

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-7 HAWES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160931	HURON HUMANE SOCIETY, INC. 3510 Woodward Ave Alpena, MI 49707-8161			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-13 LINCOLN VILLAGE

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
160092	ALCONA TURKEY TROTTERS	24 HR	24-259685-	25.00
	2498 N Barlow Rd Lincoln, MI 48742-9443	24 HR	24-273197-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
190352	ALPENA-ALCONA AREA CREDIT UNION 1100 S Bagley St Alpena, MI 49707-8104	24 HR	24-258520-	25.00
		24 HR	24-271283-	
160931	HURON HUMANE SOCIETY, INC. 3510 Woodward Ave Alpena, MI 49707-8161	24 HR	24-272622-	25.00
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-211199-	
137920	ALL SAINTS CATHOLIC PARISH 817 SABLE Alpena, MI 49707-2340			
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189	CLUB	09-21259-2017	25.00
		24 HR	24-259626-	25.00
		24 HR	24-257632-	
		24 HR	24-266952-	
		24 HR	24-271413-	
		24 HR	24-273568-	
8834	ERNEST G. SHREEVES POST NO. 2496, VETERANS OF THE FOREIGN WARS OF 2900 Connon St Alpena, MI 49707-4411	CLUB	09-20955-2017	25.00
		24 HR	24-261312-	25.00
		24 HR	24-271715-	
		24 HR	24-271716-	
		24 HR	24-274564-	
246343	BLARNEY CASTLE OIL CO. 1035 W Chisholm St Alpena, MI 49707-1721	SDM	11-273960-2017	100.00
247250	ADMIRAL PETROLEUM COMPANY 2520 US Highway 23 S Alpena, MI 49707	SDM	11-273518-2016	300.00
137523	ALPENA KNIGHTS HALL CORP. 1880 Hamilton Rd Alpena, MI 49707-8148	24 HR	24-258157-	25.00
		24 HR	24-258158-	25.00
		24 HR	24-273649-	
		24 HR	24-267615-	
		24 HR	24-267616-	

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137523	ALPENA KNIGHTS HALL CORP.	24 HR	24-267617-	
	1880 Hamilton Rd Alpena, MI 49707-8148	24 HR	24-267717-	
		24 HR	24-267718-	
		24 HR	24-267719-	
		24 HR	24-273648-	
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-18 OSSINEKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160931	HURON HUMANE SOCIETY, INC. 3510 Woodward Ave Alpena, MI 49707-8161			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-21 WILSON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226097	ALPENA LONGBEARDS	24 HR	24-260151-	25.00
	PO Box 735 Alpena, MI 49707-0735	24 HR	24-273322-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226097	ALPENA LONGBEARDS PO Box 735 Alpena, MI 49707-0735			
225017	FRIENDS OF THUNDER BAY NATIONAL MARINE SANCTUARY 500 W Fletcher St Alpena, MI 49707-1806	24 HR	24-263797-	25.00
		24 HR	24-270378-	25.00
		24 HR	24-270379-	25.00
		24 HR	24-270380-	
		24 HR	24-268469-	
		24 HR	24-275388-	
214447	ALPENA AREA SENIOR CITIZENS COUNCIL, INC. 501 River St Alpena, MI 49707-2436	24 HR	24-274889-	25.00
		24 HR	24-272676-	
		24 HR	24-274890-	
171492	ALL SAINTS CATHOLIC SCHOOL 500 N Second Ave Alpena, MI 49707-2340	24 HR	24-272809-	25.00
160931	HURON HUMANE SOCIETY, INC. 3510 Woodward Ave Alpena, MI 49707-8161			
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N Second Ave	CLUB	09-249215-2017	25.00
		24 HR	24-266243-	25.00
		24 HR	24-269564-	25.00
		24 HR	24-267343-	25.00
		24 HR	24-267345-	
		24 HR	24-267346-	25.00
		24 HR	24-267347-	
		24 HR	24-271616-	
		24 HR	24-271617-	
		24 HR	24-271618-	
24 HR	24-271619-			
24 HR	24-271620-			

Total Fees Received for LGU

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142446	BESSER MUSEUM FOR NORTHEAST MICHIGAN, INC. 491 Johnson St Alpena, MI 49707-1433	24 HR	24-270377-	25.00
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-258679-	25.00
		24 HR	24-255697-	25.00
		24 HR	24-255699-	25.00
		24 HR	24-268076-	25.00
		24 HR	24-268077-	25.00
		24 HR	24-268078-	
		24 HR	24-268079-	
		24 HR	24-268080-	
		24 HR	24-270490-	
		24 HR	24-270476-	
		24 HR	24-270480-	
		24 HR	24-270481-	
		24 HR	24-260608-	
		24 HR	24-274714-	
		24 HR	24-274715-	
		24 HR	24-274716-	
137920	ALL SAINTS CATHOLIC PARISH 817 SABLE Alpena, MI 49707-2340	24 HR	24-258897-	25.00
		24 HR	24-263262-	
		24 HR	24-273007-	
137523	ALPENA KNIGHTS HALL CORP. 1880 Hamilton Rd Alpena, MI 49707-8148			
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189			
247249	ADMIRAL PETROLEUM COMPANY 906 W Washington Ave Alpena, MI 49707	SDM	11-273533-2016	300.00
<b>Total Fees Received for LGU</b>				\$700.00



# RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$385.00		
Total Returnable Fees for LGU				

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-24 ARENAC TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
198813	RIFF RAFF CREW, INC. PO Box 202 Au Gres, MI 48703-0202	24 HR	24-271775-	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-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 3548 N Huron Rd Standish, MI 48658-2514	CLUB	09-20231-2016	25.00
		24 HR	24-258187-	
		24 HR	24-259829-	
		24 HR	24-268657-	
		24 HR	24-268658-	
		24 HR	24-274397-	
		24 HR	24-271200-	
		24 HR	24-262126-	
		24 HR	24-262127-	
		24 HR	24-262128-	
		24 HR	24-262130-	
		24 HR	24-262131-	
		24 HR	24-262132-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-31 SIMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135860	AUGRES AREA CHAMBER OF COMMERCE PO BOX 455 324 E Huron Rd			
170460	ARENAC COUNTY WALLEYE CLUB, INC. PO Box 211 Au Gres, MI 48703-0211			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135860	AUGRES AREA CHAMBER OF COMMERCE PO BOX 455 324 E Huron Rd	24 HR 24 HR 24 HR	24-154603- 24-258028- 24-271157-	25.00
170460	ARENAC COUNTY WALLEYE CLUB, INC. PO Box 211 Au Gres, MI 48703-0211	24 HR 24 HR	24-259850- 24-273742-	25.00
198813	RIFF RAFF CREW, INC. PO Box 202 Au Gres, MI 48703-0202			
<b>Total Fees Received for LGU</b>				\$50.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$27.50

# RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-36 OMER CITY

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
137021	NORTH EAST MICHIGAN ARTS COUNCIL PO BOX 238 3233 Grove Rd			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137704	STERLING AREA FIRE DEPARTMENT 510 E State St Sterling, MI 48659-9503	24 HR	24-209689-	
208260	STERLING SPORTSMEN ASSOCIATION 339 N Melita Rd Sterling, MI 48659-9758			
246214	SML INVESTMENTS, L.L.C. 447 S Main St Standish, MI 48658-9480	CLASSC	01-271759-2016	300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$165.00

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136072	BAY COUNTY DEMOCRATIC COMMITTEE PO BOX 556 2341 E Beaver			
217548	DO-ALL, INCORPORATED 1400 S Lincoln St Bay City, MI 48708-8103	24 HR	24-259625-	
247210	ADMIRAL PETROLEUM COMPANY 314 S Euclid Ave Bay City, MI 48706	SDM	11-273452-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00



## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-43 FRANKENLUST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136636	LUTHERAN FELLOWSHIP ASSOCIATION OF THE SAGINAW VALLEY, INCORPORATE 2323 Amelith Rd Bay City, MI 48706-9320	24 HR	24-184767-	25.00
		24 HR	24-258886-	25.00
		24 HR	24-258887-	25.00
		24 HR	24-258888-	25.00
		24 HR	24-258889-	25.00
		24 HR	24-258890-	25.00
		24 HR	24-258891-	25.00
		24 HR	24-258892-	
		24 HR	24-258893-	
		24 HR	24-258894-	
		24 HR	24-271926-	
		24 HR	24-271927-	
		24 HR	24-271929-	
		24 HR	24-271930-	
24 HR	24-271931-			
24 HR	24-271932-			
135491	STUDIO 23 901 N Water St Bay City, MI 48708-5621			
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103 2645 22ND ST (KOSCIUSZKO AVE) Bay City, MI 48708-7663	24 HR	24-261313-	25.00
		24 HR	24-273656-	
<b>Total Fees Received for LGU</b>				\$175.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$96.25

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-47 HAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103 2645 22ND ST (KOSCIUSZKO AVE) Bay City, MI 48708-7663			
136072	BAY COUNTY DEMOCRATIC COMMITTEE PO BOX 556 2341 E Beaver			
246504	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1504 W Center Rd Essexville, MI 48732-2114	SDM	11-273075-2016	300.00
247235	ADMIRAL PETROLEUM COMPANY 2626 Center Ave Essexville, MI 48732-q	SDM	11-273543-2016	300.00
<b>Total Fees Received for LGU</b>				\$600.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$330.00

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

District Name : GAYLORD

LGU : S-48 KAWKAWLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136072	BAY COUNTY DEMOCRATIC COMMITTEE	24 HR	24-258666-	25.00
	PO BOX 556 2341 E Beaver	24 HR	24-273104-	
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-49 MERRITT TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

**RETURNSABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-54 WILLIAMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931			
246486	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4950 S Garfield Rd Auburn, MI 48611-9423	SDM	11-271960-2016	300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$165.00

