RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: May 05, 2016 08:56 AM

District	%
LGU	%
Begin Date	01-JAN-16
End Date	31-MAR-16

Michigan Department Of Licensing And Regulatory Affairs

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-6 DEERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155409	NORTH BRANCH POST NO. 457 AMERICAN LEGION	24 HR	24-246086-	25.00
	PO BOX 159 4075 Huron St	24 HR	24-258753-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-7 DRYDEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135408	BANBURY CROSS THERAPEUTIC EQUESTRIAN CENTER 1223 Brauer Rd Oxford, MI 48371-1023			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-10 HADLEY TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179			
215900	HADLEY TOWNSHIP FIREFIGHTERS ASSOCIATION 3756 Hadley Rd Hadley, MI 48440-7719	24 HR	24-259731-	25.00
236933	HADLEY TOWNSHIP CHAMBER OF COMMERCE PO Box 192 Hadley, MI 48440-0192	24 HR	24-250821-	25.00
		24 HR	24-259161-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-14 MAYFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 Daley Rd Lapeer, MI 48446-7742	CLUB	09-212311-2016	
239427	LIONS VISUALLY IMPAIRED YOUTHCAMP, INC. 3409 N Five Lakes Rd Lapeer, MI 48446-8333	24 HR 24 HR	24-258783- 24-247482-	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 : SOUTHFIELD

LGU : D-15 METAMORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135408	BANBURY CROSS THERAPEUTIC EQUESTRIAN CENTER	24 HR	24-246960-	25.00
	1223 Brauer Rd Oxford, MI 48371-1023	24 HR	24-259644-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9002	LAPEER AREA ELKS #2567, INC. 200 E Nepessing St Lapeer, MI 48446-2316	CLUB	09-21165-2016	25.00
		24 HR	24-246212-	
		24 HR	24-258558-	
138251	PHEASANTS FOREVER, INC., LAPEER COUNTY, CHAPTER NO. 0392 PO Box 585 Lapeer, MI 48446-0585	24 HR	24-246151-	25.00
		24 HR	24-258775-	
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 Daley Rd Lapeer, MI 48446-7742	24 HR	24-245542-	25.00
		24 HR	24-258161-	
228747	DUCKS UNLIMITED INC. LAPEER COUNTY CHAPTER 3785 Haines Rd Attica, MI 48412-9306	24 HR	24-245653-	25.00
		24 HR	24-258080-	
241615	JANKOVIC HOLDINGS INC 348 W Nepessing St Lapeer, MI 48446-2149	CLASSC	01-259100-2016	300.00
		SDM	11-259101-2016	

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-23 DRYDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227650	SAINT CORNELIUS CATHOLIC CHURCH 3834 N Mill Rd Dryden, MI 48428-9231	24 HR	24-259381-	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 : SOUTHFIELD

LGU : D-25 METAMORA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227650	SAINT CORNELIUS CATHOLIC CHURCH 3834 N Mill Rd Dryden, MI 48428-9231	24 HR	24-258450-	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 : SOUTHFIELD

LGU : D-26 NORTH BRANCH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
155409	NORTH BRANCH POST NO. 457 AMERICAN LEGION PO BOX 159 4075 Huron St			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-29 CAMBRIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136541	KNIGHTS OF COLUMBUS COUNCIL NO. 6223	24 HR	24-246228-	25.00
	11900 Egan Hwy Brooklyn, MI 49230-9270	24 HR	24-258794-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-30 CLINTON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
242361	TARA'S PLACE, LLC 1762 W Michigan Ave Clinton, MI 49236-9688	CLASSC	01-259704-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-37 MADISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241127	SE MICHIGAN OPERATING LLC	CLASSC	01-258375-2016	100.00
	4634 Treat Hwy Adrian, MI 49221-8619	SDM	11-258378-2016	350.00
				600.00

Total Fees Received for LGU	$1,050.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$577.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138204	AGRICULTURAL SOCIETY OF LENAWEE COUNTY 602 N Dean St PO BOX 792	24 HR	24-245963-	25.00
		24 HR	24-248873-	
		24 HR	24-257826-	
		24 HR	24-260720-	
239947	CHOMP BURGER LLC 240 N Main St Adrian, MI 49221-2713	CC RES	05-258877-2016	600.00
242581	IRISH HILLS SPIT'N DRUMS - NATIONAL WILD TURKEY FEDERATION, INC. 9876 Stoddard Rd Adrian, MI 49221-9438	24 HR	24-259136-	50.00
241488	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4410 W Maumee St Adrian, MI 49221-1274	SDM	11-257881-2016	100.00

Total Fees Received for LGU	$775.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$426.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-50 HUDSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136513	KNIGHTS OF COLUMBUS COUNCIL NO. 3221 205 W Main St Hudson, MI 49247-1001	24 HR 24 HR	24-246542- 24-258932-	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 : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136642	BLISSFIELD AREA LIONS CLUB, INC. 1309 Beamer Rd Blissfield, MI 49228-9739	24 HR	24-257244-	25.00
135195	ROTARY CLUB OF BLISSFIELD, MI PO Box 4 Blissfield, MI 49228-0004	24 HR	24-245943-	25.00
		24 HR	24-259334-	
238263	BLISSFIELD FOUNDATION FOR EDUCATIONAL EXCELLENCE 630 S Lane St Blissfield, MI 49228-1278	24 HR	24-260278-	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 : SOUTHFIELD

LGU : D-56 DEERFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142138	DEERFIELD POST #392, THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 105 W River St Deerfield, MI 49238-9786	24 HR	24-247037-	25.00
		24 HR	24-247038-	25.00
		24 HR	24-255177-	
		24 HR	24-257474-	
		24 HR	24-259271-	
		24 HR	24-259272-	
242243	DEERFIELD FIREFIGHTERS ASSOCIATION 468 Carey St Deerfield, MI 49238-9741	24 HR	24-258147-	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 : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141762	COMMUNITIES IN SCHOOLS OF THE TECUMSEH AREA, INC.	24 HR	24-246913-	25.00
	212 N Ottawa St Ste 310	24 HR	24-252561-	25.00
		24 HR	24-259757-	
		24 HR	24-259380-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
182032	IMMACULATE CONCEPTION CATHOLIC SCHOOL 7043 Church Rd Ira, MI 48023-2301	24 HR	24-259536-	25.00
242103	NEW BALTIMORE STRAWBERRY FIELDS LLC 51070 S Foster Rd Chesterfield Township, MI 48047-1326	CLASSC SDM	01-258748-2015 11-258750-2015	300.00
241277	PEACE OUT ENTERPRISES, LLC 50850 Gratiot Ave Chesterfield, MI 48051-2055	CLASSC	01-259710-2016	600.00

Total Fees Received for LGU	$925.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$508.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29 1 Amvet Dr Mount Clemens, MI 48043-2524			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622			
237853	TIMBERVIEW PROPERTIES INC 40000 Garfield Rd Clinton Township, MI 48038-4003	CLASSC	01-248395-2016	350.00
		SDM	11-248396-2016	
155733	DETROIT FIREMEN'S BENEVOLENT FUND 1301 3rd St Rm 329			
228335	FRIENDS OF THE CLINTON-MACOMB PUBLIC LIBRARY 40900 Romeo Plank Rd Clinton Township, MI 48038-2955	24 HR	24-246959-	25.00
		24 HR	24-259744-	
137701	ST. RONALD CATHOLIC CHURCH 17701 15 Mile Rd Clinton Township, MI 48035-2401	24 HR	24-142685-	25.00
		24 HR	24-245793-	
		24 HR	24-257096-	
		24 HR	24-261609-	

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
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 : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
172136	HURON POINTE SPORTSMEN'S ASSOCIATION, INC.	CLUB	09-177663-2016	25.00
	35800 E Twenty Eight Mile Lenox, MI 48050	24 HR	24-246923-	
		24 HR	24-259455-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
187272	GILBERT'S SPORTSMANS CLUB 60125 Oma Rd Ray Township, MI 48096	24 HR	24-246520-	25.00
		24 HR	24-246521-	25.00
		24 HR	24-259149-	
		24 HR	24-259150-	
		24 HR	24-254011-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135172	OAKLAND UNIVERSITY 2200 N Squirrel Rd Rochester, MI 48309-4402			
242678	ONE EYED JACKS, LLC 48758- 48762 Van Dyke Ave	CLASSC	01-260118-2015	300.00
		SDM	11-260119-2015	
223154	ST. THERESE OF LISIEUX CATHOLIC CHURCH 48115 Schoenherr Rd Shelby Township, MI 48315-4265	24 HR	24-245740-	25.00
		24 HR	24-249313-	
		24 HR	24-247322-	
		24 HR	24-252440-	
		24 HR	24-256989-	
		24 HR	24-257860-	

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135609	SAINT JOHN GREEK ORTHODOX CHURCH	24 HR	24-246214-	25.00
	11455 Metropolitan Pkwy Sterling Heights, MI 48312-2937	24 HR	24-258992-	
135924	ST. BASIL THE GREAT BYZANTINE CATHOLIC CHURCH	24 HR	24-247496-	25.00
	4700 Metropolitan Pkwy Sterling Heights, MI 48310-3905	24 HR	24-259504-	
137081	OUR LADY OF CZESTOCHOWA CHURCH	24 HR	24-256363-	25.00
	3100 18 Mile Rd Sterling Heights, MI 48314-3810	24 HR	24-256364-	25.00
		24 HR	24-256365-	25.00
		24 HR	24-256366-	
		24 HR	24-258129-	
		24 HR	24-258130-	
		24 HR	24-258131-	
		24 HR	24-249853-	
		24 HR	24-249854-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE			
	4575 E Outer Dr Detroit, MI 48234-3233			
137701	ST. RONALD CATHOLIC CHURCH			
	17701 15 Mile Rd Clinton Township, MI 48035-2401			
241029	ROSETTA INTERNATIONAL FOODS INC	SDM	11-259948-2015	100.00
	43015 Hayes Rd Sterling Heights, MI 48313-2352			
202053	ST. MARY'S CHESS CLUB	24 HR	24-197691-	25.00
	43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-246990-	25.00
		24 HR	24-246991-	25.00
		24 HR	24-247302-	25.00
		24 HR	24-247303-	25.00
		24 HR	24-247304-	25.00
		24 HR	24-247305-	25.00
		24 HR	24-247306-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
202053	ST. MARY'S CHESS CLUB 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-247307-	
		24 HR	24-248210-	
		24 HR	24-248212-	
		24 HR	24-248213-	
		24 HR	24-248214-	
		24 HR	24-259231-	
		24 HR	24-259232-	
		24 HR	24-259233-	
		24 HR	24-259234-	
		24 HR	24-259235-	
		24 HR	24-259236-	
		24 HR	24-259237-	
209980	CONGREGATION BETH EL (ASSUMED NAME: TEMPLE BETH EL) 7400 Telegraph Rd Bloomfield Hills, MI 48301-3876			
215439	ST. MARY'S GODFATHER'S CLUB 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-175183-	25.00
		24 HR	24-196129-	25.00
		24 HR	24-209366-	25.00
		24 HR	24-209370-	25.00
		24 HR	24-257737-	25.00
		24 HR	24-257738-	25.00
		24 HR	24-257739-	25.00
		24 HR	24-257740-	25.00
		24 HR	24-257741-	25.00
		24 HR	24-257742-	25.00
		24 HR	24-246160-	
		24 HR	24-246161-	
		24 HR	24-246162-	
		24 HR	24-246163-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215439	ST. MARY'S GODFATHER'S CLUB 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-246164-	
		24 HR	24-246165-	
		24 HR	24-247795-	
		24 HR	24-258065-	
		24 HR	24-258066-	
		24 HR	24-258067-	
		24 HR	24-258068-	
		24 HR	24-258069-	
		24 HR	24-245409-	
239359	NOORA, INC. 3843 15 Mile Rd Sterling Heights, MI 48310-5360	SDM	11-258515-2015	100.00
184232	MAKEDONSKI GLAS-RADIO 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-248811-	25.00
		24 HR	24-248812-	25.00
		24 HR	24-248813-	25.00
		24 HR	24-248814-	25.00
		24 HR	24-248815-	25.00
		24 HR	24-249237-	25.00
		24 HR	24-249238-	
		24 HR	24-249239-	
		24 HR	24-249240-	
		24 HR	24-249241-	
		24 HR	24-250432-	
		24 HR	24-260237-	
		24 HR	24-260238-	
		24 HR	24-260239-	
		24 HR	24-260240-	
		24 HR	24-260241-	
		24 HR	24-260242-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$875.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$481.25			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137241	THE DESCENT OF THE HOLY GHOST ROMANIAN ORTHODOX CHURCH 31500 Ryan Rd Warren, MI 48092-3763	24 HR	24-209978-	25.00
		24 HR	24-245641-	
		24 HR	24-248030-	
		24 HR	24-249050-	
		24 HR	24-246205-	
		24 HR	24-259291-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			
137733	ST. ANNE ROMAN CATHOLIC CHURCH 32000 Mound Rd Warren, MI 48092-3869	24 HR	24-245654-	25.00
		24 HR	24-245655-	25.00
		24 HR	24-245656-	25.00
		24 HR	24-245657-	25.00
		24 HR	24-245658-	25.00
		24 HR	24-245659-	25.00
		24 HR	24-245660-	25.00
		24 HR	24-245661-	25.00
		24 HR	24-258223-	25.00
		24 HR	24-258224-	25.00
		24 HR	24-258837-	
		24 HR	24-258838-	
		24 HR	24-258839-	
		24 HR	24-258840-	
		24 HR	24-258841-	
		24 HR	24-258842-	
		24 HR	24-258843-	
		24 HR	24-254939-	
		24 HR	24-254940-	
		24 HR	24-254941-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137913	ST. LOUISE DE MARILLAC CATHOLIC CHURCH 2500 E 12 Mile Rd Warren, MI 48092-5646	24 HR	24-246780-	25.00
		24 HR	24-246781-	25.00
		24 HR	24-246782-	25.00
		24 HR	24-246783-	25.00
		24 HR	24-257354-	25.00
		24 HR	24-255836-	
		24 HR	24-258828-	
		24 HR	24-258829-	
		24 HR	24-258830-	
		24 HR	24-258831-	
		24 HR	24-258832-	
		24 HR	24-253211-	
		24 HR	24-253212-	
		24 HR	24-253213-	
242679	LGD III HOLDINGS, INC. 11028 E 10 Mile Rd Warren, MI 48089-1829	CLASSC	01-260293-2015	300.00
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26262 Ryan Rd Warren, MI 48091-4066	24 HR	24-248318-	25.00
		24 HR	24-257400-	25.00
		24 HR	24-245541-	
		24 HR	24-258820-	
		24 HR	24-258141-	
		24 HR	24-256301-	
		24 HR	24-254574-	
225092	NATIONAL LAWYERS GUILD, DETROIT CHAPTER INC. 450 W Fort St Detroit, MI 48226-3169			
241351	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 11825 E 8 Mile Rd Warren, MI 48089-3124	SDM	11-259049-2016	100.00
160236	RASTKO SERBIAN FOLKLORE CLUB	24 HR	24-259239-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160236	RASTKO SERBIAN FOLKLORE CLUB	24 HR	24-246512-	
	14235 E 11 Mile Rd Warren, MI 48088-4817	24 HR	24-261687-	

Total Fees Received for LGU	$850.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$467.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242011	WASHINGTON BEER, WINE, & TOBACCO, INC. 59380 Van Dyke Rd Washington, MI 48094-2206	SDM	11-258125-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29	CLUB	09-20498-2016	25.00
	1 Amvet Dr Mount Clemens, MI 48043-2524	24 HR	24-257407-	
		24 HR	24-257408-	
		24 HR	24-257744-	
		24 HR	24-253947-	
		24 HR	24-249530-	
		24 HR	24-249531-	
		24 HR	24-253843-	
		24 HR	24-261409-	
242087	G & A SROUR INC	CLASSC	01-258203-2016	300.00
	235 N Groesbeck Hwy Mount Clemens, MI 48043-1524	SDM	11-258204-2016	
8885	THE HARRY OLLRICH POST #4, THE AMERICAN LEGION, DEPARTMENT OF MICH	CLUB	09-21020-2016	25.00
	401 N Groesbeck Hwy M97	24 HR	24-216461-	
		24 HR	24-247299-	
		24 HR	24-252673-	
		24 HR	24-259828-	

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-77 ARMADA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
239545	VINCKIER ARMADA FOODS LLC 22960 W Main St Armada, MI 48005-3241	SDD	10-258635-2016	100.00
		SDM	11-258636-2016	150.00

Total Fees Received for LGU	$250.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$137.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241443	JETS HOCKEY FOUNDATION INC. 52468 Sawmill Creek Dr Macomb, MI 48042-5676	24 HR	24-258019-	25.00
		24 HR	24-258228-	25.00
		24 HR	24-258229-	25.00
		24 HR	24-258230-	25.00
		24 HR	24-258231-	25.00
		24 HR	24-258232-	25.00
		24 HR	24-255932-	25.00
		24 HR	24-255933-	25.00
		24 HR	24-255934-	25.00
		24 HR	24-255935-	25.00
		24 HR	24-255936-	25.00
		24 HR	24-255374-	50.00
239725	ABRAM PARTY STORE L.L.C. 31370 Groesbeck Hwy Fraser, MI 48026-3904	SDM	11-259410-2016	100.00

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-80 MEMPHIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239358	SUNRISE STORES, L.L.C. 80660 Main St Memphis, MI 48041-4746	SDM	11-258870-2016	100.00
135393	MERRICK-POTTER POST #566, THE AMERICAN LEGION, INC. PO BOX 502 34330 Bordman Rd	24 HR	24-258933-	25.00

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8109	LEMPKE-BLACKWELL POST 7573, VETERANS OF FOREIGN WARS OF THE UNITED	CLUB	09-20091-2016	25.00
	35011 Twenty Three Mile New Baltimore, MI 48047	24 HR	24-246789-	
		24 HR	24-258899-	
137693	SPECIAL OLYMPICS MICHIGAN, INC.			
	East Campus Drive Central Michigan University			
137598	NEW BALTIMORE LIONS CLUB	24 HR	24-257934-	25.00
	PO Box 394 New Baltimore, MI 48047-0394	24 HR	24-257935-	25.00
		24 HR	24-257936-	25.00
		24 HR	24-245338-	
		24 HR	24-245339-	
		24 HR	24-245340-	
		24 HR	24-261557-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-82 NEW HAVEN VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
238588	NEW HAVEN PITSTOP, INC 57777 Gratiot Ave New Haven, MI 48048-2722	SDM	11-245059-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242677	ROMEO PITSTOP INC. 200 N Main St Romeo, MI 48065-4616	SDM	11-260206-2015	300.00
242067	(INACTIVE)ROMEO PITSTOP INC. 200 N Main St Romeo, MI 48065-4616			300.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135393	MERRICK-POTTER POST #566, THE AMERICAN LEGION, INC. PO BOX 502 34330 Bordman Rd			
241514	12-GROESBECK CONVENIENCE, INC. 29004 Groesbeck Hwy Roseville, MI 48066-1922	SDD SDM	10-260192-2016 11-257725-2016	300.00
241352	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 26150 Gratiot Ave Roseville, MI 48066-5111	SDM	11-258961-2016	100.00
239922	THE KROGER CO. OF MICHIGAN 20891 E 13 Mile Rd Roseville, MI 48066-4530	SDD SDM	10-194458-2016 11-257985-2016	100.00

Total Fees Received for LGU	$500.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH	24 HR	24-178951-	
	21800 Marter Rd Saint Clair Shores, MI 48080-2464	24 HR	24-194948-	
		24 HR	24-252473-	
		24 HR	24-252474-	
		24 HR	24-252475-	
		24 HR	24-252476-	
235426	KIWANIS CLUB OF CLINTON TOWNSHIP, INC.	24 HR	24-246468-	25.00
	15454 Almont Rd Allenton, MI 48002-3003	24 HR	24-246469-	25.00
		24 HR	24-246470-	25.00
		24 HR	24-258926-	
		24 HR	24-258927-	
		24 HR	24-258928-	
227201	CAMP CASEY CORPORATION			
	333 W 7th St Ste 230			
201937	THE GROSSE POINTE HOCKEY ASSOCIATION (ASSUMED NAME: BULLDOGS HOCKE			
	PO Box 36234 Grosse Pointe Woods, MI 48236-0234			

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9097	POLISH CENTURY CLUB OF UTICA, INC.	CLUB	09-21273-2016	25.00
	7705 Auburn Rd Utica, MI 48317-5220	24 HR	24-259333-	
		24 HR	24-246760-	
		24 HR	24-246761-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-89 ASH TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
241318	CARLETON DRUGS LLC	SDD	10-258206-2015	300.00
	201 Medical Center Dr Carleton, MI 48117-9485	SDM	11-258207-2015	

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241129	SIDELINES ITALIAN GRILLE, LLC 7965 Summerfield Rd Lambertville, MI 48144-9679	CLASSC	01-259946-2016	600.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
137751	ST. CHARLES CATHOLIC CHURCH 8109 Swan Creek Rd Newport, MI 48166-9728	24 HR	24-245759-	25.00
		24 HR	24-258352-	25.00
		24 HR	24-258353-	25.00
		24 HR	24-246314-	
		24 HR	24-253801-	
		24 HR	24-253803-	
		24 HR	24-253802-	
		24 HR	24-245476-	
		24 HR	24-258102-	
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-250890-	
		24 HR	24-250891-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222906	(INACTIVE)THE MUDJAW BOWMEN 6240 BENORE ERIE, MI 48133	24 HR	24-245270-	25.00
		24 HR	24-247911-	
		24 HR	24-260732-	
		24 HR	24-257693-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
168054	FAMILY COUNSELING AND SHELTER SERVICES OF MONROE COUNTY 14930 Laplaisance Rd Ste 106			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-96 IDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138163	TAILGATERS HELPING AID NEEDY KIDS' SPIRITS INC. 1207 W Albain Rd Monroe, MI 48161-9520	24 HR	24-245763-	25.00
		24 HR	24-245764-	25.00
		24 HR	24-245765-	25.00
		24 HR	24-258672-	
		24 HR	24-258673-	
		24 HR	24-258674-	
136023	DUCKS UNLIMITED, INC. - MONROE COUNTY CHAPTER #24 145 Orleans Ave Monroe, MI 48162-3277			

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-98 LONDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142623	MAYBEE SPORTSMAN CLUB, INC. 11490 Hoffman Rd Maybee, MI 48159-9729	CLUB 24 HR 24 HR	09-115346-2016 24-246087- 24-257506-	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 : SOUTHFIELD

LGU : D-99 MILAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238985	PIT STOP BAR & GRILL, LLC 14484 S Sanford Rd Unit B	CLASSC	01-260272-2016	600.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
9043	MONROE COUNTY ROD & GUN CLUB 6280 Lighthouse Rd Monroe, MI 48161-4731	CLUB	09-21218-2016	25.00
		SDM	11-4987-2016	
		24 HR	24-245940-	
		24 HR	24-248484-	
		24 HR	24-258591-	
		24 HR	24-261153-	
136023	DUCKS UNLIMITED, INC. - MONROE COUNTY CHAPTER #24 145 Orleans Ave Monroe, MI 48162-3277	24 HR	24-246657-	25.00
		24 HR	24-259245-	
168054	FAMILY COUNSELING AND SHELTER SERVICES OF MONROE COUNTY 14930 Laplaisance Rd Ste 106			
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC. 1403 E Elm Ave Monroe, MI 48162-2524	24 HR	24-259855-	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 : SOUTHFIELD

LGU : D-101 RAISINVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138163	TAILGATERS HELPING AID NEEDY KIDS' SPIRITS INC. 1207 W Albain Rd Monroe, MI 48161-9520			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-103 WHITEFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137077	OTTAWA LAKE SPORTSMEN'S CLUB, INC.	24 HR	24-245531-	25.00
	9480 Memorial Hwy Ottawa Lake, MI 49267-5918	24 HR	24-245532-	25.00
		24 HR	24-245533-	25.00
		24 HR	24-245534-	25.00
		24 HR	24-245535-	25.00
		24 HR	24-245536-	25.00
		24 HR	24-258053-	
		24 HR	24-258054-	
		24 HR	24-258055-	
		24 HR	24-258056-	
		24 HR	24-258057-	
		24 HR	24-258058-	
137814	FATHER JOHN A. KENNA COUNCIL NO. 11430	24 HR	24-129866-	25.00
	4605 Saint Anthony Rd Temperance, MI 48182-2710	24 HR	24-246247-	
		24 HR	24-258689-	

Total Fees Received for LGU	$175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$96.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136023	DUCKS UNLIMITED, INC. - MONROE COUNTY CHAPTER #24 145 Orleans Ave Monroe, MI 48162-3277			
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-245616-	25.00
		24 HR	24-245617-	25.00
		24 HR	24-245618-	25.00
		24 HR	24-247295-	25.00
		24 HR	24-257508-	
		24 HR	24-260015-	
		24 HR	24-260020-	
		24 HR	24-260021-	
		24 HR	24-247255-	
		24 HR	24-247256-	
		24 HR	24-247257-	
		24 HR	24-257681-	
		24 HR	24-259241-	
		24 HR	24-259242-	
		24 HR	24-248308-	
		24 HR	24-252607-	
		24 HR	24-252608-	
		24 HR	24-252609-	
		24 HR	24-256672-	
		24 HR	24-260493-	
168054	FAMILY COUNSELING AND SHELTER SERVICES OF MONROE COUNTY 14930 Laplaisance Rd Ste 106	24 HR	24-259384-	25.00
235827	MONROE CATHOLIC ELEMENTARY SCHOOLS 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-259428-	25.00
		24 HR	24-247222-	
		24 HR	24-256444-	
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC.	24 HR	24-253382-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC. 1403 E Elm Ave Monroe, MI 48162-2524	24 HR	24-254884-	
		24 HR	24-254885-	
		24 HR	24-255660-	
239489	MONROE COUNTY ASSOCIATION OF REALTORS 125 Cole Rd Monroe, MI 48162-4105	24 HR	24-247755-	25.00
		24 HR	24-259549-	
242426	KAZBOUR, KATHERINE 467 Michigan Ave Monroe, MI 48162-2507	SDM	11-260232-2015	300.00

Total Fees Received for LGU	$475.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$261.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-109 MILAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242247	MILAN AREA CHAMBER OF COMMERCE 153 E Main St Milan, MI 48160-1505	24 HR	24-258170-	25.00
		24 HR	24-258171-	25.00
		24 HR	24-258172-	25.00
		24 HR	24-258173-	25.00
		24 HR	24-258174-	25.00
		24 HR	24-258175-	25.00

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137941	ST. MARY'S OF THE HILLS CATHOLIC CHURCH	24 HR	24-258436-	25.00
	2675 John R Rd Rochester Hills, MI 48307-4652	24 HR	24-246294-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135696	BROTHER RICE CATHOLIC HIGH SCHOOL 7101 Lahser Rd Bloomfield Hills, MI 48301-4045	24 HR	24-255410-	25.00
		24 HR	24-258527-	
		24 HR	24-245153-	
		24 HR	24-257524-	
		24 HR	24-246583-	
149972	THE JUNIOR LEAGUE OF BIRMINGHAM, MICHIGAN, INC. 460 N Old Woodward Ave Birmingham, MI 48009-5354			
209980	CONGREGATION BETH EL (ASSUMED NAME: TEMPLE BETH EL) 7400 Telegraph Rd Bloomfield Hills, MI 48301-3876	24 HR	24-257307-	25.00
		24 HR	24-257492-	25.00
229612	HELLENIC ORTHODOX COMMUNITY CHURCH OF ST. GEORGE (ASSUMED NAME: SA 43816 Woodward Ave Bloomfield Hills, MI 48302-5019	24 HR	24-248271-	25.00
		24 HR	24-248272-	25.00
		24 HR	24-248273-	25.00
		24 HR	24-257703-	
		24 HR	24-257704-	
		24 HR	24-257705-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214350	INDEPENDENCE LAND CONSERVANCY PO Box 285 Clarkston, MI 48347-0285	24 HR	24-259776-	25.00
228046	ST. ANNE CATHOLIC CHURCH 825 S Ortonville Rd Ortonville, MI 48462-8641	24 HR	24-258364-	25.00
		24 HR	24-259971-	
		24 HR	24-256192-	
241394	MISS MOLLYS DINER II INC 5500 Oak Hill Rd Ste 400	CLASSC	01-259155-2016	600.00

Total Fees Received for LGU	$650.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$357.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8472	MULTI-LAKES CONSERVATION ASSOCIATION	CLUB	09-20515-2016	25.00
	3860 Newton Rd Commerce Township, MI 48382-4273	24 HR	24-246971-	25.00
		24 HR	24-249388-	25.00
		24 HR	24-249389-	
		24 HR	24-258697-	
		24 HR	24-252258-	
		24 HR	24-252259-	
		24 HR	24-259191-	
		24 HR	24-259215-	
		24 HR	24-245919-	
		24 HR	24-245920-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135443	MERCY CATHOLIC HIGH SCHOOL	24 HR	24-247341-	25.00
	29300 W 11 Mile Rd Farmington Hills, MI 48336-1409	24 HR	24-247342-	25.00
		24 HR	24-258929-	
		24 HR	24-258930-	
		24 HR	24-245760-	
		24 HR	24-245761-	
135795	CITY OF FARMINGTON HILLS	24 HR	24-247195-	50.00
	28600 W 11 Mile Rd Farmington Hills, MI 48336-1509	24 HR	24-258694-	
		24 HR	24-252453-	
		24 HR	24-259921-	
		24 HR	24-245832-	
137693	SPECIAL OLYMPICS MICHIGAN, INC.			
	East Campus Drive Central Michigan University			
163932	MERCY HIGH SCHOOL ALUMNAE BOARD	24 HR	24-257926-	25.00
	29300 W 11 Mile Rd Farmington Hills, MI 48336-1409	24 HR	24-245404-	
235883	JAJ GOOD CYCLE WORKS, INC.	24 HR	24-257344-	
	585 Albany St Ferndale, MI 48220-3333			

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614	24 HR	24-253196-	
		24 HR	24-253197-	
		24 HR	24-253198-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135779	CHURCH OF THE HOLY SPIRIT	24 HR	24-259545-	25.00
	3700 Harvey Lake Rd Highland, MI 48356-1141	24 HR	24-251306-	
		24 HR	24-251307-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION	24 HR	24-253488-	
	6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-256557-	
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL			
	5495 Dixie Hwy Waterford, MI 48329-1614			
227647	EASTER SEALS-MICHIGAN, INC.			
	2387 E Walton Blvd Auburn Hills, MI 48326-1955			
239235	KNIGHTS OF COLUMBUS ST. DANIEL COUNCIL 15967	24 HR	24-246888-	25.00
	7010 Valley Park Dr Clarkston, MI 48346-1358	24 HR	24-259130-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 Union Lake Rd			
144733	CITY OF WIXOM 49045 Pontiac Trl Wixom, MI 48393-2567	24 HR	24-246471-	50.00
		24 HR	24-246472-	
		24 HR	24-246473-	
		24 HR	24-246474-	
		24 HR	24-246475-	
		24 HR	24-246476-	
		24 HR	24-246409-	
		24 HR	24-258103-	
		24 HR	24-261163-	
		24 HR	24-261164-	
		24 HR	24-261165-	
		24 HR	24-261166-	
		24 HR	24-261167-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
223420	OAK ARBOR CHURCH OF THE NEW JERUSALEM 495 Oak Arbor Cir W Rochester, MI 48306-1749	24 HR 24 HR	24-246386- 24-258994-	25.00
236167	FRIENDS OF PAINT CREEK TRAIL 4393 Collins Rd Rochester, MI 48306-1619	24 HR 24 HR	24-258796- 24-247736-	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 : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229244	LEE'S WINE & DELI, INC.	SDM	11-221053-2016	150.00
	3775 S Baldwin Rd Orion, MI 48359-1507	SDDRES	15-258592-2016	
141269	CHRIST THE REDEEMER CATHOLIC CHURCH	24 HR	24-258788-	25.00
	2700 Waldon Rd Lake Orion, MI 48360-1755			
136658	LAKE ORION LIONS CLUB	24 HR	24-216096-	25.00
	PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-246786-	
		24 HR	24-259275-	
		24 HR	24-255632-	
135920	KNIGHTS OF COLUMBUS FR. THOMAS R. CAREY COUNCIL #4764	24 HR	24-255147-	25.00
	PO BOX 266 1400 Orion Rd	24 HR	24-259330-	
		24 HR	24-246650-	
		24 HR	24-256284-	
		24 HR	24-247636-	
230612	ORION TOWNSHIP PUBLIC LIBRARY	24 HR	24-247330-	50.00
	825 Joslyn Rd Lake Orion, MI 48362-2124	24 HR	24-258792-	

Total Fees Received for LGU	$275.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$151.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557			
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 Churchill Rd Auburn Hills, MI 48326-2900	CLUB	09-20820-2016	25.00
		24 HR	24-210044-	25.00
		24 HR	24-245580-	
		24 HR	24-246798-	
		24 HR	24-252923-	
		24 HR	24-259743-	
		24 HR	24-257944-	
		24 HR	24-255307-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			
214350	INDEPENDENCE LAND CONSERVANCY PO Box 285 Clarkston, MI 48347-0285			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241353	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 27157 Greenfield Rd Southfield, MI 48076-5135	SDM	11-259050-2016	100.00
239431	SOUTHFIELD LODGING, INC. 28555 Northwestern Hwy Southfield, MI 48034-1824	SDM	11-258634-2016	100.00
220719	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 Southfield Rd Southfield, MI 48075-2818	24 HR	24-249308-	

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241647	CRISPELLI'S - TROY, LLC 645 E Big Beaver Rd Troy, MI 48083-1402	SDM CLASSC	11-260269-2016 01-260268-2016	100.00
241346	TROY HOTEL BUSINESS, INC. 2537 Rochester Ct Troy, MI 48083-1875	B HOTL	02-258280-2015	300.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
159971	PANCRETAN ASSOCIATION OF AMERICA FRATERNITY OF DETROIT, PSELORETE 26305 John R Rd Madison Heights, MI 48071-3609			
158042	MARRIOTT INTERNATIONAL, INC. (A DELAWARE CORPORATION) 200 W Big Beaver Rd Troy, MI 48084-5219	B HOTL SDM	02-138655-2015 11-138656-2015	300.00
149972	THE JUNIOR LEAGUE OF BIRMINGHAM, MICHIGAN, INC. 460 N Old Woodward Ave Birmingham, MI 48009-5354	24 HR	24-246280-	
242286	BIRMINGHAM EDUCATION FOUNDATION 31301 Evergreen Rd Franklin, MI 48025-3800	24 HR 24 HR	24-258542- 24-258309-	25.00 25.00
136300	THE HOLY TRINITY ROMANIAN ORTHODOX CHURCH PO BOX 99523 1850 E Square Lake Rd	24 HR 24 HR 24 HR 24 HR	24-246407- 24-255280- 24-255285- 24-258869-	25.00

Total Fees Received for LGU	$775.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$426.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162			
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614	24 HR	24-248207-	25.00
		24 HR	24-258533-	
		24 HR	24-255061-	
137758	ST. PERPETUA CATHOLIC CHURCH 134 Airport Rd Waterford, MI 48327-1701	24 HR	24-41025-	25.00
		24 HR	24-248843-	25.00
		24 HR	24-256234-	25.00
		24 HR	24-258347-	
		24 HR	24-248031-	
		24 HR	24-248032-	
		24 HR	24-245869-	
		24 HR	24-259301-	
		24 HR	24-259302-	
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-252633-	25.00
		24 HR	24-259761-	
241564	MJR STERLING HEIGHTS LICENSE LLC 7501 Highland Rd Waterford, MI 48327-1405	SDM	11-259970-2016	100.00
		CLASSC	01-259968-2016	
242259	MNB WATERFORD, LLC 6565 Cooley Lake Rd Waterford, MI 48327-4267	CLASSC	01-258862-2016	300.00
		SDM	11-261217-2016	
242356	SUSHI WENG INC 5550 Cooley Lake Rd Waterford, MI 48327-3015	CLASSC	01-259519-2015	300.00
		SDM	11-259520-2015	

Total Fees Received for LGU	$825.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$453.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231970	TEMPLE SHIR SHALOM 3999 Walnut Lake Rd West Bloomfield, MI 48323-2768	24 HR	24-248341-	25.00
		24 HR	24-259285-	
		24 HR	24-246524-	
240709	INYO OF WEST BLOOMFIELD, LLC 7166- 7170 Orchard Lake Rd	CLASSC	01-259151-2016	300.00
		SDM	11-259152-2016	

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
168095	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	24 HR	24-245880-	25.00
	9086 Hutchins St White Lake, MI 48386-3331	24 HR	24-245881-	25.00
		24 HR	24-245882-	25.00
		24 HR	24-245883-	25.00
		24 HR	24-245884-	25.00
		24 HR	24-245885-	25.00
		24 HR	24-257656-	
		24 HR	24-257657-	
		24 HR	24-257658-	
		24 HR	24-257659-	
		24 HR	24-257660-	
		24 HR	24-257661-	
137963	ST. PATRICK CATHOLIC CHURCH	24 HR	24-254243-	25.00
	9086 Hutchins St White Lake, MI 48386-3331	24 HR	24-254244-	
		24 HR	24-254245-	
		24 HR	24-254247-	
		24 HR	24-257593-	
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES	CLUB	09-20710-2016	25.00
	R 6 321 Union Lake Rd	24 HR	24-252060-	25.00
		24 HR	24-259590-	
		24 HR	24-259594-	
227201	CAMP CASEY CORPORATION			
	333 W 7th St Ste 230			

