

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: February 04, 2016 07:55 AM

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

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 WOODWARD	24 HR	24-211199-	
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 HAMILTON ALPENA, MI 49707	24 HR	24-255844-	25.00
		24 HR	24-257286-	25.00
		24 HR	24-248290-	
		24 HR	24-248291-	
		24 HR	24-248292-	
		24 HR	24-249678-	
		24 HR	24-258157-	
		24 HR	24-258158-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-21 WILSON TWP

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

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 WOODWARD	24 HR	24-254551-	25.00
		24 HR	24-254553-	25.00
		24 HR	24-258679-	25.00
		24 HR	24-255695-	
		24 HR	24-255696-	
		24 HR	24-255697-	
		24 HR	24-255698-	
		24 HR	24-255699-	
		24 HR	24-245203-	
		24 HR	24-245204-	
		24 HR	24-245205-	
		24 HR	24-245206-	
		24 HR	24-247260-	
		24 HR	24-247715-	
24 HR	24-247716-			
142446	BESSER MUSEUM FOR NORTHEAST MICHIGAN, INC. 491 JOHNSON ALPENA, MI 49707	24 HR	24-256601-	25.00
		24 HR	24-250061-	
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 HAMILTON ALPENA, MI 49707			
136368	THE ALPENA SPORTSMEN'S CLUB 4260 M-32 WEST ALPENA, MI 49707			
136015	ALPENA DOWNTOWN DEVELOPMENT AUTHORITY 235 W CHISHOLM ALPENA, MI 49707	24 HR	24-254757-	25.00
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			
225017	FRIENDS OF THUNDER BAY NATIONAL MARINE SANCTUARY 500 W FLETCHER ALPENA, MI 49707	24 HR	24-257231-	25.00
		24 HR	24-257232-	25.00
		24 HR	24-250584-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
181794	CATHOLIC CENTRAL ATHLETIC ASSOCIATION, INC. 809 W MILLER PO BOX 393	24 HR	24-257553-	25.00
		24 HR	24-257554-	25.00
		24 HR	24-257555-	25.00
		24 HR	24-257556-	25.00
		24 HR	24-257557-	25.00
		24 HR	24-256106-	25.00
		24 HR	24-256107-	25.00
		24 HR	24-256108-	25.00
		24 HR	24-256109-	25.00
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N SECOND	CLUB	09-249215-2015	25.00
		24 HR	24-247011-	
		24 HR	24-247324-	
		24 HR	24-245966-	
		24 HR	24-246171-	
		24 HR	24-248794-	
		24 HR	24-256278-	
		24 HR	24-245489-	
		24 HR	24-251800-	
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$233.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-25 AU GRES TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
239260	DORE'S STORES, INC. 19 E HURON OMER, MI 48749	SDM	11-256135-2015	30.00 70.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-28 LINCOLN TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
8221	ARENAC POST 3724 VETERANS OF FOREIGN WARS OF THE UNITED STATES	CLUB	09-20231-2015	25.00
	3548 N HURON STANDISH, MI 48658	24 HR	24-247365-	25.00
		24 HR	24-248722-	
		24 HR	24-255875-	
		24 HR	24-255876-	
		24 HR	24-247107-	
		24 HR	24-258187-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229111	AUGRES YACHT CLUB, INC. 3232 MIDSHIPMAN AU GRES, MI 48703	CLUB	09-225415-2015	25.00
		24 HR	24-251370-	
		24 HR	24-245801-	
		24 HR	24-252743-	
		24 HR	24-252744-	
		24 HR	24-255336-	
141298	FATHER CHARLES D. PHILIPP KNIGHTS OF COLUMBUS COUNCIL #7717 415 S COURT AU GRES, MI 48703	24 HR	24-255041-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135300	ARENAC COUNTY AGRICULTURAL SOCIETY	24 HR	24-250359-	25.00
	4010 JOHNSFIELD PO BOX 684	24 HR	24-250360-	25.00
		24 HR	24-250361-	
		24 HR	24-250362-	
		24 HR	24-254959-	
		24 HR	24-254960-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-43 FRANKENLUST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135491	STUDIO 23 901 N WATER BAY CITY, MI 48708			
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 NORTHWESTERN STE. 1000			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54 WILLIAMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241445	MSGR EUGENE A FORBES, KNIGHTS OF COLUMBUS #3590 4760 GARFIELD AUBURN, MI 48611	24 HR	24-255399-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135491	STUDIO 23	24 HR	24-256443-	25.00
	901 N WATER BAY CITY, MI 48708	24 HR	24-249245-	
140238	BAY ARTS COUNCIL 913 WASHINGTON AVE BAY CITY, MI 48708	24 HR	24-170757-	25.00
		24 HR	24-170759-	
		24 HR	24-225759-	
		24 HR	24-254697-	
		24 HR	24-254698-	
		24 HR	24-254699-	
		24 HR	24-255809-	
		24 HR	24-250846-	
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
241688	ZOE ZOE CORP. 400 S WASHINGTON BAY CITY, MI 48708	CLASSC	01-257571-2015	300.00
		SDM	11-257572-2015	
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-56 ESSEXVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
194532	THE COLUMBUS BUILDING ASSOCIATION OF ESSEXVILLE, MICHIGAN	CLUB	09-171652-2015	25.00
	1021 WOODSIDE ESSEXVILLE, MI 48732	24 HR	24-256242-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-63 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
129097	J & D RICKETTS, INC. 9720 M 68 ONAWAY, MI 49765	SDM	11-70891-2015	150.00
		SDD	10-257559-2015	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-64 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137706	STURGEON FOR TOMORROW, INC. BLACK LAKE CHAPTER	24 HR	24-257333-	25.00
	1604 N BLACK RIVER CHEBOYGAN, MI 49721	24 HR	24-257334-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N MAIN CHEBOYGAN, MI 49721			
143636	CHEBOYGAN CATHOLIC COMMUNITY CHURCH 120 N "D" PO BOX 40	24 HR 24 HR 24 HR	24-247032- 24-255191- 24-251205-	25.00