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

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246494	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3780 E Wilder Rd Bay City, MI 48706-2126	SDM	11-273112-2016	300.00
246892	DANCE RAGE, INC. 1416 STATE BAY CITY, MI 48706	24 HR	24-271521-	25.00
246919	UNITED WAY OF BAY COUNTY, INC. 909 WASHINGTON AVENUE, SUITE 2 BAY CITY, MI 48708	24 HR	24-271555-	25.00
8410	AMERICAN LEGION POST NO. 18 MEMORIAL HOME ASSOCIATION, INC. 700 Adams St Bay City, MI 48708-5834	CLUB	09-20442-2017	25.00
		24 HR	24-259283-	25.00
		24 HR	24-264040-	
		24 HR	24-272373-	
		24 HR	24-272374-	
8739	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN 225 S Linn St Bay City, MI 48706-4942	CLUB	09-20838-2017	25.00
		SDM	11-131238-2017	
		24 HR	24-259009-	
		24 HR	24-272906-	
135480	BAY COUNTY FAIR & YOUTH EXPOSITION 800 Livingston St Bay City, MI 48708-6388	24 HR	24-258446-	25.00
		24 HR	24-248043-	
		24 HR	24-261270-	
		24 HR	24-262735-	
		24 HR	24-262736-	
		24 HR	24-262737-	
		24 HR	24-262738-	
		24 HR	24-262739-	
		24 HR	24-262740-	
		24 HR	24-262741-	
		24 HR	24-262742-	
		24 HR	24-271173-	
		24 HR	24-268515-	

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

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135480	BAY COUNTY FAIR & YOUTH EXPOSITION 800 Livingston St Bay City, MI 48708-6388	24 HR	24-275349-	
		24 HR	24-275350-	
		24 HR	24-275354-	
		24 HR	24-275357-	
		24 HR	24-275361-	
		24 HR	24-275362-	
		24 HR	24-275363-	
		24 HR	24-275364-	
		24 HR	24-275365-	
		135491	STUDIO 23 901 N Water St Bay City, MI 48708-5621	24 HR
24 HR	24-271384-			25.00
24 HR	24-271385-			25.00
24 HR	24-271386-			25.00
24 HR	24-261999-			
24 HR	24-262000-			
140238	BAY ARTS COUNCIL 913 Washington Ave Bay City, MI 48708-5703	24 HR	24-170757-	25.00
		24 HR	24-170759-	25.00
		24 HR	24-225759-	25.00
		24 HR	24-272484-	25.00
		24 HR	24-272485-	25.00
		24 HR	24-272486-	25.00
		24 HR	24-272487-	25.00
		24 HR	24-272488-	25.00
		24 HR	24-272489-	
		24 HR	24-272490-	
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103	24 HR	24-268774-	

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103 2645 22ND ST (KOSCIUSZKO AVE) Bay City, MI 48708-7663			
173696	FRIENDS OF CELTIC CULTURE 606 N McLellan St Bay City, MI 48708-6794	24 HR	24-258900-	25.00
		24 HR	24-274761-	
		24 HR	24-257024-	
		24 HR	24-266569-	
		24 HR	24-261122-	
		24 HR	24-270457-	
		24 HR	24-269175-	
196613	CORPUS CHRISTI ATHLETIC ASSOCIATION 1008 S Wenona St Bay City, MI 48706-5072	24 HR	24-259298-	25.00
		24 HR	24-259299-	25.00
		24 HR	24-273275-	
		24 HR	24-273276-	
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165			
217548	DO-ALL, INCORPORATED 1400 S Lincoln St Bay City, MI 48708-8103	24 HR	24-271562-	25.00
231882	BAY AREA WOMEN'S CENTER 3411 E Midland Rd Bay City, MI 48706-2825	24 HR	24-258424-	25.00
		24 HR	24-271241-	
236002	SAGINAW BAY COMMUNITY SAILING ASSOCIATION PO Box 2122 Bay City, MI 48707-2122	24 HR	24-273096-	25.00
246491	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 740 N Euclid Ave Bay City, MI 48706-2952	SDM	11-271961-2016	300.00
246492	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1809 S Euclid Ave Bay City, MI 48706-3401	SDM	11-273111-2016	300.00
<b>Total Fees Received for LGU</b>				\$1,475.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$811.25



Michigan Department Of Licensing And Regulatory Affairs  
**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 1021 Woodside Ave Essexville, MI 48732-1234	CLUB 24 HR	09-171652-2017 24-269441-	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-57 PINCONNING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135860	AUGRES AREA CHAMBER OF COMMERCE PO BOX 455 324 E Huron Rd	24 HR 24 HR	24-259501- 24-273361-	25.00
137021	NORTH EAST MICHIGAN ARTS COUNCIL PO BOX 238 3233 Grove Rd	24 HR 24 HR	24-258738- 24-271351-	25.00
137704	STERLING AREA FIRE DEPARTMENT 510 E State St Sterling, MI 48659-9503	24 HR 24 HR	24-258975- 24-271890-	50.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-60 BENTON TWP

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

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

District Name : GAYLORD

LGU : S-63 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482	24 HR	24-259697-	25.00
	12551 Orcutt Hwy Millersburg, MI 49759-9796	24 HR	24-273261-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-64 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137706	STURGEON FOR TOMORROW, INC. - BLACK LAKE CHAPTER	24 HR	24-270385-	25.00
	1604 N Black River Rd Cheboygan, MI 49721-9130	24 HR	24-270386-	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-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 St Cheboygan, MI 49721-1150			
188692	CHEBOYGAN COUNTY FIREFIGHTERS ASSOCIATION, INC. 12400 Inverness Trail Rd Cheboygan, MI 49721-8644	24 HR	24-258512-	25.00
		24 HR	24-271118-	
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69	24 HR	24-258924-	25.00
		24 HR	24-240570-	
		24 HR	24-272418-	
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034	24 HR	24-258390-	25.00
		24 HR	24-269566-	
		24 HR	24-270961-	
143636	CHEBOYGAN CATHOLIC COMMUNITY CHURCH 120 N D St Cheboygan, MI 49721-1253	24 HR	24-259260-	25.00
		24 HR	24-272611-	
		24 HR	24-268466-	
161865	KNIGHTS OF COLUMBUS HOME ASSOCIATION OF CHEBOYGAN, MICHIGAN 9840 N Straits Hwy Cheboygan, MI 49721-9074	24 HR	24-259088-	25.00
		24 HR	24-266807-	
		24 HR	24-271438-	
<b>Total Fees Received for LGU</b>				\$125.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$68.75

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-72 MUNRO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69			
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee		
8377	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI 5743 S Straits Hwy Indian River, MI 49749-9307	CLUB	09-20405-2017	25.00		
		24 HR	24-260416-	25.00		
		24 HR	24-264944-	25.00		
		24 HR	24-263665-			
		24 HR	24-273249-			
		24 HR	24-270428-			
		24 HR	24-267407-			
		24 HR	24-267408-			
		24 HR	24-268429-			
		24 HR	24-271206-			
		24 HR	24-266461-			
		135885	INDIAN RIVER RESORT REGION CHAMBER OF COMMERCE PO BOX 57 3435 S Straits Hwy	24 HR	24-221091-	25.00
				24 HR	24-274080-	25.00
24 HR	24-274081-					
24 HR	24-274082-					
24 HR	24-274083-					
24 HR	24-274084-					
24 HR	24-274085-					
24 HR	24-262171-					
24 HR	24-262172-					
24 HR	24-262173-					
24 HR	24-270157-					
24 HR	24-270158-					
231825	RIVER ROCK GRILLE, L.L.C. 4653 S Straits Hwy Indian River, MI 49749-9301			CC RES	05-224678-2017	100.00
		SDM	11-224679-2017	950.00		

Total Fees Received for LGU \$1,175.00

Rate of Refund 55.0%



# RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$646.25
Total Returnable Fees for LGU				

## 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 St Cheboygan, MI 49721-1150	SDM	11-1637-2017	25.00
		CLUB	09-20309-2017	25.00
		24 HR	24-192752-	25.00
		24 HR	24-204891-	25.00
		24 HR	24-270347-	25.00
		24 HR	24-271330-	25.00
		24 HR	24-273540-	
		24 HR	24-273487-	
		24 HR	24-265190-	
		24 HR	24-265191-	
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69	24 HR	24-263820-	
		24 HR	24-263821-	
		24 HR	24-266821-	
		24 HR	24-261189-	
		24 HR	24-274910-	
		24 HR	24-274911-	
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034	24 HR	24-263772-	
		24 HR	24-263773-	
246273	IRONWOOD OIL CO. 1031 S Main St Cheboygan, MI 49721	SDM	11-271139-2016	300.00
247395	M. T. JEWELL, LLC 506 N Main St Cheboygan, MI 49721	CLASSC	01-273788-2016	300.00
		SDM	11-273789-2016	
<b>Total Fees Received for LGU</b>				\$725.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$398.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION	CLUB	09-20493-2017	25.00
	106 S Huron Ave Mackinaw City, MI 49701-9677	24 HR	24-257568-	25.00
		24 HR	24-266394-	
		24 HR	24-266395-	
		24 HR	24-266398-	
		24 HR	24-266399-	
		24 HR	24-263774-	
		24 HR	24-264227-	
		24 HR	24-264228-	
		24 HR	24-270431-	
		24 HR	24-271090-	
		24 HR	24-262558-	
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-80 WOLVERINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S Wisconsin Ave Gaylord, MI 49735-1741			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-85 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	24 HR	24-261616-	
	409 W Fourteenth St Traverse City, MI 49684-4040	24 HR	24-261617-	
10537	B.A.D. COMPANY, INC.	SDD	10-13671-2017	100.00
	R 1 10585 S Shore Dr	SDM	11-11149-2017	150.00
8995	FRATERNAL ORDER OF EAGLES AERIE 3977	24 HR	24-266437-	
	11227 S Grant Ave Clare, MI 48617-9416	24 HR	24-266438-	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE 1890 E Ludington Dr Clare, MI 48617-9415	CLUB	09-20993-2017	25.00
		24 HR	24-259181-	
		24 HR	24-259177-	
		24 HR	24-266833-	
		24 HR	24-261602-	
		24 HR	24-262514-	
		24 HR	24-272796-	
8995	FRATERNAL ORDER OF EAGLES AERIE 3977 11227 S Grant Ave Clare, MI 48617-9416	CLUB	09-21154-2017	25.00
		24 HR	24-259432-	25.00
		24 HR	24-259433-	25.00
		24 HR	24-259434-	
		24 HR	24-273078-	
		24 HR	24-273079-	
145052	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPAR 400 E Ludington Dr Farwell, MI 48622-8414	CLUB	09-122045-2017	25.00
		24 HR	24-271558-	25.00
		24 HR	24-271559-	
<b>Total Fees Received for LGU</b>				\$150.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$82.50

