571-	
		24 HR	24-273572-	
136952	MUSKEGON CATHOLIC EDUCATION FOUNDATION, INC. 1851 Barclay St Muskegon, MI 49441-2856	24 HR	24-259636-	25.00
		24 HR	24-273165-	25.00
		24 HR	24-272533-	
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246921	JAI SIYARAM LLC 2204 Glade St Muskegon Heights, MI 49444	SDM	11-273527-2016	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 : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246791	L.M. FOODS, LLC 520 Whitehall Rd North Muskegon, MI 49445-3220	SDDRES	15-272301-2016	300.00
		SDM	11-272302-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-378 FRUITPORT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
245436	JKP PHARMACY LLC 10 S 3rd Ave Fruitport, MI 49415-9699	SDD	10-270520-2016	300.00
		SDM	11-270521-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-380 RAVENNA VILLAGE

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
229924	FORWARD CHANGE	24 HR	24-259530-	25.00
	2940 S Ravenna Rd Ravenna, MI 49451-9588	24 HR	24-272844-	
		24 HR	24-266188-	
		24 HR	24-269742-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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
226030	KILLER BLUES NON-PROFIT COMPANY 120 N Livingston St Whitehall, MI 49461-1032	24 HR	24-259168-	25.00
		24 HR	24-260989-	
		24 HR	24-271265-	
		24 HR	24-274491-	
8901	THE ALGOT JOHNSON POST, NO. 69, INC. 803 E Colby St Whitehall, MI 49461-1201	CLUB	09-21037-2017	25.00
		SDM	11-228021-2017	
		24 HR	24-258607-	
		24 HR	24-258608-	
		24 HR	24-263375-	
		24 HR	24-270807-	
		24 HR	24-269839-	
		24 HR	24-274401-	
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES 1204 S Lake St Whitehall, MI 49461-1762	SDM	11-13540-2017	25.00
		CLUB	09-20641-2017	
		24 HR	24-273273-	
		24 HR	24-268228-	
236684	FRIENDS OF THE PLAYHOUSE 405 E Colby St Whitehall, MI 49461-1101	24 HR	24-259200-	25.00
		24 HR	24-259295-	
		24 HR	24-261449-	
		24 HR	24-261450-	
		24 HR	24-269848-	
		24 HR	24-267519-	
		24 HR	24-267520-	
		24 HR	24-267521-	
		24 HR	24-267522-	
24 HR	24-267523-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236684	FRIENDS OF THE PLAYHOUSE 405 E Colby St Whitehall, MI 49461-1101	24 HR	24-272759-	
		24 HR	24-272760-	
		24 HR	24-272761-	
		24 HR	24-272762-	
		24 HR	24-272763-	
247241	ADMIRAL PETROLEUM COMPANY 1007 Colby St Whitehall, MI 49461	SDM	11-273466-2016	300.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-386 BRIDGETON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
243921	RIVER MART, INC. 10460 S Warner Ave Fremont, MI 49412-9210	SDM	11-270905-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
8540	NEWAYGO COUNTY SPORTSMAN'S CLUB 7951 Elm Ave Newaygo, MI 49337-9236	CLUB	09-20592-2017	25.00
		24 HR	24-208900-	25.00
		24 HR	24-219069-	25.00
		24 HR	24-243942-	25.00
		24 HR	24-257675-	
		24 HR	24-260145-	
		24 HR	24-260146-	
		24 HR	24-260147-	
		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-	
		24 HR	24-265834-	
		8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S Croton Hardy Dr Newaygo, MI 49337-7712	SDM
CLUB	09-20950-2017			25.00
24 HR	24-258705-			
24 HR	24-258706-			
24 HR	24-258707-			
24 HR	24-258709-			
24 HR	24-263416-			
24 HR	24-264223-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O	24 HR	24-264224-	
	6812 S Croton Hardy Dr Newaygo, MI 49337-7712	24 HR	24-271289-	
		24 HR	24-271290-	
