

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: October 21, 2015 08:33 AM

District GRAND RAPIDS
LGU %
Begin Date 01-JUL-15
End Date 30-SEP-15

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-4 CLYDE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
218842	HOLLAND SYMPHONY ORCHESTRA 150 E 8TH PO BOX 2685	24 HR	24-253836-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-5 DORR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241323	WAVES OF HOPE, INC.	24 HR	24-254879-	25.00
	300 E RILEY THOMPSON MUSKEGON, MI 49445	24 HR	24-254880-	25.00
		24 HR	24-254881-	25.00
230174	ST. STANISLAUS CATHOLIC CHURCH	24 HR	24-242529-	25.00
	1871 136TH DORR, MI 49323	24 HR	24-254264-	
154189	FORGOTTEN EAGLES INC. 592 147TH CALEDONIA, MI 49316			
140524	SHOWER OF ROSES BUILDING CORPORATION PO BOX 365 1896 135TH			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-6 FILLMORE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
138771	OUTDOOR DISCOVERY CENTER MACATAWA GREENWAY 1196 LINCOLN HOLLAND, MI 49423	24 HR	24-254449-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-7 GANGES TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
240361	THE SAUGATUCK LGBT CHARITABLE FOUNDATION 1317 FABIN GLENN, MI 49416	24 HR	24-251739-	50.00
		24 HR	24-251740-	50.00
		24 HR	24-251741-	50.00
		24 HR	24-251742-	50.00
		24 HR	24-251743-	50.00
		24 HR	24-251744-	50.00
		24 HR	24-251745-	50.00
		24 HR	24-251749-	50.00
		24 HR	24-251750-	50.00
		24 HR	24-250875-	50.00
		24 HR	24-250876-	
		24 HR	24-250877-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-8 GUN PLAIN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
6424	SAM'S JOINT, INC. 675 N TENTH PLAINWELL, MI 49080	CLASSC	01-9944-2015	100.00
		SDM	11-6134-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURABLE 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
140524	SHOWER OF ROSES BUILDING CORPORATION	24 HR	24-240742-	25.00
	PO BOX 365 1896 135TH	24 HR	24-253816-	
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-11 LAKETOWN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
139034	HOLLAND AREA ARTS COUNCIL 150 EAST 8TH HOLLAND, MI 49423			
164892	THE COMMUNITY FOUNDATION OF THE HOLLAND/ZEELAND AREA 85 E 8TH ST STE 110 HOLLAND, MI 49423	24 HR	24-162207-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE 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 HOLLAND, MI 49423	24 HR	24-255706-	
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNSABLE 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 49503			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 BYRON CENTER, MI 49315	24 HR	24-237438-	25.00
		24 HR	24-246008-	
		24 HR	24-233582-	
		24 HR	24-250961-	
		24 HR	24-255127-	
140524	SHOWER OF ROSES BUILDING CORPORATION PO BOX 365 1896 135TH			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-20 SAUGATUCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155563	OX-BOW	24 HR	24-238795-	25.00
	37 S WABASH CHICAGO, IL 60603	24 HR	24-251089-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-24 WAYLAND TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
239536	KP14, LLC 11 126TH WAYLAND, MI 49348	CC RES	05-252412-2015	60.00 240.00
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-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135223	ALLEGAN COUNTY AGRICULTURAL SOCIETY 150 ALLEGAN COUNTY FAIR PO BOX 10	24 HR	24-237546-	25.00
		24 HR	24-237547-	25.00
		24 HR	24-237548-	25.00
		24 HR	24-237549-	25.00
		24 HR	24-251201-	
		24 HR	24-251202-	
		24 HR	24-251203-	
		24 HR	24-251204-	
136423	THE ALLEGAN JAYCEES PO BOX 119 ALLEGAN, MI 49010	24 HR	24-242242-	
		24 HR	24-249803-	
		24 HR	24-249804-	
		24 HR	24-255473-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-26 OTSEGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8608	B.P.O. ELKS 1711 113 1/2 S FARMER	CLUB	09-20668-2015	25.00
		24 HR	24-76846-	25.00
		24 HR	24-253376-	25.00
		24 HR	24-253377-	25.00
		24 HR	24-253378-	25.00
		24 HR	24-255011-	
240810	OTSEGO MAIN STREET DDA 117 E ORLEANS OTSEGO, MI 49078	24 HR	24-252911-	50.00
241005	OTSEGO CHAMBER OF COMMERCE 135 E ALLEGAN OTSEGO, MI 49078	24 HR	24-253509-	25.00
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$96.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135155	SAUGATUCK/DOUGLAS AREA CONVENTION AND VISITORS BUREAU 95 BLUE STAR DOUGLAS, MI 49406	24 HR	24-236234-	
211497	HARBOR HUMANE SOCIETY 14345 BAGLEY WEST OLIVE, MI 49460			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-28 FENNVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
168032	SU CASA, INC. 306 W MAIN FENNVILLE, MI 49408	CLASSC	01-162797-2015	100.00
		SDM	11-162798-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 EAST GRAND RIVER LANSING, MI 48906			
223396	SAUGATUCK CENTER FOR THE ARTS, INC. 400 CULVER PO BOX 940	24 HR	24-200032-	25.00
		24 HR	24-203046-	25.00
		24 HR	24-212684-	25.00
		24 HR	24-237067-	25.00
		24 HR	24-234601-	
		24 HR	24-242810-	
		24 HR	24-247493-	
		24 HR	24-241634-	
		24 HR	24-243232-	
		24 HR	24-244562-	
		24 HR	24-255701-	
		24 HR	24-255702-	
		24 HR	24-248380-	
		24 HR	24-237665-	
		24 HR	24-249936-	
		24 HR	24-246416-	
		24 HR	24-251784-	
		24 HR	24-244228-	
		24 HR	24-238666-	
		24 HR	24-248933-	
		24 HR	24-250921-	
		24 HR	24-254032-	
		24 HR	24-254033-	
		24 HR	24-239691-	
211497	HARBOR HUMANE SOCIETY 14345 BAGLEY WEST OLIVE, MI 49460			