Total Fees Received for LGU	$225.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$123.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142597	ETON ACADEMY 1755 E Melton Rd Birmingham, MI 48009-7277	24 HR	24-243824-	25.00
		24 HR	24-256603-	
		24 HR	24-256606-	
		24 HR	24-256633-	
		24 HR	24-257696-	
		24 HR	24-231915-	
149972	THE JUNIOR LEAGUE OF BIRMINGHAM, MICHIGAN, INC. 460 N Old Woodward Ave Birmingham, MI 48009-5354			
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
234063	ROJO FIVE LLC 250- 280 E Merrill St	CLASSC	01-232526-2016	350.00

Total Fees Received for LGU	$375.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$206.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241505	GIO INVESTMENT GROUP, INC.	SDD	10-257707-2016	300.00
	1270 S Commerce Rd Walled Lake, MI 48390-3008	SDM	11-257708-2016	

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	24 HR	24-247740-	25.00
		24 HR	24-247498-	25.00
		24 HR	24-255678-	
		24 HR	24-258355-	
		24 HR	24-245154-	
		24 HR	24-248942-	
		24 HR	24-248943-	
		24 HR	24-259991-	
		24 HR	24-250049-	
136369	DETROIT HISTORICAL SOCIETY 5401 Woodward Ave Detroit, MI 48202-4009			
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL	24 HR	24-245751-	25.00
	32000 Campbell Rd Madison Heights, MI 48071-1014	24 HR	24-254909-	25.00
		24 HR	24-254910-	25.00
		24 HR	24-259876-	25.00
		24 HR	24-259877-	
		24 HR	24-259878-	
		24 HR	24-257943-	
		24 HR	24-245394-	
159971	PANCRETAN ASSOCIATION OF AMERICA FRATERNITY OF DETROIT, PSELORETE	24 HR	24-164365-	25.00
	26305 John R Rd Madison Heights, MI 48071-3609	24 HR	24-259825-	
241204	PAUL W. HORNADAY/GILES-EVERINGHAM POST NO. 1407, VETERANS OF FOREI	CLUB	09-258985-2015	25.00
	630 E 11 Mile Rd Madison Heights, MI 48071-3704	24 HR	24-256562-	25.00
		24 HR	24-256563-	25.00
		24 HR	24-256564-	25.00
		24 HR	24-255849-	25.00
		24 HR	24-257962-	25.00
		24 HR	24-257963-	25.00
		24 HR	24-257964-	25.00
		24 HR	24-257965-	25.00
		24 HR	24-257966-	25.00
		24 HR	24-257967-	25.00
		24 HR	24-257081-	25.00
		24 HR	24-257082-	25.00
		24 HR	24-257083-	300.00
		24 HR	24-257084-	
		24 HR	24-258619-	
		24 HR	24-258620-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241204	PAUL W. HORNADAY/GILES-EVERINGHAM POST NO. 1407, VETERANS OF FOREI 630 E 11 Mile Rd Madison Heights, MI 48071-3704	24 HR	24-258621-	
		24 HR	24-258622-	
		24 HR	24-258623-	
		24 HR	24-258624-	

Total Fees Received for LGU	$725.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$398.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241501	SWEET LUDRES, L.L.C. 33043 Grand River Ave Farmington, MI 48336-3119	CLASSC	01-259265-2015	20000.00

Total Fees Received for LGU	$20,000.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,000.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8142	FERNDALE LODGE NO. 1588, BENEVOLENT AND PROTECTIVE ORDER OF THE EL	CLUB	09-20136-2016	25.00
	22856 Woodward Ave Ferndale, MI 48220-1735	24 HR	24-248922-	
		24 HR	24-249132-	
		24 HR	24-249133-	
		24 HR	24-249135-	
		24 HR	24-249137-	
		24 HR	24-249138-	
		24 HR	24-258160-	
227201	CAMP CASEY CORPORATION	24 HR	24-259680-	25.00
	333 W 7th St Ste 230			
239366	FERNDALE SUPPER CLUB LLC	CLASSC	01-258826-2016	100.00
	280 W 9 Mile Rd Ferndale, MI 48220-1794	SDM	11-258827-2016	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-140 PLEASANT RIDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557	24 HR	24-259203-	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 : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614			
149972	THE JUNIOR LEAGUE OF BIRMINGHAM, MICHIGAN, INC. 460 N Old Woodward Ave Birmingham, MI 48009-5354			
242492	PONTIAC PUBLIC LIBRARY 60 E Pike St Pontiac, MI 48342-2225	24 HR	24-258925-	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 : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149972	THE JUNIOR LEAGUE OF BIRMINGHAM, MICHIGAN, INC.	24 HR	24-259523-	25.00
	460 N Old Woodward Ave Birmingham, MI 48009-5354	24 HR	24-259522-	
223833	ROYAL OAK HISTORICAL SOCIETY	24 HR	24-259036-	25.00
	1411 W Webster Rd Royal Oak, MI 48073-3113	24 HR	24-259037-	25.00
		24 HR	24-259038-	25.00
		24 HR	24-259039-	25.00
		24 HR	24-256199-	
		24 HR	24-256200-	
		24 HR	24-254624-	
		24 HR	24-260752-	
		24 HR	24-260753-	
		24 HR	24-260754-	
242099	LIVE LIKE MAX FOUNDATION	24 HR	24-257516-	25.00
	520 S Lilley Rd Canton, MI 48188-1104			
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK	24 HR	24-246169-	25.00
	26998 Woodward Ave Royal Oak, MI 48067-0923	24 HR	24-253451-	25.00
		24 HR	24-259169-	25.00
		24 HR	24-259170-	25.00
		24 HR	24-259171-	25.00
		24 HR	24-259172-	25.00
		24 HR	24-259173-	
		24 HR	24-259174-	
		24 HR	24-254073-	
		24 HR	24-254074-	
		24 HR	24-254075-	
		24 HR	24-252208-	
		24 HR	24-253667-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK 26998 Woodward Ave Royal Oak, MI 48067-0923	24 HR	24-250499-	
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-257885-	25.00
		24 HR	24-258079-	25.00
230512	CITY OF ROYAL OAK 211 S Williams St Royal Oak, MI 48067-2619	24 HR	24-252751-	50.00
		24 HR	24-249588-	50.00
		24 HR	24-254286-	50.00
		24 HR	24-254287-	
		24 HR	24-254288-	
		24 HR	24-258194-	
		24 HR	24-258195-	
		24 HR	24-258197-	
		24 HR	24-247483-	
		24 HR	24-250778-	
		24 HR	24-250779-	
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-248114-	
		24 HR	24-245308-	
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			

Total Fees Received for LGU	$500.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL 32000 Campbell Rd Madison Heights, MI 48071-1014			
242746	CLAWSON CHAMBER OF COMMERCE 425 N Main St Clawson, MI 48017-1500	24 HR	24-259548-	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 : SOUTHFIELD

LGU : D-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
228012	OUR LADY QUEEN OF MARTYRS CHURCH 32340 Pierce St Beverly Hills, MI 48025-4120	24 HR	24-245416-	25.00
		24 HR	24-254385-	25.00
		24 HR	24-254386-	
		24 HR	24-245417-	
		24 HR	24-257650-	
		24 HR	24-257651-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-148 HUNTINGTON WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138449	SERVICE SYSTEM ASSOCIATES, INC. (AN IOWA CORPORATION) 8450 W 10 Mile Rd Huntington Woods, MI 48069	CLASSC	01-103359-2016	350.00

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149 LAKE ANGELUS CITY **PD TO CNTY 63**

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220719	MOSLEM TEMPLE A.A.O.N.M.S. INC.	24 HR	24-246291-	25.00
	24350 Southfield Rd Southfield, MI 48075-2818	24 HR	24-257682-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136658	LAKE ORION LIONS CLUB PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-249746-	
		24 HR	24-249747-	
		24 HR	24-249748-	
		24 HR	24-249749-	
240490	DRAGON-HEART INVESTMENT, LTD. 305 S Broadway St Lake Orion, MI 48362-2740	CC RES	05-257828-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-252767-	
227929	CONGREGATION AISH HATORAH OF HUNTINGTON WOODS, INC. 25725 Coolidge Hwy Oak Park, MI 48237-1430	24 HR	24-257638-	25.00
241360	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 23105 Coolidge Hwy Oak Park, MI 48237-3616	SDM	11-259491-2016	100.00

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241071	ORCHARD FUELS INC. 4100 Orchard Lake Rd Orchard Lake, MI 48323-1644	SDM	11-259056-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135172	OAKLAND UNIVERSITY	24 HR	24-206981-	25.00
	2200 N Squirrel Rd Rochester, MI 48309-4402	24 HR	24-255621-	
		24 HR	24-247003-	
		24 HR	24-249103-	
		24 HR	24-253804-	
		24 HR	24-257509-	
		24 HR	24-258896-	
		24 HR	24-253622-	
		24 HR	24-255020-	
136147	FRIENDS OF THE ROCHESTER HILLS PUBLIC LIBRARY, INC.	24 HR	24-246088-	25.00
	500 Olde Towne Rd Rochester, MI 48307-2043	24 HR	24-255777-	
		24 HR	24-258778-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-163 CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9081	ST. CLAIR GUN AND FISHING CLUB 5486 Remer Rd China, MI 48054-2718	CLUB	09-21256-2016	25.00
		24 HR	24-247447-	25.00
		24 HR	24-257747-	25.00
		24 HR	24-245281-	
		24 HR	24-252268-	
		24 HR	24-260144-	
		24 HR	24-259458-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220821	PEARL BEACH LIONS CLUB PO Box 252 Algonac, MI 48001-0252	24 HR	24-246350-	25.00
		24 HR	24-246351-	25.00
		24 HR	24-246352-	25.00
		24 HR	24-255008-	
		24 HR	24-258967-	
		24 HR	24-258968-	
		24 HR	24-258969-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-168 EAST CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137666	SOUTHEASTERN MICHIGAN CONSERVATION CLUB	24 HR	24-246726-	25.00
	2402 Belle River Rd East China Township, MI 48054-4101	24 HR	24-258514-	
		24 HR	24-254082-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-171 GRANT TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
194072	JEDDO LIONS CLUB 6250 Jeddo Rd Jeddo, MI 48032-1207	24 HR 24 HR	24-245422- 24-259779-	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 : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
182032	IMMACULATE CONCEPTION CATHOLIC SCHOOL	24 HR	24-253508-	
	7043 Church Rd Ira, MI 48023-2301	24 HR	24-256464-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225518	ST. CHRISTOPHER ASSOCIATION, INC. (ASSUMED NAME: MCGIVNEY BANQUET 4521 Ravenswood Rd Kimball, MI 48074-3320	24 HR	24-245529-	25.00
		24 HR	24-258247-	25.00
		24 HR	24-259922-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-180 ST CLAIR TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
137779	ST. CLAIR THEATRE GUILD	24 HR	24-258398-	25.00
	PO BOX 136 1456 Goffe St	24 HR	24-245924-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136662	MARINE CITY LIONS CLUB, INCORPORATED	24 HR	24-257940-	25.00
	545 Ward St Marine City, MI 48039-3552	24 HR	24-261194-	
137779	ST. CLAIR THEATRE GUILD			
	PO BOX 136 1456 Goffe St			
153555	MARINE CITY KNIGHTS OF COLUMBUS COUNCIL #856	24 HR	24-259430-	25.00
	6385 King Rd Marine City, MI 48039-1406	24 HR	24-258849-	
		24 HR	24-246203-	
164192	MARINE CITY HISTORIC DISTRICT RESTORATION COMMITTEE (ASSUMED NAME:	24 HR	24-246304-	25.00
	409 N Main St Marine City, MI 48039-3438	24 HR	24-259740-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241791	TEN AND GRATIOT BLVD, INC. 10 Gratiot Blvd Marysville, MI 48040-1123	SDM	11-256953-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8403	PORT HURON YACHT CLUB, INC. 212 Quay St Port Huron, MI 48060-4005	SDM	11-19421-2016	25.00
		CLUB	09-20435-2016	25.00
		24 HR	24-259484-	25.00
		24 HR	24-259486-	25.00
		24 HR	24-259487-	25.00
		24 HR	24-259480-	25.00
		24 HR	24-259481-	25.00
		24 HR	24-259482-	25.00
		24 HR	24-259483-	25.00
		24 HR	24-247019-	
		24 HR	24-247020-	
		24 HR	24-247021-	
		24 HR	24-247023-	
		24 HR	24-247024-	
		24 HR	24-247025-	
		24 HR	24-247026-	
		24 HR	24-247027-	
		24 HR	24-247028-	
		24 HR	24-247029-	
		24 HR	24-247030-	
		24 HR	24-259488-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
242863	ST. MARY MCCORMICK CATHOLIC ACADEMY 1429 BALLENTINE ST Port Huron, MI 48060-2076	24 HR	24-259923-	25.00
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 Saint Clair Hwy Saint Clair, MI 48079-5168	24 HR	24-253830-	
143444	THE COUNCIL ON AGING, INC. SERVING ST. CLAIR COUNTY	24 HR	24-247040-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143444	THE COUNCIL ON AGING, INC. SERVING ST. CLAIR COUNTY 600 Grand River Ave Port Huron, MI 48060-3817	24 HR 24 HR	24-247042- 24-259947-	
190493	THE WINTER BLAST FOUNDATION 17 Water St Pontiac, MI 48342-2234			

Total Fees Received for LGU	$250.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$137.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA	24 HR	24-260225-	25.00
	1800 Saint Clair Hwy Saint Clair, MI 48079-5168	24 HR	24-248647-	25.00
		24 HR	24-245852-	
		24 HR	24-253821-	
		24 HR	24-253840-	
		24 HR	24-255009-	
		24 HR	24-255010-	
		24 HR	24-246770-	
		24 HR	24-246771-	
		24 HR	24-251261-	
		24 HR	24-260359-	
		24 HR	24-260360-	
		24 HR	24-252737-	
		24 HR	24-258458-	
		24 HR	24-258459-	
		24 HR	24-248556-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-189 EMMETT VILLAGE

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
206477	EMMETT LIONS CLUB	24 HR	24-245574-	25.00
	10830 Mary St Emmett, MI 48022-7702	24 HR	24-257691-	
206915	OUR LADY OF MT. CARMEL DAUGHTERS OF ISABELLA CIRCLE #452 (AKA OUR	24 HR	24-246799-	25.00
	10817 Brandon Rd Emmett, MI 48022-4505	24 HR	24-259441-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
242740	KAPPA FOUNDATION INC. 4370 Westpark Ct Ann Arbor, MI 48108-2799	24 HR	24-259538-	25.00
242605	BIRD CENTER OF WASHTENAW COUNTY, INC. 2229 Needham Rd Ann Arbor, MI 48104-4907	24 HR	24-259178-	25.00
242345	ANN ARBOR SCHOOL FOR THE PERFORMING ARTS, INC. (ASSUMED NAME: COMM 1289 Jewett St Ann Arbor, MI 48104-6201	24 HR	24-258427-	25.00
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR 24 HR	24-247945- 24-261558-	
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
137122	WASHTENAW COMMUNITY COLLEGE FOUNDATION 4800 E Huron River Dr Ann Arbor, MI 48105-9481	24 HR	24-258128-	25.00
138576	MICHIGAN ABILITY PARTNERS 3810 Packard St Ste 200	24 HR 24 HR 24 HR	24-259126- 24-228391- 24-246450-	25.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 Aprill Dr Ste A			
157761	ANN ARBOR/YPSILANTI REGIONAL CHAMBER 425 S Main St Ste 103	24 HR 24 HR	24-245812- 24-257645-	25.00

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-194 DEXTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
238231	CHELSEA WATER POLO CLUB 211 E Middle St Chelsea, MI 48118-1034	24 HR 24 HR	24-258225- 24-255634-	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 : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137197	PHEASANTS FOREVER, INC., WASHTENAW COUNTY, CHAPTER 151	24 HR	24-246015-	25.00
	PO Box 3478 Ann Arbor, MI 48106-3478	24 HR	24-258513-	
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH	24 HR	24-249715-	25.00
	3109 Scio Church Rd Ann Arbor, MI 48103-9634	24 HR	24-249716-	
		24 HR	24-249717-	
		24 HR	24-259376-	
		24 HR	24-245868-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-198 LYNDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135756	CHELSEA ROD AND GUN CLUB, OF CHELSEA, MICHIGAN	24 HR	24-259205-	25.00
	PO BOX 382 7103 Lingane Rd	24 HR	24-246036-	
169452	PINEVIEW CONSERVATION CLUB	24 HR	24-258439-	25.00
	PO BOX 382 7103 Lingane Rd	24 HR	24-254029-	
		24 HR	24-245879-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241660	PALM PALACE PITTSFIELD, L.L.C. 2370 Carpenter Rd Ann Arbor, MI 48108-1102	CLASSC	01-259880-2016	600.00
222124	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 Hogback Rd Ann Arbor, MI 48105-9749	24 HR	24-247187-	25.00
		24 HR	24-259090-	
		24 HR	24-260299-	

Total Fees Received for LGU	$625.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$343.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270			
157689	ANN ARBOR CENTER FOR INDEPENDENT LIVING, INC. 3941 Research Park Dr Ann Arbor, MI 48108-2271			
222124	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 Hogback Rd Ann Arbor, MI 48105-9749			
137870	ST. JOSEPH CATHOLIC CHURCH 3430 Dover St Dexter, MI 48130-1257			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct	24 HR 24 HR	24-256331- 24-259195-	25.00
239372	CHELSEA LACROSSE ASSOCIATION 740 N Freer Rd Chelsea, MI 48118-1176	24 HR 24 HR	24-247349- 24-259836-	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 : SOUTHFIELD

LGU : D-205 SHARON TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
241845	MANCHESTER SDM, LLC 9050 Mi State Road 52 Manchester, MI 48158-9469	SDD SDM	10-258168-2016 11-258169-2016	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 : SOUTHFIELD

LGU : D-207 SYLVAN TWP **PD TO CNTY 81**

Business ID	Licensee Name and Address	License Type	License Number	Fee
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-208 WEBSTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH 3430 Dover St Dexter, MI 48130-1257	24 HR	24-250945-	
		24 HR	24-250946-	
		24 HR	24-250947-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
239705	FLC PETROLEUM INC 1521 Holmes Rd Ypsilanti, MI 48198-4147	SDM	11-258326-2016	100.00
229041	LAS DOS FUENTES, LLC 1960 Whittaker Rd Ypsilanti, MI 48197-9432	CLASSC	01-259249-2016	600.00
213921	YPSILANTI LODGE NO. 782, LOYAL ORDER OF MOOSE, YPSILANTI, MICHIGA 5506 Stony Creek Rd Ypsilanti, MI 48197-9372	CLUB	09-192704-2016	25.00
		24 HR	24-253083-	
		24 HR	24-254745-	
		24 HR	24-252679-	
		24 HR	24-254051-	
		24 HR	24-257648-	

Total Fees Received for LGU	$725.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$398.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8705	ANN ARBOR WOMEN'S CITY CLUB	CLUB	09-20797-2016	25.00
	1830 Washtenaw Ave Ann Arbor, MI 48104-3638	24 HR	24-248155-	
		24 HR	24-248157-	
		24 HR	24-248158-	
		24 HR	24-259959-	
243045	ANN ARBOR VELO CLUB, INC.	24 HR	24-260227-	25.00
	PO Box 3658 Ann Arbor, MI 48106-3658			
135316	ANN ARBOR HANDS-ON MUSEUM	24 HR	24-257750-	25.00
	220 E Ann St Ann Arbor, MI 48104-1445	24 HR	24-244841-	
		24 HR	24-253637-	
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	24 HR	24-255366-	25.00
	3003 S State St Ann Arbor, MI 48109-1276	24 HR	24-255369-	
		24 HR	24-247041-	
		24 HR	24-259426-	
		24 HR	24-246646-	
		24 HR	24-255034-	
		24 HR	24-255035-	
		24 HR	24-255036-	
		24 HR	24-255037-	
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR			
	PO BOX 7156 4486 Augusta Ct			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY			
	219 S Harrison Rd East Lansing, MI 48824-4551			
137693	SPECIAL OLYMPICS MICHIGAN, INC.	24 HR	24-258973-	25.00
	East Campus Drive Central Michigan University			
139069	THE UNIVERSITY MUSICAL SOCIETY	24 HR	24-249721-	25.00
	881 N University Ave Ann Arbor, MI 48109-1270	24 HR	24-255027-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270	24 HR	24-246198-	
		24 HR	24-246199-	
		24 HR	24-259552-	
		24 HR	24-261606-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-255766-	
		24 HR	24-255767-	
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 Aprill Dr Ste A	24 HR	24-248070-	25.00
		24 HR	24-259715-	
157689	ANN ARBOR CENTER FOR INDEPENDENT LIVING, INC. 3941 Research Park Dr Ann Arbor, MI 48108-2271	24 HR	24-259329-	25.00
		24 HR	24-247031-	
157761	ANN ARBOR/YPSILANTI REGIONAL CHAMBER 425 S Main St Ste 103			
158653	ANN ARBOR FILM FESTIVAL, INC. 217 N 1st St Ste 31	24 HR	24-247182-	25.00
		24 HR	24-247183-	25.00
		24 HR	24-259494-	
		24 HR	24-259495-	
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-233396-	
190494	MICHIGAN SHAKESPEARE FESTIVAL, INC. 215 W Michigan Ave Jackson, MI 49201-2218			
222124	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 Hogback Rd Ann Arbor, MI 48105-9749			
224899	SOUTHEASTERN MICHIGAN JAZZ ASSOCIATION 712 E Ann St Ann Arbor, MI 48104-1502	24 HR	24-245327-	25.00
		24 HR	24-245328-	25.00
		24 HR	24-245326-	
		24 HR	24-247881-	
		24 HR	24-247882-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224899	SOUTHEASTERN MICHIGAN JAZZ ASSOCIATION	24 HR	24-259060-	
	712 E Ann St Ann Arbor, MI 48104-1502	24 HR	24-259061-	
		24 HR	24-257305-	
		24 HR	24-257306-	
225790	ST. PAUL LUTHERAN SCHOOL	24 HR	24-247429-	25.00
	495 Earhart Rd Ann Arbor, MI 48105-2708	24 HR	24-259951-	
228904	SUMMERS-KNOLL SCHOOL	24 HR	24-260084-	25.00
	2203 Platt Rd Ann Arbor, MI 48104-5113	24 HR	24-247958-	
239347	JEWISH FAMILY SERVICES OF WASHTENAW COUNTY, INC.	24 HR	24-247259-	25.00
	2245 S State St Ste 200	24 HR	24-260195-	
239350	RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR	24 HR	24-247253-	25.00
	1600 Washington Hts Ann Arbor, MI 48104-1700	24 HR	24-259601-	
240626	ASHFORD TRS ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-255320-2016	100.00
	3200 Boardwalk St Ann Arbor, MI 48108-1774	SDM	11-255321-2016	
242228	THE FIRST CONGREGATIONAL CHURCH OF ANN ARBOR, MICHIGAN	24 HR	24-258100-	25.00
	608 E William St Ann Arbor, MI 48104-2420			
242670	3155 BOARDWALK-OWNER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-259756-2015	300.00
	3155 Boardwalk St Ann Arbor, MI 48108-1775			
242770	CHABAD HOUSE OF ANN ARBOR	24 HR	24-259718-	25.00
	715 Hill St Ann Arbor, MI 48104-3397			
242933	JEWISH COMMUNITY CENTER OF GREATER ANN ARBOR	24 HR	24-259988-	25.00
	2935 Birch Hollow Dr Ann Arbor, MI 48108-2301			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)	24 HR	24-248754-	25.00
	117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-248755-	25.00
		24 HR	24-258420-	25.00
		24 HR	24-259424-	25.00
		24 HR	24-249599-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)	24 HR	24-260294-	
	117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-257616-	
		24 HR	24-253734-	
		24 HR	24-253735-	
		24 HR	24-253736-	
		24 HR	24-253737-	
		24 HR	24-251300-	
		24 HR	24-251301-	

Total Fees Received for LGU	$975.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$536.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136857	MICHIGAN BREWERS GUILD, INC.	24 HR	24-251199-	
	225 W Washtenaw Suite C	24 HR	24-251200-	
138576	MICHIGAN ABILITY PARTNERS			
	3810 Packard St Ste 200			
142167	EASTERN MICHIGAN UNIVERSITY	24 HR	24-220754-	25.00
	202 Welch Hall Ypsilanti, MI 48197-2214	24 HR	24-248121-	25.00
		24 HR	24-255575-	25.00
		24 HR	24-248089-	
		24 HR	24-250433-	
		24 HR	24-246679-	
		24 HR	24-246680-	
		24 HR	24-259941-	
		24 HR	24-254261-	
		24 HR	24-259950-	
		24 HR	24-259229-	
		24 HR	24-255603-	
		24 HR	24-255604-	
		24 HR	24-257039-	
143821	HABITAT FOR HUMANITY OF HURON VALLEY			
	170 Aprill Dr Ste A			
159394	UNITED WAY OF WASHTENAW COUNTY	24 HR	24-246692-	25.00
	2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-258823-	
226120	DREAMLAND THEATER, INC.	24 HR	24-248549-	25.00
	26 N Washington St Ypsilanti, MI 48197-2840	24 HR	24-248550-	25.00
		24 HR	24-246418-	25.00
		24 HR	24-256126-	
		24 HR	24-257279-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226120	DREAMLAND THEATER, INC. 26 N Washington St Ypsilanti, MI 48197-2840	24 HR	24-260049-	
		24 HR	24-260051-	
		24 HR	24-260052-	
		24 HR	24-261309-	
		24 HR	24-261310-	

Total Fees Received for LGU	$175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$96.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
169452	PINEVIEW CONSERVATION CLUB PO BOX 382 7103 Lingane Rd			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH 3430 Dover St Dexter, MI 48130-1257	24 HR	24-259134-	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 : SOUTHFIELD

LGU : D-214 MANCHESTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162489	RIVERFOLK MUSIC & ARTS ORGANIZATION PO Box 146 Manchester, MI 48158-0146	24 HR	24-259323-	25.00
		24 HR	24-259324-	25.00
		24 HR	24-259325-	25.00
		24 HR	24-259326-	
		24 HR	24-259327-	
		24 HR	24-259328-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct	24 HR	24-246463-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223138	WOODHAVEN BROWNSTOWN ROTARY CLUB PO Box 262 Brownstown, MI 48183-0262	24 HR	24-257988-	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 : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146568	SUNSEEKER"S BOATING CLUB, INC. 13880 Gibraltar Rd Gibraltar, MI 48173	CLUB 24 HR 24 HR	09-125023-2016 24-255808- 24-257942-	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 : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
161204	CANTON CHAMBER OF COMMERCE 45525 Hanford Rd Canton, MI 48187-4775	24 HR	24-257664-	25.00
242442	CANTON ONE STOP INC 7230 N Sheldon Rd Canton, MI 48187-2196	SDD	10-259706-2015	300.00
		SDM	11-259707-2015	
242405	SAINT JOHN NEUMANN CATHOLIC CHURCH 44800 Warren Rd Canton, MI 48187-1857	24 HR	24-258677-	25.00
204713	ST. THOMAS A'BECKET CATHOLIC CHURCH 555 S Lilley Rd Canton, MI 48188-1103	24 HR	24-247328-	25.00
		24 HR	24-246887-	25.00
		24 HR	24-259147-	
		24 HR	24-259355-	

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190			
137986	ST. SABINA CATHOLIC CHURCH 25605 Ann Arbor Trl Dearborn Heights, MI 48127-1113	24 HR	24-146500-	25.00
		24 HR	24-146501-	
		24 HR	24-258012-	
		24 HR	24-247943-	
137912	ST. LINUS CATHOLIC CHURCH 6466 N Evangeline St Dearborn Heights, MI 48127-2029	24 HR	24-257550-	25.00
		24 HR	24-253215-	
		24 HR	24-253216-	
		24 HR	24-253218-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239233	TAZA KITCHEN LLC 16185 Dix Toledo Rd Southgate, MI 48195-2948	CLASSC	01-258661-2016	100.00
		SDM	11-258662-2016	
135780	ST. PIUS X CATHOLIC CHURCH 14101 Superior St Southgate, MI 48195-6600	24 HR	24-259383-	25.00
		24 HR	24-253059-	
		24 HR	24-253060-	
		24 HR	24-253061-	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140833	SACRED HEART CATHOLIC CHURCH 21599 Parke Ln Grosse Ile, MI 48138-1339	24 HR	24-246429-	25.00
		24 HR	24-246430-	25.00
		24 HR	24-246431-	25.00
		24 HR	24-246432-	25.00
		24 HR	24-246433-	25.00
		24 HR	24-246434-	25.00
		24 HR	24-246435-	25.00
		24 HR	24-245515-	
		24 HR	24-255197-	
		24 HR	24-258810-	
		24 HR	24-258809-	
		24 HR	24-258811-	
		24 HR	24-258812-	
		24 HR	24-258813-	
		24 HR	24-258814-	
		24 HR	24-258815-	

Total Fees Received for LGU	$175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$96.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138003	ST. STEPHEN CATHOLIC CHURCH 18858 Huron River Dr New Boston, MI 48164-9272	24 HR	24-247738-	25.00
		24 HR	24-256466-	25.00
		24 HR	24-259183-	25.00
		24 HR	24-256973-	25.00
		24 HR	24-256974-	
		24 HR	24-256975-	
		24 HR	24-246626-	
		24 HR	24-246627-	
		24 HR	24-246628-	
		24 HR	24-255459-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223512	STEPPINGSTONE, CENTER FOR THE POTENTIALLY GIFTED	24 HR	24-259940-	25.00
	30250 Grand River Ave Farmington Hills, MI 48336-4724	24 HR	24-259978-	25.00
		24 HR	24-246293-	
229750	ST. RAFKA MARONITE CATHOLIC CHURCH	24 HR	24-252125-	25.00
	32765 Lyndon St Livonia, MI 48154-4103	24 HR	24-252126-	25.00
		24 HR	24-259726-	
241546	BOARD OF TRUSTEES SCHOOLCRAFT COLLEGE	CLASSC	01-259438-2016	100.00
	18600 Haggerty Hwy Culinary Wing Of Vistatech Center	SDM	11-259439-2016	600.00
241812	JTORO ENTERPRISES, LLC	SDM	11-257915-2015	300.00
	33151 Plymouth Rd Livonia, MI 48150-1718			
241982	MASON'S BURGER BAR, LLC	CLASSC	01-260229-2015	300.00
	13490 Farmington Rd Livonia, MI 48150-4207			
242143	JOHNNY'S RIBS & PIZZA, INC.	CLASSC	01-259818-2015	300.00
	19333 Victor Pkwy Livonia, MI 48152-1085	SDM	11-259819-2015	
242963	LIVONIA CIVIC ARENAS, INC.	24 HR	24-260083-	25.00
	33841 Lyndon St Livonia, MI 48154-5401			
137952	SAINT MICHAEL THE ARCHANGEL ROMAN CATHOLIC CHURCH	24 HR	24-259218-	25.00
	11441 Hubbard St Livonia, MI 48150-2763	24 HR	24-255349-	
		24 HR	24-260198-	
167078	ST. VARTAN'S ARMENIAN CATHOLIC CHURCH	24 HR	24-258423-	25.00
	8541 Greenfield Rd Detroit, MI 48228-2224	24 HR	24-245916-	
216407	LIVONIA JUNIOR ATHLETIC LEAGUE	24 HR	24-246204-	25.00
	16380 Aldrich Ct Livonia, MI 48154-1056	24 HR	24-259937-	

Total Fees Received for LGU	$1,800.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$990.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239403	DOWNRIVER ROLLER DOLLS 19130 Parkwood Ln Brownstown, MI 48183-6806	24 HR	24-249961-	25.00
		24 HR	24-249962-	25.00
		24 HR	24-249959-	25.00
		24 HR	24-249960-	25.00
		24 HR	24-247374-	25.00
		24 HR	24-259067-	25.00
		24 HR	24-259066-	25.00
		24 HR	24-259068-	25.00
		24 HR	24-259069-	25.00
		24 HR	24-259070-	25.00
		24 HR	24-259071-	25.00
		24 HR	24-259072-	25.00
		24 HR	24-259074-	
		24 HR	24-259075-	
		24 HR	24-259076-	
		24 HR	24-259077-	
		24 HR	24-248375-	
		24 HR	24-249956-	
		24 HR	24-249957-	
		24 HR	24-249958-	

Total Fees Received for LGU	$275.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$151.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145496	ST. DAMIAN CATHOLIC CHURCH 30055 Joy Rd Westland, MI 48185-1728	24 HR	24-198430-	25.00
		24 HR	24-260610-	
		24 HR	24-245511-	
		24 HR	24-258993-	
		24 HR	24-246933-	
		24 HR	24-255060-	
241393	S & J GROCERY, INC. 8553 N Wayne Rd Westland, MI 48185-1339	SDM	11-258308-2016	100.00
241358	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1663 S Merriman Rd Westland, MI 48186-5301	SDM	11-259052-2016	100.00
235902	CITY OF WESTLAND 36601 Ford Rd Westland, MI 48185-2210	24 HR	24-246922-	50.00
		24 HR	24-259768-	

Total Fees Received for LGU	$275.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$151.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241783	M & V SERVICES, LLC 40370 Five Mile Rd Plymouth, MI 48170-2710	CLASSC SDM	01-259751-2016 11-259752-2016	100.00
237147	MALI THAI CUISINE, LLC 525 Ann Arbor Rd Plymouth, MI 48170	CLASSC SDM	01-243325-2016 11-258742-2016	100.00

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9005	HUBERT-FORTIERS-O'GRADY POST NO. 345, VETERANS OF FOREIGN WARS OF	CLUB	09-21168-2016	25.00
	27345 Schoolcraft Redford, MI 48239-3006	24 HR	24-258083-	25.00
		24 HR	24-258084-	25.00
		24 HR	24-258085-	25.00
		24 HR	24-252943-	
		24 HR	24-258611-	
231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632	24 HR	24-248717-	25.00
	27101 W Chicago Redford, MI 48239-2332	24 HR	24-254721-	25.00
		24 HR	24-259029-	25.00
		24 HR	24-259030-	25.00
		24 HR	24-259031-	25.00
		24 HR	24-259032-	25.00
		24 HR	24-259033-	25.00
		24 HR	24-259034-	
		24 HR	24-259035-	
		24 HR	24-255194-	
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION			
	6389 Clarkston Rd Clarkston, MI 48346-1613			
135350	ST. ROBERT BELLARMINE CHURCH	24 HR	24-248978-	25.00
	27201 W Chicago Redford, MI 48239-2333	24 HR	24-248979-	
		24 HR	24-248980-	
		24 HR	24-246912-	
		24 HR	24-258671-	
		24 HR	24-249696-	
		24 HR	24-249697-	
		24 HR	24-249698-	
		24 HR	24-249699-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135350	ST. ROBERT BELLARMINE CHURCH 27201 W Chicago Redford, MI 48239-2333	24 HR	24-249700-	
		24 HR	24-249701-	
		24 HR	24-249702-	
		24 HR	24-249703-	
		24 HR	24-261403-	
		24 HR	24-261404-	
		24 HR	24-261405-	

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144602	ROMULUS PROGRESSIVE CLUB, INC. 11580 Ozga St Romulus, MI 48174-1132	24 HR	24-259777-	25.00
154206	FATHER AL'S SOCIETY #1493 OF THE POLISH ROMAN CATHOLIC UNION OF AM 1433 Arlington Ave Lincoln Park, MI 48146-1706	24 HR	24-258771-	25.00
240596	MCE-DTW, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-259934-2016	600.00
232103	HOPE MARIE YONO INC. 6221 Middlebelt Rd Romulus, MI 48174-4209	CLASSC	01-233712-2016	100.00
		SDM	11-259154-2016	
237957	MCE-DTW, LLC MC Namara Terminal Detroit Metro Airport	CLASSC	01-258077-2016	600.00
231792	EXILED SAINTS LE/MC 12835 S Huron River Dr Romulus, MI 48174-1156	24 HR	24-246106-	25.00
		24 HR	24-255038-	
		24 HR	24-259669-	
		24 HR	24-250792-	
		24 HR	24-258159-	