		24 HR	24-271291-	
		24 HR	24-271314-	
		24 HR	24-265638-	
		24 HR	24-266168-	
		24 HR	24-268513-	
		24 HR	24-271830-	
		24 HR	24-260458-	
		24 HR	24-275219-	
		24 HR	24-275220-	
		24 HR	24-275221-	
		24 HR	24-275222-	
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-389 DAYTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
145683	BELLWETHER FOUNDATION 7645 W 48th St Fremont, MI 49412-8523	24 HR	24-273084-	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-393 GARFIELD TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
220099	TRUENORTH COMMUNITY SERVICES	24 HR	24-257849-	25.00
	6308 S Warner Ave Fremont, MI 49412-9279	24 HR	24-257852-	25.00
		24 HR	24-269847-	25.00
		24 HR	24-272232-	25.00
		24 HR	24-272233-	25.00
		24 HR	24-272234-	25.00
		24 HR	24-272235-	25.00
		24 HR	24-272236-	
		24 HR	24-272237-	
		24 HR	24-274929-	
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-402 SHERIDAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
220099	TRUENORTH COMMUNITY SERVICES 6308 S Warner Ave Fremont, MI 49412-9279			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253	24 HR	24-259741-	25.00
		24 HR	24-259742-	25.00
		24 HR	24-259468-	
		24 HR	24-259469-	
		24 HR	24-265474-	
		24 HR	24-273715-	
		24 HR	24-268664-	
		24 HR	24-268665-	
		24 HR	24-265597-	
		24 HR	24-261407-	
		24 HR	24-272684-	
		24 HR	24-264336-	
		24 HR	24-275158-	
145683	BELLWETHER FOUNDATION 7645 W 48th St Fremont, MI 49412-8523	24 HR	24-273683-	25.00
150136	NEWAYGO COUNTY COUNCIL FOR THE ARTS, INCORPORATED 13 E Main St Fremont, MI 49412-1243	24 HR	24-257655-	25.00
		24 HR	24-270452-	
167657	NEWAYGO COUNTY COUNCIL FOR THE PREVENTION OF CHILD ABUSE AND NEGLE 1268 E Newell St White Cloud, MI 49349-8726	24 HR	24-258016-	25.00
		24 HR	24-258017-	25.00
		24 HR	24-258018-	25.00
		24 HR	24-272972-	25.00
		24 HR	24-272973-	25.00
		24 HR	24-272974-	25.00
		24 HR	24-272889-	25.00
		24 HR	24-272890-	
		24 HR	24-272891-	

Total Fees Received for LGU

\$250.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$137.50
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
247198	ADMIRAL PETROLEUM COMPANY 519 W Main St Fremont, MI 49412	SDM	11-273038-2016	300.00
150136	NEWAYGO COUNTY COUNCIL FOR THE ARTS, INCORPORATED 13 E Main St Fremont, MI 49412-1243			
213078	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED 15 W Main St Fremont, MI 49412-1135	CLUB SDM 24 HR	09-175130-2017 11-272051-2017 24-207015-	100.00
246337	BLARNEY CASTLE OIL CO. 1028 W Main St Fremont, MI 49412-1421	SDM	11-273959-2017	100.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-418.5 ROTHBURY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
171472	LEARNING DIFFERENCES RESOURCE GROUP 2428 Burton St SE Grand Rapids, MI 49546-4806			
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-422 NEWFIELD TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
8787	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION 4075 S 198th Ave Hesperia, MI 49421-9730	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20895-2017 24-216616- 24-261317- 24-271033- 24-267093- 24-260611-	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 : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
231796	THE PENTWATER ARTS COUNCIL PO Box 725 Pentwater, MI 49449-0725	24 HR	24-258560-	25.00
		24 HR	24-258561-	25.00