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503			
138674	WATERFRONT FESTIVAL PO BOX 387 SAUGATUCK, MI 49453			
135155	SAUGATUCK/DOUGLAS AREA CONVENTION AND VISITORS BUREAU 95 BLUE STAR DOUGLAS, MI 49406	24 HR	24-253401-	25.00
		24 HR	24-240972-	
240729	WISHBONE PET RESCUE ALLIANCE INC. 165 BLUE STAR PO BOX 124	24 HR	24-252501-	25.00
		24 HR	24-252503-	25.00
		24 HR	24-252504-	25.00
		24 HR	24-252505-	25.00
		24 HR	24-252506-	25.00
		24 HR	24-252507-	25.00
		24 HR	24-252508-	25.00
		24 HR	24-252509-	25.00
		24 HR	24-252510-	25.00
		24 HR	24-252511-	25.00
		24 HR	24-252512-	25.00
		24 HR	24-252513-	25.00
				25.00
				25.00
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$233.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-46 HELENA TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
240330	DAVID J. SNY, LLC 11921 SE TORCH LAKE ALDEN, MI 49612	SDM	11-252924-2015	300.00
240264	THREE LAKES ASSOCIATION, INC. 4820 STOVER P.O. BOX 689	24 HR	24-250392-	25.00
162546	TORCH LAKE PROTECTION ALLIANCE PO BOX 706 BELLAIRE, MI 49615	24 HR 24 HR	24-239774- 24-252153-	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-47 BELLAIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234132	BELLAIRE CHAMBER OF COMMERCE	24 HR	24-239944-	25.00
	308 E CAYUGA PO BOX 205	24 HR	24-253357-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
139188	SACRED HEART CATHOLIC CHURCH 143 CHARLES ELK RAPIDS, MI 49629	24 HR	24-253519-	25.00
135394	SONS OF AMVETS POST 114 410 BRIDGE ELK RAPIDS, MI 49629	24 HR	24-235624-	25.00
		24 HR	24-235625-	
		24 HR	24-243060-	
		24 HR	24-243061-	
		24 HR	24-255659-	
		24 HR	24-243702-	
		24 HR	24-241114-	
		24 HR	24-242068-	
		24 HR	24-253397-	
		24 HR	24-245166-	
8948	AMVETS POST 114 410 BRIDGE ELK RAPIDS, MI 49629	CLUB	09-21095-2015	25.00
		24 HR	24-239070-	25.00
		24 HR	24-239071-	25.00
		24 HR	24-239078-	
		24 HR	24-243742-	
		24 HR	24-249055-	
		24 HR	24-247808-	
		24 HR	24-247809-	
		24 HR	24-234259-	
		24 HR	24-252898-	
		24 HR	24-252899-	
		24 HR	24-253353-	
		24 HR	24-233462-	
		24 HR	24-233467-	
		24 HR	24-238927-	
		24 HR	24-235151-	

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8948	AMVETS POST 114 410 BRIDGE ELK RAPIDS, MI 49629	24 HR	24-240023-	
237974	152 RIVER, INC. 152 RIVER ELK RAPIDS, MI 49629	CLASSC SDM	01-252705-2015 11-252706-2015	100.00 350.00 20000.00
241082	PADDLE ANTRIM PO BOX 205 BELLAIRE, MI 49615	24 HR	24-253951-	25.00
Total Fees Received for LGU				\$20,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-52 BENZONIA TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
224343	GROW BENZIE INC. 5885 FRANKFORT BENZONIA, MI 49616	24 HR	24-252494-	25.00
		24 HR	24-239407-	
		24 HR	24-242840-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-57 HOMESTEAD TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
140594	NATIONAL COHO SALMON FESTIVAL, INC. PO BOX 438 HONOR, MI 49640	24 HR	24-241165-	25.00
		24 HR	24-241166-	25.00
		24 HR	24-241167-	25.00
		24 HR	24-253108-	
		24 HR	24-253109-	
		24 HR	24-253110-	
234451	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF BENZIE COUNTY PO BOX 46 FRANKFORT, MI 49635	24 HR	24-237022-	
		24 HR	24-249179-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