Total Fees Received for LGU	$1,375.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$756.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	CLUB	09-238553-2016	
137711	SUMPTER TOWNSHIP PARKS & RECREATION COMMISSION 23480 Sumpter Rd Belleville, MI 48111-9679	24 HR	24-246929-	25.00
		24 HR	24-246930-	25.00
		24 HR	24-246931-	25.00
		24 HR	24-246932-	25.00
		24 HR	24-254597-	
		24 HR	24-258955-	
		24 HR	24-258956-	
		24 HR	24-258957-	
		24 HR	24-258958-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S	24 HR	24-215439-	25.00
	639 Ford Ave Wyandotte, MI 48192-4012	24 HR	24-215440-	25.00
		24 HR	24-215441-	25.00
		24 HR	24-215442-	25.00
		24 HR	24-246944-	25.00
		24 HR	24-246945-	25.00
		24 HR	24-246946-	25.00
		24 HR	24-246947-	25.00
		24 HR	24-245754-	25.00
		24 HR	24-245755-	
		24 HR	24-245756-	
		24 HR	24-245757-	
		24 HR	24-258950-	
		24 HR	24-258951-	
		24 HR	24-258952-	
		24 HR	24-258953-	
		24 HR	24-258995-	
		24 HR	24-258996-	
		24 HR	24-258997-	
		24 HR	24-258998-	
		24 HR	24-237299-	
		24 HR	24-237300-	
		24 HR	24-237301-	
		24 HR	24-245766-	
		24 HR	24-245767-	
		24 HR	24-245768-	
		24 HR	24-245769-	
135351	ST. FRANCES CABRINI CATHOLIC CHURCH			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 Laurence Ave Allen Park, MI 48101-1510			
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190	24 HR	24-256265-	25.00
		24 HR	24-256266-	25.00
		24 HR	24-256267-	25.00
		24 HR	24-256269-	25.00
		24 HR	24-258543-	25.00
		24 HR	24-258544-	25.00
		24 HR	24-258545-	25.00
		24 HR	24-258546-	25.00
		24 HR	24-244506-	25.00
		24 HR	24-260248-	25.00
		24 HR	24-260249-	25.00
		24 HR	24-260250-	25.00
		24 HR	24-260251-	25.00
		24 HR	24-253578-	
		24 HR	24-253579-	
		24 HR	24-253580-	
		24 HR	24-253581-	
		24 HR	24-257686-	
		24 HR	24-257687-	
		24 HR	24-257688-	
		24 HR	24-257689-	
137723	ST. ALFRED CATHOLIC CHURCH 24175 Baske St Taylor, MI 48180-3303	24 HR	24-258045-	25.00
		24 HR	24-253715-	
		24 HR	24-253716-	
		24 HR	24-253717-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227529	DEVILS FASTPITCH	24 HR	24-247231-	25.00
	8038 Westlake St Taylor, MI 48180-2021	24 HR	24-247232-	25.00
		24 HR	24-247233-	25.00
		24 HR	24-247234-	25.00
		24 HR	24-259316-	
		24 HR	24-259317-	
		24 HR	24-259318-	
		24 HR	24-259320-	
		24 HR	24-255998-	
		24 HR	24-255999-	
		24 HR	24-256000-	
		24 HR	24-256001-	
242287	ALL SAINTS BUILDING CORPORATION	24 HR	24-260166-	25.00
	24900 Brest Taylor, MI 48180-4041	24 HR	24-258333-	25.00
233563	CFFO OF HOLLAND	24 HR	24-256976-	
	628 Washington Ave Holland, MI 49423-4966			
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-245734-	25.00
	45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-245735-	25.00
		24 HR	24-245737-	25.00
		24 HR	24-245738-	25.00
		24 HR	24-246249-	25.00
		24 HR	24-246250-	25.00
		24 HR	24-246251-	25.00
		24 HR	24-246253-	25.00
		24 HR	24-257991-	25.00
		24 HR	24-257992-	25.00
		24 HR	24-257994-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-257996-	25.00
		24 HR	24-258001-	25.00
		24 HR	24-258002-	
		24 HR	24-258003-	
		24 HR	24-258004-	
		24 HR	24-247413-	
		24 HR	24-247414-	
		24 HR	24-247415-	
		24 HR	24-247416-	
		24 HR	24-257993-	
		24 HR	24-257995-	
		24 HR	24-257997-	
		24 HR	24-257998-	
237995	THE DISTRICT 7 DAD'S CLUB 5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-249326-	25.00
		24 HR	24-249327-	25.00
		24 HR	24-249328-	25.00
		24 HR	24-249329-	25.00
		24 HR	24-257950-	
		24 HR	24-257951-	
		24 HR	24-257952-	
		24 HR	24-257953-	
		24 HR	24-248105-	
		24 HR	24-248106-	
		24 HR	24-248107-	
		24 HR	24-248108-	
		24 HR	24-252858-	
		24 HR	24-252859-	
		24 HR	24-252861-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237995	THE DISTRICT 7 DAD'S CLUB 5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-252862-	
		24 HR	24-261328-	
		24 HR	24-261329-	
		24 HR	24-261330-	
		24 HR	24-261331-	
242173	ST. CONSTANCE CATHOLIC CHURCH 21555 Kinyon St Taylor, MI 48180-3700	24 HR	24-257865-	25.00
228065	LAKES AREA LADY KNIGHT ATHLETICS, INC. 9429 Chaumont Dr Commerce Township, MI 48382-3626	24 HR	24-259137-	25.00
		24 HR	24-259138-	25.00
		24 HR	24-259139-	25.00
		24 HR	24-259140-	25.00
		24 HR	24-256799-	
		24 HR	24-256800-	
		24 HR	24-256803-	
		24 HR	24-256804-	
		24 HR	24-253981-	
		24 HR	24-253982-	
		24 HR	24-253983-	
		24 HR	24-253984-	

Total Fees Received for LGU	$1,200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$660.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242758	BELLEVILLE COMMUNITY CHORUS 42976 Bradley Dr Belleville, MI 48111-5373	24 HR	24-259582-	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 : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
144461	ST. CLEMENT ORTHODOX CHURCH 19600 Ford Rd Dearborn, MI 48128-1472	24 HR	24-147352-	25.00
		24 HR	24-247141-	25.00
		24 HR	24-247142-	25.00
		24 HR	24-253034-	
		24 HR	24-253035-	
		24 HR	24-253036-	
		24 HR	24-253037-	
		24 HR	24-253038-	
		24 HR	24-257345-	
		24 HR	24-260447-	
		24 HR	24-257905-	
		24 HR	24-257906-	
		24 HR	24-257907-	
		24 HR	24-260448-	
		24 HR	24-260450-	
242545	DEARBORN PUBLIC LIBRARY FOUNDATION 16301 Michigan Ave Dearborn, MI 48126-2723	24 HR	24-259085-	25.00
		24 HR	24-259086-	25.00
241750	URBAN STUDIOS LLC 22219 Michigan Ave Dearborn, MI 48124-2239	CLASSC	01-260104-2016	100.00
		SDM	11-260105-2016	
241350	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 3031 S Telegraph Rd Dearborn, MI 48124-3241	SDM	11-259047-2016	100.00

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 Marter Rd Saint Clair Shores, MI 48080-2464	24 HR	24-259370-	25.00
242512	DETROIT ARTS PORTAL, INC. 1641 Porter St Detroit, MI 48216-2080	24 HR	24-258978-	50.00
136206	MOST HOLY TRINITY CATHOLIC CHURCH 1050 Porter St Detroit, MI 48226-2405	24 HR	24-247250-	25.00
		24 HR	24-255993-	
		24 HR	24-259444-	
136369	DETROIT HISTORICAL SOCIETY 5401 Woodward Ave Detroit, MI 48202-4009	24 HR	24-246750-	25.00
		24 HR	24-256791-	
		24 HR	24-258946-	
		24 HR	24-248783-	
		24 HR	24-252299-	
		24 HR	24-252300-	
		24 HR	24-260501-	
		24 HR	24-260502-	
		24 HR	24-260503-	
		24 HR	24-261583-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR	24-254765-	
		24 HR	24-254766-	
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622	24 HR	24-180043-	25.00
		24 HR	24-246337-	25.00
		24 HR	24-249435-	25.00
		24 HR	24-246697-	25.00
		24 HR	24-254401-	
		24 HR	24-253349-	
		24 HR	24-258970-	
		24 HR	24-258971-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622	24 HR	24-252669-	
		24 HR	24-259194-	
		24 HR	24-259943-	
		24 HR	24-252852-	
		24 HR	24-246550-	
		24 HR	24-255288-	
		24 HR	24-260679-	
		24 HR	24-260680-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233	24 HR	24-257440-	25.00
		24 HR	24-257441-	25.00
		24 HR	24-259119-	25.00
		24 HR	24-259120-	25.00
		24 HR	24-259121-	25.00
		24 HR	24-259122-	
		24 HR	24-259123-	
		24 HR	24-250514-	
		24 HR	24-250516-	
		24 HR	24-250517-	
		24 HR	24-250518-	
		24 HR	24-250519-	
142471	GRAND LEDGE AREA CHAMBER OF COMMERCE, INCORPORATED 220 S Bridge St Grand Ledge, MI 48837-1527			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-249712-	25.00
		24 HR	24-249713-	
		24 HR	24-258921-	
		24 HR	24-245851-	
144314	THE GAELIC LEAGUE OF DETROIT 2068 Michigan Ave Detroit, MI 48216-1303	CLUB	09-152795-2016	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144314	THE GAELIC LEAGUE OF DETROIT	24 HR	24-246975-	25.00
	2068 Michigan Ave Detroit, MI 48216-1303	24 HR	24-246976-	
		24 HR	24-258947-	
		24 HR	24-258948-	
155733	DETROIT FIREMEN'S BENEVOLENT FUND	24 HR	24-255939-	25.00
	1301 3rd St Rm 329	24 HR	24-259546-	
161827	EASTERN MARKET CORPORATION	24 HR	24-148847-	25.00
	2934 Russell St Detroit, MI 48207-4826	24 HR	24-148848-	
		24 HR	24-259262-	
		24 HR	24-255525-	
		24 HR	24-256033-	
		24 HR	24-256034-	
		24 HR	24-256035-	
		24 HR	24-250960-	
190493	THE WINTER BLAST FOUNDATION	24 HR	24-258555-	25.00
	17 Water St Pontiac, MI 48342-2234	24 HR	24-258556-	25.00
		24 HR	24-258557-	25.00
		24 HR	24-245990-	
		24 HR	24-245991-	
		24 HR	24-245992-	
201937	THE GROSSE POINTE HOCKEY ASSOCIATION (ASSUMED NAME: BULLDOGS HOCKE	24 HR	24-258467-	25.00
	PO Box 36234 Grosse Pointe Woods, MI 48236-0234			
216847	DETROIT CRISTO REY HIGH SCHOOL, INC.	24 HR	24-247897-	25.00
	5679 W Vernor Hwy Detroit, MI 48209-2157	24 HR	24-253845-	
		24 HR	24-259695-	
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN	24 HR	24-247879-	25.00
	5455 Corporate Dr Ste 306	24 HR	24-260267-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225092	NATIONAL LAWYERS GUILD, DETROIT CHAPTER INC. 450 W Fort St Detroit, MI 48226-3169	24 HR	24-258740-	25.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-230267-	
		24 HR	24-230268-	
		24 HR	24-252333-	
		24 HR	24-252334-	
227519	PO-BILLY'S BAR ENTERPRISES, LLC 19430- 19432 W Warren Ave	CLASSC	01-214242-2016	350.00
		SDM	11-214243-2016	
232032	S & M ESTATE MANAGEMENT, INC. 7404 E 7 Mile Rd Detroit, MI 48234-3178	SDM	11-260298-2016	100.00
232234	SUPPORTING KIDS ATHLETICS & EDUCATION (DBA:SKATE) 20216 Forestwood St Southfield, MI 48076-5018	24 HR	24-247208-	25.00
		24 HR	24-247209-	25.00
		24 HR	24-253330-	25.00
		24 HR	24-253331-	25.00
		24 HR	24-251890-	
		24 HR	24-251891-	
		24 HR	24-259928-	
		24 HR	24-259929-	
		24 HR	24-259930-	
		24 HR	24-259931-	
234201	TOUR DE TROIT, INC. SUITE 148 2727 2nd Ave	24 HR	24-254098-	
235664	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN 500 FISHER BUILDING 3011 W Grand Blvd	24 HR	24-245689-	25.00
		24 HR	24-258086-	
235714	SAVINO II LLC 3415 Michigan Ave Detroit, MI 48216-1040	CLASSC	01-257767-2016	100.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-247750-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235883	JAJ GOOD CYCLE WORKS, INC.	24 HR	24-247751-	25.00
	585 Albany St Ferndale, MI 48220-3333	24 HR	24-247091-	25.00
		24 HR	24-255841-	
		24 HR	24-259206-	
		24 HR	24-259296-	
		24 HR	24-259286-	
		24 HR	24-259287-	
		24 HR	24-257600-	
236345	ASAYSIA LLC	CLASSC	01-258593-2016	100.00
	1466 Brush St Detroit, MI 48226-2228	SDM	11-258594-2016	
237504	ROAST DETROIT, LLC	CLASSC	01-259956-2016	100.00
	1128 Washington Blvd Detroit, MI 48226-1907	SDM	11-259957-2016	
238397	ULI - THE URBAN LAND INSTITUTE	24 HR	24-259717-	25.00
	4219 Woodward Ave Ste 203			
238847	SOUTH OF BASELINE LLC	CLASSC	01-258989-2016	100.00
	3434 Russell St Ste 31	SDM	11-258990-2016	
239906	AHG DETROIT LICENSEE, LLC	B HOTL	02-259580-2016	100.00
	250 W Larned St Detroit, MI 48226-4469	SDM	11-259653-2016	240.00
				350.00
				350.00
				350.00
				350.00
240144	DETROIT'S CORKTOWN TAVERN INC	CLASSC	01-258415-2015	350.00
	1714- 1716 Michigan Ave			
240739	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOUTS OF AMERICA	24 HR	24-252570-	
	1776 W Warren Ave Detroit, MI 48208-2215			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241355	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 8000 Schaefer Hwy Detroit, MI 48228-2745	SDM	11-259256-2016	100.00
241356	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 20427 Plymouth Rd Detroit, MI 48228-1221	SDM	11-259051-2016	100.00
241363	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 20811 W 8 Mile Rd Detroit, MI 48219-1333	SDM	11-259489-2016	100.00
241449	S & L QUICK STOP, INC. 97 W Warren Ave Detroit, MI 48201-1305	SDM	11-260228-2016	100.00
241463	DETROIT UNITY IN THE COMMUNITY 3791 Fullerton St Detroit, MI 48238-3230	24 HR	24-259416-	25.00
		24 HR	24-255445-	25.00
		24 HR	24-255446-	
		24 HR	24-255448-	
		24 HR	24-255449-	
		24 HR	24-255450-	
		24 HR	24-255452-	
		24 HR	24-255453-	
		24 HR	24-255454-	
		24 HR	24-255455-	
		24 HR	24-255457-	
		24 HR	24-255458-	
		24 HR	24-255460-	
		24 HR	24-258834-	
		24 HR	24-260004-	
241619	GABRIEL MUSIC SOCIETY 5201 Commonwealth St Detroit, MI 48208-1763	24 HR	24-255884-	
241664	AUSTIN MARKET, INC. 16810- 16814 Joy Rd	SDD	10-257920-2016	300.00
		SDM	11-257921-2016	
241686	CAPITAL LIQUOR, INC.	SDD	10-257720-2016	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241686	CAPITAL LIQUOR, INC. 12220 Schaefer Hwy Detroit, MI 48227-3457	SDM	11-257721-2016	
241749	MC NICHOLS LIVERNOIS, INC 7120 W McNichols Rd Detroit, MI 48221-2667	SDD	10-258123-2015	300.00
		SDM	11-258124-2015	
241839	K & A TODAY, INC. 22000 W McNichols Rd Detroit, MI 48219-3246	SDM	11-257959-2016	300.00
241879	SZL ENTERPRISES INC. 22715 Fenkell St Detroit, MI 48223-1411	SDD	10-259550-2015	300.00
		SDM	11-259551-2015	
242056	HORATIO WILLIAMS FOUNDATION 1010 Antietam Ave Detroit, MI 48207-2832	24 HR	24-257368-	25.00
		24 HR	24-257369-	
		24 HR	24-257941-	
242104	HIBA ONE, INC. 17734 Fenkell St Detroit, MI 48227-1514	SDD	10-259095-2015	300.00
		SDM	11-259096-2015	
242218	RHONDA WALKER FOUNDATION PO Box 251746 West Bloomfield, MI 48325-1746	24 HR	24-258007-	25.00
242326	800 PARC, LLC 800 Woodward Ave Detroit, MI 48226-3580	CLASSC	01-259437-2015	300.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276	24 HR	24-259872-	25.00
		24 HR	24-248394-	

Total Fees Received for LGU	$6,440.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,542.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234201	TOUR DE TROIT, INC.	24 HR	24-245967-	25.00
	SUITE 148 2727 2nd Ave	24 HR	24-258426-	
241619	GABRIEL MUSIC SOCIETY	24 HR	24-258331-	25.00
	5201 Commonwealth St Detroit, MI 48208-1763			
241150	WORLD OF STUFF AND MORE, L.L.C.	CLASSC	01-259247-2016	100.00
	8609 Joseph Campau St Hamtramck, MI 48212-3718	SDM	11-259248-2016	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242667	MAXX MANAGEMENT LLC 4210 Fort St Lincoln Park, MI 48146-4113	CLASSC SDM	01-259759-2015 11-259760-2015	300.00
241361	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1716 Fort St Lincoln Park, MI 48146-1904	SDM	11-259310-2016	100.00

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	CLUB	09-20719-2016	
235636	ST. VINCENT PALLOTTI PARISH 334 Elm St Wyandotte, MI 48192	24 HR	24-246153-	25.00
		24 HR	24-246154-	25.00
		24 HR	24-259001-	
		24 HR	24-259003-	
241991	MS MANAGEMENT GROUP LLC 1175 Eureka Rd Wyandotte, MI 48192-5650	CLASSC	01-259350-2015	300.00
		SDM	11-259351-2015	
239724	FRATERNAL ORDER OF POLICE WYANDOTTE LODGE 111 822 Oak St Wyandotte, MI 48192-5029	CLUB	09-258612-2016	300.00
241349	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 3901 Fort St Wyandotte, MI 48192-6316	SDM	11-258960-2016	100.00
235667	OUR LADY OF THE SCAPULAR PARISH 976 Pope John Paul II Wyandotte, MI 48192-4997	24 HR	24-248300-	25.00
		24 HR	24-253375-	
		24 HR	24-253373-	
		24 HR	24-253374-	
		24 HR	24-258534-	
		24 HR	24-247648-	

Total Fees Received for LGU	$775.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$426.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135351	ST. FRANCES CABRINI CATHOLIC CHURCH	24 HR	24-245942-	25.00
	9000 Laurence Ave Allen Park, MI 48101-1510	24 HR	24-258392-	
		24 HR	24-249901-	
		24 HR	24-249903-	
		24 HR	24-249904-	
135225	ALLEN PARK ADULT BOOSTER CLUB	24 HR	24-259362-	25.00
	18401 Champaign Rd Allen Park, MI 48101-2210	24 HR	24-246582-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-243 BELLEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137735	ST. ANTHONY CHURCH 409 W COLUMBIA AVE Belleville, MI 48111-2611	24 HR	24-249583-	25.00
		24 HR	24-259873-	25.00
		24 HR	24-259874-	25.00
		24 HR	24-259875-	
		24 HR	24-247161-	
		24 HR	24-247162-	
		24 HR	24-247163-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
189175	ST. RAPHAEL CATHOLIC SCHOOL 31500 Beechwood St Garden City, MI 48135-1935	24 HR	24-247821-	25.00
		24 HR	24-248301-	25.00
		24 HR	24-259216-	
		24 HR	24-259217-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227354	HAITI AND AFRICA RELIEF TEAM, INC.	24 HR	24-258506-	25.00
	28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR	24-245877-	
227201	CAMP CASEY CORPORATION	24 HR	24-255591-	
	333 W 7th St Ste 230	24 HR	24-249796-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138553	ST. CLARE OF MONTEFALCO CATHOLIC SCHOOL PARENT TEACHER ORGANIZATIO	24 HR	24-258786-	25.00
	16231 Charlevoix St Grosse Pointe Park, MI 48230-1165	24 HR	24-246226-	
146563	ST. CLARE OF MONTEFALCO CHURCH	24 HR	24-255264-	25.00
	1401 Whittier Rd Grosse Pointe Park, MI 48230-1167	24 HR	24-246704-	
		24 HR	24-259201-	
227354	HAITI AND AFRICA RELIEF TEAM, INC.	24 HR	24-261269-	
	28 McKinley Pl Grosse Pointe Woods, MI 48236-3716			

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 Marter Rd Saint Clair Shores, MI 48080-2464			
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
182453	FIRST ENGLISH EVANGELICAL LUTHERAN CHURCH 800 Vernier Rd Grosse Pointe Woods, MI 48236-1530	24 HR	24-258847-	25.00
		24 HR	24-255671-	
		24 HR	24-246554-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228687	ST. PAUL LUTHERAN SCHOOL 201 Elm St Northville, MI 48167-1260	24 HR	24-247389-	25.00
		24 HR	24-259528-	
222565	TIPPING POINT THEATRE COMPANY 361 E Cady St Northville, MI 48167-1663	24 HR	24-251679-	25.00
		24 HR	24-257729-	25.00
		24 HR	24-249733-	25.00
		24 HR	24-257287-	25.00
		24 HR	24-259127-	
		24 HR	24-259128-	
		24 HR	24-259129-	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138768	WAYNE HIGH SCHOOLS ALUMNI ASSOCIATION	24 HR	24-247388-	25.00
	PO Box 703 Wayne, MI 48184-0703	24 HR	24-259791-	
217619	ST. MARY CATHOLIC CHURCH	24 HR	24-248461-	25.00
	34530 W Michigan Ave Wayne, MI 48184-1748	24 HR	24-248460-	
		24 HR	24-245814-	
		24 HR	24-256157-	
		24 HR	24-256160-	
		24 HR	24-258301-	
		24 HR	24-255295-	
		24 HR	24-261740-	
		24 HR	24-261247-	
145126	ROTARY CLUB OF WAYNE	24 HR	24-258776-	25.00
	PO Box 661 Wayne, MI 48184-0661			

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received	$57,865.00
Total Returnable Fees	$31,825.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-9 MUNISING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8298	THE AMERICAN LEGION RODERICK PRATO POST NO. 131, INC. 610 W Munising Ave Munising, MI 49862-1316	CLUB	09-20313-2016	25.00
		SDM	11-8628-2016	25.00
		24 HR	24-206355-	25.00
		24 HR	24-251071-	25.00
		24 HR	24-247844-	25.00
		24 HR	24-258976-	25.00
		24 HR	24-258369-	25.00
		24 HR	24-258370-	
		24 HR	24-258371-	
		24 HR	24-258372-	
		24 HR	24-258373-	
		24 HR	24-245490-	
		24 HR	24-246732-	
		24 HR	24-260778-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-19 CHIPPEWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241849	STRONGS TAVERN, LLC 28952 W M 28 Strongs, MI 49728-9436	CLASSC SDM	01-258296-2016 11-258297-2016	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 : ESCANABA

LGU : E-22 DRUMMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242330	DIR BAYSIDE LLC	CC RES	05-259979-2015	300.00
	33494 S Maxton Rd Drummond Island, MI 49726-9545	SDM	11-259980-2015	

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-26 RABER TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
169932	RABER AREA SPORTSMAN'S CLUB	24 HR	24-248261-	25.00
	13643 E MIKES LANDING PO BOX 242	24 HR	24-259924-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138071	VIETNAM VETERANS OF AMERICA, CHAPTER 180, SAULT STE. MARIE, MICHIG 808 Young St Sault Sainte Marie, MI 49783-3030	24 HR	24-184928-	25.00
		24 HR	24-184929-	
		24 HR	24-184930-	
		24 HR	24-184931-	
		24 HR	24-184932-	
		24 HR	24-184933-	
		24 HR	24-220167-	
		24 HR	24-253223-	
		24 HR	24-256138-	
		24 HR	24-256139-	
		24 HR	24-256140-	
		24 HR	24-256141-	
		24 HR	24-256142-	
		24 HR	24-256143-	
		24 HR	24-256144-	
		24 HR	24-256145-	
		24 HR	24-256146-	
		24 HR	24-256147-	
		24 HR	24-259471-	
150149	IRA D. MAC LACHLAN POST NO. 3, AMERICAN LEGION, DEPT OF MICHIGAN C 3 Legion Dr Sault Sainte Marie, MI 49783-2166	CLUB	09-149754-2016	25.00
		24 HR	24-248111-	
		24 HR	24-256257-	
		24 HR	24-247035-	
		24 HR	24-247036-	
		24 HR	24-250897-	
		24 HR	24-248159-	
		24 HR	24-259735-	
		24 HR	24-260958-	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241079	SOO THEATRE PROJECT, INC.	24 HR	24-258902-	25.00
	534 Ashmun St Sault Sainte Marie, MI 49783-1908	24 HR	24-258903-	25.00
		24 HR	24-253892-	
185640	DEVIL'S BLUELINE CLUB, INC.	24 HR	24-245590-	25.00
	605 Ridge St Ste 121	24 HR	24-245591-	25.00
		24 HR	24-252766-	25.00
		24 HR	24-257745-	
		24 HR	24-257954-	
		24 HR	24-257956-	
215979	SOO EAGLES HOCKEY, INC.	24 HR	24-199409-	25.00
	PO Box 1432 Sault Sainte Marie, MI 49783-7432	24 HR	24-210766-	25.00
		24 HR	24-224039-	25.00
		24 HR	24-234663-	25.00
		24 HR	24-234664-	25.00
		24 HR	24-248119-	
		24 HR	24-248120-	
		24 HR	24-258437-	
		24 HR	24-245560-	
		24 HR	24-245561-	
		24 HR	24-245562-	
		24 HR	24-245563-	
		24 HR	24-245564-	
		24 HR	24-245565-	
		24 HR	24-245566-	
		24 HR	24-248916-	
		24 HR	24-248917-	
		24 HR	24-260165-	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215979	SOO EAGLES HOCKEY, INC. PO Box 1432 Sault Sainte Marie, MI 49783-7432	24 HR	24-260077-	
		24 HR	24-260078-	
		24 HR	24-259822-	
		24 HR	24-254588-	
		24 HR	24-259823-	
224111	LAKE SUPERIOR STATE UNIVERSITY 650 W Easterday Ave Sault Sainte Marie, MI 49783-1626	24 HR	24-248187-	25.00
		24 HR	24-258505-	25.00
		24 HR	24-259023-	25.00
		24 HR	24-259024-	
		24 HR	24-246109-	
		24 HR	24-246110-	
		24 HR	24-246111-	
		24 HR	24-246112-	
		24 HR	24-255172-	
		24 HR	24-255173-	
		24 HR	24-255174-	
		24 HR	24-255175-	
		24 HR	24-255176-	
		24 HR	24-260745-	
		24 HR	24-257377-	
		24 HR	24-257378-	
		24 HR	24-257379-	
		24 HR	24-257380-	
		24 HR	24-257381-	
		24 HR	24-257382-	
		24 HR	24-257384-	
		24 HR	24-257385-	

Total Fees Received for LGU $375.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$206.25			

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-36 BARK RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136639	BARK RIVER LIONS CLUB, INC.	24 HR	24-246017-	25.00
	PO Box 123 Bark River, MI 49807-0123	24 HR	24-246018-	25.00
		24 HR	24-246019-	25.00
		24 HR	24-246020-	25.00
		24 HR	24-246021-	
		24 HR	24-246022-	
		24 HR	24-258535-	
		24 HR	24-258536-	
		24 HR	24-258537-	
		24 HR	24-258538-	
		24 HR	24-246941-	
		24 HR	24-246942-	
		24 HR	24-246943-	
242097	MASSIES COUNTRY MARKET LLC	SDDRES	15-259531-2015	300.00
	1302 Old US 2 Bark River, MI 49807	SDM	11-259532-2015	

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-46 MASONVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136691	RAPID RIVER LIONS CLUB 10459 S Main St Rapid River, MI 49878-9334	24 HR	24-260167-	25.00
		24 HR	24-260168-	25.00
		24 HR	24-247275-	25.00
		24 HR	24-247276-	25.00
		24 HR	24-247277-	
		24 HR	24-245855-	
		24 HR	24-256149-	
		24 HR	24-258419-	
		24 HR	24-259824-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-48 WELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242112	HEZA, INC. 6696 N 3rd St Wells, MI 49894-9744	CLASSC	01-258850-2015	300.00
136691	RAPID RIVER LIONS CLUB 10459 S Main St Rapid River, MI 49878-9334			
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 Ludington St Escanaba, MI 49829-3926	24 HR 24 HR	24-253055- 24-255729-	

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136639	BARK RIVER LIONS CLUB, INC. PO Box 123 Bark River, MI 49807-0123			
8455	FRATERNAL ORDER OF EAGLES, ESCANABA AERIE #1088 608- 614 Ludington St	CLUB	09-20495-2016	25.00
		24 HR	24-260808-	25.00
		24 HR	24-253921-	
		24 HR	24-259116-	
		24 HR	24-259125-	
		24 HR	24-255339-	
		24 HR	24-255340-	
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 Ludington St Escanaba, MI 49829-3926	CLUB	09-20349-2015	25.00
		24 HR	24-194222-	
		24 HR	24-197829-	
		24 HR	24-249041-	
		24 HR	24-247287-	
		24 HR	24-259294-	
		24 HR	24-255661-	
		24 HR	24-255663-	
		24 HR	24-261399-	
136691	RAPID RIVER LIONS CLUB 10459 S Main St Rapid River, MI 49878-9334			
138774	WILLIAM BONIFAS FINE ARTS CENTER, INC. 700 1st Ave S Escanaba, MI 49829-3703	24 HR	24-248198-	25.00
		24 HR	24-258394-	
		24 HR	24-261487-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 Ludington St Escanaba, MI 49829-3926	24 HR	24-253575-	
8387	GLADSTONE YACHT CLUB 723 S 10th St Gladstone, MI 49837	CLUB	09-20417-2016	25.00
		SDM	11-2069-2016	
		24 HR	24-246009-	
		24 HR	24-258686-	
		24 HR	24-251048-	
		24 HR	24-251049-	
		24 HR	24-251050-	
		24 HR	24-251051-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-60 NORWAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
193872	KNIGHTS OF COLUMBUS COUNCIL NO. 1585 520 W Breitung Ave Kingsford, MI 49802-5420			
238965	ST. MARY CHURCH 401 Main St Norway, MI 49870-1223	24 HR 24 HR	24-245968- 24-258584-	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 : ESCANABA

LGU : E-61 KINGSFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
193872	KNIGHTS OF COLUMBUS COUNCIL NO. 1585 520 W Breitung Ave Kingsford, MI 49802-5420	24 HR	24-258846-	25.00
		24 HR	24-245553-	25.00
		24 HR	24-246446-	25.00
		24 HR	24-247427-	
		24 HR	24-259371-	
		24 HR	24-248306-	
		24 HR	24-257908-	
		24 HR	24-261559-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-62 BESSEMER TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
234563	BLACKJACK, LLC (A WISCONSIN LIMITED LIABILITY COMPANY)	CC RES	05-232298-2016	350.00
	N11251 Blackjack Rd Bessemer, MI 49911	SDM	11-232299-2016	

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-65 IRONWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136086	IRONWOOD THEATRE, INC. 109 E Aurora St Ironwood, MI 49938-2109			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8126	NORRIE AMATEUR SPORTS CLUB	CLUB	09-20115-2016	25.00
	385 Aspen St Ironwood, MI 49938-2927	24 HR	24-258276-	
136086	IRONWOOD THEATRE, INC.	24 HR	24-195683-	25.00
	109 E Aurora St Ironwood, MI 49938-2109	24 HR	24-195684-	25.00
		24 HR	24-247236-	25.00
		24 HR	24-256931-	25.00
		24 HR	24-259099-	25.00
		24 HR	24-257922-	
		24 HR	24-257923-	
		24 HR	24-257924-	
		24 HR	24-255313-	
		24 HR	24-255314-	
		24 HR	24-259788-	
		24 HR	24-260282-	
		24 HR	24-250668-	
		24 HR	24-257623-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-73 CALUMET TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135888	KEWEENAW PENINSULA CHAMBER OF COMMERCE, INCORPORATED 902 College Ave Houghton, MI 49931-1821	24 HR	24-258440-	25.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913	CLUB	09-20104-2015	
152714	CALUMET-LAURIUM-KEWEENAW ROTARY PO Box 254 Calumet, MI 49913-0254	24 HR	24-259192-	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 : ESCANABA

LGU : E-74 CHASSELL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143540	CHASSELL POST NO. 6507, VETERANS OF FOREIGN WARS OF THE UNITED STA	CLUB	09-118000-2016	25.00
	42103 Wilson Memorial Dr Chassell, MI 49916-9000	SDM	11-118001-2016	
		24 HR	24-251076-	
		24 HR	24-251077-	
		24 HR	24-246380-	
		24 HR	24-258348-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-80 OSCEOLA TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
241929	SUPERIOR NATIONAL BANK & TRUST COMPANY 5580 US 41 Calumet, MI 49913	SDDRES	15-258070-2016	100.00
		SDM	11-258071-2016	150.00

Total Fees Received for LGU	$250.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$137.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-87 CALUMET VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O	24 HR	24-246210-	25.00
	25701 Wedge St Calumet, MI 49913	24 HR	24-258590-	
135888	KEWEENAW PENINSULA CHAMBER OF COMMERCE, INCORPORATED			
	902 College Ave Houghton, MI 49931-1821			
152714	CALUMET-LAURIUM-KEWEENAW ROTARY			
	PO Box 254 Calumet, MI 49913-0254			
241218	DARK RIVER, LLC	SDM	11-259692-2016	100.00
	510 Portland St Calumet, MI 49913-1645	CLASSC	01-256583-2016	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-89 HOUGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913			
135888	KEWEENAW PENINSULA CHAMBER OF COMMERCE, INCORPORATED 902 College Ave Houghton, MI 49931-1821			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-100 CRYSTAL FALLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136650	CRYSTAL FALLS LIONS CLUB, INC. PO Box 177 Crystal Falls, MI 49920-0177	24 HR	24-249754-	25.00
		24 HR	24-249755-	25.00
		24 HR	24-259974-	
		24 HR	24-259975-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-101 IRON RIVER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138454	WILDLIFE UNLIMITED, INC., OF IRON COUNTY, MICHIGAN	24 HR	24-246779-	25.00
	PO Box 486 Iron River, MI 49935-0486	24 HR	24-259620-	
228310	HIDE PARTY INC.	24 HR	24-259419-	25.00
	2795 State Highway M189 Iron River, MI 49935-9273	24 HR	24-246791-	
		24 HR	24-259470-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-103 ALPHA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136650	CRYSTAL FALLS LIONS CLUB, INC. PO Box 177 Crystal Falls, MI 49920-0177			
138454	WILDLIFE UNLIMITED, INC., OF IRON COUNTY, MICHIGAN PO Box 486 Iron River, MI 49935-0486	24 HR	24-116685-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-107 ALLOUEZ TWP

PD TO CNTY 42

Business ID	Licensee Name and Address	License Type	License Number	Fee
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913			
227955	CLYDE JOHNSTON POST 230, THE AMERICAN LEGION, DEPARTMENT OF MICHIG 122 Stanton Ave Mohawk, MI 49950	24 HR 24 HR	24-245861- 24-258332-	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 : ESCANABA

LGU : E-115 MCMILLAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8450	HUGH ALLEN MC INNES POST #74, THE AMERICAN LEGION, DEPARTMENT OF M 7964 State Highway M123 Newberry, MI 49868-8134	CLUB	09-20489-2016	25.00
		SDM	11-3332-2016	25.00
		24 HR	24-245583-	25.00
		24 HR	24-248723-	
		24 HR	24-258005-	
		24 HR	24-258904-	
		24 HR	24-259148-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-117 NEWBERRY VILLAGE

PD TO CNTY 48

Business ID	Licensee Name and Address	License Type	License Number	Fee
8526	NEWBERRY LODGE NO. 1705 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF 109 Newberry Ave Newberry, MI 49868-1102	CLUB	09-20577-2016	25.00
		24 HR	24-211672-	25.00
		24 HR	24-246977-	
		24 HR	24-245468-	
		24 HR	24-248414-	
		24 HR	24-258148-	
		24 HR	24-246213-	
		24 HR	24-255771-	
		24 HR	24-256957-	
		24 HR	24-252529-	
		24 HR	24-259739-	
		24 HR	24-256934-	
		24 HR	24-249928-	
		24 HR	24-261159-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-120 CLARK TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
228067	LES CHENEAUX LIONS CLUB PO Box 172 Cedarville, MI 49719-0172	24 HR	24-258367-	25.00
		24 HR	24-258575-	25.00
		24 HR	24-245834-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-125 MORAN TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
216408	ST. IGNACE HOCKEY ASSOCIATION PO Box 817 Saint Ignace, MI 49781-0817	24 HR	24-209661-	
		24 HR	24-209662-	
		24 HR	24-209663-	
		24 HR	24-209825-	
		24 HR	24-209826-	
		24 HR	24-209827-	
		24 HR	24-221727-	
		24 HR	24-221728-	
		24 HR	24-221729-	
		24 HR	24-245731-	
		24 HR	24-245732-	
		24 HR	24-245733-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-127 PORTAGE TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
221319	CURTIS COMMUNITY ARTS COUNCIL PO Box 255 Curtis, MI 49820-0255	24 HR	24-254872-	25.00
		24 HR	24-254873-	25.00
		24 HR	24-250645-	25.00
		24 HR	24-250646-	25.00
		24 HR	24-250647-	25.00
		24 HR	24-250648-	25.00
		24 HR	24-250649-	25.00
		24 HR	24-259554-	
		24 HR	24-259555-	
		24 HR	24-259556-	
		24 HR	24-259557-	
		24 HR	24-259558-	
		24 HR	24-259559-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-130 ST IGNACE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216408	ST. IGNACE HOCKEY ASSOCIATION PO Box 817 Saint Ignace, MI 49781-0817	24 HR	24-209235-	25.00
		24 HR	24-209238-	25.00
		24 HR	24-209239-	25.00
		24 HR	24-245727-	25.00
		24 HR	24-245728-	25.00
		24 HR	24-245729-	25.00
		24 HR	24-245730-	25.00
		24 HR	24-258713-	
		24 HR	24-258714-	
		24 HR	24-258715-	
		24 HR	24-258716-	
		24 HR	24-258717-	
		24 HR	24-258718-	
		24 HR	24-258719-	
		24 HR	24-245996-	
		24 HR	24-245997-	
		24 HR	24-245999-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8508	AMERICAN LEGION RICHARD M. JOPLING, POST #44	CLUB	09-20555-2016	25.00
	700 W Bluff St Marquette, MI 49855-4171	24 HR	24-254999-	25.00
		24 HR	24-255000-	25.00
		24 HR	24-255001-	25.00
		24 HR	24-257782-	25.00
		24 HR	24-257783-	25.00
		24 HR	24-257785-	25.00
		24 HR	24-257786-	25.00
		24 HR	24-257787-	25.00
		24 HR	24-257789-	25.00
		24 HR	24-257790-	25.00
		24 HR	24-257792-	25.00
		24 HR	24-257794-	
		24 HR	24-257796-	
		24 HR	24-257797-	
136857	MICHIGAN BREWERS GUILD, INC.	24 HR	24-253516-	
	225 W Washtenaw Suite C			
142576	UPPER PENINSULA CHILDREN'S MUSEUM, INC.	24 HR	24-218621-	25.00
	123 W Baraga Ave Marquette, MI 49855-4744	24 HR	24-218717-	25.00
		24 HR	24-258020-	
		24 HR	24-245558-	
		24 HR	24-256286-	
		24 HR	24-260261-	
		24 HR	24-248605-	
224822	MARQUETTE DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-258509-	50.00
	203 S Front St Ste 1B	24 HR	24-246060-	
		24 HR	24-252832-	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225909	MARQUETTE COUNTY HISTORICAL SOCIETY 145 W Spring St Marquette, MI 49855-4628	24 HR	24-248378-	25.00
		24 HR	24-254833-	
		24 HR	24-259990-	
240058	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 1150 W Washington St Marquette, MI 49855-4040	SDM	11-259336-2016	100.00
242102	AHMED SHRINERS 128 W Washington St Marquette, MI 49855-4320	24 HR	24-257565-	25.00
		24 HR	24-258685-	
242346	RANGE MOUNTAIN BIKE CLUB PO Box 14 Ishpeming, MI 49849-0014	24 HR	24-258455-	25.00
242625	LAKE SUPERIOR HOSPICE ASSOCIATION 914 W Baraga Ave Marquette, MI 49855-4029	24 HR	24-259214-	25.00