		24 HR	24-258562-	25.00
		24 HR	24-258563-	25.00
		24 HR	24-258564-	25.00
		24 HR	24-258565-	25.00
		24 HR	24-258566-	25.00
		24 HR	24-258743-	25.00
		24 HR	24-246185-	25.00
		24 HR	24-271394-	
		24 HR	24-271395-	
		24 HR	24-271396-	
		24 HR	24-271398-	
		24 HR	24-271399-	
		24 HR	24-271400-	
24 HR	24-271401-			
24 HR	24-271402-			
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-430 SHELBY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137070	OPTIMIST CLUB OF SHELBY, MICHIGAN 788 Industrial Park Dr Shelby, MI 49455-9584	24 HR	24-257820-	25.00
		24 HR	24-259646-	25.00
		24 HR	24-270558-	
		24 HR	24-273792-	
242663	THE MARRIAGE AND FAMILY CENTER (ASSUMED NAME: FOUNTAIN HILL CENTER 534 Fountain St NE Grand Rapids, MI 49503-3422	24 HR	24-259282-	25.00
		24 HR	24-272154-	
245540	THE MITT STOP, L.L.C. 289 S State St Shelby, MI 49455-1235	SDM	11-273416-2016	300.00
Total Fees Received for LGU			\$375.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$206.25	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-437 HIGHLAND TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
245114	S & V PARTY STORE, LLC 20045 M 115 Marion, MI 49665-8435	SDD	10-270514-2017	300.00
		SDM	11-270515-2017	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-446 SHERMAN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
180032	STOKES, KENNETH L 19063 130th Ave Tustin, MI 49688-8604	SDM SDD	11-154955-2017 10-272259-2017	150.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-452 REED CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8309	REED CITY POST 2964, VETERANS OF FOREIGN WARS OF THE UNITED STATE 129 E Osceola Ave Reed City, MI 49677-1327	CLUB 24 HR 24 HR	09-20325-2017 24-271353- 24-263680-	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
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
242717	ALLENDALE CHAMBER OF COMMERCE 5425 Lake Michigan Dr Allendale, MI 49401-9149	24 HR 24 HR 24 HR	24-259443- 24-272870- 24-269059-	25.00
247236	ADMIRAL PETROLEUM COMPANY 6781 Lake Michigan Dr Allendale, MI 49401	SDM	11-273471-2016	300.00
246647	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4617 Lake Michigan Dr Allendale, MI 49401-9529	SDM	11-272448-2017	300.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$343.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-455 BLENDON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
210378	THE RONALD MCDONALD HOUSE OF WESTERN MICHIGAN, INC. 1323 Cedar St NE Grand Rapids, MI 49503-1326			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-456 CHESTER TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
228058	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-271078-	25.00
	18784 8th Ave Conklin, MI 49403-9718	24 HR	24-270980-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246441	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 279 Baldwin St Jenison, MI 49428-7997	SDM	11-273359-2017	300.00
246658	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1815 Baldwin Dr Jenison, MI 49428-8906	SDM	11-272470-2017	300.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112th Ave Holland, MI 49424-9643	24 HR	24-258366-	25.00
		24 HR	24-242775-	
		24 HR	24-242165-	
		24 HR	24-263497-	
		24 HR	24-271352-	
		24 HR	24-268705-	
		24 HR	24-262110-	
		24 HR	24-269881-	
		24 HR	24-264802-	
		24 HR	24-275577-	