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	SDM	11-8282-2015	25.00
	20724 HONOR INTERLOCHEN, MI 49643	CLUB	09-21125-2015	25.00
		24 HR	24-235114-	
		24 HR	24-242271-	
		24 HR	24-242272-	
		24 HR	24-233177-	
		24 HR	24-252772-	
		24 HR	24-253313-	
		24 HR	24-246928-	
		24 HR	24-232817-	
		24 HR	24-245406-	
		24 HR	24-245407-	
		24 HR	24-245408-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-60 LAKE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
229219	CRYSTAL LAKE SAILING SCHOOL, INC. 250 WASHINGTON PO BOX 262	24 HR	24-251631-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-63 BENZONIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241159	BENZIE AREA HISTORICAL SOCIETY	24 HR	24-254309-	25.00
	6941 TRAVERSE BENZONIA, MI 49616	24 HR	24-254310-	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-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221667	ST. ANN CATHOLIC CHURCH 508 CRYSTAL FRANKFORT, MI 49635	24 HR	24-241652-	25.00
		24 HR	24-253864-	
234451	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF BENZIE COUNTY PO BOX 46 FRANKFORT, MI 49635	24 HR	24-243078-	25.00
		24 HR	24-254876-	
233870	THE FRANKFORT/ELBERTA AREA CHAMBER OF COMMERCE, INC. 517 MAIN PO BOX 566	24 HR	24-255521-	25.00
		24 HR	24-253631-	
226773	ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 COAST GUARD PO BOX 1513	24 HR	24-237246-	25.00
		24 HR	24-237247-	
		24 HR	24-234146-	
		24 HR	24-252634-	
		24 HR	24-252635-	
		24 HR	24-244449-	
		24 HR	24-242484-	
		24 HR	24-249601-	
224343	GROW BENZIE INC. 5885 FRANKFORT BENZONIA, MI 49616	24 HR	24-253384-	25.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-66 HONOR VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
140594	NATIONAL COHO SALMON FESTIVAL, INC. PO BOX 438 HONOR, MI 49640			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-67 LAKE ANN VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNSABLE 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 HASTINGS, MI 49058	24 HR	24-214031-	25.00
		24 HR	24-211315-	25.00
		24 HR	24-242108-	
		24 HR	24-241125-	
		24 HR	24-253860-	
		24 HR	24-254209-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8933	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED	CLUB	09-21076-2015	25.00
	10353 STONY POINT DELTON, MI 49046	24 HR	24-253352-	25.00
		24 HR	24-252808-	25.00
		24 HR	24-252809-	25.00
		24 HR	24-253393-	25.00
		24 HR	24-248501-	
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-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 DELTON, MI 49046	CLUB	09-21182-2015	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782 125 N MAIN WOODLAND, MI 48897			
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 MOOSE LODGE DELTON, MI 49046	24 HR	24-243221-	
		24 HR	24-243222-	
		24 HR	24-255928-	
		24 HR	24-255044-	
		24 HR	24-255045-	
		24 HR	24-255046-	
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR	24-236158-	
		24 HR	24-248871-	
		24 HR	24-246415-	
Total Fees Received for LGU				
Rate of Refund	55.0%			
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-84 YANKEE SPRINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241094	ROTARY CLUB OF MIDDLEVILLE, MICHIGAN PO BOX 437 MIDDLEVILLE, MI 49333	24 HR	24-254103-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-255624-	25.00
	5420 MOOSE LODGE DELTON, MI 49046	24 HR	24-243339-	
		24 HR	24-243340-	
		24 HR	24-255323-	
		24 HR	24-254312-	
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-88 NASHVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
239490	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 304 S MAIN NASHVILLE, MI 49073	SDM	11-253511-2015	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 : 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	09-20913-2015	25.00
	125 N MAIN WOODLAND, MI 48897	SDM	11-2956-2015	25.00
		24 HR	24-243583-	25.00
		24 HR	24-241555-	25.00
		24 HR	24-253538-	
		24 HR	24-253539-	
		24 HR	24-253540-	
		24 HR	24-245280-	
		24 HR	24-254958-	
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-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 PETOSKEY, MI 49770			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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
135744	CHARLEVOIX VENETIAN FESTIVAL, INC. PO BOX 120 CHARLEVOIX, MI 49720			
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 MASON			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-99 MELROSE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
240397	WALLOON JUNCTION, LLC CORNER M 75	CC RES SDM	05-253262-2015 11-253263-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 BOYNE CITY, MI 49712	CLUB	09-20241-2015	25.00
		SDM	11-6300-2015	
		24 HR	24-159684-	
		24 HR	24-235147-	
		24 HR	24-247379-	
		24 HR	24-247380-	
		24 HR	24-248981-	
		24 HR	24-242344-	
		24 HR	24-250817-	
		24 HR	24-255741-	
		24 HR	24-254851-	
		24 HR	24-234622-	
		8866	CHARLEVOIX YACHT CLUB, INC. 209 FERRY CHARLEVOIX, MI 49720	
24 HR	24-253545-			
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770	24 HR	24-249610-	25.00
		24 HR	24-249611-	
		24 HR	24-254852-	
		24 HR	24-238252-	
		24 HR	24-238253-	
		24 HR	24-252523-	
		24 HR	24-242838-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8866	CHARLEVOIX YACHT CLUB, INC. 209 FERRY CHARLEVOIX, MI 49720	SDM	11-6268-2015	25.00
		CLUB	09-20995-2015	25.00
		24 HR	24-241233-	
		24 HR	24-241234-	
		24 HR	24-253543-	
		24 HR	24-253544-	
135744	CHARLEVOIX VENETIAN FESTIVAL, INC. PO BOX 120 CHARLEVOIX, MI 49720	24 HR	24-251795-	25.00
		24 HR	24-251796-	25.00
		24 HR	24-251797-	25.00
		24 HR	24-251798-	25.00
		24 HR	24-251799-	25.00
		24 HR	24-239617-	25.00
		24 HR	24-239618-	
		24 HR	24-239619-	
		24 HR	24-239620-	
		24 HR	24-239621-	
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770	24 HR	24-236063-	
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 MASON	CLUB	09-186563-2015	25.00
		24 HR	24-240759-	25.00
		24 HR	24-240760-	25.00
		24 HR	24-241673-	25.00
		24 HR	24-248347-	25.00
		24 HR	24-236591-	25.00
		24 HR	24-239091-	25.00
		24 HR	24-239092-	25.00
		24 HR	24-250859-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 MASON	24 HR	24-250860-	
		24 HR	24-250861-	
		24 HR	24-250862-	
		24 HR	24-250863-	
		24 HR	24-234324-	
		24 HR	24-234325-	
		24 HR	24-245471-	
		24 HR	24-245472-	
		24 HR	24-244408-	
		24 HR	24-234963-	
		24 HR	24-234964-	
		24 HR	24-255171-	
		24 HR	24-254224-	
		24 HR	24-253590-	
		24 HR	24-253591-	
24 HR	24-245825-			
Total Fees Received for LGU			\$375.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$206.25	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-107 EAST JORDAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141049	JORDAN VALLEY FREEDOM FESTIVAL, INC. PO BOX 435 118 N LAKE	24 HR 24 HR	24-250868- 24-238095-	25.00
241396	CITY OF EAST JORDAN 218 N LAKE EAST JORDAN, MI 49727	24 HR	24-255074-	25.00 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-108 BOYNE FALLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135681	BOYNE FALLS POLISH FESTIVAL COMMITTEE PO BOX 187 BOYNE FALLS, MI 49713	24 HR	24-238200-	25.00
		24 HR	24-238201-	25.00
		24 HR	24-238202-	25.00
		24 HR	24-238203-	25.00
		24 HR	24-238204-	25.00
		24 HR	24-238205-	25.00
		24 HR	24-238206-	25.00
		24 HR	24-251052-	25.00
		24 HR	24-251053-	
		24 HR	24-251054-	
		24 HR	24-251055-	
		24 HR	24-251056-	
		24 HR	24-251057-	
		24 HR	24-251058-	
240726	EJL LLC 2670 US 131 BOYNE FALLS, MI 49713	CLASSC	01-253489-2015	300.00
		SDM	11-253490-2015	
Total Fees Received for LGU				\$475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$261.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8663	PETOSKEY BAY VIEW COUNTRY CLUB 2328 COUNTRY CLUB PETOSKEY, MI 49770	CLUB	09-20741-2015	25.00
		SDM	11-183321-2015	25.00
		24 HR	24-235194-	25.00
		24 HR	24-235195-	
		24 HR	24-235196-	
		24 HR	24-235197-	
		24 HR	24-235198-	
		24 HR	24-235199-	
		24 HR	24-235200-	
		24 HR	24-242959-	
		24 HR	24-242960-	
		24 HR	24-242961-	
		24 HR	24-242962-	
		24 HR	24-242963-	
		24 HR	24-253931-	
		24 HR	24-253933-	
		24 HR	24-253935-	
		24 HR	24-247637-	
		24 HR	24-247638-	
		24 HR	24-247639-	
24 HR	24-247640-			
24 HR	24-247641-			
24 HR	24-247642-			
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E MAIN HARBOR SPRINGS, MI 49740			
145674	PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E MITCHELL PETOSKEY, MI 49770			
Total Fees Received for LGU				\$75.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$41.25
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-113 CROSS VILLAGE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
136287	HOLY CROSS CATHOLIC CHURCH	24 HR	24-240173-	25.00
	6624 N LAKESHORE PO BOX 195	24 HR	24-252444-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-116 LITTLE TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E MAIN HARBOR SPRINGS, MI 49740			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770			
145674	PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E MITCHELL PETOSKEY, MI 49770			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-118 MCKINLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
145674	PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E MITCHELL PETOSKEY, MI 49770			