Total Fees Received for LGU	$575.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$316.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8341	NEGAUNEE ELKS LODGE #1116, INC.	CLUB	09-20361-2016	25.00
	107 N Pioneer Ave Negaunee, MI 49866	24 HR	24-245743-	
		24 HR	24-258245-	
		24 HR	24-251833-	
		24 HR	24-251834-	
		24 HR	24-251835-	
		24 HR	24-254189-	
8556	V.A. ROMO POST N0. 3165, VETERANS OF FOREIGN WARS OF THE UNITED ST	CLUB	09-20608-2016	25.00
	208- 210 Gold St	24 HR	24-249061-	25.00
		24 HR	24-251447-	
		24 HR	24-251450-	
		24 HR	24-251452-	
		24 HR	24-251453-	
		24 HR	24-251454-	
		24 HR	24-251455-	
		24 HR	24-258200-	
		24 HR	24-248048-	
		24 HR	24-258598-	
		24 HR	24-256771-	
		24 HR	24-260967-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-178 MCMILLAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142319	WHITETAILS UNLIMITED, ONTONAGON COUNTY CHAPTER	24 HR	24-247149-	25.00
	PO Box 212 Greenland, MI 49929-0212	24 HR	24-258597-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-187 MANISTIQUE TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 213 Walnut St Manistique, MI 49854-1444			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-191 MANISTIQUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS	CLUB	09-124669-2016	25.00
	213 Walnut St Manistique, MI 49854-1444	24 HR	24-186533-	25.00
		24 HR	24-248205-	25.00
		24 HR	24-247186-	
		24 HR	24-252095-	
		24 HR	24-252096-	
		24 HR	24-245802-	
		24 HR	24-245803-	
		24 HR	24-257261-	
		24 HR	24-258680-	
		24 HR	24-246686-	
		24 HR	24-246687-	
		24 HR	24-260277-	
		24 HR	24-259485-	
		24 HR	24-259353-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

DISTRICT TOTALS:

Total Fees Received	$4,475.00
Total Returnable Fees	$2,461.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
202356	ST. THERESE CHURCH 128 Cedar St Wayland, MI 49348-1302	24 HR	24-256451-	25.00
		24 HR	24-256452-	
		24 HR	24-259305-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-12 LEE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
233563	CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966	24 HR	24-255706-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-13 LEIGHTON TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-19 SALEM TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
135454	ST. MARY'S VISITATION PARISH & SCHOOL 2459 146th Ave SW Byron Center, MI 49315-9119	24 HR	24-246008-	25.00
		24 HR	24-258741-	
		24 HR	24-250961-	
		24 HR	24-255127-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135221	ALLEGAN AREA ARTS COUNCIL	24 HR	24-259087-	25.00
	PO Box 38 Allegan, MI 49010-0038	24 HR	24-258692-	25.00
		24 HR	24-259475-	
232894	FOREVER CURIOUS CHILDREN'S MUSEUM	24 HR	24-258507-	25.00
	202 E Main St Fennville, MI 49408-5106	24 HR	24-258508-	25.00
		24 HR	24-245853-	
		24 HR	24-245854-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
179413	HOLY TRINITY GREEK ORTHODOX CHURCH 330 Lakeside Dr NE Grand Rapids, MI 49503-3815			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-30 PLAINWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239465	PLAINWELL CAPITAL, LLC 618 Allegan St Plainwell, MI 49080-1211	CC RES SDM	05-258150-2016 11-258151-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223396	SAUGATUCK CENTER FOR THE ARTS, INC. PO Box 940 Saugatuck, MI 49453-0940	24 HR	24-200032-	25.00
		24 HR	24-203046-	25.00
		24 HR	24-212684-	25.00
		24 HR	24-247493-	
		24 HR	24-255701-	
		24 HR	24-255702-	
		24 HR	24-248380-	
		24 HR	24-257961-	
		24 HR	24-249936-	
		24 HR	24-246416-	
		24 HR	24-251784-	
		24 HR	24-261139-	
		24 HR	24-248933-	
		24 HR	24-259945-	
		24 HR	24-259457-	
		24 HR	24-250921-	
		24 HR	24-254032-	
		24 HR	24-254033-	
		24 HR	24-261208-	
		24 HR	24-260609-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-32 WAYLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
202356	ST. THERESE CHURCH 128 Cedar St Wayland, MI 49348-1302			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135394	SONS OF AMVETS POST 114 410 Bridge St Elk Rapids, MI 49629-5111	24 HR	24-257359-	25.00
		24 HR	24-255659-	25.00
		24 HR	24-259315-	
		24 HR	24-253397-	
		24 HR	24-258895-	
		24 HR	24-260393-	
		24 HR	24-261180-	
		24 HR	24-261680-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-58 INLAND TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
8972	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES 20724 Honor Hwy Interlochen, MI 49643-9650	SDM	11-8282-2016	25.00
		CLUB	09-21125-2016	25.00
		24 HR	24-252772-	25.00
		24 HR	24-253313-	25.00
		24 HR	24-259911-	
		24 HR	24-246928-	
		24 HR	24-257855-	
		24 HR	24-257856-	
		24 HR	24-257857-	
		24 HR	24-245406-	
		24 HR	24-245407-	
		24 HR	24-245408-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-64 ELBERTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242227	GLOMPERS, LLC 198 Frankfort Ave Elberta, MI 49628	CC RES SDM	05-260308-2015 11-260309-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223539	PANTHER PARENTS	24 HR	24-247729-	25.00
	613 Leelanau Ave Frankfort, MI 49635-9348	24 HR	24-259694-	
233870	THE FRANKFORT/ELBERTA AREA CHAMBER OF COMMERCE, INC.	24 HR	24-255521-	25.00
	517 Main St Frankfort, MI 49635-9046	24 HR	24-258690-	
		24 HR	24-253631-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-68 THOMPSONVILLE VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
241895	ARCHER COUNTRY STORE LLC 7567 Michigan Ave Thompsonville, MI 49683-9787	SDD SDM	10-258385-2016 11-258386-2016	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-70 BALTIMORE TWP **PD TO CNTY 8**

Business ID	Licensee Name and Address	License Type	License Number	Fee
223990	THE WILLARD G. PIERCE AND JESSIE M. PIERCE FOUNDATION (DBA: PIERCE 701 W Cloverdale Rd Hastings, MI 49058-8360	24 HR	24-214031-	25.00
		24 HR	24-211315-	
		24 HR	24-253860-	
		24 HR	24-259537-	
		24 HR	24-254209-	
241229	BARRY COMMUNITY FOUNDATION 231 S Broadway St Hastings, MI 49058-1835	24 HR	24-254502-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-75 HOPE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	CLUB	09-21182-2016	
183853	DELTON AREA ROTARY CLUB 327 N Grove St Delton, MI 49046-9771	24 HR 24 HR	24-245776- 24-258314-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-81 RUTLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	24 HR	24-255928-	
		24 HR	24-255044-	
		24 HR	24-255045-	
		24 HR	24-255046-	
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782 125 N Main St Woodland, MI 48897-9725			
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	24 HR	24-244888-	
		24 HR	24-257406-	
233563	CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966	24 HR	24-258011-	25.00
		24 HR	24-248871-	
		24 HR	24-246415-	
		24 HR	24-256299-	
242152	TDP SALOON, LLC 606 S Whitmore Rd Hastings, MI 49058-9795	CLASSC	01-259307-2015	300.00
		SDM	11-259308-2015	

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-84 YANKEE SPRINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228332	WEST MICHIGAN MOUNTAIN BIKING ALLIANCE PO Box 1055 Grand Rapids, MI 49501-1055			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228332	WEST MICHIGAN MOUNTAIN BIKING ALLIANCE PO Box 1055 Grand Rapids, MI 49501-1055	24 HR	24-259618-	25.00
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	24 HR	24-255624-	25.00
		24 HR	24-255323-	25.00
		24 HR	24-259670-	
		24 HR	24-259230-	
		24 HR	24-254312-	
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	CLUB	09-20464-2016	25.00
		24 HR	24-244421-	
		24 HR	24-258142-	
		24 HR	24-250038-	
		24 HR	24-250039-	
		24 HR	24-257219-	
		24 HR	24-247560-	
		24 HR	24-257035-	
		24 HR	24-255317-	
241229	BARRY COMMUNITY FOUNDATION 231 S Broadway St Hastings, MI 49058-1835	24 HR	24-260086-	25.00
		24 HR	24-255312-	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-89 WOODLAND VILLAGE

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782	CLUB	09-20913-2016	25.00
	125 N Main St Woodland, MI 48897-9725	SDM	11-2956-2016	
		24 HR	24-253538-	
		24 HR	24-253539-	
		24 HR	24-253540-	
		24 HR	24-245280-	
		24 HR	24-254958-	
		24 HR	24-257913-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-93 CHARLEVOIX TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
135867	CHARLEVOIX AREA CHAMBER OF COMMERCE 109 Mason St Charlevoix, MI 49720-1313			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-94 EVANGELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-95 EVELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
233530	THE LANDINGS OF IRONTON COVE, LLC 10231 Ferry Rd Charlevoix, MI 49720-9544	CC RES SDM	05-235374-2016 11-235375-2016	350.00

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-98 MARION TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
225851	CHARLEVOIX TROUT TOURNAMENT, INC. PO Box 616 Charlevoix, MI 49720-0616	24 HR 24 HR	24-247737- 24-259927-	25.00
214386	LITTLE TRAVERSE CIVIC THEATRE 461 E Mitchell St Petoskey, MI 49770-2623			
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St			
141745	EAST JORDAN AREA CHAMBER OF COMMERCE PO BOX 137 100 Main St	24 HR	24-257644-	25.00
235710	EAST JORDAN PUBLIC SCHOOLS 304 4th St East Jordan, MI 49727-9003	24 HR 24 HR	24-259044- 24-246525-	25.00
135867	CHARLEVOIX AREA CHAMBER OF COMMERCE 109 Mason St Charlevoix, MI 49720-1313	24 HR 24 HR 24 HR	24-246653- 24-259297- 24-259244-	25.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-102 SOUTH ARM TWP **PD TO CNTY 15**

Business ID	Licensee Name and Address	License Type	License Number	Fee
141745	EAST JORDAN AREA CHAMBER OF COMMERCE PO BOX 137 100 Main St			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-103 ST JAMES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242303	E. J. HODGSON ENTERPRISES, INC. 26420 Carlisle Rd W Beaver Island, MI 49782-9701	CC RES SDM	05-259163-2015 11-259164-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8231	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583 106 River St Boyne City, MI 49712-1235	CLUB	09-20241-2016	25.00
		SDM	11-6300-2016	25.00
		24 HR	24-159684-	25.00
		24 HR	24-247379-	
		24 HR	24-247380-	
		24 HR	24-248981-	
		24 HR	24-250817-	
		24 HR	24-255741-	
		24 HR	24-254851-	
		24 HR	24-257158-	
		24 HR	24-258781-	
		24 HR	24-258790-	
		24 HR	24-258791-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135867	CHARLEVOIX AREA CHAMBER OF COMMERCE 109 Mason St Charlevoix, MI 49720-1313			
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St	CLUB	09-186563-2016	25.00
		24 HR	24-248347-	
		24 HR	24-256114-	
		24 HR	24-256115-	
		24 HR	24-250859-	
		24 HR	24-250860-	
		24 HR	24-250861-	
		24 HR	24-250862-	
		24 HR	24-250863-	
		24 HR	24-245471-	
		24 HR	24-245472-	
		24 HR	24-258316-	
		24 HR	24-255171-	
		24 HR	24-254224-	
		24 HR	24-253590-	
		24 HR	24-253591-	
		24 HR	24-245825-	
		24 HR	24-260302-	
		24 HR	24-260303-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-107 EAST JORDAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141745	EAST JORDAN AREA CHAMBER OF COMMERCE PO BOX 137 100 Main St			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-116 LITTLE TRAVERSE TWP **PD TO CNTY 24**

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-119 PLEASANT VIEW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-120 READMOND TWP

PD TO CNTY 24

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

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-121 RESORT TWP **PD TO CNTY 24**

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP **PD TO CNTY 24**

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC.	24 HR	24-231311-	
	461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-245579-	
		24 HR	24-251198-	
		24 HR	24-256625-	
		24 HR	24-255600-	
		24 HR	24-260647-	
136497	KNIGHTS OF COLUMBUS NO. 923	24 HR	24-245379-	25.00
	1106 Charlevoix Ave Petoskey, MI 49770-9701	24 HR	24-258041-	
137817	ST. FRANCIS XAVIER CATHOLIC CHURCH	24 HR	24-245185-	25.00
	513 Howard St Petoskey, MI 49770-2713	24 HR	24-257990-	
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC.	24 HR	24-246696-	25.00
	455 Bay St Petoskey, MI 49770-4401	24 HR	24-259290-	
214386	LITTLE TRAVERSE CIVIC THEATRE	24 HR	24-259907-	25.00
	461 E Mitchell St Petoskey, MI 49770-2623			
224135	BLISSFEST MUSIC ORGANIZATION	24 HR	24-257140-	25.00
	UNIT A 522 Liberty St	24 HR	24-258049-	25.00
		24 HR	24-258051-	
226373	FRATERNAL ORDER OF EAGLES AERIE #2462	CLUB	09-207330-2016	25.00
	313 Water St Petoskey, MI 49770-2340	24 HR	24-247824-	
		24 HR	24-258595-	
240130	STATE YOUNG MEN'S CHRISTIAN ASSOCIATION OF MICHIGAN (ASSUMED NAME	24 HR	24-249902-	25.00
	434 E Lake St Petoskey, MI 49770-4400	24 HR	24-257642-	
242372	TIP OF THE MITT WATERSHED COUNCIL	24 HR	24-258570-	25.00
	426 Bay St Petoskey, MI 49770-2428			
242515	MITCHELL STREET MARKET LLC	SDM	11-259960-2015	300.00
	202 E Mitchell St Petoskey, MI 49770-2669			

Total Fees Received for LGU $525.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	**55.0%**			
Rate of Refund	$288.75			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR 24 HR	24-251773- 24-251774-	
137817	ST. FRANCIS XAVIER CATHOLIC CHURCH 513 Howard St Petoskey, MI 49770-2713			
231473	TIP OF THE MITT BRANCH OF THE QUALITY DEER MANAGEMENT ASSOCIATION 2800 W Stutsmanville Rd Harbor Springs, MI 49740-8734	24 HR 24 HR	24-245838- 24-256851-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137962	ST. PATRICK CHURCH	24 HR	24-245753-	25.00
	630 S West Silver Lake Rd Traverse City, MI 49685-8526	24 HR	24-257977-	
242385	KNIGHTS OF COLUMBUS, FR. FRANCIS L. KARL COUNCIL 13432	24 HR	24-258603-	25.00
	2912 W M 113 Kingsley, MI 49649-9728			

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235403	GRAYSTONE FARM LLC	CLASSC	01-259727-2015	100.00
	2032 N US Highway 31 N Traverse City, MI 49686-3750	SDM	11-260819-2015	600.00
238896	ACTIVE WOMEN NOW, INC.	24 HR	24-258395-	25.00
	333 W Eleventh St Traverse City, MI 49684-3143			
239000	NORTH AMERICAN VASA, INC.	24 HR	24-246054-	25.00
	1218 Anderson Rd Traverse City, MI 49686-2804	24 HR	24-258315-	
239236	CRAFT BEVERAGE ARTISANS INC.	24 HR	24-246893-	25.00
	723 Duell Rd Traverse City, MI 49686-4857	24 HR	24-259314-	
239533	TRAVERSE CITY CURLING CLUB, INC.	24 HR	24-247845-	25.00
	1600 Chartwell Dr Ste A	24 HR	24-247846-	25.00
		24 HR	24-259772-	
		24 HR	24-259774-	

Total Fees Received for LGU	$825.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$453.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9012	AMERICAN MILITARY LEAGUE	CLUB	09-21181-2016	25.00
	2423 Sybrant Rd Traverse City, MI 49684-8841	24 HR	24-258349-	
		24 HR	24-248215-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS			
	208 S La Salle St Ste 900			
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST	CLUB	09-219151-2016	25.00
	3400 Veterans Dr Traverse City, MI 49684-4511	24 HR	24-247344-	
		24 HR	24-253356-	
		24 HR	24-246911-	
		24 HR	24-249537-	
		24 HR	24-253842-	
		24 HR	24-249260-	
		24 HR	24-255937-	
		24 HR	24-255938-	
		24 HR	24-259987-	
		24 HR	24-250864-	
		24 HR	24-250865-	
		24 HR	24-250866-	
		24 HR	24-261757-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-136 LONG LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	CLUB	09-20244-2016	25.00
	409 W Fourteenth St Traverse City, MI 49684-4040	24 HR	24-260016-	25.00
		24 HR	24-260017-	
		24 HR	24-247628-	
		24 HR	24-247629-	
		24 HR	24-256676-	
		24 HR	24-256677-	
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK	CLUB	09-20807-2016	25.00
	625 Bay St Traverse City, MI 49684-2251	24 HR	24-255234-	
		24 HR	24-255236-	
		24 HR	24-258145-	
		24 HR	24-249899-	
		24 HR	24-249905-	
		24 HR	24-249906-	
		24 HR	24-249908-	
		24 HR	24-249911-	
		24 HR	24-249913-	
		24 HR	24-249914-	
		24 HR	24-226913-	
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB	CLUB	09-21074-2016	25.00
	1725 S Union St Traverse City, MI 49684-4165	SDM	11-157523-2016	
		24 HR	24-245965-	
		24 HR	24-254404-	
		24 HR	24-254405-	
		24 HR	24-257214-	
		24 HR	24-257927-	
		24 HR	24-257095-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S Union St Traverse City, MI 49684-4165	24 HR	24-250287-	
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-256719-	25.00
		24 HR	24-259942-	
137334	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE 1701 E Front St Traverse City, MI 49686-3016	24 HR	24-78745-	25.00
		24 HR	24-259027-	
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR	24-245964-	25.00
		24 HR	24-258606-	
		24 HR	24-249600-	
		24 HR	24-261599-	
236790	GRAND TRAVERSE HOTEL PROPERTIES, LLC 263 W Grandview Pkwy Traverse City, MI 49684-2254	B HOTL	02-259132-2016	100.00
		SDM	11-259133-2016	261.00
				350.00
				350.00
238896	ACTIVE WOMEN NOW, INC. 333 W Eleventh St Traverse City, MI 49684-3143	24 HR	24-245787-	
240638	THE CIDER HAUS, LLC 300 E Front St Traverse City, MI 49684-2596	CLASSC	01-257838-2016	100.00
		SDM	11-257839-2016	
241344	ALLIANCE RESTAURANT, LLC 144 Hall St Ste 107	CLASSC	01-259712-2015	20000.00

Total Fees Received for LGU $21,336.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $11,734.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-150 IONIA TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
241723	MICHIGAN DEPARTMENT OF TREASURY 1372 S State Rd Ionia, MI 48846-8613	SDD	10-260209-2015	309.00

Total Fees Received for LGU	$309.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$169.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-152 LYONS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
135887	IONIA AREA CHAMBER OF COMMERCE 439 W Main St Ionia, MI 48846-1553	24 HR	24-245969-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-153 NORTH PLAINS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
234856	HUBBARDSTON AREA HISTORICAL SOCIETY	24 HR	24-246045-	25.00
	306 Russell St Hubbardston, MI 48845-9312	24 HR	24-257892-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-157 OTISCO TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
137658	SMYRNA SOCIAL CLUB	24 HR	24-259560-	25.00
	5010 Whites Bridge Rd Belding, MI 48809-9272	24 HR	24-246754-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN	CLUB	09-20554-2016	25.00
	121 S Broas St Belding, MI 48809-1601	24 HR	24-253453-	25.00
		24 HR	24-253454-	
		24 HR	24-253455-	
		24 HR	24-258111-	
		24 HR	24-258112-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S Broas St Belding, MI 48809-1601	24 HR	24-253279-	
135887	IONIA AREA CHAMBER OF COMMERCE 439 W Main St Ionia, MI 48846-1553	24 HR	24-245647-	25.00
		24 HR	24-258388-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-167 PEWAMO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227793	ST. JOSEPH CATHOLIC SCHOOL 104 S East St Pewamo, MI 48873-9742	24 HR 24 HR	24-257888- 24-245420-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
232392	KALKASKA GOBBLERS CHAPTER OF THE NATIONAL WILD TURKEY FEDERATION, 2665 Krumlauf Rd SE Kalkaska, MI 49646-9659	24 HR	24-257558-	25.00
241891	OUR FAMILY TRADITION LLC 205 Elm St Kalkaska, MI 49646-5109	SDM	11-257459-2016	100.00

Total Fees Received for LGU $125.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $68.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741			
137985	ST. ROBERT OF NEWMINSTER PARISH 6477 ADA Dr SE ADA, MI 49301-7891	24 HR	24-256271-	25.00
		24 HR	24-258421-	
		24 HR	24-254538-	
		24 HR	24-247080-	
		24 HR	24-245876-	
		24 HR	24-261253-	
138444	THE GRAND RAPIDS CHILDREN'S MUSEUM 11 Sheldon Ave NE Grand Rapids, MI 49503-3218			
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514			

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE 11510 N Division Ave Sparta, MI 49345-8420	SDM	11-13166-2016	25.00
		CLUB	09-20253-2016	25.00
		24 HR	24-190816-	25.00
		24 HR	24-216207-	
		24 HR	24-248322-	
		24 HR	24-255811-	
		24 HR	24-255812-	
		24 HR	24-255813-	
		24 HR	24-255814-	
		24 HR	24-247004-	
		24 HR	24-254540-	
		24 HR	24-254541-	
		24 HR	24-254542-	
		24 HR	24-249184-	
		24 HR	24-259765-	
		24 HR	24-259789-	
		24 HR	24-257567-	
		24 HR	24-257698-	
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108			

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-188 BOWNE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8904	ALTO POST NO. 528 THE AMERICAN LEGION	CLUB	09-21040-2016	25.00
	6056 Linfield Ave SE Alto, MI 49302-5101	24 HR	24-253890-	
		24 HR	24-253891-	
		24 HR	24-257854-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239868	KIRAN KAUR, LLC 8233 Byron Center Ave SW Suites C & D	SDD SDM	10-258155-2016 11-258156-2016	100.00 150.00
239891	EXIT 76 CORPORATION 6066 Wilson Ave SW Grandville, MI 49418-9714	SDM	11-258618-2016	100.00

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
9063	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHI	CLUB	09-21238-2016	25.00
	9548 Cherry Valley Ave SE Caledonia, MI 49316-9564	24 HR	24-247889-	25.00
		24 HR	24-248761-	
		24 HR	24-248762-	
		24 HR	24-258569-	
		24 HR	24-252524-	
		24 HR	24-252525-	
		24 HR	24-246081-	
		24 HR	24-253405-	
		24 HR	24-253406-	
		24 HR	24-246447-	
		24 HR	24-247473-	
		24 HR	24-254956-	
		24 HR	24-254957-	
		24 HR	24-260643-	
		24 HR	24-260644-	
		24 HR	24-259781-	
135382	CALEDONIA MEMORIAL AMERICAN LEGION NO. 305 AUXILIARY	24 HR	24-248446-	25.00
	9548 Cherry Valley Ave SE Caledonia, MI 49316-9564	24 HR	24-245850-	25.00
		24 HR	24-258335-	
		24 HR	24-255375-	
		24 HR	24-255376-	
		24 HR	24-257631-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111			
227355	AMARESAM 6026 Woodfield Dr SE Apt 1			
227902	MICHIGAN BALLET ACADEMY 1595 Galbraith Ave SE Grand Rapids, MI 49546-6453	24 HR	24-245474-	25.00
		24 HR	24-257132-	25.00
		24 HR	24-258710-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE	24 HR	24-250472-	25.00
	1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-259883-	
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS	24 HR	24-247375-	25.00
	360 Division Ave S Grand Rapids, MI 49503-4501	24 HR	24-247116-	
		24 HR	24-257302-	
		24 HR	24-260191-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS	24 HR	24-199591-	
	208 S La Salle St Ste 900			

Total Fees Received for LGU $50.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045			
140985	ST. MARY MAGDALEN CATHOLIC CHURCH 1253 52nd St SE Kentwood, MI 49508-4801	24 HR	24-214657-	25.00
		24 HR	24-214658-	
		24 HR	24-258399-	
		24 HR	24-251635-	
		24 HR	24-251638-	
160172	LITERACY CENTER OF WEST MICHIGAN 1120 Monroe Ave NW Ste 240			
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111			
227355	AMARESAM 6026 Woodfield Dr SE Apt 1	24 HR	24-245819-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR	24-258510-	25.00
		24 HR	24-258511-	25.00
		24 HR	24-246221-	
		24 HR	24-246222-	
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 Leonard St NW Grand Rapids, MI 49504-4225	24 HR	24-227376-	
156415	ASSUMPTION OF THE BLESSED VIRGIN MARY CHURCH 6369 Belmont Ave NE Belmont, MI 49306-9701			
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-254305-	
241846	RED THOUSAND, LLC 4100 Thousand Oaks NE Grand Rapids, MI 49525-9409	CLASSC	01-257662-2016	300.00
		SDM	11-257663-2016	

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	CLUB	09-20981-2016	25.00
		24 HR	24-106614-	
		24 HR	24-247807-	
		24 HR	24-256442-	
		24 HR	24-258918-	
		24 HR	24-260851-	
237633	VIK, INC. 2234 Alpine Ave NW Walker, MI 49544-1953	SDM	11-260205-2016	100.00
		SDD	10-260230-2016	150.00
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 Leonard St NW Grand Rapids, MI 49504-4225	24 HR	24-253319-	
		24 HR	24-253320-	

Total Fees Received for LGU	$275.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$151.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690			
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155			
136876	MICHIGAN GOLDEN GLOVES ASSOCIATION, INC. 2447 Glen Valley Dr NW Grand Rapids, MI 49544-1731	24 HR	24-246966-	
		24 HR	24-246967-	
		24 HR	24-246968-	
		24 HR	24-246969-	
		24 HR	24-246970-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
227355	AMARESAM 6026 Woodfield Dr SE Apt 1	24 HR	24-248890-	25.00
		24 HR	24-246906-	25.00
		24 HR	24-258261-	
		24 HR	24-257278-	
		24 HR	24-256637-	
		24 HR	24-259502-	
242732	K & B ENTERPRISES LLC 830 28th SW Wyoming, MI 49509	SDM	11-260031-2015	300.00
242404	HISPANIC BUSINESS ASSOCIATION OF GRANDVILLE AVE. 1529 Grandville Ave SW Grand Rapids, MI 49503-8131	24 HR	24-258676-	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 : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE	24 HR	24-256822-	
	1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-250290-	
138444	THE GRAND RAPIDS CHILDREN'S MUSEUM			
	11 Sheldon Ave NE Grand Rapids, MI 49503-3218			
238932	THE CHILDREN'S WORKSHOP	24 HR	24-258021-	25.00
	2727 Michigan St NE Grand Rapids, MI 49506-1240	24 HR	24-245846-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240420	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION)	CLASSC	01-258381-2016	100.00
	2078 Beltline Ave NE Grand Rapids, MI 49525	SDM	11-258382-2016	600.00
240628	GRC BAR LLC	CLASSC	01-259611-2016	20000.00
	144 Fulton St E Grand Rapids, MI 49503-3256			
241165	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-257919-2016	100.00
	2470 Burton St SE Grand Rapids, MI 49546-4811			300.00
241902	GRAND AVENUE, LLC	CLASSC	01-258176-2015	300.00
	2049-51 2053 Division Ave S			
242007	JACKLO, INC.	CLASSC	01-259729-2015	300.00
	629 Leonard St NW Grand Rapids, MI 49504-4204	SDM	11-259730-2015	
242348	HOME & BUILDING ASSOCIATION FOUNDATION	24 HR	24-258310-	25.00
	3959 Clay Ave SW Wyoming, MI 49548-3014			
242741	GHS CLASS OF 2006	24 HR	24-259539-	50.00
	4700 Canal Ave SW Grandville, MI 49418-9724			
242786	CHILDREN ARE PRECIOUS	24 HR	24-259783-	25.00
	5005 Elkin St Commerce Township, MI 48382-2944	24 HR	24-259784-	25.00
		24 HR	24-259785-	25.00
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH	CLUB	09-20036-2016	25.00
	506 Eastern Ave NE Grand Rapids, MI 49503-1809	24 HR	24-250893-	
		24 HR	24-254836-	
		24 HR	24-254837-	
		24 HR	24-254838-	
		24 HR	24-256152-	
		24 HR	24-256153-	
		24 HR	24-258182-	
		24 HR	24-247602-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	CLUB	09-20038-2016	25.00
	435- 441 Diamond Ave NE	24 HR	24-246744-	25.00
		24 HR	24-247806-	25.00
		24 HR	24-260169-	
		24 HR	24-248666-	
		24 HR	24-249121-	
		24 HR	24-249122-	
		24 HR	24-249123-	
		24 HR	24-254653-	
		24 HR	24-255257-	
		24 HR	24-255258-	
		24 HR	24-255259-	
		24 HR	24-255260-	
		24 HR	24-256900-	
		24 HR	24-260143-	
		24 HR	24-259352-	
		24 HR	24-261197-	
		24 HR	24-261198-	
		24 HR	24-261199-	
8240	THE CASINO CLUB OF GRAND RAPIDS	CLUB	09-20251-2016	25.00
	3260 Salerno Dr NE Grand Rapids, MI 49525-2712	24 HR	24-180807-	
		24 HR	24-246978-	
		24 HR	24-254731-	
		24 HR	24-259547-	
		24 HR	24-257409-	
8248	ST. ADALBERTS AID SOCIETY	CLUB	09-20259-2016	25.00
	701 5th St NW Grand Rapids, MI 49504-5108	24 HR	24-247105-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8248	ST. ADALBERTS AID SOCIETY	24 HR	24-248376-	
	701 5th St NW Grand Rapids, MI 49504-5108	24 HR	24-248377-	
		24 HR	24-254886-	
		24 HR	24-254887-	
		24 HR	24-254888-	
		24 HR	24-254889-	
		24 HR	24-254890-	
		24 HR	24-254891-	
		24 HR	24-254892-	
		24 HR	24-259492-	
		24 HR	24-260986-	
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY	CLUB	09-20260-2016	25.00
	1513 Quarry Ave NW Grand Rapids, MI 49504-3203	24 HR	24-116474-	
		24 HR	24-254700-	
		24 HR	24-252408-	
		24 HR	24-252409-	
		24 HR	24-258675-	
		24 HR	24-257512-	
		24 HR	24-254161-	
		24 HR	24-254162-	
		24 HR	24-254163-	
		24 HR	24-254164-	
		24 HR	24-254165-	
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN	CLUB	09-20262-2016	25.00
	58 Lane Ave SW Grand Rapids, MI 49504-6169	24 HR	24-254545-	
		24 HR	24-254546-	
		24 HR	24-254547-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN 58 Lane Ave SW Grand Rapids, MI 49504-6169	24 HR	24-259773-	
8479	K. C. 3104 ACTIVITIES, INC. 1140 Muskegon Ave NW Grand Rapids, MI 49504-4245	CLUB	09-20522-2016	25.00
		24 HR	24-175764-	25.00
		24 HR	24-257968-	25.00
		24 HR	24-257969-	25.00
		24 HR	24-257970-	25.00
		24 HR	24-257971-	25.00
		24 HR	24-257972-	25.00
		24 HR	24-257973-	25.00
		24 HR	24-257974-	25.00
		24 HR	24-257975-	25.00
		24 HR	24-257976-	
		24 HR	24-246142-	
		24 HR	24-246143-	
		24 HR	24-246144-	
		24 HR	24-246145-	
		24 HR	24-246146-	
		24 HR	24-246147-	
		24 HR	24-246148-	
		24 HR	24-246149-	
		24 HR	24-255021-	
		24 HR	24-255022-	
		24 HR	24-255023-	
		24 HR	24-244796-	
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	CLUB	09-20582-2016	25.00
		24 HR	24-246751-	25.00
		24 HR	24-246752-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459	24 HR	24-255157-	
	658 Michigan St NE Grand Rapids, MI 49503-3690	24 HR	24-257348-	
		24 HR	24-252360-	
		24 HR	24-254985-	
		24 HR	24-254986-	
		24 HR	24-247721-	
		24 HR	24-259374-	
		24 HR	24-259375-	
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O	CLUB	09-20819-2016	25.00
	2715 Leonard St NW Grand Rapids, MI 49504-3761	24 HR	24-176436-	
		24 HR	24-252077-	
		24 HR	24-252810-	
		24 HR	24-245491-	
		24 HR	24-255782-	
		24 HR	24-257895-	
		24 HR	24-250048-	
		24 HR	24-246287-	
		24 HR	24-246288-	
		24 HR	24-246289-	
		24 HR	24-250212-	
135005	AQUINAS COLLEGE	24 HR	24-254460-	25.00
	1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-254462-	25.00
		24 HR	24-254463-	
		24 HR	24-259596-	
		24 HR	24-253327-	
		24 HR	24-255930-	
		24 HR	24-256486-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE	24 HR	24-259474-	
	1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-259466-	
135495	CENTRAL MICHIGAN UNIVERSITY			
	106 Warriner Hall Mount Pleasant, MI 48859			
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS	24 HR	24-245359-	25.00
	360 Division Ave S Grand Rapids, MI 49503-4501	24 HR	24-259043-	25.00
		24 HR	24-246891-	25.00
		24 HR	24-257639-	
		24 HR	24-257640-	
136211	BOARD OF CONTROL FOR GRAND VALLEY STATE UNIVERSITY	24 HR	24-246479-	25.00
	1 Campus Dr Allendale, MI 49401-9401	24 HR	24-259040-	
		24 HR	24-256122-	
136852	MEXICAN HERITAGE ASSOCIATION, INC.	24 HR	24-254592-	25.00
	PO Box 3155 Grand Rapids, MI 49501-3155	24 HR	24-254593-	25.00
		24 HR	24-254743-	25.00
		24 HR	24-254744-	
		24 HR	24-257842-	
		24 HR	24-257843-	
		24 HR	24-257844-	
		24 HR	24-252270-	
		24 HR	24-252271-	
		24 HR	24-252272-	
		24 HR	24-245525-	
		24 HR	24-245526-	
		24 HR	24-245527-	
		24 HR	24-248247-	
		24 HR	24-248248-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136852	MEXICAN HERITAGE ASSOCIATION, INC.	24 HR	24-248249-	
	PO Box 3155 Grand Rapids, MI 49501-3155	24 HR	24-260898-	
		24 HR	24-260899-	
		24 HR	24-260901-	
		24 HR	24-260902-	
136876	MICHIGAN GOLDEN GLOVES ASSOCIATION, INC.	24 HR	24-258539-	25.00
	2447 Glen Valley Dr NW Grand Rapids, MI 49544-1731	24 HR	24-245421-	
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY			
	219 S Harrison Rd East Lansing, MI 48824-4551			
137303	ST. ALPHONSUS CATHOLIC CHURCH	24 HR	24-258340-	25.00
	224 Carrier St NE Grand Rapids, MI 49505-4927	24 HR	24-258341-	
		24 HR	24-245539-	
		24 HR	24-248101-	
137463	SACRED HEART OF JESUS CATHOLIC CHURCH	24 HR	24-255072-	25.00
	156 Valley Ave SW Grand Rapids, MI 49504-6179	24 HR	24-255609-	
		24 HR	24-259614-	
		24 HR	24-248093-	
		24 HR	24-248094-	
		24 HR	24-248096-	
		24 HR	24-259863-	
		24 HR	24-259864-	
		24 HR	24-259865-	
137693	SPECIAL OLYMPICS MICHIGAN, INC.			
	East Campus Drive Central Michigan University			
137737	ST. ANTHONY OF PADUA CATHOLIC CHURCH	24 HR	24-245549-	25.00
	2510 Richmond St NW Grand Rapids, MI 49504-2329	24 HR	24-258008-	
138444	THE GRAND RAPIDS CHILDREN'S MUSEUM	24 HR	24-258433-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138444	THE GRAND RAPIDS CHILDREN'S MUSEUM 11 Sheldon Ave NE Grand Rapids, MI 49503-3218	24 HR	24-246567-	
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045	24 HR	24-247448-	25.00
		24 HR	24-247449-	25.00
		24 HR	24-247450-	25.00
		24 HR	24-247451-	25.00
		24 HR	24-247452-	25.00
		24 HR	24-247453-	25.00
		24 HR	24-258434-	
		24 HR	24-258435-	
		24 HR	24-258442-	
		24 HR	24-258443-	
		24 HR	24-259499-	
		24 HR	24-259500-	
		24 HR	24-256714-	
		24 HR	24-256715-	
		24 HR	24-261549-	
		24 HR	24-261550-	
		24 HR	24-261551-	
		24 HR	24-261552-	
140742	COMMUNITY CIRCLE THEATRE, INC. 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-248607-	25.00
		24 HR	24-248608-	25.00
		24 HR	24-248609-	25.00
		24 HR	24-248610-	25.00
		24 HR	24-248611-	25.00
		24 HR	24-248612-	25.00
		24 HR	24-248613-	25.00
		24 HR	24-248614-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140742	COMMUNITY CIRCLE THEATRE, INC.	24 HR	24-248615-	25.00
	1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-260005-	25.00
		24 HR	24-260006-	25.00
		24 HR	24-260007-	
		24 HR	24-260008-	
		24 HR	24-260009-	
		24 HR	24-260010-	
		24 HR	24-260011-	
		24 HR	24-260012-	
		24 HR	24-260013-	
		24 HR	24-260014-	
		24 HR	24-254008-	
		24 HR	24-254009-	
141849	STS PETER AND PAUL CATHOLIC SCHOOL	24 HR	24-253380-	25.00
	1433 Hamilton Ave NW Grand Rapids, MI 49504-3226	24 HR	24-253381-	
		24 HR	24-255628-	
		24 HR	24-255629-	
		24 HR	24-253598-	
		24 HR	24-257456-	
		24 HR	24-257457-	
		24 HR	24-257458-	
		24 HR	24-247074-	
		24 HR	24-247402-	
		24 HR	24-260158-	
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS	CLUB	09-122997-2016	25.00
	957 Fulton St W Grand Rapids, MI 49504-6260	24 HR	24-255795-	
		24 HR	24-241413-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260	24 HR	24-248192-	
		24 HR	24-247239-	
		24 HR	24-247240-	
		24 HR	24-254063-	
		24 HR	24-246083-	
		24 HR	24-255101-	
		24 HR	24-255103-	
		24 HR	24-255104-	
		24 HR	24-255105-	
		24 HR	24-260475-	
		24 HR	24-259281-	
		24 HR	24-256198-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-189566-	
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 Wealthy St SE Grand Rapids, MI 49506-1543	CLUB	09-179413-2016	25.00
		24 HR	24-176251-	25.00
		24 HR	24-246346-	25.00
		24 HR	24-246347-	25.00
		24 HR	24-246348-	
		24 HR	24-246349-	
		24 HR	24-247970-	
		24 HR	24-247971-	
		24 HR	24-247972-	
		24 HR	24-254417-	
		24 HR	24-258734-	
		24 HR	24-258735-	
		24 HR	24-258736-	
		24 HR	24-258737-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 Wealthy St SE Grand Rapids, MI 49506-1543	24 HR	24-253321-	
		24 HR	24-253322-	
		24 HR	24-253323-	
		24 HR	24-253324-	
		24 HR	24-260777-	
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 Leonard St NW Grand Rapids, MI 49504-4225	24 HR	24-248623-	25.00
		24 HR	24-258336-	25.00
		24 HR	24-258337-	25.00
		24 HR	24-258338-	
		24 HR	24-258720-	
		24 HR	24-258721-	
		24 HR	24-258722-	
		24 HR	24-253325-	
		24 HR	24-252189-	
		24 HR	24-252190-	
		24 HR	24-252142-	
152565	ST. PAUL THE APOSTLE 2750 Burton St SE Grand Rapids, MI 49546-4927	24 HR	24-247492-	25.00
		24 HR	24-245353-	
		24 HR	24-255402-	
		24 HR	24-257678-	
156415	ASSUMPTION OF THE BLESSED VIRGIN MARY CHURCH 6369 Belmont Ave NE Belmont, MI 49306-9701	24 HR	24-258519-	25.00
160172	LITERACY CENTER OF WEST MICHIGAN 1120 Monroe Ave NW Ste 240	24 HR	24-248458-	25.00
		24 HR	24-259870-	
160318	OPERA GRAND RAPIDS 1320 Fulton St E Grand Rapids, MI 49503-3852	24 HR	24-257743-	25.00
		24 HR	24-259561-	
		24 HR	24-260597-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160780	THE LIBRARY OF MICHIGAN FOUNDATION 702 W Kalamazoo St Lansing, MI 48915-1609			
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N Park St NE Grand Rapids, MI 49525-2583	CLUB	09-149664-2016	25.00
		24 HR	24-259630-	25.00
		24 HR	24-259632-	25.00
		24 HR	24-259633-	
		24 HR	24-245305-	
		24 HR	24-245306-	
		24 HR	24-245307-	
		24 HR	24-257484-	
		24 HR	24-257485-	
		24 HR	24-257486-	
		24 HR	24-257487-	
		24 HR	24-248165-	
		24 HR	24-248166-	
		24 HR	24-248167-	
		24 HR	24-248168-	
		24 HR	24-248169-	
		24 HR	24-248170-	
		24 HR	24-248171-	
		24 HR	24-253638-	
		24 HR	24-253639-	
179413	HOLY TRINITY GREEK ORTHODOX CHURCH 330 Lakeside Dr NE Grand Rapids, MI 49503-3815	24 HR	24-257304-	25.00
		24 HR	24-256003-	
		24 HR	24-259473-	
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-257980-	25.00
		24 HR	24-257981-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-246002-	
191732	SPECIALIZED LANGUAGE DEVELOPMENT CENTER (ASSUMED NAME: SLD READ) 5250 Lovers Ln Ste LL100	24 HR	24-248251-	25.00
		24 HR	24-259319-	
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR	24-255652-	25.00
		24 HR	24-257887-	
		24 HR	24-245538-	
		24 HR	24-248630-	
201774	STEEPLETOWN NEIGHBORHOOD SERVICES, INC. 671 Davis Ave NW Grand Rapids, MI 49504-5139	24 HR	24-247220-	25.00
		24 HR	24-254518-	
		24 HR	24-259496-	
206062	WELLSPRING -- CORI TERRY AND DANCERS 359 S Kalamazoo Mall Ste 204	24 HR	24-255088-	
206760	EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 Hall St SE Grand Rapids, MI 49506-3111	24 HR	24-258670-	25.00
		24 HR	24-245889-	
221802	ARTPRIZE GRAND RAPIDS 41 Sheldon Blvd SE Grand Rapids, MI 49503-4227	24 HR	24-248274-	25.00
		24 HR	24-253457-	
		24 HR	24-253458-	
		24 HR	24-253459-	
		24 HR	24-259507-	
222222	FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747	24 HR	24-255414-	
		24 HR	24-233563-	
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
227283	LINC COMMUNITY REVITALIZATION INC 1167 Madison Ave SE Grand Rapids, MI 49507-1200	24 HR	24-210886-	25.00
		24 HR	24-251471-	25.00
		24 HR	24-251473-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227283	LINC COMMUNITY REVITALIZATION INC	24 HR	24-251474-	25.00
	1167 Madison Ave SE Grand Rapids, MI 49507-1200	24 HR	24-247876-	
		24 HR	24-247877-	
		24 HR	24-247878-	
		24 HR	24-253922-	
		24 HR	24-253925-	
		24 HR	24-253928-	
		24 HR	24-257862-	
		24 HR	24-257863-	
		24 HR	24-257864-	
		24 HR	24-261544-	
		24 HR	24-261545-	
		24 HR	24-261546-	
		24 HR	24-261547-	
227647	EASTER SEALS-MICHIGAN, INC.	24 HR	24-258610-	25.00
	2387 E Walton Blvd Auburn Hills, MI 48326-1955			
232194	CATHEDRAL OF SAINT ANDREW	24 HR	24-254584-	25.00
	215 Sheldon Blvd SE Grand Rapids, MI 49503-4513	24 HR	24-257875-	
		24 HR	24-246584-	
233022	BLANDFORD NATURE CENTER	24 HR	24-254737-	25.00
	1715 Hillburn Ave NW Grand Rapids, MI 49504-2452	24 HR	24-258723-	25.00
		24 HR	24-258724-	25.00
		24 HR	24-258725-	
		24 HR	24-245598-	
		24 HR	24-245599-	
		24 HR	24-245600-	
		24 HR	24-245601-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233022	BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452	24 HR	24-245602-	
		24 HR	24-245603-	
		24 HR	24-245604-	
235665	GIRL SCOUTS OF MICHIGAN SHORE TO SHORE 3275 Walker Ave NW Grand Rapids, MI 49544-9775	24 HR	24-245186-	25.00
		24 HR	24-257694-	
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-256666-	
238720	C.A. FROST ENVIRONMENTAL SCIENCE ACADEMY PARENT-TEACHER ASSOCIATIO 1460 Laughlin Dr NW Grand Rapids, MI 49504-2493	24 HR	24-257748-	25.00
		24 HR	24-245282-	
		24 HR	24-261503-	
240076	GRAY SKIES DISTILLERY, LLC 700 Ottawa Ave NW Grand Rapids, MI 49503-1428	VOS	77-257762-2016	100.00
		SMDIST	72-257676-2016	
		VNDREP	75-257295-2017	