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-97 CLARE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231986	T.M. BOLLE, LLC 114 W 4th St Clare, MI 48617-1411	CLASSC SDM	01-227485-2017 11-227490-2017	350.00
240456	CLARE CHAMBER OF COMMERCE 202 W 5th St Clare, MI 48617-1457	24 HR 24 HR 24 HR	24-264631- 24-264632- 24-273060-	50.00
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-102 GRAYLING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
247397	C.F. FICK & SONS, INC. 5800 Nelson A Miles Pkwy Grayling, MI 49738-7338	SDM	11-273539-2016	300.00
234214	GRAYLING YOUTH BOOSTER CLUB, INC. PO Box 279 Grayling, MI 49738-0279	24 HR 24 HR 24 HR	24-258944- 24-271354- 24-267590-	25.00
244342	KIRTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES 4800 W 4 Mile Rd Grayling, MI 49738-9704	TAVERN	03-272041-2017	250.00
<b>Total Fees Received for LGU</b>				\$575.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$316.25



**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236996	AUSABLE HOSPITALITY, LLC 204 Ingham St Grayling, MI 49738-1706	CC RES SDM	05-272317-2017 11-274511-2016	600.00
236661	PADDLE HARD BREWING LLC 227 E Michigan Ave Grayling, MI 49738-1742	CC RES SDM BREPUB	05-244580-2017 11-244581-2017 93-244582-2017	350.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246597	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3514 E Bristol Rd Burton, MI 48529-1408	SDM	11-272424-2016	300.00
246510	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1466 E Bristol Rd Burton, MI 48529-2212	SDM	11-273069-2016	300.00
246478	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1258 E Bristol Rd Burton, MI 48529	SDM	11-272400-2016	300.00
245448	DMJ CORPORATION G- 6010 Davison Rd	SDM	11-273577-2017	100.00
137220	POWERS CATHOLIC HIGH SCHOOL 1505 W Court St Flint, MI 48503-5002			
129680	BELSAY ENTERPRISES, INC. 1076- 1086 Belsay Rd	CC RES SDM	05-73444-2017 11-271556-2017	100.00
246639	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1001 S Center Rd Burton, MI 48509-1701	SDM	11-272683-2016	300.00
247172	ADMIRAL PETROLEUM COMPANY G- 4232 S Saginaw St	SDM	11-273401-2016	300.00
<b>Total Fees Received for LGU</b>				\$1,700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$935.00

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110.5 SWARTZ CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238			
247174	ADMIRAL PETROLEUM COMPANY 7561 Miller Rd Swartz Creek, MI 48473	SDM	11-273008-2016	300.00
246427	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8546 Miller Rd Swartz Creek, MI 48473-1250	SDM	11-272016-2016	300.00
211520	SWARTZ CREEK HOMETOWN DAYS, INC. PO Box 271 Swartz Creek, MI 48473-0271	24 HR	24-260171-	25.00
		24 HR	24-260172-	25.00
		24 HR	24-260173-	25.00
		24 HR	24-260174-	25.00
		24 HR	24-272865-	25.00
		24 HR	24-272866-	
		24 HR	24-272867-	
		24 HR	24-272868-	
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246406	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1020 N Irish Rd Davison, MI 48423-2209	SDM	11-271828-2016	300.00
163596	HOLY ROSARY CATHOLIC CHURCH 5199 Richfield Rd Flint, MI 48506-2114	24 HR 24 HR	24-257697- 24-270606-	25.00
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 404 N Dayton St Davison, MI 48423-1349			
136592	LAKEVILLE ATHLETIC BOOSTERS, INC. 10244 IRISH ROAD Otisville, MI 48463-9792	24 HR 24 HR	24-258821- 24-271613-	25.00
246450	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1177 S State Rd Davison, MI 48423-1905	SDM	11-272851-2016	300.00
136114	FLINT SCOTTISH PIPE BAND INC. PO Box 742 Flint, MI 48501-0742	24 HR 24 HR 24 HR 24 HR	24-258060- 24-258061- 24-271263- 24-271264-	25.00 25.00
<b>Total Fees Received for LGU</b>				\$700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$385.00

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
185643	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN PO Box 531 Fenton, MI 48430-0531	24 HR	24-268380-	25.00
		24 HR	24-268381-	25.00
		24 HR	24-268382-	
		24 HR	24-273558-	
		24 HR	24-273559-	
136561	LAKE FENTON ATHLETIC BOOSTERS, INC. 4070 Lahring Rd Linden, MI 48451-9471			
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 Sonora Dr Fenton, MI 48430-8815	CLUB	09-20162-2017	25.00
		24 HR	24-209023-	25.00
		24 HR	24-209024-	
		24 HR	24-209025-	
		24 HR	24-221030-	
		24 HR	24-221031-	
		24 HR	24-221032-	
		24 HR	24-259356-	
		24 HR	24-259357-	
		24 HR	24-259358-	
		24 HR	24-259359-	
		24 HR	24-257910-	
		24 HR	24-257911-	
		24 HR	24-257912-	
		24 HR	24-257909-	
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-269640-	
		24 HR	24-269069-	
		24 HR	24-264161-	

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214841	ADOPT-A-PET, INC.	24 HR	24-268311-	
	13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-268312-	
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-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8780	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNI G4138 Corunna Rd Flint, MI 48532	CLUB	09-20888-2017	25.00
		SDM	11-227468-2017	25.00
		24 HR	24-273218-	
		24 HR	24-273219-	
		24 HR	24-273220-	
223167	ST. PIUS X CATHOLIC SCHOOL G3139 Hogarth Ave Flint, MI 48532-5132	24 HR	24-271218-	25.00
		24 HR	24-271219-	25.00
232229	WOMEN'S HOSPITAL ASSOCIATION OF FLINT, MICHIGAN (ASSUMED NAME: THE 401 S Ballenger Hwy Flint, MI 48532-3638	24 HR	24-259969-	25.00
		24 HR	24-273333-	
245445	DMJ CORPORATION G- 4107 Corunna Rd	SDM	11-273565-2017	100.00
246482	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) G- 3155 Miller Rd	SDM	11-271839-2016	300.00
246506	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1499 S Linden Rd Flint, MI 48532-4158	SDM	11-271991-2016	300.00
246606	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) G- 6526 Corunna Rd	SDM	11-272647-2016	300.00
246508	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) G2169 W Bristol Rd Flint, MI 48507-3227	SDM	11-273066-2016	300.00
246509	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) G5252 W Miller Rd Flint, MI 48507-1040	SDM	11-273067-2016	300.00
<b>Total Fees Received for LGU</b>				\$1,725.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$948.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR	24-199894-	
		24 HR	24-263257-	
		24 HR	24-263258-	
		24 HR	24-263259-	
		24 HR	24-263260-	
		24 HR	24-263261-	
		24 HR	24-263263-	
		24 HR	24-263264-	
		24 HR	24-274800-	
		24 HR	24-274801-	
		24 HR	24-274802-	
		24 HR	24-274803-	
		24 HR	24-274804-	
		24 HR	24-274805-	
24 HR	24-274806-			
163596	HOLY ROSARY CATHOLIC CHURCH 5199 Richfield Rd Flint, MI 48506-2114	24 HR	24-265962-	
<b>Total Fees Received for LGU</b>				
<b>Rate of Refund</b>			55.0%	
<b>Total Returnable Fees for LGU</b>				



## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION 360 E Grand Blanc Rd Grand Blanc, MI 48439-3310	24 HR	24-135729-	
		24 HR	24-262927-	
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-258445-	25.00
		24 HR	24-259041-	25.00
		24 HR	24-271322-	
		24 HR	24-271504-	
246514	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1435 E Hill Rd Grand Blanc, MI 48439-5100	SDM	11-271994-2016	300.00
<b>Total Fees Received for LGU</b>				\$350.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$192.50

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135276	ANCIENT ORDER OF HIBERNIANS - SULLIVAN & O'SULLIVAN DIVISION 2043 Roland Ave Flint, MI 48532-3920	24 HR 24 HR	24-257684- 24-270985-	25.00
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR 24 HR	24-257770- 24-257756-	
246435	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) G- 8333 N Saginaw Rd	SDM	11-271854-2016	300.00
246555	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6533 W Pierson Rd Flushing, MI 48433-2344	SDM	11-272112-2016	300.00
<b>Total Fees Received for LGU</b>				\$625.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$343.75

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-121 MUNDY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144777	AMERICAN ADVERTISING FEDERATION-GREATER FLINT (AAF-GF) 11122 Coldwater Rd Flushing, MI 48433-9702			
245323	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7520 Linden Rd Swartz Creek, MI 48473	SDM	11-273098-2017	100.00
246475	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2456 W Grand Blanc Rd Grand Blanc, MI 48439-9340	SDM	11-271959-2016	300.00
246397	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5550 Fenton Rd Flint, MI 48507-4031	SDM	11-271920-2016	300.00
<b>Total Fees Received for LGU</b>				\$700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$385.00

**RETURNSABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-122 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246437	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4019 N State Rd Davison, MI 48423	SDM	11-271760-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

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

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241040	ELF KHURAFEH SHRINERS 4240 W Wilson Rd Clio, MI 48420-9483	24 HR	24-271169-	25.00
		24 HR	24-262905-	
		24 HR	24-262906-	
8697	CLIO GOLF COURSE, INC. 13141 N Linden Rd Clio, MI 48420-8233	CLUB	09-20786-2017	25.00
		24 HR	24-259360-	25.00
		24 HR	24-266029-	25.00
		24 HR	24-266030-	25.00
		24 HR	24-271056-	
		24 HR	24-271057-	
		24 HR	24-271058-	
		24 HR	24-260949-	
		24 HR	24-260950-	
		24 HR	24-260951-	
		24 HR	24-260952-	
		24 HR	24-267728-	
		24 HR	24-273000-	
24 HR	24-274618-			
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-125 CLIO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