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 PETOSKEY, MI 49770			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURABLE 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	24 HR	24-237704-	25.00
	UNIT A 522 LIBERTY	24 HR	24-250316-	
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-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 PETOSKEY, MI 49770			
156001	BAY HARBOR FOUNDATION 750 BAY HARBOR BAY HARBOR, MI 49770			

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
9088	THE LITTLE TRAVERSE YACHT CLUB 343 E BAY HARBOR SPRINGS, MI 49740			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
98397	BAY HARBOR YACHT CLUB 4300 VISTA BAY HARBOR, MI 49770	SDM	11-72058-2015	25.00
		CLUB	09-72057-2015	25.00
		24 HR	24-238456-	25.00
		24 HR	24-249173-	
		24 HR	24-249174-	
		24 HR	24-240346-	
		24 HR	24-240347-	
		24 HR	24-240348-	
		24 HR	24-249855-	
		24 HR	24-233686-	
		24 HR	24-248260-	
		24 HR	24-242537-	
		24 HR	24-253897-	
		24 HR	24-251556-	
		24 HR	24-236676-	
		24 HR	24-236677-	
		24 HR	24-254950-	
		24 HR	24-240515-	
		24 HR	24-240009-	
		24 HR	24-250770-	
24 HR	24-250771-			
24 HR	24-239211-			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770	24 HR	24-231311-	25.00
		24 HR	24-244085-	
		24 HR	24-244086-	
		24 HR	24-244087-	
		24 HR	24-244088-	
24 HR	24-244089-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770	24 HR	24-244090-	
		24 HR	24-245579-	
		24 HR	24-243485-	
		24 HR	24-251198-	
		24 HR	24-241821-	
		24 HR	24-255600-	
137740	ST. FRANCIS XAVIER CATHOLIC SCHOOL 414 MICHIGAN PETOSKEY, MI 49770	24 HR	24-243967-	25.00
		24 HR	24-243166-	
		24 HR	24-233083-	
		24 HR	24-254729-	
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770			
145674	PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E MITCHELL PETOSKEY, MI 49770	24 HR	24-252798-	25.00
		24 HR	24-252799-	25.00
		24 HR	24-240480-	
		24 HR	24-240481-	
156001	BAY HARBOR FOUNDATION 750 BAY HARBOR BAY HARBOR, MI 49770	24 HR	24-250383-	25.00
		24 HR	24-239780-	
		24 HR	24-252565-	
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 LIBERTY	24 HR	24-237707-	
		24 HR	24-244743-	
237569	PETOSKEY ROTARY CLUB CHARITIES, INC. PO BOX 331 PETOSKEY, MI 49770	24 HR	24-240844-	25.00
		24 HR	24-252984-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9088	THE LITTLE TRAVERSE YACHT CLUB 343 E BAY HARBOR SPRINGS, MI 49740	CLUB	09-21263-2015	25.00
		24 HR	24-239769-	25.00
		24 HR	24-251915-	25.00
		24 HR	24-251916-	25.00
		24 HR	24-251917-	25.00
		24 HR	24-251918-	25.00
		24 HR	24-239752-	25.00
		24 HR	24-239753-	25.00
		24 HR	24-239754-	25.00
		24 HR	24-239755-	25.00
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E MAIN HARBOR SPRINGS, MI 49740	24 HR	24-241568-	25.00
		24 HR	24-250895-	25.00
		24 HR	24-237727-	25.00
		24 HR	24-237728-	25.00
		24 HR	24-247733-	25.00
		24 HR	24-254254-	25.00
		24 HR	24-254255-	25.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770	24 HR	24-238561-	25.00
		24 HR	24-238562-	25.00
		24 HR	24-251773-	25.00
		24 HR	24-251774-	25.00
		24 HR	24-238372-	25.00
137740	ST. FRANCIS XAVIER CATHOLIC SCHOOL 414 MICHIGAN PETOSKEY, MI 49770			
239444	CHEF WENDY WAGNER, LLC 129 E BAY #2	CLASSC	01-254536-2015	100.00
		SDM	11-254537-2015	20000.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239446	THE PAPER STATION LLC	SDM	11-251817-2015	100.00
	145 E MAIN HARBOR SPRINGS, MI 49740	CLASSC	01-251692-2015	20000.00
Total Fees Received for LGU				\$40,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$22,220.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139188	SACRED HEART CATHOLIC CHURCH 143 CHARLES ELK RAPIDS, MI 49629			
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621	24 HR 24 HR	24-240791- 24-240792-	