		24 HR	24-275578-	
		24 HR	24-275579-	
		24 HR	24-275580-	
		24 HR	24-275581-	
135830	CORPUS CHRISTI CATHOLIC SCHOOL 12100 Quincy St Holland, MI 49424-8003	24 HR	24-258898-	25.00
		24 HR	24-270523-	
246462	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 461 Butternut Dr Holland, MI 49424-1503	SDM	11-272396-2017	300.00
246593	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2423 120th Ave Holland, MI 49424-9659	SDM	11-272641-2017	300.00
Total Fees Received for LGU				\$650.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$357.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139034	HOLLAND AREA ARTS COUNCIL 150 E 8th St Holland, MI 49423-3504			
135830	CORPUS CHRISTI CATHOLIC SCHOOL 12100 Quincy St Holland, MI 49424-8003			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-464 POLKTON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
137950	ST. MICHAEL'S CATHOLIC CHURCH	24 HR	24-258013-	25.00
	17150 88th Ave Coopersville, MI 49404-9457	24 HR	24-258014-	25.00
		24 HR	24-258015-	25.00
		24 HR	24-268612-	25.00
		24 HR	24-268613-	25.00
		24 HR	24-272516-	
		24 HR	24-270574-	
		24 HR	24-270575-	
		24 HR	24-270576-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467 SPRING LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240901	MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717	24 HR	24-266109-	
247239	ADMIRAL PETROLEUM COMPANY 17035 Lloyds Bayou Dr Spring Lake, MI 49456	SDM	11-273465-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467.5 FERRYSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203			
245459	FERRYSBURG LIQUOR STORE, LLC 115 3rd St Ferrysburg, MI 49409-515	SDD	10-271367-2016	300.00
		SDM	11-271368-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-468 TALLMADGE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
223452	WEST WALKER SPORTSMEN'S CLUB	24 HR	24-259535-	25.00
	0- 601 Leonard St NE	24 HR	24-272250-	25.00
		24 HR	24-272251-	
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-469 WRIGHT TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
137950	ST. MICHAEL'S CATHOLIC CHURCH 17150 88th Ave Coopersville, MI 49404-9457			
235350	ST. MARY'S CATHOLIC CHURCH 15164 Juniper Dr Marne, MI 49435-9745	24 HR	24-257931-	25.00
		24 HR	24-270582-	25.00
		24 HR	24-270583-	
147822	THE BERLIN FAIR PO Box 256 Marne, MI 49435-0256	24 HR	24-259513-	25.00
		24 HR	24-259514-	25.00
		24 HR	24-259515-	25.00
		24 HR	24-259516-	25.00
		24 HR	24-259517-	25.00
		24 HR	24-259518-	25.00
		24 HR	24-273351-	25.00
		24 HR	24-273352-	
		24 HR	24-273353-	
		24 HR	24-273354-	
		24 HR	24-273355-	
		24 HR	24-273356-	
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 : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227977	MULLIGAN'S HOLLOW SKI BOWL ASSOCIATION PO BOX 969 600 Mulligans	24 HR	24-219518-	25.00
		24 HR	24-258567-	
		24 HR	24-271669-	
243083	TRI-CITIES BROADCASTING FOUNDATION, INC. 1097 Jackson St Ste C	24 HR	24-260279-	25.00
		24 HR	24-260280-	25.00
		24 HR	24-272995-	
		24 HR	24-272994-	
244117	BEVERAGE GRAND ISLE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1 Grand Isle Dr Grand Haven, MI 49417-1160	SDM	11-267147-2017	100.00
244242	LUCKY TEA CAFE INC 1705 S Beacon Blvd Ste C1-B2	CLASSC	01-268501-2017	100.00
		SDM	11-270851-2017	
226005	BUCCANEER SPORTS BOOSTERS PO Box 562 Grand Haven, MI 49417-0562	24 HR	24-259534-	25.00