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

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214843	THE FLINT INSTITUTE OF MUSIC 1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-258452-	25.00
		24 HR	24-258453-	
		24 HR	24-274313-	
		24 HR	24-261561-	
		24 HR	24-268724-	
		24 HR	24-267605-	
		24 HR	24-267607-	
		24 HR	24-269567-	
		24 HR	24-274879-	
		24 HR	24-268891-	
		24 HR	24-268892-	
		24 HR	24-268894-	
		24 HR	24-272127-	
225885	FLINT HANDMADE 2517 Delaware Ave Flint, MI 48506-3487	24 HR	24-273208-	25.00
245492	THE WARRIOR INTERNATIONAL FOUNDATION, INC 4905 CLIO RD FLINT, MI 48504	24 HR	24-269085-	25.00
		24 HR	24-269089-	
		24 HR	24-269086-	
		24 HR	24-269087-	
		24 HR	24-269088-	
		24 HR	24-269090-	
		24 HR	24-269091-	
		24 HR	24-269092-	
245871	G & J BROTHERS INC 2407 Martin L King Jr Blvd Flint, MI 48505	SDD	10-271031-2016	100.00
		SDM	11-271032-2016	200.00
245964	DMJ CORPORATION	SDM	11-273595-2017	100.00

**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
245964	DMJ CORPORATION 3910 Fenton Rd Flint, MI 48507			
246216	ASF7, INC. 3001 N Dort Hwy Flint, MI 48506-2364	SDD	10-272183-2016	300.00
		SDM	11-272184-2016	
246507	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 509 S Dort Hwy Flint, MI 48503-2848	SDM	11-273065-2016	300.00
135276	ANCIENT ORDER OF HIBERNIANS - SULLIVAN & O'SULLIVAN DIVISION 2043 Roland Ave Flint, MI 48532-3920	24 HR	24-0-	25.00
		24 HR	24-257728-	
		24 HR	24-272120-	
136142	FRIENDS OF MODERN ART 1120 E Kearsley St Flint, MI 48503-1915	24 HR	24-261659-	25.00
		24 HR	24-261660-	25.00
		24 HR	24-273392-	
		24 HR	24-273393-	
137220	POWERS CATHOLIC HIGH SCHOOL 1505 W Court St Flint, MI 48503-5002	24 HR	24-218496-	25.00
		24 HR	24-218497-	
		24 HR	24-231356-	
		24 HR	24-270424-	
137657	FLINT INSTITUTE OF ARTS 1120 E Kearsley St Flint, MI 48503-1915	CLASSC	01-206076-2017	100.00
		SDM	11-272256-2017	
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238			
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208	24 HR	24-236239-	25.00
		24 HR	24-267734-	
		24 HR	24-267735-	
		24 HR	24-266727-	
		24 HR	24-273118-	
		24 HR	24-273119-	



## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208	24 HR	24-267916-	
		24 HR	24-261402-	
		24 HR	24-262767-	
		24 HR	24-267917-	
		24 HR	24-267918-	
		24 HR	24-267919-	
144777	AMERICAN ADVERTISING FEDERATION-GREATER FLINT (AAF-GF) 11122 Coldwater Rd Flushing, MI 48433-9702	24 HR	24-258835-	25.00
		24 HR	24-271336-	
155102	GREATER FLINT ARTS COUNCIL, INC. 816 S Saginaw St Flint, MI 48502-1510	24 HR	24-259938-	25.00
		24 HR	24-259939-	
		24 HR	24-273092-	
		24 HR	24-265206-	
		24 HR	24-265207-	
		24 HR	24-265209-	
160419	THE BUCKHAM FINE ARTS PROJECT 134 1/2 W 2nd St Flint, MI 48502-1225	24 HR	24-259831-	25.00
		24 HR	24-273290-	
170574	LIPPINCOTT LIQUOR, INC. 3801 S Saginaw St Flint, MI 48507-2647	SDD	10-156346-2017	100.00
		SDM	11-156347-2017	288.00
193332	UPTOWN REINVESTMENT CORPORATION, INC. 519 S Saginaw St Flint, MI 48502-1817	24 HR	24-156119-	25.00
		24 HR	24-219326-	
		24 HR	24-259733-	
		24 HR	24-273001-	
<b>Total Fees Received for LGU</b>				\$1,788.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$983.40

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION 360 E Grand Blanc Rd Grand Blanc, MI 48439-3310	24 HR	24-259204-	50.00
		24 HR	24-272334-	
		24 HR	24-262464-	
		24 HR	24-262465-	
		24 HR	24-262466-	
8836	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC. 375 E Grand Blanc Rd Grand Blanc, MI 48439-1346	CLUB	09-20957-2017	25.00
		24 HR	24-223416-	25.00
		24 HR	24-245910-	25.00
		24 HR	24-258099-	25.00
		24 HR	24-259766-	25.00
		24 HR	24-259767-	25.00
		24 HR	24-274395-	
		24 HR	24-268870-	
		24 HR	24-268674-	
		24 HR	24-262335-	
		24 HR	24-268889-	
		24 HR	24-267222-	
		24 HR	24-273009-	
		24 HR	24-273010-	
		24 HR	24-273011-	
24 HR	24-273014-			
24 HR	24-273015-			
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-257652-	
<b>Total Fees Received for LGU</b>				\$175.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$96.25

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-128 MT MORRIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR	24-270605-	25.00
245447	DMJ CORPORATION 11536 N Saginaw Mount Morris, MI 48458	SDM	11-273569-2017	100.00
<b>Total Fees Received for LGU</b>				\$125.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$68.75

Michigan Department Of Licensing And Regulatory Affairs  
**RETURNSABLE 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 404 N Dayton St Davison, MI 48423-1349	24 HR	24-198639-	25.00
		24 HR	24-258432-	25.00
		24 HR	24-259300-	25.00
		24 HR	24-271782-	
		24 HR	24-273229-	
		24 HR	24-273230-	
		24 HR	24-273231-	
		24 HR	24-268981-	
		24 HR	24-271806-	
		24 HR	24-267688-	
<b>Total Fees Received for LGU</b>				\$75.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$41.25

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137841	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 600 N Adelaide St Fenton, MI 48430-1829	24 HR	24-259089-	25.00
		24 HR	24-266635-	
		24 HR	24-266636-	
		24 HR	24-266637-	
		24 HR	24-266638-	
		24 HR	24-272511-	
136561	LAKE FENTON ATHLETIC BOOSTERS, INC. 4070 Lahring Rd Linden, MI 48451-9471	24 HR	24-257699-	25.00
		24 HR	24-271548-	
205953	ST. JOHN THE EVANGELIST CATHOLIC SCHOOL 514 Lincoln St Fenton, MI 48430-1808	24 HR	24-271059-	25.00
		24 HR	24-271275-	
246469	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3340 Owen Rd Fenton, MI 48430-1759	SDM	11-272689-2016	300.00
246453	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3245 Owen Rd Fenton, MI 48430	SDM	11-272392-2016	300.00
238936	MR. J'S PETROLEUM, INC. 436 N Leroy St Fenton, MI 48430-2732	SDM	11-271008-2017	100.00
<b>Total Fees Received for LGU</b>				\$775.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$426.25

**RETURNSABLE 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 214 E Henry St Flushing, MI 48433-1551	24 HR	24-271488-	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-133 LINDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245615	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 601 W Broad St Linden, MI 48451	SDM	11-271566-2017	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 : GAYLORD

LGU : S-134 MONTROSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132724	WHITE'S STREET SIDE TAVERN, INC. 111 W State St Montrose, MI 48457-7716	SDM CLASSC	11-75941-2017 01-75940-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00



**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-135 OTISVILLE VILLAGE

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-140 BILLINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC. 1380 Estey Rd Beaverton, MI 48612-8829	CLUB	09-21054-2017	25.00
		SDM	11-5200-2017	25.00
		24 HR	24-178336-	25.00
		24 HR	24-212490-	25.00
		24 HR	24-258317-	25.00
		24 HR	24-259212-	25.00
		24 HR	24-264073-	
		24 HR	24-268349-	
		24 HR	24-268328-	
		24 HR	24-270776-	
		24 HR	24-270777-	
		24 HR	24-270778-	
		24 HR	24-270779-	
		24 HR	24-270780-	
245613	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1002 Estey Rd Beaverton, MI 48612	SDM	11-273099-2017	100.00
<b>Total Fees Received for LGU</b>				\$225.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$123.75

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-147 GROUT TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
135365	GLADWIN COUNTY POST 171 INC., THE AMERICAN LEGION, DEPARTMENT OF M 267 Norway St Gladwin, MI 48624-8316	24 HR 24 HR	24-257891- 24-270775-	25.00
223199	BEAVERTON LIONS CLUB 142 Saginaw St Beaverton, MI 48612-8117	24 HR	24-272514-	25.00
242511	GLADWIN AREA FRIENDS OF THE THEATRE, INC. 1000 W Cedar Ave Gladwin, MI 48624-1814	24 HR 24 HR	24-258974- 24-271000-	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-154 BEAVERTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223199	BEAVERTON LIONS CLUB	24 HR	24-208543-	25.00
	142 Saginaw St Beaverton, MI 48612-8117	24 HR	24-270374-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143853	GLADWIN COMMUNITY ARENA	24 HR	24-259000-	25.00
	402 James Robertson Dr Gladwin, MI 48624-7010	24 HR	24-267439-	
		24 HR	24-273488-	
245271	FREEMAN FAMILY ENTERPRISES, LLC	SDM	11-270731-2017	100.00
	160 James Robertson Dr Gladwin, MI 48624-7006			
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-168 PINE RIVER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITE 1295 W Monroe Rd Saint Louis, MI 48880-9537	CLUB	09-21249-2017	25.00
		24 HR	24-258202-	25.00
		24 HR	24-259293-	25.00
		24 HR	24-259292-	25.00
		24 HR	24-271229-	25.00
		24 HR	24-271230-	25.00
		24 HR	24-271231-	
		24 HR	24-271232-	
		24 HR	24-271233-	
		24 HR	24-268424-	
		24 HR	24-265790-	
		24 HR	24-265792-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE PO BOX 516 110 W Superior St	24 HR 24 HR 24 HR	24-258024- 24-270917- 24-263811-	25.00
247251	ADMIRAL PETROLEUM COMPANY 639 Wright Ave Alma, MI 48801	SDM	11-273480-2016	300.00
247848	ST. MARY CATHOLIC SCHOOL 220 W DOWNIE ST ALMA, MI 48801	24 HR	24-273171-	25.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-174 ST LOUIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE PO BOX 516 110 W Superior St			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU