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
236905	THE CARSON BRIAN FOUNDATION 2860 MADY TRAVERSE CITY, MI 49686	24 HR	24-238331-	25.00
		24 HR	24-252493-	25.00
		24 HR	24-252495-	25.00
		24 HR	24-252496-	
		24 HR	24-239868-	
		24 HR	24-239867-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239197	PORTE-MAN DINING, LLC	SDM	11-252073-2015	100.00
	1752 US 31 TRAVERSE CITY, MI 49686	CC RES	05-252075-2015	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-132 FIFE LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
8961	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICH 10283 M 186 FIFE LAKE, MI 49633	CLUB 24 HR 24 HR	09-21109-2015 24-240768- 24-253875-	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-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST	CLUB	09-219151-2015	25.00
	3400 VETERANS TRAVERSE CITY, MI 49684	24 HR	24-247344-	25.00
		24 HR	24-245092-	
		24 HR	24-235612-	
		24 HR	24-233077-	
		24 HR	24-242443-	
		24 HR	24-242444-	
		24 HR	24-253356-	
		24 HR	24-246911-	
		24 HR	24-249537-	
		24 HR	24-253842-	
		24 HR	24-234561-	
		24 HR	24-234569-	
		24 HR	24-249260-	
		24 HR	24-255937-	
		24 HR	24-255938-	
		24 HR	24-250864-	
		24 HR	24-250865-	
		24 HR	24-250866-	
		24 HR	24-239793-	
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-135 GREEN LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137041	OLD TOWN PLAYHOUSE, INC. 148 E EIGHTH PO BOX 262			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURABLE 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 CEDAR, MI 49621			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-138 PARADISE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
237164	KINGSLEY HERITAGE DAYS COMMITTEE	24 HR	24-239233-	25.00
	6370 E SPARLING KINGSLEY, MI 49649	24 HR	24-250948-	25.00
		24 HR	24-250949-	
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-139 PENINSULA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
198814	PETER DOUGHERTY SOCIETY	24 HR	24-240444-	25.00
	PO BOX 101 OLD MISSION, MI 49673	24 HR	24-252875-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S UNION TRAVERSE CITY, MI 49684	CLUB	09-21074-2015	25.00
		SDM	11-157523-2015	25.00
		24 HR	24-240698-	
		24 HR	24-245965-	
		24 HR	24-238297-	
		24 HR	24-254404-	
		24 HR	24-254405-	
		24 HR	24-244186-	
		24 HR	24-244187-	
		24 HR	24-244188-	
		24 HR	24-244189-	
		24 HR	24-242171-	
		24 HR	24-250287-	
		137041	OLD TOWN PLAYHOUSE, INC. 148 E EIGHTH PO BOX 262	24 HR
24 HR	24-243385-			
24 HR	24-243386-			
24 HR	24-243387-			
24 HR	24-236168-			
24 HR	24-236170-			
24 HR	24-236171-			
24 HR	24-236172-			
24 HR	24-236173-			
24 HR	24-236174-			
24 HR	24-236175-			
24 HR	24-236176-			
24 HR	24-245481-			
24 HR	24-245482-			
24 HR	24-245483-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137041	OLD TOWN PLAYHOUSE, INC. 148 E EIGHTH PO BOX 262	24 HR	24-245484-	
		24 HR	24-245485-	
		24 HR	24-245486-	
		24 HR	24-245487-	
		24 HR	24-245488-	
		24 HR	24-250448-	
		24 HR	24-251849-	
199733	TRAVERSE CITY FILM FESTIVAL 227 E STATE PO BOX 4064	24 HR	24-240375-	25.00
		24 HR	24-240376-	25.00
		24 HR	24-240377-	25.00
		24 HR	24-240378-	25.00
		24 HR	24-252517-	
		24 HR	24-233750-	
		24 HR	24-252549-	
		24 HR	24-252551-	
		24 HR	24-252555-	
		24 HR	24-233751-	
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621	24 HR	24-239859-	
		24 HR	24-245964-	
		24 HR	24-233693-	
		24 HR	24-241104-	
		24 HR	24-241115-	
		24 HR	24-237277-	
		24 HR	24-249600-	
232892	TRINITY LUTHERAN CHURCH OF TRAVERSE CITY 1003 S MAPLE TRAVERSE CITY, MI 49684	24 HR	24-239837-	25.00
		24 HR	24-253699-	
240623	PARALLEL 45 VINES AND WINES, INC.	24 HR	24-251906-	25.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240623	PARALLEL 45 VINES AND WINES, INC. 8083 BARNEY TRAVERSE CITY, MI 49684	24 HR	24-251909-	25.00
240901	MICHIGAN CIDER ASSOCIATION 14921 CLEVELAND SPRING LAKE, MI 49456	24 HR	24-253303-	25.00
240945	INSTITUTE FOR SUSTAINABLE LIVING, ART AND NATURAL DESIGN 5870 COTTAGE BELLAIRE, MI 49615	24 HR 24 HR	24-253428- 24-253429-	25.00 25.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-145 BERLIN TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 BRIDGE	24 HR	24-136866-	
135694	BROTHERS OF THE RING, INC. 207 N MAIN MULLIKEN, MI 48861			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-146 BOSTON TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
154148	ST. ANTHONY'S ROMAN CATHOLIC CHURCH 3936 JACKSON SARANAC, MI 48881	24 HR	24-253358-	25.00
239681	MORRISON LAKE GOLF CORP. R 1 6425 W PORTLAND	CLASSC SDM	01-251676-2015 11-251678-2015	300.00