Total Fees Received for LGU	$24,050.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,227.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108	SDM	11-13336-2016	25.00
		CLUB	09-20890-2016	25.00
		24 HR	24-246762-	25.00
		24 HR	24-246763-	
		24 HR	24-256814-	
		24 HR	24-257822-	
		24 HR	24-256430-	
		24 HR	24-257878-	
		24 HR	24-257879-	
		24 HR	24-256971-	
		24 HR	24-256972-	
		24 HR	24-253831-	
		24 HR	24-254100-	
		24 HR	24-254101-	
		24 HR	24-260369-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	24 HR	24-258917-	25.00
233563	CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966	24 HR	24-258749-	25.00
237899	GRAND RAGGIDY ROLLER GIRLS BOOSTERS 149 E Division St Rockford, MI 49341-1263	24 HR	24-245797-	25.00
		24 HR	24-245798-	25.00
		24 HR	24-258318-	25.00
		24 HR	24-258319-	25.00
		24 HR	24-258320-	25.00
		24 HR	24-258321-	25.00
		24 HR	24-258322-	25.00
		24 HR	24-258323-	25.00
		24 HR	24-258324-	25.00
		24 HR	24-258325-	
		24 HR	24-247474-	
		24 HR	24-247475-	
		24 HR	24-254464-	
		24 HR	24-254465-	
		24 HR	24-254466-	
		24 HR	24-254467-	
		24 HR	24-260454-	
239894	EXIT 76 CORPORATION 4380 Kenowa Ave SW Grandville, MI 49418-2258	SDM	11-258267-2016	100.00
242175	SONG, LLC 2939 Wilson Ave SW Grandville, MI 49418-3502	SDD	10-259365-2015	300.00
		SDM	11-259366-2015	

Total Fees Received for LGU	$650.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$357.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9016	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN	CLUB	09-21185-2016	25.00
	330 Rockford Park Dr NE Rockford, MI 49341-7818	24 HR	24-257845-	
		24 HR	24-245505-	
		24 HR	24-256155-	
138478	OUR LADY OF CONSOLATION CHURCH	24 HR	24-259624-	25.00
	4865 11 Mile Rd NE Rockford, MI 49341-8477	24 HR	24-260030-	25.00

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC.	CLUB	09-20970-2016	25.00
	186 E Division St Sparta, MI 49345-1331	24 HR	24-247325-	
		24 HR	24-259082-	
		24 HR	24-256357-	
		24 HR	24-253923-	
		24 HR	24-253924-	
		24 HR	24-253927-	
		24 HR	24-256579-	
		24 HR	24-248934-	
		24 HR	24-248935-	
		24 HR	24-248936-	
		24 HR	24-248937-	
		24 HR	24-248938-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-244 KASSON TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
134982	ST. RITA - ST. JOSEPH PARISH 8707 S Hill St Maple City, MI 49664	24 HR	24-247406-	25.00
		24 HR	24-247407-	25.00
		24 HR	24-247408-	25.00
		24 HR	24-247409-	25.00
		24 HR	24-247410-	25.00
		24 HR	24-247411-	
		24 HR	24-247412-	
		24 HR	24-260243-	
		24 HR	24-260244-	
		24 HR	24-260245-	
		24 HR	24-260246-	
		24 HR	24-260247-	
		24 HR	24-223606-	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136612	LEELANAU COMMUNITY CULTURAL CENTER 111 S Main St Leland, MI 49654	24 HR	24-246802-	25.00
		24 HR	24-248773-	25.00
		24 HR	24-253556-	
		24 HR	24-260019-	
		24 HR	24-260018-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-247 SOLON TWP

PD TO CNTY 45

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

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-249 EMPIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223306	BAY AREA RECYCLING FOR CHARITIES	24 HR	24-248824-	
	8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR	24-248825-	
		24 HR	24-254988-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-255 CLEON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES 1211 E Twenty Eighth Manistee, MI 49660	CLUB	09-20029-2016	25.00
		24 HR	24-247487-	25.00
		24 HR	24-247488-	25.00
		24 HR	24-247489-	25.00
		24 HR	24-247490-	25.00
		24 HR	24-248785-	25.00
		24 HR	24-252097-	25.00
		24 HR	24-252098-	25.00
		24 HR	24-252099-	25.00
		24 HR	24-258256-	
		24 HR	24-258257-	
		24 HR	24-258258-	
		24 HR	24-258259-	
		24 HR	24-258260-	
		24 HR	24-254857-	
		24 HR	24-254858-	
		24 HR	24-254859-	
		24 HR	24-254860-	
		24 HR	24-254862-	
		24 HR	24-258248-	
		24 HR	24-258249-	
		24 HR	24-258250-	
		24 HR	24-229478-	

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-258 MANISTEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-248928-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-259 MAPLE GROVE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE	24 HR	24-252076-	25.00
	11 Cypress St Manistee, MI 49660-1419	24 HR	24-247771-	
		24 HR	24-257978-	
		24 HR	24-256986-	
		24 HR	24-250878-	
		24 HR	24-250879-	
		24 HR	24-250880-	
		24 HR	24-250881-	
8256	MANISTEE AERIE NO 1765 FRATERNAL ORDER OF EAGLES	CLUB	09-20267-2016	25.00
	55 Division St Manistee, MI 49660-2701	24 HR	24-255158-	25.00
		24 HR	24-258344-	
		24 HR	24-258345-	
		24 HR	24-246899-	
		24 HR	24-250894-	
		24 HR	24-252878-	
		24 HR	24-256754-	
		24 HR	24-252880-	
224317	MANISTEE JAYCEES	24 HR	24-246979-	25.00
	PO Box 61 Manistee, MI 49660-0061	24 HR	24-259524-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-283 SHERMAN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
135915	THE FIN AND FEATHER CLUB OF MASON COUNTY PO Box 402 Ludington, MI 49431-0402	24 HR 24 HR	24-253369- 24-257677-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220559	LUDINGTON AREA ARTS COUNCIL, INC.	24 HR	24-247551-	25.00
	107 S Harrison St Ludington, MI 49431-2109	24 HR	24-252486-	25.00
		24 HR	24-255024-	
		24 HR	24-259683-	
		24 HR	24-259503-	
		24 HR	24-255316-	
225424	SANDCASTLES, A LAKE MICHIGAN CHILDREN'S MUSEUM	24 HR	24-227432-	25.00
	129 E Ludington Ave Ludington, MI 49431-2107	24 HR	24-256691-	
		24 HR	24-261759-	
242023	LUDINGTON AREA CONVENTION AND VISITORS BUREAU	24 HR	24-258279-	25.00
	5300 W US Highway 10 Ludington, MI 49431-8704	24 HR	24-257301-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196912	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC.	CLUB	09-160708-2016	25.00
	18361 16 Mile Rd Big Rapids, MI 49307-9074	24 HR	24-248473-	25.00
		24 HR	24-248474-	25.00
		24 HR	24-248475-	25.00
		24 HR	24-248476-	
		24 HR	24-248477-	
		24 HR	24-248478-	
		24 HR	24-248479-	
		24 HR	24-248480-	
		24 HR	24-246239-	
		24 HR	24-246240-	
		24 HR	24-246241-	
		24 HR	24-246242-	
		24 HR	24-261334-	
		24 HR	24-261335-	
		24 HR	24-261336-	
		24 HR	24-259277-	
		24 HR	24-259278-	
		24 HR	24-259279-	
		24 HR	24-259280-	
		24 HR	24-261337-	
		24 HR	24-261338-	
		24 HR	24-261339-	
		24 HR	24-261340-	
222222	FERRIS STATE UNIVERSITY	24 HR	24-219132-	25.00
	1201 S State St Big Rapids, MI 49307-2747	24 HR	24-248725-	25.00
		24 HR	24-258211-	
		24 HR	24-246356-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222222	FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747	24 HR	24-247725-	
		24 HR	24-254608-	
		24 HR	24-259985-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-302 MECOSTA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
190354	SOCIETY FOR THEATRE ARTS GROWTH AND ENJOYMENT-MID-MICHIGAN PO Box 1236 Big Rapids, MI 49307-7236	24 HR	24-258681-	25.00
		24 HR	24-258682-	25.00
		24 HR	24-258683-	25.00
		24 HR	24-258684-	25.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-304 MORTON TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
141280	CANADIAN LAKES COUNTRY CLUB, INC. 10690 Pierce Rd Stanwood, MI 49346-9098	24 HR	24-248138-	25.00
		24 HR	24-248139-	25.00
		24 HR	24-248142-	25.00
		24 HR	24-251194-	
		24 HR	24-251195-	
		24 HR	24-251196-	
		24 HR	24-260025-	
		24 HR	24-260026-	
		24 HR	24-260027-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190354	SOCIETY FOR THEATRE ARTS GROWTH AND ENJOYMENT-MID-MICHIGAN PO Box 1236 Big Rapids, MI 49307-7236			
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E Pine St Big Rapids, MI 49307-1423	CLUB	09-20272-2016	25.00
		24 HR	24-247486-	25.00
		24 HR	24-256239-	
		24 HR	24-254639-	
		24 HR	24-249391-	
		24 HR	24-250886-	
		24 HR	24-253882-	
		24 HR	24-257125-	
		24 HR	24-261251-	
		24 HR	24-259153-	
		24 HR	24-257510-	
		24 HR	24-259672-	
		24 HR	24-256233-	
		24 HR	24-250285-	
		24 HR	24-260690-	
222222	FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747	24 HR	24-251972-	
		24 HR	24-251971-	
		24 HR	24-254990-	
		24 HR	24-254991-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-336 EUREKA TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
233563	CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-342 MONTCALM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238819	FLAT RIVER DUCKS UNLIMITED	24 HR	24-249068-	25.00
	PO Box 351 Greenville, MI 48838-0351	24 HR	24-257989-	
		24 HR	24-245473-	
		24 HR	24-261255-	
235803	MONTCALM COUNTY BRANCH OF THE QUALITY DEER MANAGEMENT ASSOCIATION	24 HR	24-259208-	25.00
	PO BOX 118 112 E Grant St	24 HR	24-246605-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240947	BLARNEY CASTLE OIL CO. 115 E Washington St Greenville, MI 48838-1942	SDM	11-259901-2016	100.00
156441	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRIC 1320 W Washington St Greenville, MI 48838-2190	24 HR	24-234268-	25.00
		24 HR	24-259445-	25.00
		24 HR	24-259446-	25.00
		24 HR	24-259447-	25.00
		24 HR	24-259448-	25.00
		24 HR	24-259449-	25.00
		24 HR	24-259450-	25.00
		24 HR	24-259451-	25.00
		24 HR	24-259452-	25.00
		24 HR	24-259453-	25.00
		24 HR	24-259454-	25.00

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-351 CARSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8506	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MI 121 S Mercantile St Carson City, MI 48811-9100	CLUB	09-20553-2016	25.00
		SDM	11-15384-2016	
		24 HR	24-250017-	
		24 HR	24-250018-	
		24 HR	24-260252-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-353 HOWARD CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
214603	MAX & PATRICIA ZAMARRIPA FIELD OF DREAMS FOUNDATION, INC. 101 E Edgerton St Howard City, MI 49329-5114	24 HR	24-254507-	25.00
		24 HR	24-254508-	
		24 HR	24-258185-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
9095	LT. CLEMENS F. DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS	CLUB	09-21271-2016	25.00
	6285 E Apple Ave Muskegon, MI 49442-4939	24 HR	24-247513-	25.00
		24 HR	24-247455-	25.00
		24 HR	24-258583-	25.00
		24 HR	24-246359-	
		24 HR	24-258302-	
		24 HR	24-260193-	
		24 HR	24-259529-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-363 FRUITLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241378	(INACTIVE)SOUTH SHORE MARINE, LLC 6806 S Shore Dr Whitehall, MI 49461-9652			300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241844	TALMER BANK AND TRUST 3031 Heights Ravenna Rd Muskegon Heights, MI 49444-3437	SDD	10-257680-2016	150.00
240314	JDB II, LLC 6022 Harvey St Muskegon Heights, MI 49444-8802	CLASSC	01-258118-2016	100.00
		SDM	11-258119-2016	
138205	EVERY WOMAN'S PLACE, INC. 1221 W Laketon Ave Muskegon, MI 49441-2866			
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536	CLUB	09-21043-2016	25.00
		SDM	11-14070-2016	
		24 HR	24-219944-	
		24 HR	24-247814-	
		24 HR	24-249043-	
		24 HR	24-249044-	
		24 HR	24-250374-	
		24 HR	24-254976-	
		24 HR	24-258822-	
		24 HR	24-261353-	
		24 HR	24-256371-	
		24 HR	24-251804-	
		24 HR	24-236951-	
		24 HR	24-255025-	
		24 HR	24-254304-	
		24 HR	24-260955-	

Total Fees Received for LGU	$275.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$151.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-366 LAKETON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
136955	MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085	24 HR	24-209402-	25.00
		24 HR	24-209403-	
		24 HR	24-209404-	
		24 HR	24-209889-	
		24 HR	24-209890-	
		24 HR	24-209891-	
		24 HR	24-255115-	
		24 HR	24-255116-	
		24 HR	24-257960-	
		24 HR	24-245622-	
		24 HR	24-260550-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-367 MONTAGUE TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
241427	J. MCCORMICK, LLC 4160 Fruitvale Rd Montague, MI 49437-9523	SDM	11-258599-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-368 MOORLAND TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
137268	RAVENNA CONSERVATION CLUB, INC. 2530 S Slocum Rd Ravenna, MI 49451-8800	24 HR 24 HR	24-247542- 24-259859-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
861	SPYKE ENTERPRISES, INC. 1891 E Apple Ave Muskegon, MI 49442-4244	CLASSC	01-1349-2016	600.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8073	MONA LAKE BOATING CLUB	CLUB	09-20040-2016	25.00
	372 Randall Rd Muskegon, MI 49441-4948	24 HR	24-246255-	25.00
		24 HR	24-246256-	25.00
		24 HR	24-246257-	25.00
		24 HR	24-246258-	25.00
		24 HR	24-246259-	25.00
		24 HR	24-246260-	25.00
		24 HR	24-246261-	25.00
		24 HR	24-258132-	25.00
		24 HR	24-258133-	25.00
		24 HR	24-258134-	
		24 HR	24-258135-	
		24 HR	24-258136-	
		24 HR	24-258137-	
		24 HR	24-258138-	
		24 HR	24-258139-	
		24 HR	24-258140-	
241491	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-257877-2016	100.00
	1793 W Sherman Blvd Norton Shores, MI 49441-3501			

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-372 SULLIVAN TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536			
240164	THE MUSKEGON MOTORCYCLE CLUB 2825 E Bard Rd Muskegon, MI 49445-9543	24 HR	24-259869-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240164	THE MUSKEGON MOTORCYCLE CLUB 2825 E Bard Rd Muskegon, MI 49445-9543	24 HR	24-250065-	
148372	THE FRIENDS OF HACKLEY PUBLIC LIBRARY 316 W Webster Ave Muskegon, MI 49440-1209	24 HR	24-258604-	25.00
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN 1014 W Hackley Ave Muskegon, MI 49441-3016	CLUB	09-192903-2016	25.00
		24 HR	24-257746-	25.00
		24 HR	24-258368-	25.00
		24 HR	24-256170-	
		24 HR	24-255134-	
		24 HR	24-255056-	
		24 HR	24-259839-	
138205	EVERY WOMAN'S PLACE, INC. 1221 W Laketon Ave Muskegon, MI 49441-2866	24 HR	24-258082-	25.00
136951	MUSKEGON CIVIC THEATRE 425 W Western Ave Ste 401	24 HR	24-259769-	25.00
		24 HR	24-259770-	25.00
136952	MUSKEGON CATHOLIC EDUCATION FOUNDATION, INC. 1851 Barclay St Muskegon, MI 49441-2856	24 HR	24-259636-	25.00
		24 HR	24-247280-	
136955	MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085	24 HR	24-251113-	
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109	CLUB	09-77490-2016	25.00
		24 HR	24-246805-	25.00
		24 HR	24-246806-	25.00
		24 HR	24-246807-	25.00
		24 HR	24-258376-	25.00
		24 HR	24-258377-	
		24 HR	24-256527-	
		24 HR	24-256528-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC.	24 HR	24-256529-	
	3132 Lakeshore Dr Muskegon, MI 49441-1109	24 HR	24-259146-	
		24 HR	24-253640-	
		24 HR	24-259797-	
		24 HR	24-259798-	
		24 HR	24-245418-	
		24 HR	24-245419-	
8270	THE MUSKEGON YACHT CLUB	CLUB	09-20282-2016	25.00
	3198 Edgewater St Muskegon, MI 49441-1164	SDM	11-227194-2016	
		24 HR	24-187692-	
		24 HR	24-248039-	
		24 HR	24-247090-	
		24 HR	24-259190-	
		24 HR	24-255625-	
		24 HR	24-255636-	
		24 HR	24-249800-	
		24 HR	24-249801-	
		24 HR	24-249802-	
		24 HR	24-261260-	
		24 HR	24-261261-	

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233463	UPTOWN YOUTH DEVELOPMENT	24 HR	24-247340-	25.00
	2926 Peck St Muskegon Heights, MI 49444-2034	24 HR	24-251509-	25.00
		24 HR	24-248100-	
		24 HR	24-247015-	
		24 HR	24-259028-	
		24 HR	24-253149-	
		24 HR	24-245714-	
		24 HR	24-249242-	
		24 HR	24-260003-	
		24 HR	24-257284-	
		24 HR	24-254071-	
		24 HR	24-256002-	
		24 HR	24-246551-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136955	MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-380 RAVENNA VILLAGE

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
229924	FORWARD CHANGE	24 HR	24-247179-	25.00
	2940 S Ravenna Rd Ravenna, MI 49451-9588	24 HR	24-259530-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226030	KILLER BLUES NON-PROFIT COMPANY	24 HR	24-248667-	25.00
	120 N Livingston St Whitehall, MI 49461-1032	24 HR	24-247002-	
		24 HR	24-259168-	
		24 HR	24-260989-	
236684	FRIENDS OF THE PLAYHOUSE	24 HR	24-247226-	25.00
	405 E Colby St Whitehall, MI 49461-1101	24 HR	24-247227-	25.00
		24 HR	24-255199-	
		24 HR	24-248438-	
		24 HR	24-248439-	
		24 HR	24-253414-	
		24 HR	24-259200-	
		24 HR	24-259295-	
		24 HR	24-261449-	
		24 HR	24-261450-	
242432	STEELHEAD DISTILLERY, INC.	CLASSC	01-259820-2015	300.00
	109-111- 113 W Colby St	SDM	11-259821-2015	
8901	THE ALGOT JOHNSON POST, NO. 69, INC.	CLUB	09-21037-2016	25.00
	803 E Colby St Whitehall, MI 49461-1201	SDM	11-228021-2016	25.00
		24 HR	24-245745-	
		24 HR	24-258607-	
		24 HR	24-258608-	
		24 HR	24-248782-	
		24 HR	24-254893-	
		24 HR	24-247269-	
		24 HR	24-247270-	
		24 HR	24-257099-	
		24 HR	24-254968-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8901	THE ALGOT JOHNSON POST, NO. 69, INC. 803 E Colby St Whitehall, MI 49461-1201	24 HR	24-261196-	

Total Fees Received for LGU	$425.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$233.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
8540	NEWAYGO COUNTY SPORTSMAN'S CLUB 7951 Elm Ave Newaygo, MI 49337-9236	CLUB	09-20592-2016	25.00
		24 HR	24-208900-	25.00
		24 HR	24-219069-	25.00
		24 HR	24-249718-	25.00
		24 HR	24-249719-	25.00
		24 HR	24-243942-	25.00
		24 HR	24-255412-	25.00
		24 HR	24-257675-	25.00
		24 HR	24-260145-	25.00
		24 HR	24-260146-	25.00
		24 HR	24-260147-	25.00
		24 HR	24-246223-	25.00
		24 HR	24-246224-	
		24 HR	24-257668-	
		24 HR	24-257669-	
		24 HR	24-257670-	
		24 HR	24-257671-	
		24 HR	24-257672-	
		24 HR	24-257673-	
		24 HR	24-257674-	
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S Croton Hardy Dr Newaygo, MI 49337-7712	SDM	11-1153-2016	25.00
		CLUB	09-20950-2016	25.00
		24 HR	24-246070-	25.00
		24 HR	24-246071-	25.00
		24 HR	24-246072-	
		24 HR	24-258705-	
		24 HR	24-258706-	
		24 HR	24-258707-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S Croton Hardy Dr Newaygo, MI 49337-7712	24 HR	24-258709-	
		24 HR	24-246069-	
		24 HR	24-250135-	
		24 HR	24-250136-	
		24 HR	24-254933-	
		24 HR	24-254934-	
		24 HR	24-254935-	
		24 HR	24-251330-	
		24 HR	24-251331-	
		24 HR	24-260458-	
153642	WALTER F. HOWARTH AMERICAN LEGION AUXILIARY UNIT 381 6812 S Croton Hardy Dr Newaygo, MI 49337-7712	24 HR	24-247006-	25.00
		24 HR	24-258596-	

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-389 DAYTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-393 GARFIELD TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
220099	TRUENORTH COMMUNITY SERVICES 6308 S Warner Ave Fremont, MI 49412-9279	24 HR	24-246246-	25.00
		24 HR	24-257849-	25.00
		24 HR	24-257852-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-402 SHERIDAN TWP

PD TO CNTY 62

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

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253	24 HR	24-247976-	25.00
		24 HR	24-253554-	25.00
		24 HR	24-253555-	25.00
		24 HR	24-247221-	
		24 HR	24-256185-	
		24 HR	24-254124-	
		24 HR	24-248932-	
		24 HR	24-259741-	
		24 HR	24-259742-	
		24 HR	24-256631-	
		24 HR	24-259468-	
		24 HR	24-259469-	
		24 HR	24-249820-	
		24 HR	24-252179-	
		24 HR	24-261407-	
150136	NEWAYGO COUNTY COUNCIL FOR THE ARTS, INCORPORATED 13 E Main St Fremont, MI 49412-1243	24 HR	24-246449-	25.00
		24 HR	24-254989-	
		24 HR	24-257655-	
167657	NEWAYGO COUNTY COUNCIL FOR THE PREVENTION OF CHILD ABUSE AND NEGLE 1268 E Newell St White Cloud, MI 49349-8726	24 HR	24-258016-	25.00
		24 HR	24-258017-	25.00
		24 HR	24-258018-	25.00
		24 HR	24-245513-	
		24 HR	24-245514-	

Total Fees Received for LGU	$175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$96.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-405 WILCOX TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
9047	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC. 461 N Evergreen Dr White Cloud, MI 49349-8824	CLUB	09-21222-2016	25.00
		SDM	11-2632-2016	25.00
		24 HR	24-255165-	
		24 HR	24-255166-	
		24 HR	24-255167-	
		24 HR	24-257876-	
		24 HR	24-248729-	
		24 HR	24-248730-	
		24 HR	24-248731-	
		24 HR	24-252468-	
		24 HR	24-259141-	
		24 HR	24-259142-	
		24 HR	24-259143-	
		24 HR	24-259144-	
		24 HR	24-259145-	
		24 HR	24-260653-	
		24 HR	24-260654-	
		24 HR	24-260655-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
150136	NEWAYGO COUNTY COUNCIL FOR THE ARTS, INCORPORATED 13 E Main St Fremont, MI 49412-1243			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-425.5 NEW ERA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241448	HAYES, CHELSEA F 4708 1st St New Era, MI 49446-5100	TAVERN	03-258422-2016	250.00

Total Fees Received for LGU	$250.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
231796	THE PENTWATER ARTS COUNCIL PO Box 725 Pentwater, MI 49449-0725	24 HR	24-258560-	25.00
		24 HR	24-258561-	25.00
		24 HR	24-258562-	25.00
		24 HR	24-258563-	25.00
		24 HR	24-258564-	25.00
		24 HR	24-258565-	25.00
		24 HR	24-258566-	25.00
		24 HR	24-258743-	25.00
		24 HR	24-246182-	25.00
		24 HR	24-246183-	
		24 HR	24-246184-	
		24 HR	24-246185-	
		24 HR	24-246186-	
		24 HR	24-246187-	
		24 HR	24-246188-	
		24 HR	24-246189-	

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-430 SHELBY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137070	OPTIMIST CLUB OF SHELBY, MICHIGAN 788 Industrial Park Dr Shelby, MI 49455-9584	24 HR	24-257820-	25.00
		24 HR	24-245336-	25.00
		24 HR	24-259646-	
242663	THE MARRIAGE AND FAMILY CENTER (ASSUMED NAME: FOUNTAIN HILL CENTER 534 Fountain St NE Grand Rapids, MI 49503-3422	24 HR	24-259282-	25.00

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-441 MIDDLE BRANCH TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9042	MARION FRATERNAL ORDER OF EAGLES #4087 220 S Mill St Marion, MI 49665-9232			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-447 SYLVAN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
15222	BLARNEY CASTLE OIL CO. 6037 Thirtieth Sears, MI 49679	SDM SDD	11-8880-2016 10-258413-2016	150.00

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-451 MARION VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9042	MARION FRATERNAL ORDER OF EAGLES #4087 220 S Mill St Marion, MI 49665-9232	CLUB	09-21217-2016	25.00
		24 HR	24-258152-	
		24 HR	24-251114-	
238398	BLARNEY CASTLE OIL CO. 305 S Mill St Marion, MI 49665-8148	SDD	10-259263-2016	100.00
		SDM	11-259264-2016	252.00

Total Fees Received for LGU	$377.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$207.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-452 REED CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232006	REED CITY LODGE NO. 705, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-234957-2016	25.00
	200 N Roth St Reed City, MI 49677-9700	24 HR	24-247823-	
		24 HR	24-259961-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-454 ALLENDALE TWP **PD TO CNTY 70**

Business ID	Licensee Name and Address	License Type	License Number	Fee
136211	BOARD OF CONTROL FOR GRAND VALLEY STATE UNIVERSITY 1 Campus Dr Allendale, MI 49401-9401			
242717	ALLENDALE CHAMBER OF COMMERCE 5425 Lake Michigan Dr Allendale, MI 49401-9149	24 HR	24-259443-	25.00
237961	ENGINE HOUSE NO. 5 FOUNDATION 6610 Lake Michigan Dr Allendale, MI 49401-9257	24 HR	24-248091-	25.00
		24 HR	24-255881-	
		24 HR	24-259762-	
		24 HR	24-260776-	
228693	ST. LUKE UNIVERSITY PARISH - ALLENDALE 6163 Lake Michigan Dr Allendale, MI 49401-9244	24 HR	24-248408-	25.00
		24 HR	24-257817-	25.00
		24 HR	24-257819-	
		24 HR	24-245555-	
		24 HR	24-245556-	
		24 HR	24-245557-	

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	24 HR	24-253104-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135830	CORPUS CHRISTI CATHOLIC SCHOOL 12100 Quincy St Holland, MI 49424-8003	24 HR	24-258898-	25.00
		24 HR	24-245346-	
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112th Ave Holland, MI 49424-9643	24 HR	24-247364-	25.00
		24 HR	24-255071-	
		24 HR	24-258366-	
		24 HR	24-246079-	
		24 HR	24-242775-	
		24 HR	24-253051-	
		24 HR	24-249049-	
		24 HR	24-256437-	
		24 HR	24-242165-	
		24 HR	24-251156-	
		24 HR	24-253573-	
		24 HR	24-257414-	
146062	HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8th St Holland, MI 49423-3104	24 HR	24-249006-	
230233	P&P SPIRITS, LLC 130 E Lakewood Blvd Ste D	SDM	11-257914-2016	100.00

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135830	CORPUS CHRISTI CATHOLIC SCHOOL 12100 Quincy St Holland, MI 49424-8003			
146062	HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8th St Holland, MI 49423-3104	24 HR 24 HR	24-247008- 24-259993-	25.00