145454	CHEBOYGAN COUNTY HUMANE SOCIETY 1536 HACKLEBURG CHEBOYGAN, MI 49721	24 HR	24-257552-	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 : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8377	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI. 5743 S STRAITS INDIAN RIVER, MI 49749	CLUB	09-20405-2015	25.00
		24 HR	24-255075-	25.00
		24 HR	24-256520-	
		24 HR	24-251576-	
		24 HR	24-245758-	
		24 HR	24-253664-	
		24 HR	24-254544-	
135885	INDIAN RIVER RESORT REGION CHAMBER OF COMMERCE PO BOX 57 3435 S STRAITS	24 HR	24-221091-	25.00
		24 HR	24-245569-	25.00
		24 HR	24-257308-	
		24 HR	24-257309-	
		24 HR	24-249937-	
		24 HR	24-249938-	
		24 HR	24-249939-	
		24 HR	24-249940-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N MAIN CHEBOYGAN, MI 49721	SDM	11-1637-2015	25.00
		CLUB	09-20309-2015	25.00
		24 HR	24-192752-	25.00
		24 HR	24-204891-	25.00
		24 HR	24-245467-	
		24 HR	24-256827-	
		24 HR	24-256838-	
		24 HR	24-252363-	
		24 HR	24-252364-	
		24 HR	24-256836-	
		24 HR	24-251883-	
		24 HR	24-255436-	
		143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 GRANT CREEK MISSOULA, MT 59808	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241506	SONS OF THE AMERICAN LEGION POST #159 106 S HURON MACKINAW CITY, MI 49701	24 HR	24-255622-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-80 WOLVERINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E.	24 HR	24-254043-	
	515 S WISCONSIN GAYLORD, MI 49735	24 HR	24-254044-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE 1890 E LUDINGTON CLARE, MI 48617	CLUB	09-20993-2015	25.00
		24 HR	24-254085-	
		24 HR	24-257187-	
		24 HR	24-247087-	
		24 HR	24-247401-	
		24 HR	24-247426-	
		24 HR	24-252997-	
		24 HR	24-249999-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-91 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240506	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 461 LAKE GEORGE LAKE GEORGE, MI 48633	SDM	11-257314-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-102 GRAYLING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234214	GRAYLING YOUTH BOOSTER CLUB, INC. PO BOX 279 GRAYLING, MI 49738	24 HR 24 HR	24-246632- 24-256193-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130535	ADMIRAL PETROLEUM COMPANY 2615 S I 75 BUS LOOP GRAYLING, MI 49738	SDM	11-72063-2015	300.00
7599	GRAYLING COUNTRY CLUB 2122 S I 75 BUS LOOP GRAYLING, MI 49738	CC RES SDM	05-49101-2015 11-256039-2015	100.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144171	ST. THOMAS MORE ACADEMY 6456 BRISTOL BURTON, MI 48519	24 HR	24-256774-	25.00
140400	HOLY REDEEMER CATHOLIC CHURCH 1227 E BRISTOL BURTON, MI 48529	24 HR 24 HR	24-246001- 24-257061-	25.00
137220	POWERS CATHOLIC HIGH SCHOOL 1505 W COURT FLINT, MI 48503			
214702	GREATER FLINT USBC BOWLING ASSOCIATION, INC. STE #5 1110 S LINDEN	24 HR	24-255293-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110.5 SWARTZ CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136545	KNIGHTS OF COLUMBUS SWARTZ CREEK COUNCIL NO. 6694 7142 ALDREDGE SWARTZ CREEK, MI 48473	24 HR	24-256831-	25.00
		24 HR	24-256832-	25.00
		24 HR	24-256833-	25.00
		24 HR	24-256834-	25.00
		24 HR	24-256835-	25.00
		24 HR	24-246442-	25.00
		24 HR	24-246443-	
		24 HR	24-246444-	
		24 HR	24-246445-	
		24 HR	24-253706-	
		24 HR	24-253707-	
		24 HR	24-253708-	
		24 HR	24-253709-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 404 N DAYTON DAVISON, MI 48423			
239421	KASEY BUILDING ASSOCIATION 8428 DAVISON DAVISON, MI 48423	24 HR	24-247441-	25.00
		24 HR	24-247442-	
		24 HR	24-253941-	
		24 HR	24-256111-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
193412	ST. GEORGE ORTHODOX CHURCH 5191 LENNON FLINT, MI 48507	24 HR	24-256235-	25.00
236788	OSAKA BUFFET INC. G- 3583 MILLER	CLASSC SDM	01-256730-2015 11-256731-2015	100.00 600.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3808	PIERSON, INC. G- 4040 DOLAN	CLASSC SDM	01-5861-2015 11-9290-2015	100.00 600.00
8303	DOM POLSKI OF FLINT INC. G- 3415 N LINDEN	CLUB 24 HR	09-20319-2015 24-255775-	25.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241412	ALDRICH ENTERPRISES, INC. 12018 LIBERTY CLIO, MI 48420	SDM	11-255601-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-125 CLIO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E COURT FLINT, MI 48503			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240005	MARKET TAP, LLC 300 E FIRST 2ND FLOOR PARLOR ROOM	CLASSC	01-255506-2015	350.00
		SDM	11-255507-2015	350.00
235611	BLVD INVESTMENTS, LLC 3110- 3114 MARTIN L KING JR	SDM	11-255722-2015	100.00
		SDD	10-255721-2015	
193332	UPTOWN REINVESTMENT CORPORATION, INC. 519 S SAGINAW FLINT, MI 48502	24 HR	24-156119-	25.00
		24 HR	24-219326-	
		24 HR	24-247174-	
		24 HR	24-256273-	
		24 HR	24-245923-	
144459	MOTT COMMUNITY COLLEGE 1401 E COURT FLINT, MI 48503	24 HR	24-255163-	25.00
		24 HR	24-236239-	25.00
		24 HR	24-250223-	
		24 HR	24-246924-	
		24 HR	24-248462-	
		24 HR	24-254994-	
137220	POWERS CATHOLIC HIGH SCHOOL 1505 W COURT FLINT, MI 48503	24 HR	24-248499-	
		24 HR	24-218496-	25.00
		24 HR	24-218497-	
		24 HR	24-231356-	
		24 HR	24-256165-	
		24 HR	24-254841-	
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109	24 HR	24-254842-	
		24 HR		
241978	ZETA TAU CHAPTER THETA CHI FRATERNITY ALUMNI CORPORATION 618 GARLAND FLINT, MI 48503	24 HR	24-257130-	25.00