Total Fees Received for LGU \$325.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$178.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-148 DANBY TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
135694	BROTHERS OF THE RING, INC. 207 N MAIN MULLIKEN, MI 48861			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-149 EASTON TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
11441	(INACTIVE)FRANCIE CORP. 1039 W LINCOLN IONIA, MI 48846			100.00 387.00
Total Fees Received for LGU				\$487.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$267.85

RETURNSABLE 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
241209	FRIENDS OF BERTHA BROCK PARK PRESERVATION GROUP 803 MCKINCH SARANAC, MI 48881	24 HR	24-254427-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S BROAS BELDING, MI 48809	CLUB	09-20554-2015	25.00
		24 HR	24-241552-	25.00
		24 HR	24-241553-	25.00
		24 HR	24-241554-	
		24 HR	24-253453-	
		24 HR	24-253454-	
		24 HR	24-253455-	
8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N BRIDGE BELDING, MI 48809	CLUB	09-20940-2015	25.00
		24 HR	24-235404-	25.00
		24 HR	24-244680-	25.00
		24 HR	24-244681-	25.00
		24 HR	24-243243-	25.00
		24 HR	24-251569-	25.00
		24 HR	24-251570-	25.00
		24 HR	24-251571-	25.00
		24 HR	24-253806-	
		24 HR	24-253807-	
		24 HR	24-253808-	
		24 HR	24-253809-	
		24 HR	24-241017-	
		24 HR	24-241015-	
24 HR	24-241016-			
24 HR	24-241018-			
24 HR	24-233954-			
160903	ST. CHARLES PARISH 505 S LAFAYETTE GREENVILLE, MI 48838	24 HR	24-253076-	25.00
241245	ST. JOSEPH-ST. MARY CATHOLIC CHURCH 409 S BRIDG BELDING, MI 48809	24 HR	24-254641-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
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-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 BELDING, MI 48809	24 HR	24-253279-	25.00
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 BRIDGE			
8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N BRIDGE BELDING, MI 48809			
146077	IONIA FREE FAIR ASSOCIATION 317 S DEXTER PO BOX 96	24 HR	24-249073-	25.00
		24 HR	24-249074-	25.00
		24 HR	24-249076-	
		24 HR	24-249080-	
		24 HR	24-249084-	
		24 HR	24-249085-	
		24 HR	24-249086-	
		24 HR	24-249087-	
		24 HR	24-249088-	
		24 HR	24-249089-	
		24 HR	24-236115-	
		24 HR	24-236116-	
		24 HR	24-236117-	
		24 HR	24-236118-	
		24 HR	24-236119-	
		24 HR	24-236120-	
		24 HR	24-236121-	
		24 HR	24-236122-	
		24 HR	24-236123-	
		24 HR	24-236124-	
		24 HR	24-254341-	
		24 HR	24-254342-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146077	IONIA FREE FAIR ASSOCIATION 317 S DEXTER PO BOX 96	24 HR	24-254343-	
241161	FOSTER STREET PUB, LLC 420 N DEXTER IONIA, MI 48846	CLASSC	01-255275-2015	300.00