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-464 POLKTON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
137950	ST. MICHAEL'S CATHOLIC CHURCH 17150 88th Ave Coopersville, MI 49404-9457	24 HR	24-258013-	25.00
		24 HR	24-258014-	25.00
		24 HR	24-258015-	25.00
		24 HR	24-247405-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467.5 FERRYSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-468 TALLMADGE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
223452	WEST WALKER SPORTSMEN'S CLUB	24 HR	24-247377-	25.00
	0- 601 Leonard St NE	24 HR	24-259535-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-469 WRIGHT TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
147822	THE BERLIN FAIR PO Box 256 Marne, MI 49435-0256	24 HR	24-259513-	25.00
		24 HR	24-259514-	25.00
		24 HR	24-259515-	25.00
		24 HR	24-259516-	25.00
		24 HR	24-259517-	25.00
		24 HR	24-259518-	25.00
		24 HR	24-247281-	
		24 HR	24-247282-	
		24 HR	24-247283-	
		24 HR	24-247284-	
		24 HR	24-247285-	
		24 HR	24-247286-	
137950	ST. MICHAEL'S CATHOLIC CHURCH 17150 88th Ave Coopersville, MI 49404-9457			
235350	ST. MARY'S CATHOLIC CHURCH 15164 Juniper Dr Marne, MI 49435-9745	24 HR	24-257931-	25.00
		24 HR	24-246914-	
		24 HR	24-245720-	
		24 HR	24-255637-	

Total Fees Received for LGU	$175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$96.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221042	MAIN STREET DOWNTOWN DEVELOPMENT AUTHORITY 20 N 5th St Ste 212	24 HR	24-245447-	50.00
		24 HR	24-245448-	50.00
		24 HR	24-245449-	50.00
		24 HR	24-245450-	50.00
		24 HR	24-245451-	50.00
		24 HR	24-245452-	50.00
		24 HR	24-245453-	50.00
		24 HR	24-245454-	50.00
		24 HR	24-245455-	50.00
		24 HR	24-245456-	50.00
		24 HR	24-257777-	50.00
		24 HR	24-257778-	
		24 HR	24-257779-	
		24 HR	24-257780-	
		24 HR	24-257781-	
		24 HR	24-257784-	
		24 HR	24-257788-	
		24 HR	24-257791-	
		24 HR	24-257793-	
		24 HR	24-257795-	
226005	BUCCANEER SPORTS BOOSTERS PO Box 562 Grand Haven, MI 49417-0562	24 HR	24-247009-	25.00
		24 HR	24-247115-	25.00
		24 HR	24-259534-	
		24 HR	24-259238-	
227475	MUSKEGON COMMUNITY COLLEGE FACULTY ASSOCIATION 221 S Quarterline Rd Muskegon, MI 49442-1432	24 HR	24-258848-	25.00
227977	MULLIGAN'S HOLLOW SKI BOWL ASSOCIATION PO BOX 969 600 Mulligans	24 HR	24-219518-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227977	MULLIGAN'S HOLLOW SKI BOWL ASSOCIATION	24 HR	24-246245-	
	PO BOX 969 600 Mulligans	24 HR	24-258567-	
232161	ST. JOHNS LUTHERAN SCHOOL	24 HR	24-247098-	25.00
	525 Taylor Ave Grand Haven, MI 49417-2125	24 HR	24-259207-	
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE	CLUB	09-20292-2016	25.00
	700 S Harbor Dr Grand Haven, MI 49417-1743	24 HR	24-245925-	25.00
		24 HR	24-245926-	25.00
		24 HR	24-245927-	25.00
		24 HR	24-245928-	25.00
		24 HR	24-245929-	25.00
		24 HR	24-245930-	25.00
		24 HR	24-245931-	25.00
		24 HR	24-245932-	25.00
		24 HR	24-245933-	25.00
		24 HR	24-245934-	25.00
		24 HR	24-258030-	
		24 HR	24-258031-	
		24 HR	24-258032-	
		24 HR	24-258033-	
		24 HR	24-258034-	
		24 HR	24-258035-	
		24 HR	24-258036-	
		24 HR	24-258037-	
		24 HR	24-258038-	
		24 HR	24-258039-	
		24 HR	24-247254-	
		24 HR	24-253874-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER	CLUB	09-20293-2016	25.00
	15 S 3rd St Grand Haven, MI 49417-1316	24 HR	24-251608-	25.00
		24 HR	24-251609-	
		24 HR	24-251611-	
		24 HR	24-251613-	
		24 HR	24-251614-	
		24 HR	24-251615-	
		24 HR	24-252887-	
		24 HR	24-258441-	
		24 HR	24-257890-	
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC.	CLUB	09-20296-2016	25.00
	20 N 2nd St Grand Haven, MI 49417-1203	SDM	11-188557-2016	25.00
		24 HR	24-251958-	
		24 HR	24-247078-	
		24 HR	24-247079-	
		24 HR	24-254594-	
		24 HR	24-258327-	
		24 HR	24-259586-	
		24 HR	24-245537-	
		24 HR	24-252234-	
		24 HR	24-252235-	
		24 HR	24-252236-	
		24 HR	24-252237-	
		24 HR	24-252238-	
		24 HR	24-249244-	
		24 HR	24-255816-	
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN	CLUB	09-20547-2016	25.00
	20 N 1st St Grand Haven, MI 49417-1202			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN	24 HR	24-251672-	
	20 N 1st St Grand Haven, MI 49417-1202	24 HR	24-251673-	
		24 HR	24-251674-	
		24 HR	24-228839-	
		24 HR	24-228840-	
		24 HR	24-251351-	
		24 HR	24-251352-	
		24 HR	24-251355-	
		24 HR	24-253130-	
		24 HR	24-253131-	
		24 HR	24-253132-	
		24 HR	24-248451-	
		24 HR	24-248452-	
		24 HR	24-248454-	
		24 HR	24-261243-	
		24 HR	24-261244-	
		24 HR	24-259840-	
135029	ST. PATRICK'S CATHOLIC CHURCH	24 HR	24-248840-	25.00
	920 Fulton St Grand Haven, MI 49417-1526	24 HR	24-248841-	25.00
		24 HR	24-248842-	25.00
		24 HR	24-245993-	
		24 HR	24-245463-	
		24 HR	24-245464-	
		24 HR	24-258905-	
		24 HR	24-257949-	
		24 HR	24-258162-	
138777	WINTERFEST, INC.	24 HR	24-245469-	25.00
	406 Lake Ave Grand Haven, MI 49417-1710			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138777	WINTERFEST, INC. 406 Lake Ave Grand Haven, MI 49417-1710	24 HR	24-257824-	
142184	LAKER ATHLETIC FOUNDATION, INC. 16140 148th Ave Spring Lake, MI 49456-9550			
143541	LADIES AUXILIARY TO GRAND HAVEN AERIE 925 FRATERNAL ORDER OF EAGLE 20 N 2nd St Grand Haven, MI 49417-1203	24 HR	24-256236-	25.00
		24 HR	24-256882-	25.00
		24 HR	24-248560-	
		24 HR	24-248561-	
		24 HR	24-248562-	
		24 HR	24-258104-	
		24 HR	24-258105-	
209098	GRAND HAVEN EAGLE RIDERS #925 20 N 2nd St Grand Haven, MI 49417-1203	24 HR	24-247543-	25.00
		24 HR	24-251384-	
		24 HR	24-259909-	
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 Washington Ave Grand Haven, MI 49417-1357	24 HR	24-260622-	25.00
		24 HR	24-260623-	
		24 HR	24-246061-	
		24 HR	24-249520-	
		24 HR	24-249521-	
		24 HR	24-245333-	
		24 HR	24-260558-	
		24 HR	24-260559-	
		24 HR	24-257695-	
		24 HR	24-257560-	
		24 HR	24-257561-	
		24 HR	24-257562-	
		24 HR	24-257563-	
		24 HR	24-257564-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 Washington Ave Grand Haven, MI 49417-1357	24 HR	24-257566-	

Total Fees Received for LGU	$1,200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$660.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED	CLUB	09-20299-2016	25.00
	175 W 8th St Holland, MI 49423-3107	24 HR	24-247703-	
		24 HR	24-247704-	
		24 HR	24-247705-	
		24 HR	24-247706-	
		24 HR	24-246413-	
		24 HR	24-257925-	
		24 HR	24-252736-	
		24 HR	24-256722-	
		24 HR	24-256723-	
		24 HR	24-256724-	
		24 HR	24-248867-	
		24 HR	24-260956-	
		24 HR	24-261295-	
		24 HR	24-261296-	
135830	CORPUS CHRISTI CATHOLIC SCHOOL			
	12100 Quincy St Holland, MI 49424-8003			
146062	HOLLAND TULIP TIME FESTIVAL, INC.	24 HR	24-195283-	
	74 W 8th St Holland, MI 49423-3104	24 HR	24-247053-	
		24 HR	24-247054-	
165612	CITY OF HOLLAND	24 HR	24-253317-	50.00
	44 W 9th St Holland, MI 49423-3112	24 HR	24-258263-	50.00
		24 HR	24-258264-	
		24 HR	24-255526-	
		24 HR	24-245662-	
		24 HR	24-245663-	
241834	TEJANO SOCIETY OF HOLLAND MICHIGAN, INC.	24 HR	24-258559-	25.00
	2414 Ashbourne Dr Holland, MI 49424-9274			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241834	TEJANO SOCIETY OF HOLLAND MICHIGAN, INC.	24 HR	24-257546-	
	2414 Ashbourne Dr Holland, MI 49424-9274	24 HR	24-256556-	
199858	HOLLAND SENIOR CITIZENS CENTER, INC. (ASSUMED NAME: EVERGREEN COMM	24 HR	24-259588-	25.00
	480 State St Holland, MI 49423-4832	24 HR	24-249756-	
		24 HR	24-246890-	
		24 HR	24-261022-	
229093	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE	CLUB	09-224556-2016	25.00
	106 S River Ave Holland, MI 49423-2851	24 HR	24-249300-	25.00
		24 HR	24-247769-	
		24 HR	24-248517-	
		24 HR	24-259180-	
		24 HR	24-257649-	
		24 HR	24-261585-	
241132	H I H, INC.	B HOTL	02-259221-2016	1.00
	121 E 8th St Holland, MI 49423-3503	SDM	11-259222-2016	10.00
				22.50
				100.00
				100.00
				226.50
				350.00
				350.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION	24 HR	24-253031-	
	955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR	24-252522-	

Total Fees Received for LGU $1,385.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $761.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143016	ROTARY CLUB OF COOPERSVILLE	24 HR	24-247225-	25.00
	375 Main St Coopersville, MI 49404-1234	24 HR	24-259963-	
159347	COOPERSVILLE AREA ARTS COUNCIL	24 HR	24-259312-	25.00
	289 Danforth St Coopersville, MI 49404-1204	24 HR	24-246690-	
		24 HR	24-255882-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	24 HR	24-254973-	
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	24 HR	24-248728-	
242935	PET TALES RESCUE 211 Montebello St SE Kentwood, MI 49548-4374	24 HR	24-259995-	25.00
		24 HR	24-261146-	
		24 HR	24-261147-	
		24 HR	24-261148-	
		24 HR	24-261149-	
		24 HR	24-261150-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142184	LAKER ATHLETIC FOUNDATION, INC. 16140 148th Ave Spring Lake, MI 49456-9550	24 HR 24 HR	24-257889- 24-245360-	25.00
227872	ROTARY CLUB OF SPRING LAKE, INC. 17496 N Fruitport Rd Spring Lake, MI 49456-1877	24 HR	24-257665-	25.00

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-481 CLAM LAKE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
240358	PINE GROVE ATHLETIC CLUB, INC. 8179 Mackinaw Trl Cadillac, MI 49601-9746	CLASSC	01-258949-2016	600.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II	CLUB	09-20966-2016	25.00
	127 W Cass St Cadillac, MI 49601-2150	24 HR	24-246724-	
		24 HR	24-246725-	
		24 HR	24-249650-	
		24 HR	24-257617-	
		24 HR	24-252388-	
		24 HR	24-256359-	
		24 HR	24-256360-	
		24 HR	24-251786-	
		24 HR	24-251046-	
		24 HR	24-251047-	
		24 HR	24-257046-	
		24 HR	24-257047-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-494 MANTON CITY

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

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

DISTRICT TOTALS:

Total Fees Received	$62,207.00
Total Returnable Fees	$34,213.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-3 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
180133	LAKE MICHIGAN COLLEGE	24 HR	24-246303-	25.00
	2755 E Napier Ave Benton Harbor, MI 49022-1881	24 HR	24-259117-	25.00
		24 HR	24-259118-	
221548	SARETT NATURE CENTER	24 HR	24-246467-	25.00
	2300 N Benton Center Rd Benton Harbor, MI 49022-9704	24 HR	24-247457-	25.00
		24 HR	24-256300-	
		24 HR	24-259199-	
		24 HR	24-260262-	
		24 HR	24-254041-	
228477	THE BENTON HARBOR COMMUNITY DEVELOPMENT EVALUATION AND MONITORING	24 HR	24-248123-	25.00
	617 Pipestone St Benton Harbor, MI 49022-4151	24 HR	24-248124-	25.00
		24 HR	24-256263-	
		24 HR	24-256264-	
		24 HR	24-258540-	
		24 HR	24-258541-	
		24 HR	24-253208-	
		24 HR	24-253209-	
		24 HR	24-253210-	
		24 HR	24-257539-	
		24 HR	24-257541-	
		24 HR	24-246414-	
		24 HR	24-252255-	
		24 HR	24-252256-	
		24 HR	24-256816-	
		24 HR	24-261421-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-7 CHIKAMING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137936	ST. MARY OF THE LAKE CATHOLIC CHURCH 718 W Buffalo St New Buffalo, MI 49117-1212			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-14 NILES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139081	ST. MARK CATHOLIC CHURCH 3 N 19th St Niles, MI 49120-2117	24 HR	24-206491-	25.00
		24 HR	24-211226-	
		24 HR	24-246014-	
		24 HR	24-256518-	
		24 HR	24-259527-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-19 ST JOSEPH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136567	LAKE MICHIGAN CATHOLIC JR/SR HIGH SCHOOL 915 Pleasant St Saint Joseph, MI 49085-1245	24 HR	24-178272-	25.00
		24 HR	24-258531-	25.00
		24 HR	24-258532-	25.00
		24 HR	24-259778-	
		24 HR	24-246033-	
		24 HR	24-246034-	
		24 HR	24-246035-	
188633	LAKER FAMILY UNITY NETWORK (LAKERFUN) OF THE LAKE MICHIGAN CATHOLI 3165 Washington Ave Saint Joseph, MI 49085-3400	24 HR	24-258010-	25.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-23 BENTON HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178872	ST. JOSEPH TODAY 301 State St Saint Joseph, MI 49085-1247			
180133	LAKE MICHIGAN COLLEGE 2755 E Napier Ave Benton Harbor, MI 49022-1881			
211761	WATER STREET GLASSWORKS 140 Water St Benton Harbor, MI 49022-3473	24 HR	24-193809-	25.00
		24 HR	24-212925-	
		24 HR	24-217101-	
		24 HR	24-246787-	
		24 HR	24-258845-	
		24 HR	24-249550-	
226117	ST. JOSEPH-BENTON HARBOR B.P.O. ELKS 541, INC. 601 Riverview Dr Benton Harbor, MI 49022-5019	CLUB	09-201274-2016	25.00
		24 HR	24-245937-	
		24 HR	24-254615-	
		24 HR	24-257929-	
		24 HR	24-251884-	
		24 HR	24-256628-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-25 NILES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137942	ST. MARY'S IMMACULATE CONCEPTION CATHOLIC SCHOOL 217 S Lincoln Ave Niles, MI 49120-2919	24 HR	24-246007-	25.00
		24 HR	24-258528-	
		24 HR	24-255883-	
		24 HR	24-245890-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136567	LAKE MICHIGAN CATHOLIC JR/SR HIGH SCHOOL 915 Pleasant St Saint Joseph, MI 49085-1245	24 HR	24-260408-	
242052	MITTEN MADE, L.L.C. 406 State St Saint Joseph, MI 49085-1250	SDM	11-258072-2016	300.00
241211	SENIOR NUTRITION SERVICES, REGION IV, INC. 1708 Colfax Ave Benton Harbor, MI 49022-6709	24 HR	24-258757-	25.00
211761	WATER STREET GLASSWORKS 140 Water St Benton Harbor, MI 49022-3473			
178872	ST. JOSEPH TODAY 301 State St Saint Joseph, MI 49085-1247	24 HR	24-254084-	25.00
		24 HR	24-257138-	
		24 HR	24-250389-	
		24 HR	24-247724-	
		24 HR	24-259994-	
153882	BERRIEN ARTIST GUILD, INC. 1101 Broad St Saint Joseph, MI 49085-1790	24 HR	24-255069-	25.00
		24 HR	24-252338-	25.00
		24 HR	24-246892-	25.00
		24 HR	24-253337-	
		24 HR	24-253338-	
		24 HR	24-253339-	
		24 HR	24-253340-	
		24 HR	24-253341-	
		24 HR	24-258188-	
		24 HR	24-251126-	
		24 HR	24-253561-	
		24 HR	24-259667-	
		24 HR	24-259668-	
		24 HR	24-261106-	
		24 HR	24-261157-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136911	THE HERITAGE MUSEUM AND CULTURAL CENTER 601 Main St Saint Joseph, MI 49085-3354	24 HR	24-235465-	25.00
		24 HR	24-246916-	
		24 HR	24-246917-	
		24 HR	24-246919-	
		24 HR	24-259541-	
		24 HR	24-255394-	
		24 HR	24-255395-	
		24 HR	24-261050-	

Total Fees Received for LGU	$450.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$247.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-27 WATERVLIET CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225342	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-259622-	25.00
	157 Lucinda Ln Watervliet, MI 49098-9200	24 HR	24-246158-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-30 BRIDGMAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238899	BRIDGMAN FOUNDATION FOR EDUCATIONAL EXCELLENCE	24 HR	24-258246-	25.00
	9964 Gast Rd Bridgman, MI 49106-9750	24 HR	24-245796-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-33.5 GRAND BEACH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137936	ST. MARY OF THE LAKE CATHOLIC CHURCH 718 W Buffalo St New Buffalo, MI 49117-1212			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-34 NEW BUFFALO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242144	MRH III, LLC 132- 136 N Whittaker St	CLASSC SDM	01-259186-2015 11-259187-2015	300.00
224022	RADIO HARBOR COUNTRY 505 Locust St W Three Oaks, MI 49128-1274	24 HR	24-259493-	25.00
137936	ST. MARY OF THE LAKE CATHOLIC CHURCH 718 W Buffalo St New Buffalo, MI 49117-1212	24 HR	24-246668-	25.00
		24 HR	24-259647-	25.00
		24 HR	24-259648-	25.00
		24 HR	24-259650-	25.00
		24 HR	24-259651-	25.00
		24 HR	24-259652-	
		24 HR	24-245804-	
		24 HR	24-245805-	
		24 HR	24-245806-	
		24 HR	24-245807-	
		24 HR	24-245808-	
		24 HR	24-245809-	
242491	DENALI GROUP B, LLC 102 W Buffalo St New Buffalo, MI 49117-1802	SDM	11-259899-2015	300.00

Total Fees Received for LGU	$750.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$412.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-36 THREE OAKS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
224022	RADIO HARBOR COUNTRY 505 Locust St W Three Oaks, MI 49128-1274			
241211	SENIOR NUTRITION SERVICES, REGION IV, INC. 1708 Colfax Ave Benton Harbor, MI 49022-6709	24 HR	24-254443-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-38 BATAVIA TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE 20 Division St Coldwater, MI 49036-1966			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-43 COLDWATER TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE	24 HR	24-258210-	25.00
	20 Division St Coldwater, MI 49036-1966	24 HR	24-248566-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-53 COLDWATER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137198	PHEASANTS FOREVER, INC., BRANCH COUNTY, CHAPTER NO. 464	24 HR	24-246718-	25.00
	706 E Girard Rd Quincy, MI 49082-9434	24 HR	24-259852-	
144679	THE TIBBITS OPERA FOUNDATION AND ARTS COUNCIL, INC.	24 HR	24-254785-	25.00
	14 S Hanchett St Coldwater, MI 49036-1907	24 HR	24-256620-	25.00
		24 HR	24-256621-	
		24 HR	24-254583-	
		24 HR	24-258201-	
		24 HR	24-258205-	
136825	COLDWATER TOWNSHIP - SUNRISE ROTARY FOUNDATION, INC.	24 HR	24-257620-	25.00
	PO BOX 643 769 Lake Dr	24 HR	24-245460-	
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE	24 HR	24-164517-	25.00
	20 Division St Coldwater, MI 49036-1966	24 HR	24-185338-	
		24 HR	24-259423-	
		24 HR	24-248671-	
		24 HR	24-247094-	
		24 HR	24-255783-	
		24 HR	24-256938-	
		24 HR	24-250050-	
		24 HR	24-260729-	
		24 HR	24-253837-	
160669	ROTARY CLUB OF QUINCY, MICHIGAN	24 HR	24-258954-	25.00
	233 Narrows Rd Coldwater, MI 49036-9622	24 HR	24-248275-	
235046	ST. CHARLES BORROMEO CATHOLIC ELEMENTARY SCHOOL	24 HR	24-257827-	25.00
	79 Harrison St Coldwater, MI 49036-1301			
228561	BRANCH COUNTY DELTA WATERFOWL	24 HR	24-246788-	25.00
	784 Rawson Rd Coldwater, MI 49036-9416	24 HR	24-258526-	

Total Fees Received for LGU $200.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-53 COLDWATER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$110.00			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-60.5 SPRINGFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8919	CAPT. OSCAR BRADY POST #298 AMERICAN LEGION	CLUB	09-21058-2016	25.00
	228 N 20th Springfield, MI 49015	24 HR	24-253087-	25.00
		24 HR	24-253088-	
		24 HR	24-252079-	
		24 HR	24-251069-	
		24 HR	24-251070-	
		24 HR	24-255543-	
		24 HR	24-255559-	
		24 HR	24-248374-	
		24 HR	24-248565-	
		24 HR	24-258991-	
		24 HR	24-259209-	
		24 HR	24-257090-	
		24 HR	24-253592-	
		24 HR	24-261556-	
		24 HR	24-261766-	
233563	CFFO OF HOLLAND	24 HR	24-251695-	
	628 Washington Ave Holland, MI 49423-4966	24 HR	24-254021-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-61 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135139	CENTURIONS MOTORCYCLE CLUB OF BATTLE CREEK	24 HR	24-216050-	25.00
	21770 Waubascon Rd Battle Creek, MI 49017-7622	24 HR	24-216051-	
		24 HR	24-252341-	
		24 HR	24-258605-	
		24 HR	24-246516-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-73 MARSHALL TWP **PD TO CNTY 13**

Business ID	Licensee Name and Address	License Type	License Number	Fee
201015	MCCT, INC. 214 E Mansion St Marshall, MI 49068-1151			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-78 ALBION CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236591	(INACTIVE)FRIENDS OF THE BOHM THEATRE	24 HR	24-258328-	25.00
	201 S SUPERIOR ALBION, MI 49224	24 HR	24-255393-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149935	BCACS FOUNDATION, INC. 63 24th St N Battle Creek, MI 49015-1733	24 HR	24-245540-	25.00
		24 HR	24-257690-	
		24 HR	24-250289-	
		24 HR	24-248307-	
		24 HR	24-255300-	
		24 HR	24-260651-	
156080	CEREAL CITY DEVELOPMENT CORPORATION 1 McCamly St S Battle Creek, MI 49017-3519	24 HR	24-203483-	25.00
		24 HR	24-206046-	
		24 HR	24-211147-	
		24 HR	24-258885-	
		24 HR	24-252781-	
226978	WESTERN MICHIGAN UNIVERSITY 1903 W Michigan Ave Kalamazoo, MI 49008-5200			
238829	BATTLE CREEK METROPOLITAN AREA MOUSTACHE SOCIETY 152 Summer St Battle Creek, MI 49015-2167	24 HR	24-249877-	25.00
		24 HR	24-245543-	
		24 HR	24-259065-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-80 MARSHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
201015	MCCT, INC.	24 HR	24-189239-	25.00
	214 E Mansion St Marshall, MI 49068-1151	24 HR	24-196482-	25.00
		24 HR	24-206070-	25.00
		24 HR	24-208893-	
		24 HR	24-208895-	
		24 HR	24-208896-	
		24 HR	24-221560-	
		24 HR	24-247327-	
		24 HR	24-254756-	
		24 HR	24-252656-	
		24 HR	24-252657-	
		24 HR	24-252658-	
		24 HR	24-245196-	
		24 HR	24-245197-	
		24 HR	24-257473-	
		24 HR	24-247039-	
		24 HR	24-257447-	
		24 HR	24-258226-	
		24 HR	24-258696-	
		24 HR	24-249059-	
		24 HR	24-256378-	
		24 HR	24-254256-	
		24 HR	24-259693-	
		24 HR	24-260471-	
238712	MARSHALL AREA ECONOMIC DEVELOPMENT ALLIANCE	24 HR	24-258281-	25.00
	323 W Michigan Ave Marshall, MI 49068-1547	24 HR	24-258282-	25.00
		24 HR	24-258283-	25.00
		24 HR	24-258284-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-80 MARSHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238712	MARSHALL AREA ECONOMIC DEVELOPMENT ALLIANCE 323 W Michigan Ave Marshall, MI 49068-1547	24 HR	24-258285-	25.00
		24 HR	24-258286-	25.00
		24 HR	24-258287-	25.00
		24 HR	24-258288-	25.00
		24 HR	24-258289-	25.00
		24 HR	24-258290-	25.00
		24 HR	24-245255-	25.00
		24 HR	24-245256-	25.00
		24 HR	24-245257-	
		24 HR	24-245258-	
		24 HR	24-245259-	
		24 HR	24-245260-	
		24 HR	24-245261-	
		24 HR	24-245262-	
		24 HR	24-245263-	
		24 HR	24-245264-	

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-83 HOMER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136303	HOMER TROJAN ATHLETIC CLUB	24 HR	24-246544-	25.00
	403 S Hillsdale St Homer, MI 49245-1247	24 HR	24-251756-	
		24 HR	24-259106-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-88 LA GRANGE TWP **PD TO CNTY 14**

Business ID	Licensee Name and Address	License Type	License Number	Fee
156491	CASS COUNTY COUNCIL ON AGING, INC. 60525 Decatur Rd Cassopolis, MI 49031-8412			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-93 ONTWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8687	GUS KARACSON POST 2284, VETERANS OF FOREIGN WARS 69946 S M 62 Edwardsburg, MI 49112	CLUB	09-20775-2016	25.00
		24 HR	24-254412-	
		24 HR	24-252058-	
		24 HR	24-246719-	
		24 HR	24-254955-	
		24 HR	24-259944-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-94 PENN TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
156491	CASS COUNTY COUNCIL ON AGING, INC. 60525 Decatur Rd Cassopolis, MI 49031-8412	24 HR	24-247942-	25.00
		24 HR	24-250482-	25.00
		24 HR	24-260257-	
		24 HR	24-260258-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-96 PORTER TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
135644	CASS COUNTY SHRINE CLUB PO Box 423 Union, MI 49130-0423	24 HR	24-258578-	25.00
		24 HR	24-258579-	25.00
		24 HR	24-258580-	25.00
		24 HR	24-258581-	25.00
		24 HR	24-254511-	
		24 HR	24-254512-	
		24 HR	24-254513-	
		24 HR	24-254514-	
		24 HR	24-246618-	
		24 HR	24-246615-	
		24 HR	24-246616-	
		24 HR	24-246617-	
223180	UNION MASONIC TEMPLE ASSOCIATION INC. 15628 US Highway 12 Union, MI 49130-9622	24 HR	24-246699-	25.00
		24 HR	24-255807-	
		24 HR	24-258756-	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-99 WAYNE TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
228401	WHITETAILS UNLIMITED, DOWAGIAC CHAPTER	24 HR	24-246523-	25.00
	22543 Dutch Settlement St Cassopolis, MI 49031-9798	24 HR	24-259167-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-100 DOWAGIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242014	ROUND OAK REVISITED, INC. 137 S Front St Dowagiac, MI 49047-1754	CLASSC	01-260204-2015	300.00
156491	CASS COUNTY COUNCIL ON AGING, INC. 60525 Decatur Rd Cassopolis, MI 49031-8412			

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-101 CASSOPOLIS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9070	LT. WILLIAM E. LOZIER POST NO. 10704, VETERANS OF FOREIGN WARS OF 131 S Broadway St Cassopolis, MI 49031-1242	CLUB	09-21245-2016	25.00
		24 HR	24-246772-	25.00
		24 HR	24-246773-	
		24 HR	24-255126-	
		24 HR	24-258819-	
		24 HR	24-253521-	
		24 HR	24-248781-	
		24 HR	24-253657-	
		24 HR	24-260259-	
		24 HR	24-251235-	
		24 HR	24-257615-	
		24 HR	24-246519-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-105 BATH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8939	RAY BARKER POST NO. 412 5480 Clark Rd Bath, MI 48808-9761	CLUB	09-21082-2016	25.00
		SDM	11-577-2016	25.00
		24 HR	24-198790-	
		24 HR	24-247199-	
		24 HR	24-257417-	
		24 HR	24-259093-	
		24 HR	24-259094-	
		24 HR	24-250259-	
		24 HR	24-252948-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-107 BINGHAM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135139	CENTURIONS MOTORCYCLE CLUB OF BATTLE CREEK 21770 Waubascon Rd Battle Creek, MI 49017-7622			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-109 DE WITT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242169	DEWITT AREA CHAMBER OF COMMERCE 12830 S US Highway 27 Dewitt, MI 48820-7982	24 HR	24-257853-	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 : LANSING

LGU : L-118 VICTOR TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
241943	LAINGSBURG PARTY STORE LLC 9978 Round Lake Rd Laingsburg, MI 48848-9404	SDM	11-257428-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-121 ST JOHNS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136029	DUCKS UNLIMITED, INC. - CLINTON COUNTY CHAPTER	24 HR	24-247326-	25.00
	1104 S Oakland St Saint Johns, MI 48879-2308	24 HR	24-259954-	
144761	ROTARY CLUB OF ST. JOHNS, MICHIGAN, INCORPORATED	24 HR	24-245573-	25.00
	PO Box 482 Saint Johns, MI 48879-0482	24 HR	24-257957-	25.00
		24 HR	24-257958-	
		24 HR	24-245570-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-124 ELSIE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
238930	OVID-ELSIE SPORTS BOOSTERS	24 HR	24-258695-	25.00
	8989 E Colony Rd Elsie, MI 48831-9724	24 HR	24-245833-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-128 WESTPHALIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142629	WESTPHALIA KNIGHTS OF COLUMBUS COUNCIL NUMBER 2890	CLUB	09-112986-2016	25.00
	109 W Oak St Westphalia, MI 48894-9827	24 HR	24-246981-	
		24 HR	24-260190-	
		24 HR	24-254187-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-134 DELTA TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
137821	ST. GERARD CATHOLIC CHURCH 4437 W Willow Hwy Lansing, MI 48917-2138	24 HR	24-246833-	25.00
		24 HR	24-246834-	25.00
		24 HR	24-259925-	
		24 HR	24-259926-	
238881	OUR SAVIOR LUTHERAN CHURCH 7910 E St Joe Hwy Lansing, MI 48917-8871	24 HR	24-245726-	25.00
		24 HR	24-259407-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-139 ONEIDA TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
156538	GRAND LEDGE ST. PATRICK'S DAY PARADE ASSOCIATION 913 McDiarmid Ln Grand Ledge, MI 48837-2059			
239610	ARIANA MAE FOUNDATION 707 Pleasant St Grand Ledge, MI 48837-1344	24 HR 24 HR	24-248017- 24-259379-	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 : LANSING

LGU : L-145 CHARLOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237976	THE BOHUNSKY GROUP LLC 208 S Cochran Ave Charlotte, MI 48813-1551	CLASSC	01-246461-2016	350.00
		SDM	11-246462-2016	
182454	COURTHOUSE SQUARE ASSOCIATION, INC. 100 W Lawrence Ave Charlotte, MI 48813-1494	24 HR	24-258262-	25.00
		24 HR	24-245813-	
166784	EATON COUNTY STRUTTING TOMS CHAPTER OF THE NATIONAL WILD TURKEY FE 9694 Loucks Rd Mulliken, MI 48861-9619	24 HR	24-257584-	25.00
144492	EATON AREA SENIOR CENTER, INC. 804 S Cochran Ave Charlotte, MI 48813-2232	24 HR	24-247218-	25.00
		24 HR	24-247219-	
		24 HR	24-256577-	
		24 HR	24-256580-	
		24 HR	24-255718-	
		24 HR	24-259638-	

Total Fees Received for LGU	$425.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$233.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-147 GRAND LEDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156538	GRAND LEDGE ST. PATRICK'S DAY PARADE ASSOCIATION	24 HR	24-258691-	25.00
	913 McDiarmid Ln Grand Ledge, MI 48837-2059	24 HR	24-258693-	25.00
		24 HR	24-246613-	
		24 HR	24-246614-	
8496	COLE-BRIGGS POST, AMERICAN LEGION, MEMORIAL HOME CORPORATION	CLUB	09-20542-2016	25.00
	731 N Clinton St Grand Ledge, MI 48837-1118	SDM	11-247530-2016	25.00
		24 HR	24-246277-	25.00
		24 HR	24-247212-	
		24 HR	24-247213-	
		24 HR	24-252251-	
		24 HR	24-252252-	
		24 HR	24-252253-	
		24 HR	24-259104-	
		24 HR	24-259377-	
		24 HR	24-259378-	
		24 HR	24-261596-	
142471	GRAND LEDGE AREA CHAMBER OF COMMERCE, INCORPORATED	24 HR	24-258198-	25.00
	220 S Bridge St Grand Ledge, MI 48837-1527	24 HR	24-258199-	25.00
		24 HR	24-245442-	
		24 HR	24-245443-	
		24 HR	24-249523-	
		24 HR	24-249524-	
		24 HR	24-249525-	
		24 HR	24-249526-	
152213	JASON PLITE MEMORIAL FUND	24 HR	24-247625-	25.00
	1805 Whispering Pines Dr Lansing, MI 48917-8538	24 HR	24-259912-	

Total Fees Received for LGU $200.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-147 GRAND LEDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$110.00			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-159 CAMBRIA TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
216235	HILLSDALE GOLF AND COUNTRY CLUB	CLASSC	01-183821-2016	100.00
	1990 Ash Te Wette Beach Dr Hillsdale, MI 49242-9303	SDM	11-259261-2016	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-160 CAMDEN TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
136506	REDSKIN ATHLETIC BOOSTERS	24 HR	24-247064-	25.00
	1291 E Camden Rd Camden, MI 49232-9738	24 HR	24-259542-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-163 JEFFERSON TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
135608	HILLSDALE COUNTY CONSERVATION CLUB, INCORPORATED 3835 Bird Lake Rd S Osseo, MI 49266-9843	24 HR	24-247228-	25.00
		24 HR	24-247229-	25.00
		24 HR	24-247895-	25.00
		24 HR	24-245593-	25.00
		24 HR	24-255152-	25.00
		24 HR	24-260199-	25.00
		24 HR	24-246755-	25.00
		24 HR	24-260194-	25.00
		24 HR	24-258589-	
		24 HR	24-255055-	
		24 HR	24-259835-	
		24 HR	24-259887-	
		24 HR	24-259543-	
		24 HR	24-259289-	
		24 HR	24-246611-	
		24 HR	24-257578-	
		24 HR	24-257579-	
		24 HR	24-257580-	
		24 HR	24-257581-	

Total Fees Received for LGU	$175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$96.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-172 WOODBRIDGE TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
241569	SALYER, MARVIN G 8080 S Hillsdale Rd Hillsdale, MI 49242-9170	SDD SDM	10-258687-2015 11-258688-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-180 READING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241485	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 475 N Main St Reading, MI 49274-9613	SDM	11-257880-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-182 ALAIEDON TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
221573	OKEMOS ATHLETIC BOOSTERS CLUB	24 HR	24-245724-	25.00
	2800 Jolly Rd Okemos, MI 48864-6506	24 HR	24-258460-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-184 BUNKER HILL TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-185 DELHI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8239	FRATERNAL ORDER OF EAGLES AERIE #3734 1111 N Cedar Rd Mason, MI 48854-8722	CLUB	09-20250-2016	25.00
		SDM	11-77375-2016	
		24 HR	24-255868-	
		24 HR	24-255869-	
		24 HR	24-255870-	
		24 HR	24-258269-	
		24 HR	24-254115-	
		24 HR	24-247524-	
		24 HR	24-248244-	
		24 HR	24-248245-	
		24 HR	24-248246-	
		24 HR	24-261213-	
		24 HR	24-261214-	
		24 HR	24-261215-	
		24 HR	24-260926-	
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551			

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-187 LANSING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234485	CAPITOL PRIME OF EASTWOOD, LLC 2320 & 2324 Showtime Dr	CC RES SDM	05-234694-2016 11-234695-2016	350.00