**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-177 ITHACA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE PO BOX 516 110 W Superior St	24 HR	24-265588-	
247252	ADMIRAL PETROLEUM COMPANY 1309 E Center St Ithaca, MI 48847	SDM	11-273481-2016	300.00
243995	BOB MILKS INVESTMENTS (LLC) 142 E Center St Ithaca, MI 48847-1457	CC RES SDM	05-273341-2017 11-273342-2017	100.00 100.00
				600.00
<b>Total Fees Received for LGU</b>				\$1,100.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$605.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-182 CASEVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7069	MATT CORPORATION 7521 Port Austin Rd M25	CC RES	05-40591-2017	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

## 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	09-21018-2017	25.00
	6101 Huron City Rd Port Hope, MI 48468-9770	SDM	11-3496-2017	25.00
		24 HR	24-259135-	
		24 HR	24-270531-	
		24 HR	24-270532-	
		24 HR	24-261969-	
		24 HR	24-261974-	
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-196 PARIS TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
137930	ST. MARY AT PARISVILLE (ST. ISIDORE PARISH)	24 HR	24-261299-	25.00
	4190 Parisville Rd Ruth, MI 48470-9784	24 HR	24-273700-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
152039	AMERICAN LEGION POST 499 8875 Hellems Rd Port Austin, MI 48467-9143	CLUB	09-195220-2017	25.00
		24 HR	24-273578-	25.00
		24 HR	24-273579-	25.00
		24 HR	24-273580-	25.00
		24 HR	24-273581-	25.00
		24 HR	24-273582-	25.00
		24 HR	24-273583-	25.00
		24 HR	24-273584-	25.00
		24 HR	24-273585-	25.00
		24 HR	24-273586-	25.00
		24 HR	24-269554-	
		24 HR	24-260669-	
		24 HR	24-260670-	
		24 HR	24-260671-	
		24 HR	24-260672-	
		24 HR	24-260673-	
		135160	PORT AUSTIN CONSERVATION CLUB, INC. 895 Pointe Aux Barques Rd Port Austin, MI 48467-9138	CLUB
24 HR	24-270524-			25.00
24 HR	24-270525-			25.00
24 HR	24-273609-			25.00
24 HR	24-272189-			25.00
24 HR	24-272190-			25.00
24 HR	24-272115-			

**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. 895 Pointe Aux Barques Rd Port Austin, MI 48467-9138	24 HR	24-272116-	
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-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 Rd Port Hope, MI 48468-9770			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-201 SEBEWAING TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
201676	SEBEWAING VETERANS MEMORIAL HOME 8255 Unionville Rd Sebewaing, MI 48759-9553	CLUB	09-168877-2017	25.00
		24 HR	24-258901-	
		24 HR	24-264163-	
		24 HR	24-264164-	
		24 HR	24-267872-	
		24 HR	24-271833-	
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-203 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
156165	SLATE STONE STRUTTERS CHAPTER OF THE NATIONAL WILD TURKEY FEDERATI 7825 Big Gulley Rd Palms, MI 48465-9791			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-205 VERONA TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
141179	UBLY FOX HUNTER'S CLUB 2351 Ubly Rd Bad Axe, MI 48413-7707	24 HR	24-270038-	25.00
156165	SLATE STONE STRUTTERS CHAPTER OF THE NATIONAL WILD TURKEY FEDERATI 7825 Big Gulley Rd Palms, MI 48465-9791	24 HR 24 HR	24-258669- 24-271919-	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-206 WINSOR TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
164918	PIGEON CHAMBER OF COMMERCE	24 HR	24-264200-	25.00
	PO Box 618 Pigeon, MI 48755-0618	24 HR	24-273614-	
		24 HR	24-260301-	
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-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135864	CASEVILLE AREA CHAMBER OF COMMERCE	24 HR	24-258396-	25.00
	6632 MAIN ST PO BOX 122	24 HR	24-271614-	
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-210 ELKTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
246792	JD DANIELS LLC 79 N Main St Elkton, MI 48731-5136	CLASSC	01-273873-2016	300.00
		SDM	11-273874-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

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

District Name : GAYLORD

LGU : S-212 OWENDALE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
245895	HOLLIJAYS PLACE, L.L.C. 7296 Main St Owendale, MI 48754-5127	CLASSC SDM	01-271953-2016 11-271954-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-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 Rd Port Hope, MI 48468-9770			
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-217 UBLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
225813	UBLY LIONS CLUB	24 HR	24-260266-	25.00
	6742 GILBERT ROAD Ubly, MI 48475-7719	24 HR	24-273266-	
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-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8478	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274 349 S State St Oscoda, MI 48750-9546	CLUB	09-20521-2017	25.00
		24 HR	24-143232-	
		24 HR	24-256704-	
		24 HR	24-256705-	
		24 HR	24-262106-	
		24 HR	24-259763-	
		24 HR	24-259764-	
		24 HR	24-264740-	
		24 HR	24-264741-	
		24 HR	24-264742-	
		24 HR	24-265876-	
		24 HR	24-266137-	
		24 HR	24-266138-	
		24 HR	24-272670-	
		24 HR	24-267723-	
		24 HR	24-267724-	
		24 HR	24-260814-	
		24 HR	24-268601-	
		24 HR	24-274789-	
		24 HR	24-274790-	
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-222 GRANT TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
246194	K & Z GAS, INC. 1975 Indian Lake Rd National City, MI 48748-9450			300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$165.00

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

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9089	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #42 6685 N US Highway 23 Oscoda, MI 48750-8794	CLUB	09-21264-2017	25.00
		24 HR	24-274118-	25.00
		24 HR	24-259832-	25.00
		24 HR	24-259833-	
		24 HR	24-259834-	
		24 HR	24-272436-	
		24 HR	24-268951-	
		24 HR	24-272461-	
		24 HR	24-272462-	
		24 HR	24-270262-	
246465	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5211 N US Hwy 23 Oscoda, MI 48750-9560	SDM	11-272475-2016	300.00
<b>Total Fees Received for LGU</b>				\$375.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$206.25

## 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
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W Main St Hale, MI 48739-9246	CLUB	09-176913-2017	25.00
		24 HR	24-184738-	
		24 HR	24-259719-	
		24 HR	24-266883-	
		24 HR	24-268659-	
		24 HR	24-265339-	
		24 HR	24-263762-	
		24 HR	24-262559-	
		24 HR	24-270098-	
		24 HR	24-270099-	
		24 HR	24-273005-	
		24 HR	24-261195-	
		24 HR	24-274912-	
		24 HR	24-274913-	
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-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135961	TAWAS CHAMBER OF COMMERCE 402 E Lake St Tawas City, MI 48763-9332	24 HR	24-258022-	25.00
		24 HR	24-258023-	25.00
		24 HR	24-270973-	
		24 HR	24-270974-	
136505	KNIGHTS OF COLUMBUS COUNCIL NO. 2709 821 Newman St East Tawas, MI 48730-9747	24 HR	24-258277-	25.00
		24 HR	24-258278-	25.00
		24 HR	24-258294-	
		24 HR	24-258295-	
		24 HR	24-274343-	
		24 HR	24-271277-	
		24 HR	24-271278-	
		24 HR	24-271279-	
		24 HR	24-271281-	
138786	HOLY FAMILY CATHOLIC SCHOOL 411 Wilkinson St East Tawas, MI 48730-1130	24 HR	24-259659-	25.00
		24 HR	24-272878-	
245268	FREEMAN FAMILY ENTERPRISES, LLC 1700 E US 23 East Tawas, MI 48730-9329	SDM	11-270666-2017	100.00
<b>Total Fees Received for LGU</b>				\$225.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$123.75

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-231 TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135961	TAWAS CHAMBER OF COMMERCE 402 E Lake St Tawas City, MI 48763-9332			
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-232 WHITTEMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135711	CARDINAL ATHLETIC CLUB 1606 Clark Rd Prescott, MI 48756-9505	24 HR	24-272491-	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 : GAYLORD

LGU : S-243 NOTTAWA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
137900	ST. JOSEPH THE WORKER SCHOOL	24 HR	24-259623-	25.00
	2091 N Winn Rd Mount Pleasant, MI 48858-9730	24 HR	24-273039-	
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
228896	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540 2904 N VFW Weidman, MI 48893	CLUB	09-224975-2017	25.00
		SDM	11-224976-2017	
		24 HR	24-261586-	
		24 HR	24-261587-	
		24 HR	24-261588-	
		24 HR	24-261589-	
		24 HR	24-261590-	
		24 HR	24-247151-	
		24 HR	24-247152-	
		24 HR	24-247153-	
		24 HR	24-247154-	
		24 HR	24-247155-	
		24 HR	24-258365-	
		24 HR	24-273915-	
		24 HR	24-273916-	
		24 HR	24-273917-	
		24 HR	24-273918-	
		24 HR	24-271978-	
		24 HR	24-274772-	
<b>Total Fees Received for LGU</b>				\$25.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$13.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135495	CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859			
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S Isabella Rd Mount Pleasant, MI 48858-9201	CLUB	09-132917-2017	25.00
		SDM	11-132918-2017	25.00
		24 HR	24-175851-	25.00
		24 HR	24-192721-	
		24 HR	24-259708-	25.00
		24 HR	24-259182-	
		24 HR	24-258773-	
		24 HR	24-258774-	
		24 HR	24-261598-	
		24 HR	24-266151-	
		24 HR	24-268727-	
		24 HR	24-266678-	
		24 HR	24-272745-	
		24 HR	24-272746-	
		24 HR	24-272747-	
		24 HR	24-272748-	
		24 HR	24-268763-	
		24 HR	24-269140-	
		24 HR	24-269141-	
		24 HR	24-269142-	
		24 HR	24-263447-	
		24 HR	24-267671-	
225091	FRATERNAL ORDER OF EAGLES LADIES AUXILIARY #4463 1440 S Isabella Rd Mount Pleasant, MI 48858-9201	24 HR	24-271516-	25.00
247268	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5025 E Pickard St Mount Pleasant, MI 48858	SDM	11-273299-2016	300.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
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-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231745	MT. PLEASANT OILERS ATHLETIC BOOSTERS, INC. 1070 Clubhouse Dr Lake Isabella, MI 48893-9339	24 HR	24-271533-	25.00
137458	SACRED HEART CATHOLIC CHURCH 302 S Kinney Ave Mount Pleasant, MI 48858-2707	24 HR 24 HR 24 HR	24-257647- 24-271113- 24-268195-	25.00
135495	CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-258163- 24-268097- 24-266425- 24-266426- 24-266427- 24-266428- 24-266429- 24-266430- 24-270969-	25.00
246377	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 201 S Mission St Mount Pleasant, MI 48858-2883	SDM	11-271826-2016	300.00
247271	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1041 S Mission St Mount Pleasant, MI 48858	SDM	11-273304-2016	300.00
247270	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2025 E Remus Rd Mount Pleasant, MI 48858	SDM	11-273302-2016	300.00
247265	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1622 S Mission St Mount Pleasant, MI 48858	SDM	11-273297-2016	300.00
247264	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 629 S Mission St Mount Pleasant, MI 48858	SDM	11-273294-2016	300.00
246378	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1018 E Pickard St Mount Pleasant, MI 48858-1063	SDM	11-272706-2016	300.00
<b>Total Fees Received for LGU</b>				\$1,875.00
<b>Rate of Refund</b>				55.0%

# RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$1,031.25
Total Returnable Fees for LGU				

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-258 JEROME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677 508 W Saginaw Rd Sanford, MI 48657-9484	24 HR	24-267730-	
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N Meridian Rd Sanford, MI 48657-9501			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258.5 SANFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	CLUB	09-21068-2017	25.00
	508 W Saginaw Rd Sanford, MI 48657-9484	SDM	11-17440-2017	25.00
		24 HR	24-115690-	
		24 HR	24-155277-	
		24 HR	24-259456-	
		24 HR	24-266808-	
		24 HR	24-266809-	
		24 HR	24-274970-	
		24 HR	24-274971-	
		24 HR	24-268540-	
		24 HR	24-268541-	
		24 HR	24-268542-	
		24 HR	24-272875-	
		24 HR	24-272876-	
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-261 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N Meridian Rd Sanford, MI 48657-9501	CLUB	09-20844-2017	25.00
		24 HR	24-264185-	25.00
		24 HR	24-264186-	25.00
		24 HR	24-264187-	
		24 HR	24-264188-	
		24 HR	24-271101-	
		24 HR	24-271102-	
		24 HR	24-271103-	
		24 HR	24-265500-	
		24 HR	24-265501-	
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-267 COLEMAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229014	COLEMAN VETERANS MEMORIAL	24 HR	24-261058-	25.00
	PO Box 263 Coleman, MI 48618-0263	24 HR	24-272350-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228325	ST. BRIGID CATHOLIC SCHOOL 130 W Larkin St Midland, MI 48640-5151	24 HR	24-258808-	25.00
		24 HR	24-258802-	25.00
		24 HR	24-258803-	25.00
		24 HR	24-258804-	25.00
		24 HR	24-258805-	25.00
		24 HR	24-258806-	25.00
		24 HR	24-258807-	25.00
		24 HR	24-268958-	
		24 HR	24-272655-	
		24 HR	24-272656-	
		24 HR	24-272657-	
		24 HR	24-272658-	
		24 HR	24-272659-	
		24 HR	24-272660-	
243259	THE UNITARIAN-UNIVERSALIST FELLOWSHIP OF MIDLAND, MICHIGAN 6220 Jefferson Ave Midland, MI 48640-2934	24 HR	24-274306-	25.00
		24 HR	24-274307-	
		24 HR	24-260721-	
		24 HR	24-270421-	
202955	GREATER MIDLAND COMMUNITY CENTERS, INC. 900 E Wackerly St Midland, MI 48642-7002	24 HR	24-261948-	25.00
		24 HR	24-261949-	25.00
		24 HR	24-270674-	25.00
		24 HR	24-270675-	25.00
		24 HR	24-270676-	25.00
		24 HR	24-270677-	25.00
		24 HR	24-270678-	25.00
24 HR	24-270679-	25.00		

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152197	CREATIVE SPIRIT CENTER INC. (ASSUMED NAME: CREATIVE 360) 1517 Bayliss St Midland, MI 48640-5509	24 HR	24-190208-	25.00
		24 HR	24-189926-	25.00
		24 HR	24-213347-	
		24 HR	24-268131-	
		24 HR	24-268132-	
		24 HR	24-274964-	
		24 HR	24-274965-	
		24 HR	24-274966-	
		24 HR	24-271170-	
		24 HR	24-271171-	
		24 HR	24-261191-	
		24 HR	24-261192-	
		24 HR	24-261193-	
135495	CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859			
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931	CLUB	09-20483-2017	25.00
		24 HR	24-258343-	
		24 HR	24-271212-	
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541 2100 Bay City Rd Midland, MI 48642-6933	CLUB	09-20375-2017	25.00
		24 HR	24-272429-	25.00
		24 HR	24-272432-	
		24 HR	24-269472-	
246373	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 110 N Saginaw Rd Midland, MI 48640-3473	SDM	11-271824-2016	300.00
247825	ST BRIGID PARISH KNIGHTS OF COLUMBUS, #14056 207 ASHMAN ST MIDLAND, MI 48640	24 HR	24-273152-	25.00
247244	ADMIRAL PETROLEUM COMPANY 1801 S Saginaw Rd Midland, MI 48640	SDM	11-273469-2016	300.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247201	ADMIRAL PETROLEUM COMPANY 603 E Ellsworth St Midland, MI 48640	SDM	11-273045-2016	300.00
246582	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6225 Eastman Ave Midland, MI 48640-6789	SDM	11-272162-2016	300.00
246376	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2500 N Saginaw Rd Midland, MI 48640-6610	SDM	11-272717-2016	300.00
246374	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1215 S Saginaw Rd Midland, MI 48640-6810	SDM	11-271803-2016	300.00
246375	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6505 Eastman Ave Midland, MI 48642-7785	SDM	11-273142-2016	300.00

<b>Total Fees Received for LGU</b>	\$2,575.00
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<b>Rate of Refund</b>	55.0%
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<b>Total Returnable Fees for LGU</b>	\$1,416.25
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## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
9073	LEWISTON FUN ONES, INC. 4431 County Road 489 Lewiston, MI 49756-9046	CLUB 24 HR 24 HR 24 HR 24 HR	09-21248-2016 24-259313- 24-258313- 24-271051- 24-261181-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-271 BRILEY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
9015	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES 10980 M 32 Atlanta, MI 49709-9182	CLUB	09-21184-2017	25.00
		24 HR	24-258518-	25.00
		24 HR	24-264179-	25.00
		24 HR	24-273243-	
		24 HR	24-268410-	
		24 HR	24-267018-	
		24 HR	24-271431-	
		24 HR	24-262803-	
		24 HR	24-271933-	
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-278 HILLMAN VILLAGE

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
136273	HILLMAN VOLUNTEER FIRE DEPARTMENT PO BOX 59 131 W 3rd St	24 HR 24 HR 24 HR	24-259276- 24-272290- 24-272291-	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-279 CHURCHILL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137259	WEST BRANCH LITTLE LEAGUE INCORPORATED 806 W Wright St West Branch, MI 48661-1274			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU



# RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-286 KLACKING TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W Houghton Ave West Branch, MI 48661-1233			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-288 MILLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225575	SKIDWAY LAKE AREA CHAMBER OF COMMERCE	24 HR	24-258117-	25.00
	2777 Greenwood Rd Prescott, MI 48756-9174	24 HR	24-271348-	
		24 HR	24-261046-	
		24 HR	24-274742-	
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-289 OGEMAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W Houghton Ave West Branch, MI 48661-1233			
8978	FRATERNAL ORDER OF EAGLES AERIE NO. 3646 4627 W M 76 West Branch, MI 48661-8920	CLUB	09-21133-2017	25.00
		24 HR	24-256524-	25.00
		24 HR	24-266406-	25.00
		24 HR	24-261361-	25.00
		24 HR	24-268767-	25.00
		24 HR	24-268768-	25.00
		24 HR	24-269940-	25.00
		24 HR	24-271464-	25.00
		24 HR	24-271465-	25.00
		24 HR	24-271466-	25.00
		24 HR	24-271467-	
		24 HR	24-271469-	
		24 HR	24-271470-	
		24 HR	24-271471-	
		24 HR	24-271472-	
		24 HR	24-271473-	
		24 HR	24-264382-	
		24 HR	24-264383-	
<b>Total Fees Received for LGU</b>				\$225.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$123.75

# RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-291 ROSE TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
137259	WEST BRANCH LITTLE LEAGUE INCORPORATED 806 W Wright St West Branch, MI 48661-1274			

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
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W Houghton Ave West Branch, MI 48661-1233	24 HR	24-259786-	25.00
		24 HR	24-257850-	
		24 HR	24-270966-	
		24 HR	24-274636-	
137259	WEST BRANCH LITTLE LEAGUE INCORPORATED 806 W Wright St West Branch, MI 48661-1274	24 HR	24-258517-	25.00
		24 HR	24-271221-	
142501	PETER PAN COOPERATIVE PRE-SCHOOL CENTER 374 N 3rd St West Branch, MI 48661-1070	24 HR	24-258374-	25.00
		24 HR	24-271288-	
245269	FREEMAN FAMILY ENTERPRISES, LLC 417 W Houghton Ave West Branch, MI 48661-1261	SDM	11-270682-2017	100.00
208260	STERLING SPORTSMEN ASSOCIATION 339 N Melita Rd Sterling, MI 48659-9758	24 HR	24-258529-	25.00
		24 HR	24-271852-	
<b>Total Fees Received for LGU</b>				\$200.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$110.00

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-295 BIG CREEK TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
232273	LUZERNE HOTEL, INC. 2262 Deeter Rd Luzerne, MI 48636-9700	SDD	10-227704-2017	150.00
		SDM	11-227705-2017	
		CLASSC	01-266390-2017	
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-296 CLINTON TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
8876	FRATERNAL ORDER OF EAGLES, AERIE 3544 3510 N Abbe Rd Comins, MI 48619-9703	CLUB 24 HR 24 HR 24 HR	09-21008-2017 24-247912- 24-260327- 24-273116-	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-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228989	NATURAL GOLF COURSE, LLC 4706- 5004 W Otsego Lake Dr	CC RES	05-219514-2017	350.00
140586	GAYLORD AREA CONVENTION AND TOURISM BUREAU P.O. BOX 3069 319 WEST MAIN ST			
135270	THE ANCIENT ORDER OF HIBERNIANS - MSGR. THOMAS DOWD FLANNERY DIVIS PO Box 226 Gaylord, MI 49734-0226	24 HR 24 HR	24-258772- 24-271550-	25.00
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25



## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S Wisconsin Ave Gaylord, MI 49735-1741	CLUB	09-154345-2017	25.00
		SDM	11-154346-2017	25.00
		24 HR	24-244470-	25.00
		24 HR	24-259331-	25.00
		24 HR	24-259332-	
		24 HR	24-270259-	
		24 HR	24-258154-	
		24 HR	24-266622-	
		24 HR	24-266623-	
		24 HR	24-273377-	
		24 HR	24-271407-	
		24 HR	24-273022-	
		24 HR	24-270791-	
		24 HR	24-268765-	
140586	GAYLORD AREA CONVENTION AND TOURISM BUREAU P.O. BOX 3069 319 WEST MAIN ST	24 HR	24-258183-	25.00
		24 HR	24-258184-	25.00
		24 HR	24-272269-	
		24 HR	24-272270-	
139144	WHITETAILS UNLIMITED, EASTERN MI 1117 E Saint Andrews Rd Midland, MI 48642-6143	24 HR	24-271198-	25.00
222619	ALPINE OVEN, LLC 220 S Otsego Ave Ste A	CLASSC	01-187897-2017	600.00
		SDM	11-187898-2017	
		CLASSC	01-187897-2017	
246512	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 730 W Main St Gaylord, MI 49735-1821	SDM	11-273133-2016	300.00
245276	GAYLORD ALPINE INVESTMENT, INC. 833 W Main St Gaylord, MI 49735-1901	BH RES	06-271502-2016	300.00
		SDM	11-271503-2016	

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235441	GAYLORD AREA CHAMBER OF COMMERCE	24 HR	24-258186-	25.00
	319 W Main St Gaylord, MI 49735-1861	24 HR	24-264662-	
		24 HR	24-264663-	
		24 HR	24-264664-	
		24 HR	24-264665-	
		24 HR	24-270878-	
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-312 ALLIS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626	CLUB 24 HR	09-130927-2017 24-271586-	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-316 CASE TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 Orcutt Hwy Millersburg, MI 49759-9796	CLUB	09-161952-2017	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-322 POSEN TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
239415	SUNRISE SIDE CHAPTER OF WHITETAILS UNLIMITED 13329 M 65 Posen, MI 49776-9456			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-323 PRESQUE ISLE TWP

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

## 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
225789	BLACK MOUNTAIN CHAPTER OF THE NATIONAL WILD TURKEY FEDERATION, INC 9644 Buza Rd Posen, MI 49776-9123	24 HR	24-260148-	
239420	ROGERS CITY ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION (PTO) 532 W Erie St Rogers City, MI 49779-1635	24 HR	24-259838-	25.00
		24 HR	24-272733-	25.00
		24 HR	24-272735-	
228346	ROGERS CITY ANTIQUE AND VINTAGE SNOWMOBILE SHOW 1007 Maple St Rogers City, MI 49779-1432	24 HR	24-259368-	25.00
		24 HR	24-259369-	25.00
		24 HR	24-272357-	
		24 HR	24-272358-	
<b>Total Fees Received for LGU</b>				\$100.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$55.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-326 ONAWAY CITY

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				



**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-327 MILLERSBURG VILLAGE

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 Orcutt Hwy Millersburg, MI 49759-9796			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

**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 49776-0113	24 HR	24-270561-	25.00
225789	BLACK MOUNTAIN CHAPTER OF THE NATIONAL WILD TURKEY FEDERATION, INC 9644 Buza Rd Posen, MI 49776-9123	24 HR	24-272503-	25.00
239415	SUNRISE SIDE CHAPTER OF WHITETAILS UNLIMITED 13329 M 65 Posen, MI 49776-9456	24 HR 24 HR	24-259246- 24-272248-	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-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8486	ROGERS CITY SERVICE MENS' CLUB 171 W Erie St Rogers City, MI 49779-1651	CLUB	09-20529-2017	25.00
		SDM	11-4511-2017	
		24 HR	24-259165-	
		24 HR	24-273090-	
		24 HR	24-265514-	
		24 HR	24-265515-	
		24 HR	24-265516-	
228346	ROGERS CITY ANTIQUE AND VINTAGE SNOWMOBILE SHOW 1007 Maple St Rogers City, MI 49779-1432			
231890	ST. IGNATIUS CATHOLIC SCHOOL 545 S 3rd St Rogers City, MI 49779-1911	24 HR	24-258789-	25.00
		24 HR	24-271866-	
<b>Total Fees Received for LGU</b>				\$50.00
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnable Fees for LGU</b>				\$27.50

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

District Name : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137693	SPECIAL OLYMPICS MICHIGAN, INC.	24 HR	24-257654-	25.00
	East Campus Drive Central Michigan University	24 HR	24-270816-	
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-332 GERRISH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231665	ROSCOMMON COLUMBIAN BUILDING, INC. PO Box 695 Roscommon, MI 48653-0695	24 HR	24-260316-	25.00
		24 HR	24-259479-	25.00
		24 HR	24-262392-	
		24 HR	24-268162-	
		24 HR	24-273324-	
		24 HR	24-272316-	
		24 HR	24-268939-	
		24 HR	24-267395-	
231824	MICHIGAN SEARCH AND RESCUE 187 Superior St Muir, MI 48860-8710	24 HR	24-272376-	25.00
Total Fees Received for LGU			\$75.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$41.25	

**RETURNSABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246977	SATNAM GAS INC 7039 W Houghton Lake Dr Houghton Lake, MI 48629-9715	SDM	11-273413-2016	300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$165.00

**RETURNSABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-343 BLUMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239252	REESE ADVENTURE CLUB 3067 Bradford Rd Vassar, MI 48768-9443	24 HR	24-272124-	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-345 BRANT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
145332	(INACTIVE)ST. CHARLES WOLVERINE SPORTSMAN CLUB	24 HR	24-259420-	25.00
	14690 ITHACA SAINT CHARLES, MI 48655	24 HR	24-271713-	
231646	SAINTS SNOWMOBILE CLUB, INC.	24 HR	24-258836-	25.00
	8230 S Fordney Rd Saint Charles, MI 48655-9762	24 HR	24-256289-	
		24 HR	24-256290-	
		24 HR	24-269954-	
		24 HR	24-271161-	
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-346 BRIDGEPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246556	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5480 Dixie Hwy Saginaw, MI 48601-5572	SDM	11-272114-2016	300.00
246497	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6595 Dixie Hwy Bridgeport, MI 48722-9515	SDM	11-271962-2016	300.00
<b>Total Fees Received for LGU</b>				\$600.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$330.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-347 BUENA VISTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246603	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3357 E Holland Rd Saginaw, MI 48601-6615	SDM	11-272444-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-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	24-266744-	25.00
	7400 Bay Rd University Center, MI 48710	24 HR	24-266745-	25.00
		24 HR	24-271036-	
		24 HR	24-273422-	
		24 HR	24-273423-	
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-356 LAKEFIELD TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
245827	TWIN BRIDGES DEVELOPMENT, LLC 3260 S Fenmore Rd Merrill, MI 48637-9706	CLASSC SDM	01-271346-2017 11-271347-2017	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 : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246407	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2215 Tittabawasee Rd Saginaw, MI 48604-9427	SDM	11-271808-2016	300.00
246421	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4475 Bay Rd Saginaw, MI 48603-1209	SDM	11-271779-2016	300.00
247253	ADMIRAL PETROLEUM COMPANY 3725 Bay Rd Saginaw, MI 48603	SDM	11-273509-2016	300.00
247204	ADMIRAL PETROLEUM COMPANY 5605 State St Saginaw, MI 48603	SDM	11-273050-2016	300.00
246537	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2310 Midland Rd Saginaw, MI 48603-3442	SDM	11-272009-2016	300.00

Total Fees Received for LGU \$1,500.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$825.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-366 TITABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931			
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165	24 HR	24-265316-	
247200	ADMIRAL PETROLEUM COMPANY 100 S Main St Freeland, MI 48623	SDM	11-273043-2016	300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$165.00

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

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206618	MID-MICHIGAN CHILDREN'S MUSEUM 315 W Genesee Ave Saginaw, MI 48602-5511	24 HR	24-270491-	25.00
		24 HR	24-261649-	
137225	PRIDE IN SAGINAW, INC. PO BOX 872 101 N Washington Ave	24 HR	24-270881-	25.00
		24 HR	24-262696-	
		24 HR	24-262697-	
		24 HR	24-262698-	
		24 HR	24-262699-	
		24 HR	24-262700-	
		24 HR	24-262701-	
243183	ST. DOMINIC PARISH 1300 Malzahn St Saginaw, MI 48602-2939	24 HR	24-259603-	25.00
		24 HR	24-260154-	
		24 HR	24-272379-	
247202	ADMIRAL PETROLEUM COMPANY 2621 Davenport Ave Saginaw, MI 48602	SDM	11-273046-2016	300.00
247123	HOLLAND FUEL LLC 2740 E Holland Ave Saginaw, MI 48601	SDM	11-273344-2016	300.00
245319	YOUTH UNITED COMMUNITY OUTREACH PROGRAM 110 N WASHINGTON SAGINAW, MI 48607	24 HR	24-268693-	25.00
		24 HR	24-271412-	
		24 HR	24-272612-	
		24 HR	24-272613-	
		24 HR	24-272614-	
		24 HR	24-272615-	
		24 HR	24-269915-	
		24 HR	24-269916-	
		24 HR	24-269563-	
243833	JJ MAC DADDY, INC 209 N Hamilton St Saginaw, MI 48602-6200	CLASSC	01-271245-2017	100.00
		SDM	11-271246-2017	