Total Fees Received for LGU \$375.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$206.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-167 PEWAMO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
240687	SIMMONS PROPERTIES, LLC	CLASSC	01-253945-2015	300.00
	108 E MAIN PEWAMO, MI 48873	SDM	11-253946-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214837	CITY OF PORTLAND DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-247538-	50.00
	259 KENT PORTLAND, MI 48875	24 HR	24-236568-	50.00
		24 HR	24-239664-	
		24 HR	24-252520-	
		24 HR	24-252847-	
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-169 SARANAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 BRIDGE	CLUB 24 HR 24 HR	09-20825-2015 24-234935- 24-252889-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-173 CLEARWATER TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
229795	LEATHERNECKS M.C. MICHIGAN E.G.A CHAPTER	24 HR	24-254182-	25.00
	2120 BERGHOF GRAYLING, MI 49738	24 HR	24-254183-	25.00
		24 HR	24-252427-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-173.5 BEAR LAKE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
176113	KALKASKA EAGLES AERIE #4496	CLUB	09-152815-2015	25.00
	15854 M 72 GRAYLING, MI 49738	24 HR	24-237220-	25.00
		24 HR	24-237221-	
		24 HR	24-249826-	
		24 HR	24-249827-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-177 KALKASKA TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
237144	KALKASKA COUNTY AGRICULTURAL FAIR BOARD	24 HR	24-239189-	25.00
	1905 FAIRGROUNDS KALKASKA, MI 49646	24 HR	24-245457-	
		24 HR	24-245458-	
		24 HR	24-251908-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
240835	VILLAGE OF KALKASKA DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-253080-	50.00
	200 HYDE KALKASKA, MI 49646	24 HR	24-253081-	50.00
		24 HR	24-253082-	50.00
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-185 ADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-237574-	
137985	ST. ROBERT OF NEWMINSTER PARISH 6477 ADA SE ADA, MI 49301	24 HR	24-243744-	25.00
		24 HR	24-234126-	
		24 HR	24-241622-	
		24 HR	24-233791-	
		24 HR	24-254538-	
		24 HR	24-247080-	
		24 HR	24-245876-	
		24 HR	24-242151-	
		24 HR	24-232807-	
155863	KENT COUNTY DEMOCRATIC COMMITTEE 4330 STAFFORD SW WYOMING, MI 49548			
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506			
240809	ADA TOWNSHIP 7330 THRONAPPLE RIVER PO BOX 370	24 HR	24-252909-	50.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : 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 SPARTA, MI 49345	SDM	11-13166-2015	25.00
		CLUB	09-20253-2015	25.00
		24 HR	24-190816-	25.00
		24 HR	24-216207-	
		24 HR	24-238433-	
		24 HR	24-238434-	
		24 HR	24-238435-	
		24 HR	24-243756-	
		24 HR	24-248322-	
		24 HR	24-242798-	
		24 HR	24-242799-	
		24 HR	24-242800-	
		24 HR	24-255811-	
		24 HR	24-255812-	
		24 HR	24-255813-	
		24 HR	24-255814-	
		24 HR	24-244299-	
		24 HR	24-244300-	
		24 HR	24-244301-	
		24 HR	24-247004-	
24 HR	24-254540-			
24 HR	24-254541-			
24 HR	24-254542-			
24 HR	24-249184-			
24 HR	24-233924-			
24 HR	24-233925-			
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 FIRST CEDAR SPRINGS, MI 49319			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157532	SONS OF THE AMERICAN LEGION SQUADRON OF GLEN HILL POST NO. 287, DE 91 N FIRST CEDAR SPRINGS, MI 49319			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-187 ALPINE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
136298	HOLY TRINITY CHURCH 1200 ALPINE CHURCH NW COMSTOCK PARK, MI 49321	24 HR	24-254141-	25.00
		24 HR	24-254142-	25.00
		24 HR	24-241024-	
		24 HR	24-241025-	
240848	GATOR FORE, INC. 1025 NW FOUR MILE GRAND RAPIDS, MI 49544	SDM	11-254534-2015	300.00
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-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 6056 SE LINFIELD ALTO, MI 49302	CLUB 24 HR 24 HR	09-21040-2015 24-253890- 24-253891-	25.00 25.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
154148	ST. ANTHONY'S ROMAN CATHOLIC CHURCH 3936 JACKSON SARANAC, MI 48881			
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-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240593	ST. SEBASTIAN COUNCIL NO. 14642, KNIGHTS OF COLUMBUS 9408 WILSON BYRON CENTER, MI 49315	24 HR	24-251877-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
9063	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 9548 SE CHERRY VALLEY CALEDONIA, MI 49316	CLUB	09-21238-2015	25.00
		24 HR	24-235405-	25.00
		24 HR	24-247889-	25.00
		24 HR	24-248761-	25.00
		24 HR	24-248762-	25.00
		24 HR	24-234067-	25.00
		24 HR	24-234747-	25.00
		24 HR	24-241717-	
		24 HR	24-243497-	
		24 HR	24-236566-	
		24 HR	24-252524-	
		24 HR	24-252525-	
		24 HR	24-246081-	
		24 HR	24-253405-	
		24 HR	24-253406-	
		24 HR	24-242406-	
224237	DAVENPORT UNIVERSITY 6191 KRAFT GRAND RAPIDS, MI 49512	24 HR	24-240908-	25.00
		24 HR	24-240909-	
162800	THE MICHIGAN HERITAGE MUSIC ASSOCIATION 2100 SOUTH CHESANING SE GRAND RAPIDS, MI 49506	24 HR	24-252582-	25.00
		24 HR	24-252583-	25.00

Total Fees Received for LGU \$225.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$123.75		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-191 CANNON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503	24 HR	24-251144-	25.00
		24 HR	24-251145-	25.00
		24 HR	24-251146-	25.00
		24 HR	24-251147-	25.00
		24 HR	24-238878-	
		24 HR	24-238879-	
		24 HR	24-238880-	
		24 HR	24-238881-	
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 NW LEONARD GRAND RAPIDS, MI 49504			
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-194 GAINES TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
239808	CARMELO'S ITALIAN PIZZA, INC. 3555 SE SIXTY EIGHTH SUITES 8 & 9	TAVERN SDM	03-254265-2015 11-254266-2015	100.00 250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