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221573	OKEMOS ATHLETIC BOOSTERS CLUB 2800 Jolly Rd Okemos, MI 48864-6506			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-194 VEVAY TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
144022	MASON AREA CHAMBER OF COMMERCE 148 E Ash St Mason, MI 48854-1646			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-195 WHEATFIELD TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
200853	WILLIAMSTON THEATRE 122 S Putnam St Williamston, MI 48895-1336			
135781	ST. MARY'S CATHOLIC SCHOOL 220 N Cedar St Williamston, MI 48895-1125			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-197 WILLIAMSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
200853	WILLIAMSTON THEATRE 122 S Putnam St Williamston, MI 48895-1336	24 HR	24-254028-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-198 EAST LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551	24 HR	24-245199-	25.00
		24 HR	24-245200-	25.00
		24 HR	24-245201-	25.00
		24 HR	24-248417-	
		24 HR	24-256918-	
		24 HR	24-258667-	
		24 HR	24-258668-	
		24 HR	24-248203-	
		24 HR	24-247773-	
		24 HR	24-259782-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135842	CRISTO REY CATHOLIC CHURCH 201 W Miller Rd Lansing, MI 48911-5685	24 HR	24-207092-	25.00
		24 HR	24-248877-	
		24 HR	24-248878-	
		24 HR	24-248879-	
		24 HR	24-232170-	
		24 HR	24-257357-	
		24 HR	24-246139-	
		24 HR	24-258923-	
		24 HR	24-254962-	
		24 HR	24-249230-	
		24 HR	24-257604-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C			
157029	RESURRECTION CATHOLIC SCHOOL 1527 E Michigan Ave Lansing, MI 48912-2239	24 HR	24-259364-	25.00
160780	THE LIBRARY OF MICHIGAN FOUNDATION 702 W Kalamazoo St Lansing, MI 48915-1609	24 HR	24-247757-	25.00
		24 HR	24-259592-	
179873	REO TOWN COMMERCIAL ASSOCIATION 222 E Elm St Lansing, MI 48910-1608	24 HR	24-249648-	25.00
		24 HR	24-256576-	25.00
		24 HR	24-252330-	25.00
		24 HR	24-257173-	25.00
		24 HR	24-257174-	25.00
		24 HR	24-252331-	25.00
		24 HR	24-252332-	25.00
		24 HR	24-258215-	25.00
		24 HR	24-258216-	25.00
		24 HR	24-258218-	25.00
		24 HR	24-258219-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
179873	REO TOWN COMMERCIAL ASSOCIATION 222 E Elm St Lansing, MI 48910-1608	24 HR	24-258220-	
		24 HR	24-258221-	
		24 HR	24-258818-	
		24 HR	24-258732-	
		24 HR	24-258733-	
		24 HR	24-250831-	
		24 HR	24-253329-	
		24 HR	24-251262-	
		24 HR	24-247272-	
207875	COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF MICHIGAN 1118 S Washington Ave Lansing, MI 48910-1659	24 HR	24-247732-	25.00
		24 HR	24-260157-	
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
223647	IMMACULATE HEART OF MARY PARISH 3815 S Cedar St Lansing, MI 48910-4501	24 HR	24-258209-	25.00
		24 HR	24-245786-	
		24 HR	24-246538-	
226059	FRIENDS OF ANDY SCHOR 1800 Shubel Ave Lansing, MI 48910-1853	24 HR	24-245330-	25.00
		24 HR	24-258863-	
232359	CAPITAL CITY FILM FESTIVAL 2500 S Washington Ave Lansing, MI 48910-2869	24 HR	24-260285-	25.00
		24 HR	24-260286-	25.00
		24 HR	24-260287-	25.00
		24 HR	24-260288-	25.00
		24 HR	24-260289-	25.00
		24 HR	24-260290-	25.00
		24 HR	24-247785-	25.00
		24 HR	24-247786-	25.00
		24 HR	24-247787-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232359	CAPITAL CITY FILM FESTIVAL	24 HR	24-247788-	25.00
	2500 S Washington Ave Lansing, MI 48910-2869	24 HR	24-245706-	25.00
		24 HR	24-245707-	25.00
		24 HR	24-245708-	
		24 HR	24-258270-	
		24 HR	24-258271-	
		24 HR	24-258272-	
		24 HR	24-247789-	
		24 HR	24-247790-	
		24 HR	24-247791-	
		24 HR	24-247792-	
		24 HR	24-260291-	
		24 HR	24-260292-	
237645	ALLEN NEIGHBORHOOD CENTER	24 HR	24-248126-	25.00
	1619 E Kalamazoo St Lansing, MI 48912-2701	24 HR	24-248127-	25.00
		24 HR	24-258631-	25.00
		24 HR	24-258632-	25.00
		24 HR	24-258633-	
		24 HR	24-254520-	
		24 HR	24-254521-	
		24 HR	24-254522-	
		24 HR	24-254523-	
		24 HR	24-254524-	
		24 HR	24-257955-	
		24 HR	24-250673-	
238803	RAINBOW HOMES NON-PROFIT HOUSING CORPORATION	24 HR	24-245380-	25.00
	2111 Adelpha Ave Apt B	24 HR	24-258108-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238803	RAINBOW HOMES NON-PROFIT HOUSING CORPORATION 2111 Adelpha Ave Apt B	24 HR	24-258109-	
240392	LANSING ALE, INC. 2101 E Michigan Ave Lansing, MI 48912-3025	CC RES	05-258411-2016	100.00
		SDM	11-258412-2016	
240720	LIQUOR KING MLK LLC 4405 S Martin Luther King Jr Blvd Ste E	SDM	11-259709-2016	100.00
241614	LANSING SPARTANS YOUTH ORGANIZATION 934 Clark St Lansing, MI 48906-5425	24 HR	24-256598-	25.00
		24 HR	24-255853-	25.00
		24 HR	24-258273-	25.00
		24 HR	24-258081-	25.00
		24 HR	24-256283-	25.00
		24 HR	24-259025-	25.00
		24 HR	24-259026-	25.00
		24 HR	24-259754-	
		24 HR	24-259755-	
		24 HR	24-258708-	
		24 HR	24-258499-	
		24 HR	24-260920-	
		24 HR	24-260310-	
242119	DECKER-PRESCOTT ENTERPRISES, LLC 1629 E Michigan Ave Lansing, MI 48912-2817	SDM	11-259705-2016	100.00
242772	COMMITTEE TO ELECT CHRIS GREIG 21031 Eastfarm Lane Ct Northville, MI 48167-9094	24 HR	24-259728-	25.00
8194	FRATERNAL ORDER OF EAGLES, AERIE NO. 1039, INC. 4700 N Grand River Ave Lansing, MI 48906-2536	CLUB	09-20203-2016	25.00
		SDM	11-352-2016	25.00
		24 HR	24-248401-	
		24 HR	24-248402-	
		24 HR	24-248403-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8194	FRATERNAL ORDER OF EAGLES, AERIE NO. 1039, INC. 4700 N Grand River Ave Lansing, MI 48906-2536	24 HR	24-245699-	
		24 HR	24-245700-	
		24 HR	24-246670-	
		24 HR	24-260349-	
		24 HR	24-260350-	
		24 HR	24-257122-	
		24 HR	24-255489-	
		24 HR	24-255490-	
		24 HR	24-257918-	
		24 HR	24-259490-	
		24 HR	24-255866-	
		24 HR	24-255867-	

Total Fees Received for LGU	$1,350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$742.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-200 MASON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135132	ST. JAMES CATHOLIC CHURCH 1010 S Lansing St Mason, MI 48854-1920	24 HR	24-151745-	25.00
		24 HR	24-258943-	
		24 HR	24-246555-	
135842	CRISTO REY CATHOLIC CHURCH 201 W Miller Rd Lansing, MI 48911-5685			
144022	MASON AREA CHAMBER OF COMMERCE 148 E Ash St Mason, MI 48854-1646	24 HR	24-246633-	25.00
		24 HR	24-256757-	
		24 HR	24-259243-	
229431	BLAUVELT'S, INC. 356- 360 S Jefferson St	CLASSC	01-220477-2016	100.00
		SDM	11-259563-2016	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-203 LESLIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION	CLUB	09-20539-2016	25.00
	422 Woodworth St Leslie, MI 49251-9483	SDM	11-105273-2016	
		24 HR	24-248265-	
		24 HR	24-250121-	
		24 HR	24-250122-	
		24 HR	24-259913-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-204 STOCKBRIDGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223189	MACKINDER-GLENN POST, INC.	CLUB	09-217039-2016	25.00
	830 S Clinton St Stockbridge, MI 49285-9555	24 HR	24-249437-	25.00
		24 HR	24-258346-	
		24 HR	24-248564-	
		24 HR	24-254143-	
		24 HR	24-245867-	
		24 HR	24-257858-	
		24 HR	24-261480-	
		24 HR	24-260605-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-206 WILLIAMSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200853	WILLIAMSTON THEATRE	24 HR	24-251648-	25.00
	122 S Putnam St Williamston, MI 48895-1336	24 HR	24-251649-	25.00
		24 HR	24-256578-	
		24 HR	24-258025-	
		24 HR	24-248939-	
		24 HR	24-259965-	
		24 HR	24-255114-	
		24 HR	24-245859-	
		24 HR	24-245860-	
9086	FRATERNAL ORDER OF EAGLES AERIE #4091	CLUB	09-21261-2016	25.00
	835 High St Williamston, MI 48895-1511	SDM	11-15087-2016	25.00
		24 HR	24-177939-	
		24 HR	24-246961-	
		24 HR	24-247323-	
		24 HR	24-258568-	
		24 HR	24-246080-	
		24 HR	24-250889-	
		24 HR	24-260407-	
		24 HR	24-249259-	
		24 HR	24-256987-	
		24 HR	24-253682-	
		24 HR	24-253683-	
		24 HR	24-257300-	
		24 HR	24-257692-	
		24 HR	24-255587-	
		24 HR	24-255588-	
135781	ST. MARY'S CATHOLIC SCHOOL	24 HR	24-245750-	25.00
	220 N Cedar St Williamston, MI 48895-1125			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-206 WILLIAMSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135781	ST. MARY'S CATHOLIC SCHOOL 220 N Cedar St Williamston, MI 48895-1125	24 HR	24-258101-	
164332	FRATERNAL ORDER OF EAGLES AUXILIARY #4091 835 High St Williamston, MI 48895-1511	24 HR	24-253654-	25.00
		24 HR	24-250869-	
		24 HR	24-258825-	
		24 HR	24-255451-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-207 BLACKMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
190494	MICHIGAN SHAKESPEARE FESTIVAL, INC. 215 W Michigan Ave Jackson, MI 49201-2218			
136166	LUMEN CHRISTI CATHOLIC HIGH SCHOOL 3483 Spring Arbor Rd Jackson, MI 49203-3637			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-210 GRASS LAKE TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
214068	GRASS LAKE REGIONAL CHAMBER OF COMMERCE PO Box 799 Grass Lake, MI 49240-0799			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-213 LEONI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232056	MICHIGAN CENTER ATHLETIC BOOSTERS	24 HR	24-245941-	25.00
	PO Box 787 Michigan Center, MI 49254-0787	24 HR	24-258777-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-219 RIVES TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-223 SUMMIT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
190494	MICHIGAN SHAKESPEARE FESTIVAL, INC. 215 W Michigan Ave Jackson, MI 49201-2218			
136166	LUMEN CHRISTI CATHOLIC HIGH SCHOOL 3483 Spring Arbor Rd Jackson, MI 49203-3637	24 HR	24-256418-	25.00
		24 HR	24-255779-	
		24 HR	24-257945-	
		24 HR	24-252616-	
		24 HR	24-252617-	
		24 HR	24-245596-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483			
224140	JACKSON COUNTY FAIR 200 W Ganson St Jackson, MI 49201-1086	24 HR	24-255411-	25.00
		24 HR	24-247076-	25.00
		24 HR	24-252783-	
		24 HR	24-252784-	
		24 HR	24-252785-	
		24 HR	24-252786-	
		24 HR	24-252787-	
		24 HR	24-252788-	
		24 HR	24-252789-	
		24 HR	24-257886-	
		24 HR	24-245506-	
		24 HR	24-259533-	
		24 HR	24-250297-	
190494	MICHIGAN SHAKESPEARE FESTIVAL, INC. 215 W Michigan Ave Jackson, MI 49201-2218	24 HR	24-259986-	25.00
136353	JACKSON SYMPHONY ORCHESTRA ASSOCIATION, INC. 215 W Michigan Ave Jackson, MI 49201-2218	24 HR	24-247804-	25.00
		24 HR	24-247805-	25.00
		24 HR	24-245643-	25.00
		24 HR	24-245644-	25.00
		24 HR	24-245645-	25.00
		24 HR	24-245646-	
		24 HR	24-245648-	
		24 HR	24-245649-	
		24 HR	24-245650-	
		24 HR	24-258240-	
		24 HR	24-258241-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136353	JACKSON SYMPHONY ORCHESTRA ASSOCIATION, INC. 215 W Michigan Ave Jackson, MI 49201-2218	24 HR	24-258242-	
		24 HR	24-258243-	
		24 HR	24-258244-	
		24 HR	24-254281-	
		24 HR	24-254282-	
		24 HR	24-254283-	
		24 HR	24-251780-	

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-227 BROOKLYN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8200	AMERICAN LEGION WILBUR BARTLETT POST 315 THE AMERICAN LEGION, DEPT	CLUB	09-20209-2016	25.00
	211 Chicago St Brooklyn, MI 49230-9781	24 HR	24-246790-	
		24 HR	24-259124-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-229 GRASS LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
214068	GRASS LAKE REGIONAL CHAMBER OF COMMERCE PO Box 799 Grass Lake, MI 49240-0799	24 HR	24-251497-	25.00
		24 HR	24-251498-	
		24 HR	24-257619-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-234 BRADY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137918	ST. MARTIN OF TOURS ROMAN CATHOLIC CHURCH	24 HR	24-258078-	25.00
	PO BOX 264 5855 E W Ave	24 HR	24-246141-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-239 KALAMAZOO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230783	THE BORGESS FOUNDATION	24 HR	24-260024-	25.00
	1521 Gull Rd Kalamazoo, MI 49048-1640	24 HR	24-248604-	
150167	KALAMAZOO COUNTY HUMANE SOCIETY	24 HR	24-258663-	25.00
	4239 S Westnedge Ave Kalamazoo, MI 49008-3207	24 HR	24-258664-	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 : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8123	THE BEACON CLUB 5830 Portage Rd Portage, MI 49002-1725	CLUB	09-20110-2016	25.00
		SDM	11-163454-2016	25.00
		24 HR	24-205698-	25.00
		24 HR	24-247381-	25.00
		24 HR	24-247382-	
		24 HR	24-247383-	
		24 HR	24-252101-	
		24 HR	24-258613-	
		24 HR	24-258614-	
		24 HR	24-258615-	
		24 HR	24-258616-	
		24 HR	24-245268-	
		24 HR	24-250144-	
		24 HR	24-250146-	
		24 HR	24-250147-	
191732	SPECIALIZED LANGUAGE DEVELOPMENT CENTER (ASSUMED NAME: SLD READ) 5250 Lovers Ln Ste LL100			
167754	ST. CATHERINE OF SIENA CATHOLIC CHURCH 1150 W Centre Ave Portage, MI 49024-5318	24 HR	24-259610-	25.00

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-244 RICHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136443	KALAMAZOO AMATEUR ATHLETIC FEDERATION 3222 Winter Wheat Rd Kalamazoo, MI 49004-4304			
8306	GULL LAKE COUNTRY CLUB 9725 W Gull Lake Dr Richland, MI 49083-9541	CLUB	09-20322-2016	25.00
		24 HR	24-246366-	25.00
		24 HR	24-246367-	25.00
		24 HR	24-246368-	25.00
		24 HR	24-246369-	25.00
		24 HR	24-246370-	25.00
		24 HR	24-246371-	25.00
		24 HR	24-246372-	25.00
		24 HR	24-246373-	25.00
		24 HR	24-246374-	
		24 HR	24-246375-	
		24 HR	24-258909-	
		24 HR	24-258910-	
		24 HR	24-258911-	
		24 HR	24-258912-	
		24 HR	24-258913-	
		24 HR	24-258914-	
		24 HR	24-258915-	
		24 HR	24-258916-	
		24 HR	24-247278-	
		24 HR	24-247279-	

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-246 SCHOOLCRAFT TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
191312	SCHOOLCRAFT LODGE #118 OF FREE AND ACCEPTED MASONS 4371 W U Ave Schoolcraft, MI 49087-9462			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8575	KALAMAZOO COUNTRY CLUB	CLUB	09-20629-2016	25.00
	1609 Whites Rd Kalamazoo, MI 49008-2869	24 HR	24-179742-	25.00
		24 HR	24-246166-	25.00
		24 HR	24-246167-	
		24 HR	24-247559-	
		24 HR	24-258428-	
		24 HR	24-258429-	
		24 HR	24-258430-	
242582	FIFTH AVENUE WEST LLC	CLASSC	01-260236-2015	300.00
	2941 Howard St Kalamazoo, MI 49006-5620			
136445	KALAMAZOO SYMPHONY ORCHESTRA	24 HR	24-258265-	25.00
	359 S Kalamazoo Mall Ste 100	24 HR	24-258266-	25.00
		24 HR	24-247099-	
		24 HR	24-247100-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS			
	208 S La Salle St Ste 900			
150167	KALAMAZOO COUNTY HUMANE SOCIETY			
	4239 S Westnedge Ave Kalamazoo, MI 49008-3207			
191732	SPECIALIZED LANGUAGE DEVELOPMENT CENTER (ASSUMED NAME: SLD READ)	24 HR	24-253551-	25.00
	5250 Lovers Ln Ste LL100	24 HR	24-259713-	
206062	WELLSPRING -- CORI TERRY AND DANCERS	24 HR	24-259881-	25.00
	359 S Kalamazoo Mall Ste 204	24 HR	24-259882-	25.00
209140	KALAMAZOO GAY/LESBIAN RESOURCE CENTER	24 HR	24-258425-	25.00
	629 Pioneer St Kalamazoo, MI 49008-1807	24 HR	24-249873-	
		24 HR	24-249875-	
		24 HR	24-245651-	
226978	WESTERN MICHIGAN UNIVERSITY	24 HR	24-259045-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226978	WESTERN MICHIGAN UNIVERSITY 1903 W Michigan Ave Kalamazoo, MI 49008-5200	24 HR	24-259046-	25.00
		24 HR	24-253006-	
		24 HR	24-253010-	
		24 HR	24-253011-	
		24 HR	24-253014-	
		24 HR	24-255602-	
		24 HR	24-246526-	
		24 HR	24-246528-	
230783	THE BORGESS FOUNDATION 1521 Gull Rd Kalamazoo, MI 49048-1640			
232336	BANDAK, INC. 248 S Kalamazoo Mall Kalamazoo, MI 49007-4838	CLASSC	01-234774-2016	350.00
232760	KNIGHTS OF COLUMBUS BISHOP ALFRED J. MARKIEWICZ COUNCIL 1616 219 W Cedar St Kalamazoo, MI 49007-5104	24 HR	24-247000-	25.00
		24 HR	24-232531-	25.00
		24 HR	24-258726-	25.00
		24 HR	24-258727-	25.00
		24 HR	24-258728-	25.00
		24 HR	24-258729-	25.00
		24 HR	24-258730-	
		24 HR	24-258731-	
		24 HR	24-246556-	
		24 HR	24-246557-	
		24 HR	24-246558-	
		24 HR	24-246559-	
		24 HR	24-246560-	
		24 HR	24-246561-	
236951	KALAMAZOO ARTS COUNCIL, INC. (ASSUMED NAME: ARTS COUNCIL OF GREATE 359 S Kalamazoo Mall Ste 203	24 HR	24-252130-	25.00
		24 HR	24-257614-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240739	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOUTS OF AMERICA 1776 W Warren Ave Detroit, MI 48208-2215	24 HR	24-258588-	25.00
242383	KALAMAZOO CHILDREN'S CHORUS PO Box 50414 Kalamazoo, MI 49005-0414	24 HR	24-258600-	25.00
136443	KALAMAZOO AMATEUR ATHLETIC FEDERATION 3222 Winter Wheat Rd Kalamazoo, MI 49004-4304	24 HR	24-247188-	25.00
		24 HR	24-247189-	25.00
		24 HR	24-247190-	25.00
		24 HR	24-247192-	
		24 HR	24-247194-	
		24 HR	24-259745-	
		24 HR	24-259746-	
		24 HR	24-259747-	
		24 HR	24-259748-	
		24 HR	24-259749-	

Total Fees Received for LGU	$1,225.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$673.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-255 SCHOOLCRAFT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
191312	SCHOOLCRAFT LODGE #118 OF FREE AND ACCEPTED MASONS 4371 W U Ave Schoolcraft, MI 49087-9462			
137918	ST. MARTIN OF TOURS ROMAN CATHOLIC CHURCH PO BOX 264 5855 E W Ave			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-261 GENOA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228711	BRIGHTON DERBY DOLLZ (ASSUMED NAME: BRIGHTON ROLLER DOLLZ) PO Box 1091 Brighton, MI 48116-2691	24 HR	24-247207-	25.00
		24 HR	24-246354-	25.00
		24 HR	24-247886-	25.00
		24 HR	24-249322-	
		24 HR	24-254640-	
		24 HR	24-257732-	
		24 HR	24-257733-	
		24 HR	24-257734-	
		24 HR	24-255830-	
		24 HR	24-255831-	
		24 HR	24-255832-	
		24 HR	24-250142-	
		24 HR	24-260505-	
		24 HR	24-260506-	
		24 HR	24-260507-	
		24 HR	24-231208-	
		24 HR	24-255804-	
		24 HR	24-255805-	
		24 HR	24-255803-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-264 HANDY TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN 20 N 1st St Grand Haven, MI 49417-1202	24 HR	24-259115-	25.00
231775	FOWLERVILLE COMMUNITY THEATRE 4707 Hogback Rd Fowlerville, MI 48836-9736	24 HR 24 HR	24-258029- 24-255350-	25.00
8709	DEVEREAUX POST NO. 141 THE AMERICAN LEGION 3265 W Grand River Ave Howell, MI 48843			

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-266 HOWELL TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626			
8709	DEVEREAUX POST NO. 141 THE AMERICAN LEGION 3265 W Grand River Ave Howell, MI 48843	CLUB	09-20802-2016	25.00
		24 HR	24-249376-	
		24 HR	24-249377-	
		24 HR	24-249378-	
		24 HR	24-257884-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-268 MARION TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
227226	HOWELL AERIE #3607 FRATERNAL ORDER OF EAGLES 141 Schroeder Park Dr Howell, MI 48843-8990	24 HR	24-247249-	25.00
		24 HR	24-251694-	25.00
		24 HR	24-256187-	
		24 HR	24-256188-	
		24 HR	24-256189-	
		24 HR	24-253103-	
		24 HR	24-248237-	
		24 HR	24-246420-	
		24 HR	24-259724-	
		24 HR	24-259725-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-269 OCEOLA TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-270 PUTNAM TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
242369	HELL SALOON LLC 4093 Patterson Lake Rd Pinckney, MI 48169-9064	CLASSC SDM	01-260295-2015 11-260296-2015	300.00
160489	ST. MARY CATHOLIC SCHOOL 10601 Dexter Pinckney Rd Pinckney, MI 48169-8950	24 HR 24 HR	24-245184- 24-257531-	25.00

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-273 BRIGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242525	MSV BRIGHTON, L.L.C. 503 W Grand River Ave Brighton, MI 48116-1143	CC RES SDM	05-260162-2015 11-260163-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-274 HOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137755	ST. JOSEPH PARISH 440 E Washington St Howell, MI 48843-2347	24 HR	24-247203-	25.00
		24 HR	24-246215-	
		24 HR	24-245187-	
		24 HR	24-258040-	
		24 HR	24-256205-	
		24 HR	24-249153-	
242245	THE COMMUNITY THEATRE OF HOWELL PO Box 533 Howell, MI 48844-0533	24 HR	24-258153-	25.00
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626	24 HR	24-253318-	25.00
		24 HR	24-255068-	25.00
		24 HR	24-256686-	25.00
		24 HR	24-256687-	
		24 HR	24-256688-	
		24 HR	24-256689-	
		24 HR	24-248103-	
		24 HR	24-248104-	
		24 HR	24-259964-	
		24 HR	24-255065-	
		24 HR	24-259884-	
		24 HR	24-259885-	
		24 HR	24-260858-	

Total Fees Received for LGU	$125.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$68.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-277 BURR OAK TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
226776	KIWANIS CLUB OF STURGIS, MICH. INC. PO Box 211 Sturgis, MI 49091-0211			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-285 LOCKPORT TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
242400	SAUGANASH COUNTRY CLUB, LLC 61270 Lutz Rd Three Rivers, MI 49093-9371	CLASSC SDM	01-259981-2015 11-259982-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-290 SHERMAN TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
8225	STURGIS, MICHIGAN, LODGE NO. 1381, BENEVOLENT AND PROTECTIVE ORDER	CLUB	09-20235-2016	25.00
	66200 Grey Lake Rd Sturgis, MI 49091-9141	24 HR	24-181751-	25.00
		24 HR	24-246042-	
		24 HR	24-259639-	
		24 HR	24-259640-	
		24 HR	24-253174-	
		24 HR	24-253175-	
		24 HR	24-249603-	
		24 HR	24-257063-	
		24 HR	24-257064-	
		24 HR	24-257065-	

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-291 STURGIS TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
236434	EAGLES AUXILIARY 1314 1207 W Chicago Rd Sturgis, MI 49091-9260	24 HR	24-249149-	25.00
		24 HR	24-258026-	
		24 HR	24-245831-	
		24 HR	24-255633-	
8225	STURGIS, MICHIGAN, LODGE NO. 1381, BENEVOLENT AND PROTECTIVE ORDER 66200 Grey Lake Rd Sturgis, MI 49091-9141			

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-293 STURGIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8201	CAPT. JOHN J. KELLEY POST NO. 1355, VETERANS OF FOREIGN WARS OF TH	CLUB	09-20210-2016	25.00
	264 W Fawn River Rd Sturgis, MI 49091-8724	24 HR	24-252659-	
		24 HR	24-248571-	
		24 HR	24-254535-	
		24 HR	24-258745-	
		24 HR	24-253387-	
		24 HR	24-255380-	
		24 HR	24-261562-	
226776	KIWANIS CLUB OF STURGIS, MICH. INC.	24 HR	24-252664-	
	PO Box 211 Sturgis, MI 49091-0211			
225501	STURGIS JUNIOR WOMEN'S LEAGUE	24 HR	24-246248-	25.00
	1211 Parkside Cir Sturgis, MI 49091-2330	24 HR	24-258979-	
		24 HR	24-255440-	
8225	STURGIS, MICHIGAN, LODGE NO. 1381, BENEVOLENT AND PROTECTIVE ORDER			
	66200 Grey Lake Rd Sturgis, MI 49091-9141			

Total Fees Received for LGU	$50.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-294 THREE RIVERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136325	IMMACULATE CONCEPTION CATHOLIC SCHOOL 601 S Douglas Ave Three Rivers, MI 49093-2044	24 HR	24-248524-	25.00
		24 HR	24-259059-	
		24 HR	24-246631-	
		24 HR	24-260957-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-296 CENTREVILLE VILLAGE

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
226776	KIWANIS CLUB OF STURGIS, MICH. INC. PO Box 211 Sturgis, MI 49091-0211	24 HR 24 HR	24-247193- 24-259861-	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 : LANSING

LGU : L-302 ANTWERP TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9092	PAW PAW EAGLES AERIE 4310, FRATERNAL ORDER OF EAGLES	CLUB	09-21268-2016	25.00
	63237 M 40 Lawton, MI 49065-9465	24 HR	24-238771-	25.00
		24 HR	24-241608-	
		24 HR	24-258816-	
		24 HR	24-258833-	
		24 HR	24-246105-	
		24 HR	24-261013-	
		24 HR	24-261015-	
		24 HR	24-261016-	
241924	LAWRENCE LIQUOR LLC	SDD	10-258177-2016	300.00
	24182 Red Arrow Hwy Mattawan, MI 49071-9766	SDM	11-258178-2016	

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-309 GENEVA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224800	SOUTH HAVEN LODGE NO. 697, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-249392-	
	1025 E Wls South Haven, MI 49090	24 HR	24-249393-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
180133	LAKE MICHIGAN COLLEGE 2755 E Napier Ave Benton Harbor, MI 49022-1881			
240723	AMERICAN LEGION AUXILIARY POST #49 SOUTH HAVEN 129 Michigan Ave South Haven, MI 49090-1220	24 HR	24-252652-	25.00
		24 HR	24-252653-	25.00
		24 HR	24-252654-	
		24 HR	24-252655-	
		24 HR	24-257253-	
		24 HR	24-257847-	
		24 HR	24-257848-	
		24 HR	24-255887-	
		24 HR	24-253832-	
		24 HR	24-253833-	
		24 HR	24-253834-	
230874	BENEVOLENT & PROTECTIVE ORDER OF ELKS #1509, SOUTH HAVEN, MI 405 1/2 Phoenix St South Haven, MI 49090-1309	CLUB	09-221878-2016	25.00
		24 HR	24-251066-	
		24 HR	24-251067-	
		24 HR	24-245552-	
		24 HR	24-226560-	
		24 HR	24-256174-	
		24 HR	24-256175-	
		24 HR	24-251788-	
		24 HR	24-251789-	
		24 HR	24-251790-	
		24 HR	24-251791-	
		24 HR	24-258307-	
		24 HR	24-239147-	
224800	SOUTH HAVEN LODGE NO. 697, LOYAL ORDER OF MOOSE, INCORPORATED 1025 E Wls South Haven, MI 49090	CLUB	09-196234-2016	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224800	SOUTH HAVEN LODGE NO. 697, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-248844-	25.00
	1025 E Wls South Haven, MI 49090	24 HR	24-248845-	
		24 HR	24-248846-	
		24 HR	24-246651-	
		24 HR	24-253495-	
		24 HR	24-258303-	
		24 HR	24-258304-	
		24 HR	24-255315-	
8295	SOUTH HAVEN YACHT CLUB	CLUB	09-20310-2016	25.00
	401 Williams St South Haven, MI 49090-2514	SDM	11-6192-2016	
		24 HR	24-248381-	
		24 HR	24-248382-	
		24 HR	24-245715-	
		24 HR	24-249856-	
		24 HR	24-251793-	
		24 HR	24-258027-	
		24 HR	24-250566-	
		24 HR	24-250568-	
		24 HR	24-250883-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-323 DECATUR VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8826	CELERY CITY POST 6248 VETERANS OF FOREIGN WARS OF THE UNITED STATE 560 N Phelps St Decatur, MI 49045-8850	CLUB	09-20945-2016	25.00
		SDM	11-124482-2016	25.00
		24 HR	24-247541-	25.00
		24 HR	24-246784-	
		24 HR	24-246785-	
		24 HR	24-232796-	
		24 HR	24-249565-	
		24 HR	24-259321-	
		24 HR	24-259322-	
		24 HR	24-256416-	
		24 HR	24-259240-	
		24 HR	24-249169-	

Total Fees Received for LGU	$75.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-327 LAWTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
191312	SCHOOLCRAFT LODGE #118 OF FREE AND ACCEPTED MASONS	24 HR	24-246513-	25.00
	4371 W U Ave Schoolcraft, MI 49087-9462	24 HR	24-258769-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-328 PAW PAW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
139032	GREATER PAW PAW CHAMBER OF COMMERCE, INC.	24 HR	24-245971-	25.00
	129 S Kalamazoo St Paw Paw, MI 49079-1419	24 HR	24-258617-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : LANSING

DISTRICT TOTALS:

Total Fees Received	$10,850.00
Total Returnable Fees	$5,967.50

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	24-247007-	25.00
	2498 N Barlow Rd Lincoln, MI 48742-9443	24 HR	24-259685-	

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
137920	CATHOLIC COMMUNITY OF ALPENA 500 N Second Ave Alpena, MI 49707-2340			
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 Hamilton Rd Alpena, MI 49707-8148	24 HR	24-255844-	25.00
		24 HR	24-257286-	25.00
		24 HR	24-248290-	
		24 HR	24-248291-	
		24 HR	24-248292-	
		24 HR	24-249678-	
		24 HR	24-258157-	
		24 HR	24-258158-	
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189	CLUB	09-21259-2016	25.00
		24 HR	24-248335-	25.00
		24 HR	24-248338-	
		24 HR	24-254560-	
		24 HR	24-254561-	
		24 HR	24-254562-	
		24 HR	24-259626-	
		24 HR	24-246457-	
		24 HR	24-257632-	
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-257587-	25.00
190352	ALPENA-ALCONA AREA CREDIT UNION 1100 S Bagley St Alpena, MI 49707-8104	24 HR	24-258520-	25.00
		24 HR	24-246170-	
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-211199-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-18 OSSINEKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-253853-	

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	24-247385-	25.00
	PO Box 735 Alpena, MI 49707-0735	24 HR	24-260151-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-249714-	
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-254551-	25.00
		24 HR	24-254553-	
		24 HR	24-258679-	
		24 HR	24-255695-	
		24 HR	24-255696-	
		24 HR	24-255697-	
		24 HR	24-255698-	
		24 HR	24-255699-	
		24 HR	24-245203-	
		24 HR	24-245204-	
		24 HR	24-245205-	
		24 HR	24-245206-	
		24 HR	24-247260-	
		24 HR	24-247715-	
		24 HR	24-247716-	
		24 HR	24-260608-	
137920	CATHOLIC COMMUNITY OF ALPENA 500 N Second Ave Alpena, MI 49707-2340	24 HR	24-258897-	25.00
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 Hamilton Rd Alpena, MI 49707-8148			
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189			
226097	ALPENA LONGBEARDS PO Box 735 Alpena, MI 49707-0735			

Total Fees Received for LGU $50.00

Rate of Refund **55.0%**

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	$27.50			
Total Returnable Fees for LGU				

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	24-247365-	25.00
		24 HR	24-248722-	
		24 HR	24-255875-	
		24 HR	24-255876-	
		24 HR	24-247107-	
		24 HR	24-258187-	
		24 HR	24-259829-	

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-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	24 HR	24-154603-	25.00
	PO BOX 455 324 E Huron Rd	24 HR	24-245575-	
		24 HR	24-258028-	
170460	ARENAC COUNTY WALLEYE CLUB, INC.	24 HR	24-247298-	25.00
	PO Box 211 Au Gres, MI 48703-0211	24 HR	24-259850-	

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-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 Returnable 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			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

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 HR	24-247230- 24-259625-	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-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	24-246638-	25.00
		24 HR	24-246639-	25.00
		24 HR	24-246640-	25.00
		24 HR	24-246641-	25.00
		24 HR	24-246642-	25.00
		24 HR	24-246643-	25.00
		24 HR	24-246644-	25.00
		24 HR	24-246645-	25.00
		24 HR	24-258886-	25.00
		24 HR	24-258887-	
		24 HR	24-258888-	
		24 HR	24-258889-	
		24 HR	24-258890-	
		24 HR	24-258891-	
		24 HR	24-258892-	
		24 HR	24-258893-	
		24 HR	24-258894-	

Total Fees Received for LGU	$225.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$123.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-45 GARFIELD TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
233768	CRUMP CONSERVATION CLUB 781 W Prevo Rd Linwood, MI 48634-9760	24 HR	24-247499-	25.00
		24 HR	24-247500-	25.00
		24 HR	24-258906-	25.00
		24 HR	24-258907-	
		24 HR	24-258908-	

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-47 HAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136072	BAY COUNTY DEMOCRATIC COMMITTEE PO BOX 556 2341 E Beaver			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

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	24-246262-	25.00
	PO BOX 556 2341 E Beaver	24 HR	24-258666-	

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-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			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8410	AMERICAN LEGION POST NO. 18 MEMORIAL HOME ASSOCIATION, INC.	CLUB	09-20442-2016	25.00
	700 Adams St Bay City, MI 48708-5834	24 HR	24-246974-	
		24 HR	24-259283-	
242109	GREEN HUT, INC.	CLASSC	01-258189-2016	300.00
	1301 Columbus Ave Bay City, MI 48708-6667	SDM	11-258190-2016	
231882	BAY AREA WOMEN'S CENTER	24 HR	24-258424-	25.00
	3411 E Midland Rd Bay City, MI 48706-2825	24 HR	24-245994-	
230976	THE WHISTLING IDIOT'S COMEDY DINNER THEATER, LLC	CLASSC	01-223598-2016	100.00
	701 N Van Buren St Bay City, MI 48708	SDM	11-223599-2016	600.00
228423	SCOTTISH RITE ASSOCIATION	24 HR	24-257752-	25.00
	614 Center Ave Bay City, MI 48708-5947	24 HR	24-257753-	25.00
		24 HR	24-257754-	25.00
		24 HR	24-257755-	25.00
217548	DO-ALL, INCORPORATED			
	1400 S Lincoln St Bay City, MI 48708-8103			
196613	CORPUS CHRISTI ATHLETIC ASSOCIATION	24 HR	24-248281-	25.00
	1008 S Wenona St Bay City, MI 48706-5072	24 HR	24-248282-	25.00
		24 HR	24-259298-	
		24 HR	24-259299-	
173696	FRIENDS OF CELTIC CULTURE	24 HR	24-248457-	25.00
	606 N McLellan St Bay City, MI 48708-6794	24 HR	24-258900-	
		24 HR	24-247088-	
		24 HR	24-253912-	
		24 HR	24-257024-	
		24 HR	24-261122-	
135480	BAY COUNTY FAIR & YOUTH EXPOSITION	24 HR	24-258446-	25.00

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	24-248040-	
		24 HR	24-248041-	
		24 HR	24-248042-	
		24 HR	24-248043-	
		24 HR	24-252543-	
		24 HR	24-252544-	
		24 HR	24-252545-	
		24 HR	24-252546-	
		24 HR	24-252547-	
		24 HR	24-252548-	
		24 HR	24-252550-	
		24 HR	24-245886-	
		24 HR	24-261270-	
8739	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN 225 S Linn St Bay City, MI 48706-4942	CLUB	09-20838-2016	25.00
		SDM	11-131238-2016	
		24 HR	24-259009-	