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00



**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-369 CHESANING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
158719	CHESANING SPORTS BOOSTERS, INC. 850 N 4th St Chesaning, MI 48616-1056	24 HR 24 HR	24-258149- 24-271125-	25.00
199702	CHESANING AREA FRIENDS OF THE LIBRARY 227 E Broad St Chesaning, MI 48616-1501	24 HR 24 HR	24-259599- 24-273037-	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-380 ELK TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	CLUB	09-21142-2017	25.00
	5894 Cass Rd Peck, MI 48466-9792	24 HR	24-273805-	25.00
		24 HR	24-273806-	
		24 HR	24-259472-	
		24 HR	24-264402-	
		24 HR	24-260825-	
		24 HR	24-265655-	
		24 HR	24-268616-	
		24 HR	24-265565-	
		24 HR	24-268188-	
		24 HR	24-268189-	
		24 HR	24-268477-	
		24 HR	24-267015-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-384 FORESTER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-261204-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-388 LEXINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144771	SANILAC COUNTY CHILD ABUSE PREVENTION COUNCIL 171 DAWSON ST, SUITE 123 SANDUSKY, MI 48471-9762			
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158			
<b>Total Fees Received for LGU</b>				
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnable Fees for LGU</b>				

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-394 SANILAC TWP

PD TO CNTY 76

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-396 WASHINGTON TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
199353	SANDUSKY FIREFIGHTERS ASSOC. 161 S Elk St Sandusky, MI 48471-1336	24 HR	24-260390-	
144771	SANILAC COUNTY CHILD ABUSE PREVENTION COUNCIL 171 DAWSON ST, SUITE 123 SANDUSKY, MI 48471-9762			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-397 WATERTOWN TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
144771	SANILAC COUNTY CHILD ABUSE PREVENTION COUNCIL 171 DAWSON ST, SUITE 123 SANDUSKY, MI 48471-9762			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-399 WORTH TWP

PD TO CNTY 76

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



## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-274310-	
199353	SANDUSKY FIREFIGHTERS ASSOC. 161 S Elk St Sandusky, MI 48471-1336	24 HR	24-260759-	25.00
		24 HR	24-260760-	25.00
		24 HR	24-273633-	
		24 HR	24-273634-	
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-405 DECKERVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
156165	SLATE STONE STRUTTERS CHAPTER OF THE NATIONAL WILD TURKEY FEDERATI 7825 Big Gulley Rd Palms, MI 48465-9791			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-407 LEXINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144771	SANILAC COUNTY CHILD ABUSE PREVENTION COUNCIL 171 DAWSON ST, SUITE 123 SANDUSKY, MI 48471-9762	24 HR	24-271009-	25.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-268351-	
<b>Total Fees Received for LGU</b>				\$25.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$13.75

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144771	SANILAC COUNTY CHILD ABUSE PREVENTION COUNCIL 171 DAWSON ST, SUITE 123 SANDUSKY, MI 48471-9762			
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 Cass Rd Peck, MI 48466-9792			
222915	PENFIELD RESTAURANT & CATERING, LLC 27 W Lapeer St Peck, MI 48466-9644	CLASSC SDM	01-190603-2017 11-190604-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-412 PORT SANILAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-259827-	25.00
	PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-264936-	
		24 HR	24-266077-	
		24 HR	24-268866-	
		24 HR	24-268868-	
		24 HR	24-272369-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-416 CALEDONIA TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
8060	K. OF C. CLUB 1259 E M 21 Owosso, MI 48867-9038	CLUB 24 HR 24 HR	09-20026-2017 24-258945- 24-271966-	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-418.5 NEW LOTHROP VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242565	HOMESTEAD MEAT MARKET, INC. 9390 Genesee St New Lothrop, MI 48460-9786	SDM	11-265249-2017	150.00
		SDD	10-271370-2017	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

**RETURNSABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-421 OWOSSO TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
246436	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1655 N M 52 Owosso, MI 48867-1281	SDM	11-271846-2016	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 : GAYLORD

LGU : S-427 VERNON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STA 923 N Saginaw St Durand, MI 48429-1265	CLUB	09-21274-2017	25.00
		SDM	11-1043-2017	
		24 HR	24-258397-	
		24 HR	24-266570-	
		24 HR	24-266598-	
		24 HR	24-271165-	
		24 HR	24-274489-	
		24 HR	24-261461-	
143232	AMVETS POST 2273 8495 E M 71 Durand, MI 48429-1060	CLUB	09-121054-2017	25.00
		24 HR	24-273504-	25.00
		24 HR	24-273505-	25.00
		24 HR	24-273506-	25.00
		24 HR	24-273507-	25.00
222502	DURAND AUXILIARY NO. 3851, FRATERNAL ORDER OF EAGLES 5240 S New Lothrop Rd Durand, MI 48429-1801	24 HR	24-261364-	25.00
		24 HR	24-262955-	25.00
		24 HR	24-268985-	
		24 HR	24-268986-	
		24 HR	24-268987-	
		24 HR	24-273343-	
		24 HR	24-271721-	
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-429 CORUNNA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245270	FREEMAN FAMILY ENTERPRISES, LLC 115 W Mc Arthur St Corunna, MI 48817-1364	SDM	11-270668-2017	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 : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8060	K. OF C. CLUB 1259 E M 21 Owosso, MI 48867-9038			
224883	OWOSSO COMMUNITY PLAYERS 114- 122 E Main St	24 HR	24-257312-	25.00
		24 HR	24-265331-	25.00
		24 HR	24-265332-	25.00
		24 HR	24-265333-	25.00
		24 HR	24-265334-	25.00
		24 HR	24-265335-	25.00
		24 HR	24-265336-	25.00
		24 HR	24-265337-	25.00
		24 HR	24-272125-	25.00
		24 HR	24-272126-	25.00
		24 HR	24-272128-	25.00
		24 HR	24-272130-	25.00
		24 HR	24-272131-	25.00
		24 HR	24-272132-	25.00
		24 HR	24-272133-	
		24 HR	24-272134-	
		24 HR	24-272135-	
		24 HR	24-272136-	
		24 HR	24-272138-	
		24 HR	24-272139-	
		24 HR	24-269751-	
		24 HR	24-269752-	
246380	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 221 E Main St Owosso, MI 48867-3134	SDM	11-272847-2016	300.00
<b>Total Fees Received for LGU</b>				\$600.00
<b>Rate of Refund</b>				55.0%

# RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$330.00
Total Returnable Fees for LGU				

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223318	MICHIGAN RAILROAD HISTORY MUSEUM-DURAND UNION STATION, INC.	24 HR	24-258739-	25.00
	200 S Railroad St Durand, MI 48429-1713	24 HR	24-268633-	
		24 HR	24-272663-	
		24 HR	24-268582-	
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-434 LAINGSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246675	EXIT 76 CORPORATION 201 W Grand River Rd Laingsburg, MI 48848-9701	SDD	10-273167-2016	300.00
		SDM	11-273169-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-435 MORRICE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
233916	MORRICE OUTDOOR ATHLETIC ASSOCIATION, INC. 204 Melladee Ln Morrice, MI 48857-9805	24 HR	24-260354-	25.00
		24 HR	24-268730-	
		24 HR	24-270797-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-438 AKRON TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
223753	GATEWAY SPORTSMANS CLUB	24 HR	24-259714-	25.00
	4126 W Bay City Forestville Rd Unionville, MI 48767-9409	24 HR	24-259716-	25.00
		24 HR	24-272845-	
		24 HR	24-272846-	
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-439 ALMER TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
246444	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1004 E Caro Rd Caro, MI 48723-1240	SDM	11-272473-2016	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 : GAYLORD

LGU : S-450 INDIANFIELDS TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
139144	WHITETAILS UNLIMITED, EASTERN MI 1117 E Saint Andrews Rd Midland, MI 48642-6143			
136514	CARO KNIGHTS OF COLUMBUS COUNCIL #3224 903 Ryan Rd Caro, MI 48723-9479	24 HR	24-258931-	25.00
		24 HR	24-259851-	25.00
		24 HR	24-273228-	
		24 HR	24-268959-	
		24 HR	24-268960-	
		24 HR	24-267857-	
		24 HR	24-271956-	
191993	DUCKS UNLIMITED, INC.-TUSCOLA COUNTY 928 W Lincoln St Caro, MI 48723-1461	24 HR	24-258524-	25.00
		24 HR	24-272508-	
247205	ADMIRAL PETROLEUM COMPANY 1425 W Caro Rd Caro, MI 48723	SDM	11-273051-2016	300.00
<b>Total Fees Received for LGU</b>				\$375.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$206.25

## RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-457 VASSAR TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES 651 State Rd Vassar, MI 48768-9209	SDM	11-4943-2017	25.00
		CLUB	09-20520-2017	25.00
		24 HR	24-258444-	
		24 HR	24-226615-	
		24 HR	24-226616-	
		24 HR	24-226617-	
		24 HR	24-266862-	
		24 HR	24-272524-	
		24 HR	24-270884-	
		24 HR	24-261200-	
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-462 CARO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246446	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1001 W Caro Rd Caro, MI 48723-9221	SDM	11-272474-2016	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 : 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	24-258609-	25.00
	4675 Hill St Cass City, MI 48726-1008	24 HR	24-271038-	
235600	CASS CITY ROTARY FOUNDATION	24 HR	24-259335-	25.00
	PO Box 63 Cass City, MI 48726-0063	24 HR	24-272677-	
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-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
215873	AMERICAN LEGION GATEWAY POST 421 2960 Cass St Unionville, MI 48767-8600	24 HR	24-257749-	25.00
		24 HR	24-260022-	25.00
		24 HR	24-272848-	
		24 HR	24-272849-	
		24 HR	24-269835-	
		24 HR	24-262415-	
		24 HR	24-262418-	
		24 HR	24-270998-	
242934	UNIONVILLE SEBEWAING AREA SCHOOLS 2203 Wildner Rd Sebewaing, MI 48759-9506	24 HR	24-259992-	25.00
		24 HR	24-272530-	
246976	KNIGHTS FOR A BRIGHTER TOMORROW, INC. 612 E BAY ST SEBEWAING, MI 48759	24 HR	24-271636-	50.00
		24 HR	24-272928-	
<b>Total Fees Received for LGU</b>				\$125.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$68.75

# RETURNABLE FEE LEDGER

District Name : GAYLORD

**DISTRICT TOTALS:**

Total Fees Received	\$41,163.00
Total Returnable Fees	\$22,639.65

**RETURNABLE FEE LEDGER**

Report Total Fees Received \$41,163.00

Report Total Returnable Fees \$22,639.65