Total Fees Received for LGU \$925.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$508.75
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH	24 HR	24-198639-	25.00
	404 N DAYTON DAVISON, MI 48423	24 HR	24-245935-	
		24 HR	24-245936-	
		24 HR	24-258432-	
		24 HR	24-254961-	
		24 HR	24-255463-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
205953	ST. JOHN THE EVANGELIST CATHOLIC SCHOOL	24 HR	24-245180-	25.00
	514 LINCOLN FENTON, MI 48430	24 HR	24-256967-	
238166	FENTON FIREFIGHTER'S CHARITIES	24 HR	24-253758-	25.00
	205 E CAROLINE FENTON, MI 48430	24 HR	24-255658-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-131 FLUSHING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138183	ST. ROBERT CATHOLIC SCHOOL	24 HR	24-245475-	25.00
	214 E HENRY FLUSHING, MI 48433	24 HR	24-257335-	
223301	JOHNNY'S POUR HOUSE, LLC	CLASSC	01-192682-2015	350.00
	238- 240 W MAIN	SDM	11-192683-2015	
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-144 CLEMENT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233363	IRON BANDOGS LE/MC GLADWIN	24 HR	24-250626-	25.00
	6426 INDIAN LAKE GLADWIN, MI 48624	24 HR	24-250627-	
		24 HR	24-250628-	
		24 HR	24-250629-	
		24 HR	24-250630-	
		24 HR	24-250631-	
		24 HR	24-248822-	
		24 HR	24-255688-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-168 PINE RIVER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITE 1295 W MONROE SAINT LOUIS, MI 48880	CLUB	09-21249-2015	25.00
		24 HR	24-245664-	
		24 HR	24-253180-	
		24 HR	24-253181-	
		24 HR	24-258202-	
		24 HR	24-254861-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-190 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB	CLUB	09-21018-2015	25.00
	6101 HURON CITY PORT HOPE, MI 48468	SDM	11-3496-2015	
		24 HR	24-255773-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135160	PORT AUSTIN CONSERVATION CLUB, INC.	CLUB	09-193821-2015	25.00
	895 POINTE AUX BARQUES PORT AUSTIN, MI 48467	24 HR	24-248855-	25.00
		24 HR	24-245345-	25.00
		24 HR	24-245341-	25.00
		24 HR	24-245342-	25.00
		24 HR	24-245343-	25.00
		24 HR	24-245344-	25.00
		24 HR	24-255381-	25.00
		24 HR	24-255382-	
		24 HR	24-255383-	
		24 HR	24-255384-	
		24 HR	24-255385-	
		24 HR	24-255386-	
		24 HR	24-257592-	
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-199 RUBICON TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 HURON CITY PORT HOPE, MI 48468			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-205 VERONA TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
141179	UBLY FOX HUNTER'S CLUB 2351 UBLY BAD AXE, MI 48413	24 HR	24-257146-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8907	CASEVILLE AERIE NO. 3690, FRATERNAL ORDER OF EAGLES, INC. 7017 E PARK CASEVILLE, MI 48725	CLUB	09-21044-2015	25.00
		24 HR	24-245998-	
		24 HR	24-246000-	
		24 HR	24-258311-	
		24 HR	24-258312-	
		24 HR	24-255204-	
240057	PARKVIEW PARTY STORE, LLC 6389 STATE CASEVILLE, MI 48725	SDDRES	15-256755-2015	300.00
		SDM	11-256756-2015	
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-215 PORT HOPE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 HURON CITY PORT HOPE, MI 48468			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-217 UBLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137999	THE THUMB VETERANS ORGANIZATION 2153 BINGHAM UBLY, MI 48475	24 HR	24-257528-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241410	AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274 AUXILIARY	24 HR	24-256116-	25.00
	349 S STATE OSCODA, MI 48750	24 HR	24-255215-	
		24 HR	24-255216-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9089	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #42 6685 N US 23 OSCODA, MI 48750	CLUB 24 HR	09-21264-2015 24-257507-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
9056	HALE, FRATERNAL ORDER OF EAGLES AERIE 4217 5971 N M 65 HALE, MI 48739	CLUB	09-21231-2015	25.00
		24 HR	24-254877-	25.00
		24 HR	24-254878-	
		24 HR	24-252241-	
		24 HR	24-252242-	
		24 HR	24-251131-	
		24 HR	24-251132-	
		24 HR	24-245334-	
		24 HR	24-245335-	
		24 HR	24-253760-	
		24 HR	24-253761-	
		24 HR	24-253762-	
		24 HR	24-253763-	
228892	FRATERNAL ORDER OF EAGLES HALE AUXILLARY NO. #4217 5971 N M 65 HALE, MI 48739	24 HR	24-256421-	25.00
		24 HR	24-256782-	25.00
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W MAIN HALE, MI 48739	CLUB	09-176913-2015	25.00
		24 HR	24-184738-	25.00
		24 HR	24-248668-	25.00
		24 HR	24-247082-	
		24 HR	24-247083-	
		24 HR	24-257472-	
		24 HR	24-251723-	
		24 HR	24-251724-	
		24 HR	24-251725-	
		24 HR	24-255504-	
24 HR	24-255513-			