Total Fees Received for LGU	$1,275.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$701.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-57 PINCONNING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137704	STERLING AREA FIRE DEPARTMENT	24 HR	24-246689-	50.00
	510 E State St Sterling, MI 48659-9503	24 HR	24-258975-	
137021	NORTH EAST MICHIGAN ARTS COUNCIL	24 HR	24-246340-	25.00
	PO BOX 238 3233 Grove Rd	24 HR	24-258738-	
135860	AUGRES AREA CHAMBER OF COMMERCE	24 HR	24-259501-	25.00
	PO BOX 455 324 E Huron Rd	24 HR	24-247479-	

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

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	24-248262-	25.00
	12551 Orcutt Hwy Millersburg, MI 49759-9796	24 HR	24-259697-	

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-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
188692	CHEBOYGAN COUNTY FIREFIGHTERS ASSOCIATION, INC.	24 HR	24-246016-	25.00
	12400 Inverness Trail Rd Cheboygan, MI 49721-8644	24 HR	24-258512-	
161865	KNIGHTS OF COLUMBUS HOME ASSOCIATION OF CHEBOYGAN, MICHIGAN	24 HR	24-259088-	25.00
	9840 N Straits Hwy Cheboygan, MI 49721-9074	24 HR	24-253651-	
		24 HR	24-246612-	
143636	CHEBOYGAN CATHOLIC COMMUNITY CHURCH	24 HR	24-259260-	25.00
	120 N D St Cheboygan, MI 49721-1253	24 HR	24-247032-	
		24 HR	24-255191-	
		24 HR	24-251205-	
143121	CHEBOYGAN AREA JAYCEES	24 HR	24-249008-	25.00
	212 Abbott St Cheboygan, MI 49721-2034	24 HR	24-245716-	
		24 HR	24-246746-	
		24 HR	24-246747-	
		24 HR	24-258390-	
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE	24 HR	24-246206-	25.00
	124 N Main St PO BOX 69	24 HR	24-258924-	
		24 HR	24-240570-	
240886	MEIJER, INC.	SDD	10-260264-2016	100.00
	11005 S Tannery Rd Cheboygan, MI 49721	SDM	11-260265-2016	

Total Fees Received for LGU	$225.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$123.75

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	24 HR	24-253520-	

Total Fees Received for LGU

Rate of Refund **55.0%**

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
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE	24 HR	24-253513-	
	124 N Main St PO BOX 69	24 HR	24-255012-	
		24 HR	24-251278-	
		24 HR	24-251279-	
		24 HR	24-248606-	
		24 HR	24-251422-	
		24 HR	24-261189-	
143121	CHEBOYGAN AREA JAYCEES	24 HR	24-251025-	
	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-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION	CLUB	09-20493-2016	25.00
	106 S Huron Ave Mackinaw City, MI 49701-9677	24 HR	24-249325-	
		24 HR	24-248186-	
		24 HR	24-245413-	
		24 HR	24-249541-	
		24 HR	24-250888-	
		24 HR	24-252301-	
		24 HR	24-247274-	
		24 HR	24-253692-	
		24 HR	24-246282-	
		24 HR	24-257568-	
		24 HR	24-254306-	

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-80 WOLVERINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E.	24 HR	24-254043-	
	515 S Wisconsin Ave Gaylord, MI 49735-1741	24 HR	24-254044-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE	CLUB	09-20993-2016	25.00
	1890 E Ludington Dr Clare, MI 48617-9415	24 HR	24-254085-	25.00
		24 HR	24-257187-	
		24 HR	24-247087-	
		24 HR	24-259181-	
		24 HR	24-259177-	
		24 HR	24-247401-	
		24 HR	24-247426-	
		24 HR	24-252997-	
		24 HR	24-249999-	
		24 HR	24-261602-	
8995	FRATERNAL ORDER OF EAGLES AERIE 3977	CLUB	09-21154-2016	25.00
	11227 S Grant Ave Clare, MI 48617-9416	24 HR	24-259432-	25.00
		24 HR	24-259433-	25.00
		24 HR	24-259434-	

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-92 REDDING TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
9078	CLARE COUNTY VOITURE 767 40ET8 150 W Temple Dr Harrison, MI 48625-7743	CLUB 24 HR	09-21253-2016 24-258431-	25.00
242210	MARHOFER, LLC 8751 W Temple Dr Harrison, MI 48625-9757	SDD SDM	10-259227-2016 11-259228-2016	300.00

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-102 GRAYLING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234214	GRAYLING YOUTH BOOSTER CLUB, INC. PO Box 279 Grayling, MI 49738-0279	24 HR	24-246632-	25.00
		24 HR	24-258944-	
		24 HR	24-256193-	

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-108 ATLAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226027	AMAZING WINGS	24 HR	24-248095-	25.00
	9500 S State Rd Goodrich, MI 48438-8876	24 HR	24-260185-	

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-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242921	CARMAN-AINSWORTH EDUCATION FOUNDATION G-475 W Court St Flint, MI 48532	24 HR	24-259958-	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-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			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136592	LAKEVILLE ATHLETIC BOOSTERS, INC. 9500 Twin Lakes Dr Otisville, MI 48463-9792	24 HR 24 HR	24-246085- 24-258821-	25.00
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 404 N Dayton St Davison, MI 48423-1349			
163596	HOLY ROSARY CATHOLIC CHURCH 5199 Richfield Rd Flint, MI 48506-2114	24 HR	24-257697-	25.00
136114	FLINT SCOTTISH PIPE BAND INC. PO Box 742 Flint, MI 48501-0742	24 HR 24 HR 24 HR	24-246006- 24-258060- 24-258061-	25.00 25.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-251970-	
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 Sonora Dr Fenton, MI 48430-8815	CLUB	09-20162-2016	25.00
		24 HR	24-209023-	25.00
		24 HR	24-209024-	25.00
		24 HR	24-209025-	25.00
		24 HR	24-221030-	25.00
		24 HR	24-221031-	25.00
		24 HR	24-221032-	25.00
		24 HR	24-247758-	25.00
		24 HR	24-247759-	25.00
		24 HR	24-247760-	
		24 HR	24-247761-	
		24 HR	24-247762-	
		24 HR	24-247763-	
		24 HR	24-245399-	
		24 HR	24-245402-	
		24 HR	24-245403-	
		24 HR	24-245405-	
		24 HR	24-249060-	
		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-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136561	LAKE FENTON ATHLETIC BOOSTERS, INC. 4070 Lahring Rd Linden, MI 48451-9471			

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232229	WOMEN'S HOSPITAL ASSOCIATION OF FLINT, MICHIGAN (ASSUMED NAME: THE	24 HR	24-248099-	25.00
	401 S Ballenger Hwy Flint, MI 48532-3638	24 HR	24-259969-	
239349	ST. PAUL EVANGELICAL LUTHERAN CHURCH AND SCHOOL	24 HR	24-247251-	25.00
	402 S Ballenger Hwy Flint, MI 48532-3637	24 HR	24-259935-	25.00
		24 HR	24-259678-	

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-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131432	ATRAM, INC. 2525 E Mount Morris Rd Mount Morris, MI 48458-8957	SDM	11-73771-2016	150.00
		SDDRES	15-257771-2016	
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR	24-199894-	
		24 HR	24-245778-	
		24 HR	24-245779-	
		24 HR	24-245780-	
		24 HR	24-245781-	
		24 HR	24-245782-	
		24 HR	24-245783-	
		24 HR	24-245784-	
		24 HR	24-248575-	
163596	HOLY ROSARY CATHOLIC CHURCH 5199 Richfield Rd Flint, MI 48506-2114	24 HR	24-254313-	

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-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-	
241383	GRAND BLANC GLADIATORS TRAVEL BASEBALL, INC. 4251 Redding Cir Grand Blanc, MI 48439-8091	24 HR	24-255026-	
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	24-246518-	

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-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242213	GURDIP, INC.	SDD	10-259966-2016	300.00
	4516 W Pasadena Ave Flint, MI 48504-2359	SDM	11-259967-2016	
135276	ANCIENT ORDER OF HIBERNIANS - SULLIVAN & O'SULLIVAN DIVISION	24 HR	24-245182-	25.00
	2043 Roland Ave Flint, MI 48532-3920	24 HR	24-257684-	
139057	GENESEE COUNTY AGRICULTURAL SOCIETY	24 HR	24-257770-	25.00
	2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR	24-257756-	25.00
190333	KNIGHTS OF COLUMBUS HOLY FAMILY COUNCIL, NO. 4285	24 HR	24-247248-	25.00
	1227 W Frances Rd Mount Morris, MI 48458-1040	24 HR	24-259826-	

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-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			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241412	ALDRICH ENTERPRISES, INC. 12018 Liberty St Clio, MI 48420-1077	SDM	11-255601-2016	100.00
8697	CLIO GOLF COURSE, INC. 13141 N Linden Rd Clio, MI 48420-8233	CLUB	09-20786-2016	25.00
		24 HR	24-246138-	
		24 HR	24-259360-	
		24 HR	24-260949-	
		24 HR	24-260950-	
		24 HR	24-260951-	
		24 HR	24-260952-	

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-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241383	GRAND BLANC GLADIATORS TRAVEL BASEBALL, INC. 4251 Redding Cir Grand Blanc, MI 48439-8091	24 HR	24-258977-	25.00
214843	THE FLINT INSTITUTE OF MUSIC 1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-258452-	25.00
		24 HR	24-258453-	25.00
		24 HR	24-261561-	
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	24-247174-	
		24 HR	24-256273-	
		24 HR	24-259733-	
		24 HR	24-245923-	
168233	FLINT CULTURAL CENTER CORPORATION, INC. 1310 E Kearsley St Flint, MI 48503-1921	24 HR	24-260183-	25.00
160419	THE BUCKHAM FINE ARTS PROJECT 134 1/2 W 2nd St Flint, MI 48502-1225	24 HR	24-247685-	25.00
		24 HR	24-259831-	
155102	GREATER FLINT ARTS COUNCIL, INC. 816 S Saginaw St Flint, MI 48502-1510	24 HR	24-247742-	25.00
		24 HR	24-247743-	25.00
		24 HR	24-247744-	
		24 HR	24-252686-	
		24 HR	24-252687-	
		24 HR	24-252688-	
		24 HR	24-259938-	
		24 HR	24-259939-	
144777	AMERICAN ADVERTISING FEDERATION-GREATER FLINT (AAF-GF) 11122 Coldwater Rd Flushing, MI 48433-9702	24 HR	24-246427-	25.00
		24 HR	24-254589-	
		24 HR	24-258835-	
142798	THE YWCA OF GREATER FLINT, INC.	24 HR	24-259775-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142798	THE YWCA OF GREATER FLINT, INC. 310 E 3rd St Flint, MI 48502-1711			
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238			
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
242813	CENTER FOR HIGHER EDUCATIONAL ACHIEVEMENT PO Box 13479 Flint, MI 48501-3479	24 HR	24-259830-	25.00
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	24-246602-	

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-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8836	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC.	CLUB	09-20957-2016	25.00
	375 E Grand Blanc Rd Grand Blanc, MI 48439-1346	24 HR	24-223416-	25.00
		24 HR	24-246236-	25.00
		24 HR	24-246237-	
		24 HR	24-249236-	
		24 HR	24-245910-	
		24 HR	24-252811-	
		24 HR	24-247077-	
		24 HR	24-258099-	
		24 HR	24-259766-	
		24 HR	24-259767-	
		24 HR	24-255292-	
		24 HR	24-255305-	
		24 HR	24-255319-	
214841	ADOPT-A-PET, INC.	24 HR	24-247497-	25.00
	13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-257652-	
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION	24 HR	24-249504-	25.00
	360 E Grand Blanc Rd Grand Blanc, MI 48439-3310	24 HR	24-249505-	
		24 HR	24-249506-	
		24 HR	24-246796-	
		24 HR	24-259204-	

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-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	24-245777-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 404 N Dayton St Davison, MI 48423-1349	24 HR	24-198639-	25.00
		24 HR	24-245935-	25.00
		24 HR	24-245936-	
		24 HR	24-258432-	
		24 HR	24-254961-	
		24 HR	24-259300-	
		24 HR	24-255463-	

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-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136561	LAKE FENTON ATHLETIC BOOSTERS, INC. 4070 Lahring Rd Linden, MI 48451-9471	24 HR	24-257699-	25.00
137841	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 600 N Adelaide St Fenton, MI 48430-1829	24 HR	24-259089-	25.00
		24 HR	24-246621-	
		24 HR	24-253856-	
		24 HR	24-253857-	
		24 HR	24-253858-	
		24 HR	24-253859-	
242224	FENTON COMMUNITY ORCHESTRA PO Box 73 Fenton, MI 48430-0073	24 HR	24-258047-	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-135 OTISVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136592	LAKEVILLE ATHLETIC BOOSTERS, INC. 9500 Twin Lakes Dr Otisville, MI 48463-9792	24 HR	24-254748-	

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.	CLUB	09-21054-2016	25.00
	1380 Estey Rd Beaverton, MI 48612-8829	SDM	11-5200-2016	25.00
		24 HR	24-178336-	
		24 HR	24-212490-	
		24 HR	24-246013-	
		24 HR	24-248424-	
		24 HR	24-248425-	
		24 HR	24-258317-	
		24 HR	24-259212-	
		24 HR	24-253725-	
		24 HR	24-253726-	

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-147 GROUT TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
137196	PHEASANTS FOREVER, INC., GLADWIN COUNTY, CHAPTER NO. 433 5011 Ruby Dr Gladwin, MI 48624-7701			
135365	GLADWIN COUNTY POST 171 INC., THE AMERICAN LEGION, DEPARTMENT OF M 267 Norway St Gladwin, MI 48624-8316	24 HR	24-257891-	25.00
242511	GLADWIN AREA FRIENDS OF THE THEATRE, INC. 1000 W Cedar Ave Gladwin, MI 48624-1814	24 HR	24-258974-	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-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137196	PHEASANTS FOREVER, INC., GLADWIN COUNTY, CHAPTER NO. 433	24 HR	24-260153-	25.00
	5011 Ruby Dr Gladwin, MI 48624-7701	24 HR	24-247160-	
143853	GLADWIN COMMUNITY ARENA	24 HR	24-247206-	25.00
	402 James Robertson Dr Gladwin, MI 48624-7010	24 HR	24-248834-	
		24 HR	24-259000-	

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-168 PINE RIVER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITE 1295 W Monroe Rd Saint Louis, MI 48880-9537	CLUB	09-21249-2016	25.00
		24 HR	24-245664-	25.00
		24 HR	24-253180-	25.00
		24 HR	24-253181-	
		24 HR	24-258202-	
		24 HR	24-254861-	
		24 HR	24-259293-	
		24 HR	24-259292-	

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-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE	24 HR	24-258024-	25.00
	PO BOX 516 110 W Superior St	24 HR	24-245347-	
		24 HR	24-250929-	

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-174 ST LOUIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE	24 HR	24-252464-	
	PO BOX 516 110 W Superior St	24 HR	24-252465-	

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	24-252463-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-184 COLFAX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239120	HURON COMMUNITY FAIR ASSOCIATION	24 HR	24-258746-	25.00
	PO Box 274 501 Fair	24 HR	24-246448-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-190 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 Huron City Rd Port Hope, MI 48468-9770	CLUB	09-21018-2016	25.00
		SDM	11-3496-2016	
		24 HR	24-255773-	
		24 HR	24-259135-	

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-195 OLIVER TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
239385	CENTURY OAKS GOLF & LINKS, LLC 4570 Pigeon Rd Elkton, MI 48731-9607	CLASSC SDM	01-248233-2016 11-248234-2016	350.00

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-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 Returnable 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	CLUB	09-168877-2016	25.00
	8255 Unionville Rd Sebewaing, MI 48759-9553	24 HR	24-254576-	
		24 HR	24-246894-	
		24 HR	24-251572-	
		24 HR	24-251573-	
		24 HR	24-258901-	

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
156165	SLATE STONE STRUTTERS CHAPTER OF THE NATIONAL WILD TURKEY FEDERATI	24 HR	24-247491-	25.00
	7825 Big Gulley Rd Palms, MI 48465-9791	24 HR	24-258669-	

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 Caseville, MI 48725-9527	24 HR	24-246620-	
8907	CASEVILLE AERIE NO. 3690, FRATERNAL ORDER OF EAGLES, INC.	CLUB	09-21044-2016	25.00
	7017 E Park St Caseville, MI 48725-5126	24 HR	24-245998-	25.00
		24 HR	24-246000-	
		24 HR	24-258311-	
		24 HR	24-258312-	
		24 HR	24-255204-	

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-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

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	CLUB	09-20521-2016	25.00
	349 S State St Oscoda, MI 48750-9546	24 HR	24-143232-	25.00
		24 HR	24-247215-	
		24 HR	24-247216-	
		24 HR	24-247217-	
		24 HR	24-256704-	
		24 HR	24-256705-	
		24 HR	24-252778-	
		24 HR	24-252779-	
		24 HR	24-252780-	
		24 HR	24-252782-	
		24 HR	24-252167-	
		24 HR	24-252168-	
		24 HR	24-252165-	
		24 HR	24-249890-	
		24 HR	24-246675-	
		24 HR	24-259763-	
		24 HR	24-259764-	
		24 HR	24-260814-	

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-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	CLUB	09-21264-2016	25.00
	6685 N US Highway 23 Oscoda, MI 48750-8794	24 HR	24-257507-	25.00
		24 HR	24-259832-	25.00
		24 HR	24-259833-	
		24 HR	24-259834-	

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-224 PLAINFIELD TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
138716	HALE LIONS CLUB	24 HR	24-245365-	25.00
	PO BOX 130 5967 N Chippewa Trl	24 HR	24-257700-	
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION	CLUB	09-176913-2016	25.00
	429 W Main St Hale, MI 48739-9246	24 HR	24-184738-	
		24 HR	24-248668-	
		24 HR	24-247082-	
		24 HR	24-247083-	
		24 HR	24-257472-	
		24 HR	24-251723-	
		24 HR	24-251724-	
		24 HR	24-251725-	
		24 HR	24-259719-	
		24 HR	24-255504-	
		24 HR	24-255513-	
		24 HR	24-261195-	
224697	HALE AREA ASSOCIATION	24 HR	24-254450-	25.00
	PO Box 214 Hale, MI 48739-0214	24 HR	24-257893-	25.00
		24 HR	24-257894-	

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136505	KNIGHTS OF COLUMBUS COUNCIL NO. 2709	24 HR	24-258277-	25.00
	821 Newman St East Tawas, MI 48730-9747	24 HR	24-258278-	25.00
		24 HR	24-248063-	25.00
		24 HR	24-248064-	25.00
		24 HR	24-258294-	
		24 HR	24-258295-	
		24 HR	24-256417-	
135961	TAWAS CHAMBER OF COMMERCE	24 HR	24-258022-	25.00
	402 E Lake St Tawas City, MI 48763-9332	24 HR	24-258023-	25.00
		24 HR	24-245921-	
		24 HR	24-245922-	

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-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-241 ISABELLA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
233705	FIRE AND IRON MOTORCYCLE CLUB STATION 370 8111 S Federal Rd Shepherd, MI 48883-9052	24 HR	24-258965-	25.00
		24 HR	24-258966-	25.00
233563	CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966	24 HR	24-255042-	

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-243 NOTTAWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137900	ST. JOSEPH THE WORKER SCHOOL	24 HR	24-247043-	25.00
	2091 N Winn Rd Mount Pleasant, MI 48858-9730	24 HR	24-259623-	

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-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	09-224975-2016	25.00
		SDM	11-224976-2016	
		24 HR	24-247150-	
		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	24-245746-	
		24 HR	24-247444-	
		24 HR	24-258365-	
		24 HR	24-248620-	
		24 HR	24-248621-	
		24 HR	24-248624-	
		24 HR	24-248625-	
		24 HR	24-248626-	
		24 HR	24-248628-	
		24 HR	24-255630-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$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	09-132917-2016	25.00
		SDM	11-132918-2016	25.00
		24 HR	24-175851-	25.00
		24 HR	24-192721-	25.00
		24 HR	24-247896-	
		24 HR	24-256279-	
		24 HR	24-259708-	
		24 HR	24-246440-	
		24 HR	24-246441-	
		24 HR	24-248758-	
		24 HR	24-251565-	
		24 HR	24-253335-	
		24 HR	24-259182-	
		24 HR	24-258773-	
		24 HR	24-258774-	
		24 HR	24-247258-	
		24 HR	24-252840-	
		24 HR	24-261598-	
242917	COMMUNITY COMPASSION NETWORK (CCN) PO Box 237 Mount Pleasant, MI 48804-0237	24 HR	24-259952-	25.00

Total Fees Received for LGU $125.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137458	SACRED HEART CATHOLIC CHURCH	24 HR	24-245578-	25.00
	302 S Kinney Ave Mount Pleasant, MI 48858-2707	24 HR	24-255994-	
		24 HR	24-257647-	
135495	CENTRAL MICHIGAN UNIVERSITY	24 HR	24-248819-	25.00
	106 Warriner Hall Mount Pleasant, MI 48859	24 HR	24-245554-	
		24 HR	24-258163-	
		24 HR	24-255387-	
		24 HR	24-255388-	
		24 HR	24-248304-	
		24 HR	24-253970-	
		24 HR	24-253971-	
		24 HR	24-253972-	
		24 HR	24-253973-	
		24 HR	24-253974-	
		24 HR	24-253975-	

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-258.5 SANFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	CLUB	09-21068-2016	25.00
	508 W Saginaw Rd Sanford, MI 48657-9484	SDM	11-17440-2016	
		24 HR	24-115690-	
		24 HR	24-155277-	
		24 HR	24-255362-	
		24 HR	24-255361-	
		24 HR	24-246703-	
		24 HR	24-259456-	

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-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8445	BERRYHILL POST AMERICAN LEGION	CLUB	09-20483-2016	25.00
	5111 Hedgewood Dr Midland, MI 48640-1931	24 HR	24-245741-	
		24 HR	24-258343-	
		24 HR	24-248379-	
135495	CENTRAL MICHIGAN UNIVERSITY			
	106 Warriner Hall Mount Pleasant, MI 48859			
228325	ST. BRIGID CATHOLIC SCHOOL	24 HR	24-248688-	25.00
	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	24-254637-	
		24 HR	24-254638-	
		24 HR	24-246505-	
		24 HR	24-246506-	
		24 HR	24-246507-	
		24 HR	24-246508-	
		24 HR	24-246509-	
		24 HR	24-246510-	

Total Fees Received for LGU	$200.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$110.00

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.	CLUB	09-21248-2016	25.00
	4431 County Road 489 Lewiston, MI 49756-9046	24 HR	24-259313-	25.00
		24 HR	24-258313-	
		24 HR	24-254767-	
		24 HR	24-261181-	
242015	LEWISTON SDM, LLC	SDD	10-258754-2016	300.00
	3521 County Road 612 Lewiston, MI 49756-8617	SDM	11-258755-2016	

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-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	CLUB	09-21184-2016	25.00
	10980 M 32 Atlanta, MI 49709-9182	24 HR	24-258518-	
		24 HR	24-256991-	
		24 HR	24-255338-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-278 HILLMAN VILLAGE

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
136273	HILLMAN VOLUNTEER FIRE DEPARTMENT	24 HR	24-246654-	25.00
	PO BOX 59 131 W 3rd St	24 HR	24-259276-	

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-281 EDWARDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242828	OGEMAW KIDS CLUB PO Box 264 West Branch, MI 48661-0264	24 HR	24-259866-	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-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 2777 Greenwood Rd Prescott, MI 48756-9174	24 HR	24-248355-	25.00
		24 HR	24-258117-	
		24 HR	24-245865-	
		24 HR	24-261046-	

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			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

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
137259	WEST BRANCH LITTLE LEAGUE INCORPORATED	24 HR	24-258517-	25.00
	806 W Wright St West Branch, MI 48661-1274	24 HR	24-246301-	
208260	STERLING SPORTSMEN ASSOCIATION	24 HR	24-246411-	25.00
	339 N Melita Rd Sterling, MI 48659-9758	24 HR	24-258529-	
142501	PETER PAN COOPERATIVE PRE-SCHOOL CENTER	24 HR	24-258374-	25.00
	374 N 3rd St West Branch, MI 48661-1070	24 HR	24-245887-	
137883	SAINT JOSEPH CATHOLIC CHURCH	24 HR	24-248591-	25.00
	961 W Houghton Ave West Branch, MI 48661-1233	24 HR	24-245794-	
		24 HR	24-259786-	
		24 HR	24-257850-	

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-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135270	THE ANCIENT ORDER OF HIBERNIANS - MSGR. THOMAS DOWD FLANNERY DIVIS PO Box 226 Gaylord, MI 49734-0226	24 HR 24 HR	24-258772- 24-245762-	25.00
140586	GAYLORD AREA CONVENTION AND TOURISM BUREAU P.O. BOX 3069 101 W Main St			

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-304 CORWITH TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
242026	J&J MULLINS HOLDING, LLC 6461 Old 27 Hwy N Vanderbilt, MI 49795-9729	CLASSC SDM	01-257829-2016 11-257830-2016	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-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	24-245856-	
140586	GAYLORD AREA CONVENTION AND TOURISM BUREAU	24 HR	24-258183-	25.00
	P.O. BOX 3069 101 W Main St	24 HR	24-258184-	25.00
181192	GAYLORD AERIE NO. 1825, F.O.E.	CLUB	09-154345-2016	25.00
	515 S Wisconsin Ave Gaylord, MI 49735-1741	SDM	11-154346-2016	25.00
		24 HR	24-244470-	25.00
		24 HR	24-249543-	
		24 HR	24-255770-	
		24 HR	24-246915-	
		24 HR	24-246918-	
		24 HR	24-259331-	
		24 HR	24-259332-	
		24 HR	24-253527-	
		24 HR	24-253528-	
		24 HR	24-257534-	
		24 HR	24-254045-	
		24 HR	24-252287-	
		24 HR	24-245795-	
		24 HR	24-258154-	

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

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	09-161952-2016	

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	24 HR	24-247421-	

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
228346	ROGERS CITY ANTIQUE AND VINTAGE SNOWMOBILE SHOW	24 HR	24-247167-	25.00
	1007 Maple St Rogers City, MI 49779-1432	24 HR	24-247168-	25.00
		24 HR	24-259368-	
		24 HR	24-259369-	
225789	BLACK MOUNTAIN CHAPTER OF THE NATIONAL WILD TURKEY FEDERATION, INC	24 HR	24-247727-	25.00
	9644 Buza Rd Posen, MI 49776-9123	24 HR	24-260148-	
239420	ROGERS CITY ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION (PTO)	24 HR	24-247434-	25.00
	532 W Erie St Rogers City, MI 49779-1635	24 HR	24-259838-	

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-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	24 HR	24-251628-	
		24 HR	24-251629-	
		24 HR	24-251630-	

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
135940	THE POSEN CHAMBER OF COMMERCE PO Box 75 Posen, MI 49776-0075	24 HR	24-245749-	25.00
		24 HR	24-258342-	
		24 HR	24-253810-	
		24 HR	24-253811-	
		24 HR	24-253812-	
		24 HR	24-253813-	
239415	SUNRISE SIDE CHAPTER OF WHITETAILS UNLIMITED 13329 M 65 Posen, MI 49776-9456	24 HR	24-259246-	25.00
225789	BLACK MOUNTAIN CHAPTER OF THE NATIONAL WILD TURKEY FEDERATION, INC 9644 Buza Rd Posen, MI 49776-9123	24 HR	24-246585-	

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-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231890	ST. IGNATIUS CATHOLIC SCHOOL 545 S 3rd St Rogers City, MI 49779-1911	24 HR	24-258789-	25.00
		24 HR	24-246046-	
8486	ROGERS CITY SERVICE MENS' CLUB 171 W Erie St Rogers City, MI 49779-1651	CLUB	09-20529-2016	25.00
		SDM	11-4511-2016	
		24 HR	24-246480-	
		24 HR	24-246801-	
		24 HR	24-259165-	
		24 HR	24-256154-	
		24 HR	24-245810-	
		24 HR	24-257412-	
		24 HR	24-252595-	
		24 HR	24-252596-	
		24 HR	24-252597-	
241854	FREEMAN FAMILY ENTERPRISES, LLC 146 E Erie St Rogers City, MI 49779-1612	SDM	11-258868-2016	100.00
				300.00
228346	ROGERS CITY ANTIQUE AND VINTAGE SNOWMOBILE SHOW 1007 Maple St Rogers City, MI 49779-1432			

Total Fees Received for LGU	$450.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$247.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-330.5 AU SABLE TWP

PD TO CNTY 72

Business ID	Licensee Name and Address	License Type	License Number	Fee
228076	KIRTLAND COMMUNITY COLLEGE	24 HR	24-252944-	25.00
	10775 N Saint Helen Rd Roscommon, MI 48653-9634	24 HR	24-252945-	25.00
		24 HR	24-252946-	
		24 HR	24-252947-	
		24 HR	24-245426-	
		24 HR	24-245427-	
		24 HR	24-259886-	
		24 HR	24-259888-	

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-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
199475	KNIGHTS OF COLUMBUS QUEEN OF APOSTLES COUNCIL 6548	24 HR	24-247900-	25.00
	833 W Br Prudenville, MI 48651	24 HR	24-259889-	
137352	ROTARY CLUB OF HOUGHTON LAKE, INC.	24 HR	24-247273-	25.00
	9260 W LAKE CITY RD PO BOX 323	24 HR	24-259506-	
137693	SPECIAL OLYMPICS MICHIGAN, INC.	24 HR	24-257654-	25.00
	East Campus Drive Central Michigan University			

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-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	24-247810-	25.00
		24 HR	24-248823-	
		24 HR	24-260316-	
		24 HR	24-246838-	
		24 HR	24-253689-	
		24 HR	24-245873-	
		24 HR	24-259479-	
		24 HR	24-256245-	
		24 HR	24-255337-	

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-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137352	ROTARY CLUB OF HOUGHTON LAKE, INC. 9260 W LAKE CITY RD PO BOX 323			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-340 ROSCOMMON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241392	THREE FIRES COMPANY, LLC 704 Lake St Roscommon, MI 48653-7665	SDM	11-259553-2015	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : 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	24-246835-	
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-	

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-353 JAMES TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
8321	POLISH FALCONS OF AMERICA, NEST 124 5940 Swan Creek Rd Saginaw, MI 48609-7071	CLUB 24 HR	09-20338-2016 24-259113-	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-355 KOCHVILLE TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
240429	KOKOMO'S FAMILY FUN CENTER, INC. 5200 Kokomo Dr Saginaw, MI 48604-9486	TAVERN	03-259867-2016	250.00

Total Fees Received for LGU	$250.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITTABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242093	GARDEN OF EDEN PENTECOSTAL MINISTRIES	24 HR	24-257466-	25.00
	2421 Sheridan Ave Saginaw, MI 48601-3613	24 HR	24-257468-	25.00
		24 HR	24-257469-	25.00
		24 HR	24-257470-	25.00
		24 HR	24-258391-	25.00
		24 HR	24-257525-	25.00
		24 HR	24-258698-	25.00
		24 HR	24-258699-	25.00
		24 HR	24-258700-	25.00
		24 HR	24-258701-	
		24 HR	24-258702-	
		24 HR	24-258703-	
		24 HR	24-258704-	
		24 HR	24-261495-	
		24 HR	24-261496-	
238069	KANWALPREET, LLC	SDD	10-260368-2016	100.00
	2076 Williamson St Saginaw, MI 48601-4464	SDM	11-260362-2016	

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-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	24-258149-	25.00
199702	CHESANING AREA FRIENDS OF THE LIBRARY 227 E Broad St Chesaning, MI 48616-1501	24 HR	24-248125-	25.00
		24 HR	24-259599-	
149973	CHESANING CHAMBER OF COMMERCE 218 N Front St Chesaning, MI 48616-1230	24 HR	24-250844-	25.00
		24 HR	24-250845-	
		24 HR	24-258042-	
		24 HR	24-245875-	

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-372 OAKLEY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242364	JEATHER'S INC. 307 S Main St Oakley, MI 48649-8780	CLASSC SDM	01-259676-2015 11-259677-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-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	09-21142-2016	25.00
	5894 Cass Rd Peck, MI 48466-9792	24 HR	24-255662-	
		24 HR	24-255664-	
		24 HR	24-252674-	
		24 HR	24-251803-	
		24 HR	24-259472-	
		24 HR	24-255627-	
		24 HR	24-260825-	

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-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	24-255641-	
		24 HR	24-252844-	
		24 HR	24-261204-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-388 LEXINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-248982-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-394 SANILAC TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-253609-	
		24 HR	24-249998-	
		24 HR	24-261210-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-399 WORTH TWP

PD TO CNTY 76

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

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-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
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-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 Cass Rd Peck, MI 48466-9792			
194072	JEDDO LIONS CLUB 6250 Jeddo Rd Jeddo, MI 48032-1207			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-412 PORT SANILAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-251249-	25.00
	PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-253610-	
		24 HR	24-256761-	
		24 HR	24-246652-	
		24 HR	24-247728-	
		24 HR	24-259827-	
		24 HR	24-256752-	

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-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	09-20026-2015 24-258945- 24-245878-	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-427 VERNON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851	CLUB	09-20441-2016	25.00
	5240 S New Lothrop Rd Durand, MI 48429-1801	24 HR	24-247143-	
		24 HR	24-247144-	
		24 HR	24-251664-	
		24 HR	24-253316-	
		24 HR	24-258009-	
		24 HR	24-245459-	
		24 HR	24-249564-	
		24 HR	24-249566-	
		24 HR	24-249567-	
		24 HR	24-257296-	
		24 HR	24-260730-	
		24 HR	24-261124-	
		24 HR	24-260689-	
		24 HR	24-261161-	
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STA	CLUB	09-21274-2016	25.00
	923 N Saginaw St Durand, MI 48429-1265	SDM	11-1043-2016	
		24 HR	24-245970-	
		24 HR	24-258397-	
		24 HR	24-255263-	
		24 HR	24-261461-	

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-429 CORUNNA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241835	RED JACKET SMOKEHOUSE, LLC 446 E McNeil St Corunna, MI 48817-1753	CLASSC SDM	01-258126-2015 11-258127-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-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	24-246451-	25.00
		24 HR	24-246452-	
		24 HR	24-246453-	
		24 HR	24-246454-	
		24 HR	24-257312-	
225468	ST. PAUL CATHOLIC SCHOOL 718 W Main St Owosso, MI 48867-2612	24 HR	24-246383-	25.00
		24 HR	24-258665-	

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-432 BYRON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
240693	THE VILLAGE LIMITS, LLC 421 W Maple St Byron, MI 48418-9763	SDD SDM	10-258075-2015 11-258076-2015	300.00

Total Fees Received for LGU	$300.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-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	24-257050-	

Total Fees Received for LGU	$25.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-435 MORRICE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242509	K OF C BLESSED MOTHER - FATHER COGLEY, COUNCIL #8735, MORRICE MI 509 Main St Morrice, MI 48857-2525	24 HR	24-258962-	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-438 AKRON TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
223753	GATEWAY SPORTSMANS CLUB	24 HR	24-247445-	25.00
	4126 W Bay City Forestville Rd Unionville, MI 48767-9409	24 HR	24-247446-	25.00
		24 HR	24-259714-	
		24 HR	24-259716-	

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-440 ARBELA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
241515	MILLINGTON SDM, LLC 7600 Birch Run Rd Millington, MI 48746-9531	SDD	10-259405-2016	100.00
		SDM	11-259406-2016	150.00

Total Fees Received for LGU	$250.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-450 INDIANFIELDS TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
136514	CARO KNIGHTS OF COLUMBUS COUNCIL #3224 903 Ryan Rd Caro, MI 48723-9479	24 HR	24-247223-	25.00
		24 HR	24-258931-	25.00
		24 HR	24-254951-	
		24 HR	24-259851-	
191993	DUCKS UNLIMITED, INC.-TUSCOLA COUNTY 928 W Lincoln St Caro, MI 48723-1461	24 HR	24-258524-	25.00
		24 HR	24-246531-	

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-454 MILLINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242785	SAINT PAUL LUTHERAN CHURCH 4941 Center St Millington, MI 48746-9676	24 HR	24-259780-	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-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	11-4943-2016	25.00
		CLUB	09-20520-2016	
		24 HR	24-258444-	
		24 HR	24-255857-	
		24 HR	24-256292-	
		24 HR	24-226615-	
		24 HR	24-226616-	
		24 HR	24-226617-	
		24 HR	24-261200-	

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-463 CASS CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
231990	HILLS AND DALES FOUNDATION	24 HR	24-245939-	25.00
	4675 Hill St Cass City, MI 48726-1008	24 HR	24-258609-	
		24 HR	24-255406-	
235600	CASS CITY ROTARY FOUNDATION	24 HR	24-259335-	25.00
	PO Box 63 Cass City, MI 48726-0063	24 HR	24-246758-	

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-468 MILLINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241486	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8481 State Rd Millington, MI 48746-9445	SDM	11-258384-2016	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
215873	AMERICAN LEGION GATEWAY POST 421 2960 Cass St Unionville, MI 48767-8600	24 HR	24-257749-	25.00
		24 HR	24-256064-	25.00
		24 HR	24-260022-	
		24 HR	24-254326-	

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

DISTRICT TOTALS:

Total Fees Received	$10,500.00
Total Returnable Fees	$5,775.00

RETURNABLE FEE LEDGER

Report Total Fees Received	$145,897.00
Report Total Returnable Fees	$80,243.35

End of Report