		24 HR	24-259238-	25.00
		24 HR	24-273028-	
		24 HR	24-273114-	
221042	MAIN STREET DOWNTOWN DEVELOPMENT AUTHORITY 519 WASHINGTON GRAND HAVEN, MI 49417-1242	24 HR	24-257777-	50.00
		24 HR	24-257778-	50.00
		24 HR	24-257779-	50.00
		24 HR	24-257780-	50.00
		24 HR	24-257781-	50.00
		24 HR	24-257784-	50.00
		24 HR	24-257788-	50.00
		24 HR	24-257791-	50.00
		24 HR	24-257793-	50.00
		24 HR	24-257795-	50.00
		24 HR	24-270277-	50.00
		24 HR	24-270278-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221042	MAIN STREET DOWNTOWN DEVELOPMENT AUTHORITY 519 WASHINGTON GRAND HAVEN, MI 49417-1242	24 HR	24-270279-	50.00
		24 HR	24-270280-	
		24 HR	24-270281-	
		24 HR	24-270282-	
		24 HR	24-270283-	
		24 HR	24-270284-	
		24 HR	24-270285-	
		24 HR	24-270286-	
		24 HR	24-270287-	
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 Washington Ave Grand Haven, MI 49417-1357	24 HR	24-260622-	25.00
		24 HR	24-260623-	
		24 HR	24-260558-	
		24 HR	24-260559-	
		24 HR	24-257695-	
		24 HR	24-268631-	
		24 HR	24-268637-	
		24 HR	24-268638-	
		24 HR	24-268639-	
		24 HR	24-268640-	
		24 HR	24-268641-	
		24 HR	24-268642-	
		24 HR	24-268643-	
143541	LADIES AUXILIARY TO GRAND HAVEN AERIE 925 FRATERNAL ORDER OF EAGLE 20 N 2nd St Grand Haven, MI 49417-1203	24 HR	24-258104-	25.00
		24 HR	24-258105-	
		24 HR	24-272375-	
		24 HR	24-268935-	
		24 HR	24-268935-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138777	WINTERFEST, INC. 406 Lake Ave Grand Haven, MI 49417-1710	24 HR	24-257824-	25.00
		24 HR	24-270529-	
137933	ST. MARY'S CATHOLIC CHURCH 406 E Savidge St Spring Lake, MI 49456-1700			
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532			
135029	ST. PATRICK - ST. ANTHONY 920 Fulton St Grand Haven, MI 49417-1526	24 HR	24-258905-	25.00
		24 HR	24-257949-	25.00
		24 HR	24-258162-	
		24 HR	24-265475-	
		24 HR	24-270837-	
		24 HR	24-270702-	
246857	TCM COUNSELING 120 S FIFTH GRAND HAVEN, MI 49417	24 HR	24-271493-	25.00
8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S 3rd St Grand Haven, MI 49417-1316	CLUB	09-20293-2017	25.00
		24 HR	24-258441-	25.00
		24 HR	24-257890-	25.00
		24 HR	24-263638-	
		24 HR	24-267267-	
		24 HR	24-264523-	
		24 HR	24-264524-	
		24 HR	24-264768-	
		24 HR	24-264769-	
		24 HR	24-272607-	
		24 HR	24-270798-	
		24 HR	24-270799-	
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE 700 S Harbor Dr Grand Haven, MI 49417-1743	CLUB	09-20292-2017	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE 700 S Harbor Dr Grand Haven, MI 49417-1743	24 HR	24-258030-	25.00
		24 HR	24-258031-	25.00
		24 HR	24-258032-	25.00
		24 HR	24-258033-	25.00
		24 HR	24-258034-	25.00
		24 HR	24-258035-	25.00
		24 HR	24-258036-	25.00
		24 HR	24-258037-	25.00
		24 HR	24-258038-	25.00
		24 HR	24-258039-	25.00
		24 HR	24-262421-	
		24 HR	24-270986-	
		24 HR	24-270987-	
		24 HR	24-270988-	
		24 HR	24-270989-	
		24 HR	24-270990-	
		24 HR	24-270991-	
		8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203	CLUB
SDM	11-188557-2017			25.00
24 HR	24-258327-			25.00
24 HR	24-259586-			
24 HR	24-274758-			
24 HR	24-272222-			
24 HR	24-268610-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC.	24 HR	24-268609-	
	20 N 2nd St Grand Haven, MI 49417-1203	24 HR	24-268611-	
		24 HR	24-264702-	
		24 HR	24-273147-	
		24 HR	24-271003-	