Total Fees Received for LGU

\$175.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$96.25
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238133	AUDIE JOHNSON UNIT #211, INC., THE AMERICAN LEGION AUXILIARY, DEPA 900 E LINCOLN EAST TAWAS, MI 48730	24 HR	24-247540-	25.00
		24 HR	24-255140-	
136505	KNIGHTS OF COLUMBUS COUNCIL NO. 2709 821 NEWMAN PO BOX 268	24 HR	24-258277-	25.00
		24 HR	24-258278-	
		24 HR	24-248063-	
		24 HR	24-248064-	
		24 HR	24-258294-	
		24 HR	24-258295-	
		24 HR	24-256417-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-237 DEERFIELD TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 WEST SHORE WEIDMAN, MI 48893	24 HR	24-254763-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-241 ISABELLA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR	24-255042-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232364	FRATERNAL ORDER OF EAGLES WEIDMAN AUXILIARY # 4540 2904 N VFW WEIDMAN, MI 48893	24 HR	24-247546-	25.00
		24 HR	24-255407-	25.00
		24 HR	24-256914-	25.00
		24 HR	24-256913-	25.00
		24 HR	24-256915-	25.00
228896	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540 2904 N VFW WEIDMAN, MI 48893	CLUB	09-224975-2015	25.00
		SDM	11-224976-2015	
		24 HR	24-247150-	
		24 HR	24-247151-	
		24 HR	24-247152-	
		24 HR	24-247153-	
		24 HR	24-247154-	
		24 HR	24-247155-	
		24 HR	24-245746-	
		24 HR	24-247444-	
		24 HR	24-258365-	
		24 HR	24-248620-	
		24 HR	24-248621-	
		24 HR	24-248624-	
		24 HR	24-248625-	
24 HR	24-248626-			
24 HR	24-248628-			
24 HR	24-255630-			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S ISABELLA MOUNT PLEASANT, MI 48858	CLUB	09-132917-2015	25.00
		SDM	11-132918-2015	
		24 HR	24-175851-	
		24 HR	24-192721-	
		24 HR	24-247896-	
		24 HR	24-256279-	
		24 HR	24-246440-	
		24 HR	24-246441-	
		24 HR	24-248758-	
		24 HR	24-251565-	
		24 HR	24-253335-	
		24 HR	24-247258-	
		24 HR	24-252840-	
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859			
8583	BORLEY-HANEL POST NO. 3033, VETERANS OF FOREIGN WARS OF THE UNITED 4841 E PICKARD MOUNT PLEASANT, MI 48858	CLUB	09-20638-2015	25.00
		24 HR	24-257392-	
		24 HR	24-245837-	
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 WEST SHORE WEIDMAN, MI 48893	24 HR	24-210791-	
		24 HR	24-248880-	
241595	COMET'S PIZZA & PARTY STORE, INC. 20 E REMUS MOUNT PLEASANT, MI 48858	SDD	10-257636-2015	300.00
		SDM	11-257637-2015	
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

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

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859	24 HR	24-248819-	25.00
		24 HR	24-245554-	25.00
		24 HR	24-258163-	
		24 HR	24-255387-	
		24 HR	24-255388-	
		24 HR	24-248304-	
		24 HR	24-253970-	
		24 HR	24-253971-	
		24 HR	24-253972-	
		24 HR	24-253973-	
		24 HR	24-253974-	
		24 HR	24-253975-	
		137458	SACRED HEART CATHOLIC CHURCH 302 S KINNEY MOUNT PLEASANT, MI 48858	24 HR
24 HR	24-255994-			
24 HR	24-257647-			
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 WEST SHORE WEIDMAN, MI 48893			
231745	MT. PLEASANT OILERS ATHLETIC BOOSTERS, INC. 1070 CLUBHOUSE LAKE ISABELLA, MI 48893	24 HR	24-257331-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258.5 SANFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	CLUB	09-21068-2015	25.00
	508 W SAGINAW SANFORD, MI 48657	SDM	11-17440-2015	25.00
		24 HR	24-115690-	
		24 HR	24-155277-	
		24 HR	24-255362-	
		24 HR	24-255361-	
		24 HR	24-246703-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859			
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541 2100 BAY CITY MIDLAND, MI 48642	CLUB	09-20375-2015	25.00
		24 HR	24-256825-	
135839	MIDLAND EXCHANGE CLUB PO BOX 2309 MIDLAND, MI 48641	24 HR	24-254779-	25.00
221911	MIDLAND MORNING ROTARY CLUB PO BOX 1183 MIDLAND, MI 48641	24 HR	24-254271-	25.00
202955	GREATER MIDLAND COMMUNITY CENTERS, INC. 900 E WACKERLY MIDLAND, MI 48642	24 HR	24-245581-	25.00
		24 HR	24-245582-	25.00
		24 HR	24-245584-	25.00
		24 HR	24-245585-	25.00
		24 HR	24-245586-	25.00
		24 HR	24-245587-	25.00
		24 HR	24-245588-	25.00
		24 HR	24-245589-	
		24 HR	24-257188-	
		24 HR	24-257189-	
		24 HR	24-257190-	
		24 HR	24-257191-	
		24 HR	24-257192-	
		24 HR	24-257193-	
		24 HR	24-249251-	
		24 HR	24-249252-	
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640	24 HR	24-256119-	25.00
		24 HR	24-254835-	
		24 HR	24-254843-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152197	CREATIVE SPIRIT CENTER INC. (ASSUMED NAME: CREATIVE 360)	24 HR	24-190208-	25.00
	1517 BAYLISS MIDLAND, MI 48640	24 HR	24-189926-	25.00
		24 HR	24-213347-	25.00
		24 HR	24-248340-	25.00
		24 HR	24-257475-	
		24 HR	24-257476-	
		24 HR	24-257478-	
		24 HR	24-246082-	
		24 HR	24-256969-	
		24 HR	24-247622-	
		24 HR	24-247624-	
		24 HR	24-253582-	
		24 HR	24-253583-	
		24 HR	24-253584-	
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
135903	LEWISTON AREA CHAMBER OF COMMERCE 2946 KNEELAND PO BOX 656	24 HR 24 HR 24 HR	24-252625- 24-252626- 24-255826-	25.00
241091	MR. BILL'S MARKET, INC. 303 OLSEN LEWISTON, MI 49756	B HOTL SDM	02-255482-2015 11-255520-2015	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-271 BRILEY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
9015	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES 10980 W M 32 ATLANTA, MI 49709	CLUB	09-21184-2015	25.00
		24 HR	24-258518-	25.00
		24 HR	24-256991-	
		24 HR	24-255338-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-278 HILLMAN VILLAGE

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
166934	SNO*DRIFT RALLY 31530 MYRNA LIVONIA, MI 48154	24 HR	24-257399-	25.00
225034	FRIENDS OF ST. JOHN LUTHERAN CHILDREN'S CENTER 22000 COUNTY ROAD 452 HILLMAN, MI 49746	24 HR	24-256052-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-279 CHURCHILL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
217057	TOLFREE FOUNDATION 335 E HOUGHTON WEST BRANCH, MI 48661	24 HR	24-255623-	25.00
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 GRANT CREEK MISSOULA, MT 59808	24 HR	24-256045-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-284 HILL TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
240013	THE CEDAR BAR LLC 2246 N SHADY SHORES LUPTON, MI 48635	CLASSC SDM	01-257569-2015 11-257570-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-289 OGEMAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
217057	TOLFREE FOUNDATION 335 E HOUGHTON WEST BRANCH, MI 48661			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294 WEST BRANCH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217057	TOLFREE FOUNDATION 335 E HOUGHTON WEST BRANCH, MI 48661	24 HR	24-251116-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135462	ST. MARY CATHEDRAL SCHOOL 321 NORTH OTSEGO GAYLORD, MI 49735	24 HR	24-255666-	25.00
168872	(INACTIVE)GAYLORD COLUMBIAN BUILDING CORPORATION 2573 WILKINSON GAYLORD, MI 49735	24 HR 24 HR 24 HR	24-247699- 24-247700- 24-255203-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135462	ST. MARY CATHEDRAL SCHOOL 321 NORTH OTSEGO GAYLORD, MI 49735	24 HR	24-245149-	
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S WISCONSIN GAYLORD, MI 49735	CLUB	09-154345-2015	25.00
		SDM	11-154346-2015	25.00
		24 HR	24-244470-	
		24 HR	24-249543-	
		24 HR	24-255770-	
		24 HR	24-246915-	
		24 HR	24-246918-	
		24 HR	24-253527-	
		24 HR	24-253528-	
		24 HR	24-257534-	
		24 HR	24-254045-	
		24 HR	24-252287-	
		24 HR	24-245795-	
		24 HR	24-258154-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-325 ROGERS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			
144036	THE ROGERS CITY AREA CHAMBER OF COMMERCE PO BOX 55 292 S BRADLEY	24 HR	24-255599-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-326 ONAWAY CITY