		24 HR	24-265502-	
		24 HR	24-265503-	
		24 HR	24-265504-	
		24 HR	24-265505-	
		24 HR	24-265506-	
Total Fees Received for LGU				\$1,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$783.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246588	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 635 E 16th St Holland, MI 49423-3703	SDM	11-272181-2017	300.00
246642	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 800 S Washington Ave Holland, MI 49423	SDM	11-272695-2017	300.00
246646	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 746 Chicago Dr Holland, MI 49423-3004	SDM	11-272439-2017	300.00
247196	ADMIRAL PETROLEUM COMPANY 61 E 24th St Holland, MI 49423	SDM	11-273034-2016	300.00
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W 8th St Holland, MI 49423-3107	CLUB	09-20299-2017	25.00
		24 HR	24-257925-	25.00
		24 HR	24-256722-	25.00
		24 HR	24-256723-	25.00
		24 HR	24-263343-	25.00
		24 HR	24-260956-	25.00
		24 HR	24-272241-	25.00
		24 HR	24-272242-	
		24 HR	24-272243-	
		24 HR	24-272244-	
		24 HR	24-272245-	
		24 HR	24-272246-	
		24 HR	24-263181-	
		24 HR	24-261295-	
		24 HR	24-261296-	
135830	CORPUS CHRISTI CATHOLIC SCHOOL 12100 Quincy St Holland, MI 49424-8003			
139034	HOLLAND AREA ARTS COUNCIL 150 E 8th St Holland, MI 49423-3504	24 HR	24-268251-	
		24 HR	24-269113-	
		24 HR	24-274785-	

**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
224366	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER 569 E 24th St Holland, MI 49423	CLUB	09-200285-2017	25.00
		24 HR	24-261584-	25.00
		24 HR	24-265488-	25.00
		24 HR	24-265489-	25.00
		24 HR	24-265490-	25.00
		24 HR	24-265491-	25.00
		24 HR	24-269134-	25.00
		24 HR	24-269135-	25.00
		24 HR	24-269136-	25.00
		24 HR	24-269137-	25.00
		24 HR	24-269138-	
		24 HR	24-269070-	
		24 HR	24-269071-	
		24 HR	24-269072-	
		24 HR	24-269073-	
		24 HR	24-269074-	
		24 HR	24-271873-	
		24 HR	24-271874-	
		24 HR	24-271875-	
		24 HR	24-271876-	
24 HR	24-271877-			
24 HR	24-271878-			
24 HR	24-271879-			
24 HR	24-271880-			
24 HR	24-271882-			
24 HR	24-274900-			
225742	LIVING WITH COMMUNITIES 1806 Bridge St NW Grand Rapids, MI 49504-4921			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229093	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE 106 S River Ave Holland, MI 49423-2851	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-224556-2017 24-259180- 24-257649- 24-261585- 24-272740- 24-267075-	25.00
232184	MACKDUSTIN'S, LTD. 220 W 8th St Holland, MI 49423-3108	TAVERN SDM	03-235488-2017 11-235489-2017	100.00 250.00
Total Fees Received for LGU				\$1,950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,072.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-473 ZEELAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247195	ADMIRAL PETROLEUM COMPANY 4 W Main Ave Zeeland, MI 49464	SDM	11-273019-2016	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 : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9014	COOPERSVILLE POST 5598, VETERANS OF FOREIGN WARS OF THE UNITED STA 511 Sixty Eighth COOPERSVILLE, MI 49404	CLUB	09-21183-2017	25.00
		24 HR	24-272843-	25.00
		24 HR	24-271077-	
		24 HR	24-271035-	
		24 HR	24-275287-	
		24 HR	24-275288-	
		24 HR	24-275289-	
143016	ROTARY CLUB OF COOPERSVILLE 375 Main St Coopersville, MI 49404-1234	24 HR	24-259963-	25.00
		24 HR	24-265422-	