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
232084	ONAWAY AREA FIREMAN'S ASSOCIATION 3700 BEECH PO BOX 574	24 HR	24-256097-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-328 POSEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136542	KNIGHTS OF COLUMBUS REV. CASIMIR SZYPER COUNCIL NO. 6657 PO BOX 113 POSEN, MI 49776	24 HR	24-257398-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8486	ROGERS CITY SERVICE MENS' CLUB 171 W ERIE ROGERS CITY, MI 49779	CLUB	09-20529-2015	25.00
		SDM	11-4511-2015	25.00
		24 HR	24-246480-	
		24 HR	24-246801-	
		24 HR	24-256154-	
		24 HR	24-245810-	
		24 HR	24-257412-	
		24 HR	24-252595-	
		24 HR	24-252596-	
		24 HR	24-252597-	
144036	THE ROGERS CITY AREA CHAMBER OF COMMERCE PO BOX 55 292 S BRADLEY			
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201	24 HR	24-255121-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132764	HOUGHTON LAKE CHAMBER OF COMMERCE OF HOUGHTON LAKE (ASSUMED NAME:	24 HR	24-252949-	25.00
	1625 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	24 HR	24-257225-	25.00
		24 HR	24-257226-	25.00
		24 HR	24-257227-	25.00
		24 HR	24-257228-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-332 GERRISH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231665	ROSCOMMON COLUMBIAN BUILDING, INC.	24 HR	24-247810-	25.00
	165 W FEDERAL PO BOX 695	24 HR	24-248823-	25.00
		24 HR	24-246838-	
		24 HR	24-253689-	
		24 HR	24-245873-	
		24 HR	24-256245-	
		24 HR	24-255337-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238236	ZONTA CLUB OF ROSCOMMON COUNTY AREA PO BOX 30 ROSCOMMON, MI 48653	24 HR	24-255389-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-348 CARROLLTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133554	CARROLLTON ZILWAUKEE EAGLES AERIE 4413	CLUB	09-107209-2015	25.00
	3600 CARROLLTON CARROLLTON, MI 48724	SDM	11-107210-2015	
		24 HR	24-257204-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-350 CHESANING TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
166537	ADMIRAL PETROLEUM COMPANY 12800 BRADY CHESANING, MI 48616	SDM	11-152583-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-355 KOCHVILLE TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
137608	SAGINAW VALLEY STATE UNIVERSITY	24 HR	24-247178-	25.00
	7400 BAY UNIVERSITY CENTER, MI 48710	24 HR	24-254548-	
		24 HR	24-254549-	
		24 HR	24-254853-	
		24 HR	24-254079-	
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
RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216462	ST. THOMAS AQUINAS CHURCH	24 HR	24-255067-	25.00
	5376 STATE SAGINAW, MI 48603	24 HR	24-246921-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135951	FREELAND LIONS CLUB PO BOX 767 10410 CARTER	24 HR	24-248033-	25.00
		24 HR	24-248034-	
		24 HR	24-248035-	
		24 HR	24-256241-	
135839	MIDLAND EXCHANGE CLUB PO BOX 2309 MIDLAND, MI 48641			
229802	SAINT AGNES CATHOLIC CHURCH 300 JOHNSON FREELAND, MI 48623	24 HR	24-245249-	25.00
		24 HR	24-257401-	
		24 HR	24-252993-	
		24 HR	24-254769-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240225	HEAVENLY REALM FAMILY SERVICES 2236 HAMMEL SAGINAW, MI 48601	24 HR	24-250363-	25.00
		24 HR	24-250364-	
		24 HR	24-250365-	
		24 HR	24-252888-	
		24 HR	24-256793-	
		24 HR	24-256539-	
		24 HR	24-253346-	
		24 HR	24-253347-	
		24 HR	24-253348-	
		24 HR	24-253350-	
		24 HR	24-256638-	
		240667	ALL TIME SPORTS CLUB, INC. 515 NORTH 26TH SAGINAW, MI 48601	24 HR
24 HR	24-257177-			25.00
24 HR	24-257178-			25.00
24 HR	24-257179-			25.00
24 HR	24-257180-			
24 HR	24-252133-			
24 HR	24-256779-			
24 HR	24-256780-			
206618	MID-MICHIGAN CHILDREN'S MUSEUM 315 W GENESEE SAGINAW, MI 48602	24 HR	24-255705-	25.00
		24 HR	24-249187-	
186872	ABBE OF SAGINAW INC. 1100 KIRK SAGINAW, MI 48601	SDD	10-174258-2015	100.00
		SDM	11-174259-2015	150.00
135951	FREELAND LIONS CLUB PO BOX 767 10410 CARTER	24 HR	24-250062-	
240864	NEUTRAL ZONE OF SAGINAW, LLC	CLASSC	01-256042-2015	300.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240864	NEUTRAL ZONE OF SAGINAW, LLC 417 S MICHIGAN SAGINAW, MI 48602	SDM	11-256044-2015	
242093	GARDEN OF EDEN PENTECOSTAL MINISTRIES 2421 SHERIDAN SAGINAW, MI 48601	24 HR	24-257466-	25.00
		24 HR	24-257468-	25.00
		24 HR	24-257469-	25.00
		24 HR	24-257470-	25.00
		24 HR	24-258391-	25.00
		24 HR	24-257525-	25.00
		24 HR	24-258698-	
		24 HR	24-258699-	
		24 HR	24-258700-	
		24 HR	24-258701-	
		24 HR	24-258702-	
		24 HR	24-258703-	
		24 HR	24-258704-	
Total Fees Received for LGU				\$825.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$453.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160440	BRINGIN' BACK THE 80'S	24 HR	24-248128-	25.00
	9563 BARKLEY MILLINGTON, MI 48746	24 HR	24-248129-	25.00
		24 HR	24-255400-	
		24 HR	24-255401-	
240089	LAZY DOG PIZZA CO., LLC	SDM	11-256207-2015	100.00
	154 S MAIN SUITE 5			
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-380 ELK TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 S CASS PECK, MI 48466	CLUB	09-21142-2015	25.00
		24 HR	24-255662-	25.00
		24 HR	24-255664-	25.00
		24 HR	24-252674-	
		24 HR	24-251803-	
		24 HR	24-255627-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-384 FORESTER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-255641-	25.00
	228 SOUTH RIDGE PO BOX 158	24 HR	24-252844-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-388 LEXINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158	24 HR	24-248982-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-394 SANILAC TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-253609-	
	228 SOUTH RIDGE PO BOX 158	24 HR	24-249998-	
Total Fees Received for LGU				
Rate of Refund	55.0%			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-399 WORTH TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-405 DECKERVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234149	DECKERVILLE COMMUNITY HOSPITAL AUXILIARY 3473 MAIN DECKERVILLE, MI 48427	24 HR	24-255200-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-407 LEXINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744	24 HR	24-177323-	
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 S CASS PECK, MI 48466			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-412 PORT SANILAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-251249-	25.00
	228 SOUTH RIDGE PO BOX 158	24 HR	24-253610-	25.00
		24 HR	24-256761-	
		24 HR	24-246652-	
		24 HR	24-247728-	
		24 HR	24-256752-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-426 VENICE TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
241889	ANNA PAUL, INC. 11941 E M 21 LENNON, MI 48449	SDM	11-257622-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851	CLUB	09-20441-2015	25.00
	5240 S NEW LOTHROP DURAND, MI 48429	24 HR	24-247143-	
		24 HR	24-247144-	
		24 HR	24-251664-	
		24 HR	24-253316-	
		24 HR	24-258009-	
		24 HR	24-245459-	
		24 HR	24-249564-	
		24 HR	24-249566-	
		24 HR	24-249567-	
		24 HR	24-257296-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241609	COMMITTEE TO ELECT BRIAN BEGOLE SHERIFF 1975 E BEARD PERRY, MI 48872	24 HR	24-255827-	50.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223318	MICHIGAN RAILROAD HISTORY MUSEUM-DURAND UNION STATION, INC. 200 RAILROAD DURAND, MI 48429	24 HR	24-257050-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-435 MORRICE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
233916	MORRICE OUTDOOR ATHLETIC ASSOCIATION, INC.	24 HR	24-245694-	25.00
	204 MELLADEE MORRICE, MI 48857	24 HR	24-245695-	25.00
		24 HR	24-256502-	
		24 HR	24-250737-	
		24 HR	24-257303-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-436 PERRY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240896	CARL'S OF PERRY, LLC	SDD	10-255421-2015	300.00
	520 N MAIN PERRY, MI 48872	SDM	11-255422-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-448 FREMONT TWP