		24 HR	24-265423-	
		24 HR	24-272456-	
159347	COOPERSVILLE AREA ARTS COUNCIL 289 Danforth St Coopersville, MI 49404-1204	24 HR	24-259312-	25.00
		24 HR	24-272518-	
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-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501			
242935	PET TALES RESCUE 211 Montebello St SE Kentwood, MI 49548-4374	24 HR	24-259995-	25.00
		24 HR	24-264229-	25.00
		24 HR	24-274871-	25.00
		24 HR	24-274872-	25.00
		24 HR	24-274870-	25.00
		24 HR	24-272338-	25.00
		24 HR	24-272339-	25.00
		24 HR	24-272340-	25.00
		24 HR	24-272341-	25.00
		24 HR	24-272342-	25.00
		24 HR	24-272343-	
		24 HR	24-272344-	
		24 HR	24-272345-	
		24 HR	24-272346-	
		24 HR	24-272347-	
		24 HR	24-272348-	
		24 HR	24-272349-	
		24 HR	24-261146-	
		24 HR	24-261147-	
		24 HR	24-261148-	
		24 HR	24-261149-	
		24 HR	24-261150-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

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 St Spring Lake, MI 49456-1700	24 HR	24-264141-	
		24 HR	24-270445-	
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-480 CHERRY GROVE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231841	CADILLAC AREA FESTIVALS AND EVENTS 201 N Mitchell St Ste 102			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-481 CLAM LAKE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W Cass St Cadillac, MI 49601-2150	24 HR	24-270770-	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-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES	24 HR	24-264689-	
	8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR	24-263482-	
231841	CADILLAC AREA FESTIVALS AND EVENTS			
	201 N Mitchell St Ste 102			

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-491 SPRINGVILLE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
8839	DALE A. REAM MEMORIAL POST 120 AMVETS 3669 N 9 Rd Mesick, MI 49668	CLUB	09-20961-2017	25.00
		24 HR	24-263247-	25.00
		24 HR	24-263248-	25.00
		24 HR	24-270077-	
		24 HR	24-261782-	
		24 HR	24-261783-	
		24 HR	24-272903-	
		24 HR	24-272904-	
		24 HR	24-272905-	
		24 HR	24-269400-	
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
8286	CADILLAC LODGE NO. 680, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 120- 122 S Mitchell St	CLUB	09-20301-2017	25.00
		24 HR	24-272744-	25.00
		24 HR	24-272204-	25.00
		24 HR	24-271538-	25.00
		24 HR	24-273323-	25.00
		24 HR	24-274102-	25.00
		24 HR	24-275277-	25.00
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W Cass St Cadillac, MI 49601-2150	CLUB	09-20966-2017	
		24 HR	24-257617-	
		24 HR	24-264282-	
		24 HR	24-264283-	
		24 HR	24-264284-	
231841	CADILLAC AREA FESTIVALS AND EVENTS 201 N Mitchell St Ste 102	24 HR	24-270875-	25.00
		24 HR	24-270876-	25.00
		24 HR	24-270877-	25.00
245272	FREEMAN FAMILY ENTERPRISES, LLC 802 N Mitchell St Cadillac, MI 49601-1472	SDM	11-271501-2017	100.00
247173	ADMIRAL PETROLEUM COMPANY 805 S Mitchell St Cadillac, MI 49601	SDM	11-273006-2016	300.00
Total Fees Received for LGU				\$575.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$316.25

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 St Cadillac, MI 49601-2150			

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	\$134,575.00
Total Returnable Fees	\$74,016.25

RETURNABLE FEE LEDGER

Report Total Fees Received \$134,575.00

Report Total Returnable Fees \$74,016.25