PD TO CNTY 79

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-457 VASSAR TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES 651 STATE VASSAR, MI 48768	SDM	11-4943-2015	25.00
		CLUB	09-20520-2015	25.00
		24 HR	24-258444-	
		24 HR	24-255857-	
		24 HR	24-256292-	
		24 HR	24-226615-	
		24 HR	24-226616-	
		24 HR	24-226617-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-458 WATERTOWN TWP

PD TO CNTY 79

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-462 CARO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227571	CARO 150 WINTER FEST	24 HR	24-256380-	25.00
	326 S STATE CARO, MI 48723	24 HR	24-256381-	25.00
		24 HR	24-256382-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-463 CASS CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
231990	HILLS AND DALES FOUNDATION	24 HR	24-245939-	25.00
	4675 HILL CASS CITY, MI 48726	24 HR	24-258609-	
		24 HR	24-255406-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-467 MAYVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744	CLUB	09-20327-2015	25.00
		SDM	11-15239-2015	
		24 HR	24-256440-	
		24 HR	24-246302-	

Total Fees Received for LGU \$25.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
215873	AMERICAN LEGION GATEWAY POST 421	24 HR	24-257749-	25.00
	2960 CASS UNIONVILLE, MI 48767	24 HR	24-256064-	
		24 HR	24-254326-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

DISTRICT TOTALS:

Total Fees Received	\$11,175.00
Total Returnable Fees	\$6,146.25

RETURNABLE FEE LEDGER

Report Total Fees Received \$11,175.00

Report Total Returnable Fees \$6,146.25

RETURNABLE FEE LEDGER

End of Report