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 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-250472-	
240527	3500 PLAINFIELD LLC 3500 NE PLAINFIELD GRAND RAPIDS, MI 49525	SDM	11-253177-2015	100.00 100.00 200.00
155863	KENT COUNTY DEMOCRATIC COMMITTEE 4330 STAFFORD SW WYOMING, MI 49548	24 HR	24-241048-	
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-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8350	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTM 133 FORTY FOURTH KENTWOOD, MI 49508	CLUB	09-20371-2015	25.00
		24 HR	24-254046-	25.00
		24 HR	24-254741-	25.00
		24 HR	24-246404-	
		24 HR	24-251563-	
		24 HR	24-242153-	
140985	ST. MARY MAGDALEN CATHOLIC CHURCH 1253 52ND SE KENTWOOD, MI 49508	24 HR	24-214657-	25.00
		24 HR	24-214658-	25.00
		24 HR	24-233496-	
		24 HR	24-251635-	
		24 HR	24-251638-	
8582	AMVETS-LAWRENCE SYBESMA POST NO. 23 98 SE FIFTY SECOND KENTWOOD, MI 49508	CLUB	09-20637-2015	25.00
		24 HR	24-243378-	25.00
		24 HR	24-247548-	
		24 HR	24-234359-	
		24 HR	24-241549-	
		24 HR	24-239081-	
		24 HR	24-251721-	
		24 HR	24-253694-	
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-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR	24-227376-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-233665-	
		24 HR	24-246221-	
		24 HR	24-246222-	
223210	ALTERNATIVES IN MOTION 201 MATILDA NE GRAND RAPIDS, MI 49503	24 HR	24-253125-	25.00
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 ALPINE NW GRAND RAPIDS, MI 49503	24 HR	24-254305-	25.00
237390	GRAND RAPIDS SPORTS HALL OF FAME, LTD. 4585 40TH SE KENTWOOD, MI 49512	24 HR	24-251711-	25.00
		24 HR	24-251705-	25.00
		24 HR	24-251706-	25.00
		24 HR	24-251707-	25.00
		24 HR	24-251708-	25.00
		24 HR	24-251709-	25.00
		24 HR	24-251710-	25.00
		24 HR	24-240137-	25.00
		24 HR	24-240139-	
		24 HR	24-240140-	
		24 HR	24-240141-	
		24 HR	24-240143-	
		24 HR	24-240144-	
		24 HR	24-240145-	
224240	GRAND RAPIDS ROWING CLUB PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-239804-	25.00
		24 HR	24-251616-	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-205 TYRONE TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
145838	KENT CITY AMERICAN LEGION POST 123	CLUB	09-122685-2015	25.00
	14111 BALL CREEK KENT CITY, MI 49330	24 HR	24-243587-	25.00
		24 HR	24-241573-	
		24 HR	24-241574-	
		24 HR	24-248795-	
		24 HR	24-254572-	
		24 HR	24-253157-	
		24 HR	24-236680-	
		24 HR	24-243676-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224240	GRAND RAPIDS ROWING CLUB PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-253052-	25.00
233453	AMERICAN LEBANESE SYRIAN ASSOCIATED CHARITIES INC. (ASSUMED NAME: 1461 E TWELVE MILE MADISON HEIGHTS, MI 48071	24 HR 24 HR	24-254625- 24-242379-	25.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504			
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR 24 HR	24-253319- 24-253320-	25.00 25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240055	BOSNA EXPRESS LLC 128 SW TWENTY EIGHTH WYOMING, MI 49548	TAVERN	03-253390-2015	250.00
240840	CRASH'S LANDING 1545 DIAMOND NE GRAND RAPIDS, MI 49505	24 HR	24-253094-	25.00
224937	WEST MICHIGAN LUTHERAN HIGH SCHOOL 601 36TH SW WYOMING, MI 49509	24 HR 24 HR 24 HR 24 HR	24-254619- 24-241344- 24-241346- 24-254612-	25.00 25.00
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503			
136159	ST. JOHN VIANNEY CATHOLIC CHURCH 4101 CLYDE PARK SW WYOMING, MI 49509	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-240765- 24-240766- 24-240767- 24-243249- 24-253502- 24-253503- 24-253504-	25.00 25.00 25.00
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO BOX 3155 GRAND RAPIDS, MI 49503			
162249	JUMBO BUFFET INC. 1633 SW TWENTY EIGHTH SUITE K	TAVERN	03-142398-2015	250.00
199133	OUR LADY OF LA-VANG PARISH 2019 PORTER SW WYOMING, MI 49519	24 HR 24 HR	24-253200- 24-241077-	25.00
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-250290-	
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503	24 HR	24-250178-	
224237	DAVENPORT UNIVERSITY 6191 KRAFT GRAND RAPIDS, MI 49512			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8068	KNIGHTS OF ST. CASIMIR AID SOCIETY 649- 651 SIXTH	CLUB	09-20034-2015	25.00
		24 HR	24-233314-	25.00
		24 HR	24-234716-	25.00
		24 HR	24-234717-	
		24 HR	24-234718-	
		24 HR	24-234719-	
		24 HR	24-234720-	
		24 HR	24-234721-	
		24 HR	24-255668-	
		24 HR	24-255669-	
		24 HR	24-255670-	
		24 HR	24-242651-	
		24 HR	24-242652-	
		24 HR	24-242653-	
		24 HR	24-242654-	
		24 HR	24-254945-	
		8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 NE EASTERN GRAND RAPIDS, MI 49503	CLUB
24 HR	24-236901-			25.00
24 HR	24-245068-			25.00
24 HR	24-242658-			
24 HR	24-242659-			
24 HR	24-242660-			
24 HR	24-242661-			
24 HR	24-242662-			
24 HR	24-244618-			
24 HR	24-250893-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 NE EASTERN GRAND RAPIDS, MI 49503	24 HR	24-254836-	
		24 HR	24-254837-	
		24 HR	24-254838-	
		24 HR	24-247602-	
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 NE DIAMOND	CLUB	09-20038-2015	25.00
		24 HR	24-246744-	25.00
		24 HR	24-247806-	25.00
		24 HR	24-239855-	25.00
		24 HR	24-248666-	25.00
		24 HR	24-249121-	25.00
		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	24-234967-	
		24 HR	24-236614-	
		24 HR	24-236615-	
24 HR	24-236616-			
24 HR	24-236617-			
24 HR	24-234463-			
24 HR	24-242733-			
24 HR	24-242734-			
24 HR	24-242735-			
24 HR	24-242736-			

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 SW PARK GRAND RAPIDS, MI 49504	CLUB	09-20247-2015	25.00
		SDM	11-3232-2015	25.00
		24 HR	24-235355-	25.00
		24 HR	24-235356-	25.00
		24 HR	24-235357-	
		24 HR	24-247946-	
		24 HR	24-240954-	
		24 HR	24-247861-	
		24 HR	24-247862-	
		24 HR	24-247863-	
		24 HR	24-242044-	
		24 HR	24-242045-	
		24 HR	24-242046-	
		24 HR	24-242047-	
		24 HR	24-242048-	
		24 HR	24-242049-	
		24 HR	24-232826-	
		24 HR	24-232827-	
		24 HR	24-254238-	
		24 HR	24-254239-	
24 HR	24-254240-			
24 HR	24-254241-			
24 HR	24-245874-			
8240	THE CASINO CLUB OF GRAND RAPIDS 3260 NE SALERNO GRAND RAPIDS, MI 49525	CLUB	09-20251-2015	25.00
		24 HR	24-180807-	
		24 HR	24-246978-	
		24 HR	24-254731-	
		24 HR	24-234319-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8240	THE CASINO CLUB OF GRAND RAPIDS	24 HR	24-242501-	
	3260 NE SALERNO GRAND RAPIDS, MI 49525	24 HR	24-244744-	
8248	ST. ADALBERTS AID SOCIETY	CLUB	09-20259-2015	25.00
	701 NW FIFTH GRAND RAPIDS, MI 49504	24 HR	24-237011-	25.00
		24 HR	24-237012-	25.00
		24 HR	24-243367-	25.00
		24 HR	24-247105-	25.00
		24 HR	24-248376-	25.00
		24 HR	24-248377-	25.00
		24 HR	24-254886-	25.00
		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	24-244948-	
		24 HR	24-234055-	
		24 HR	24-234056-	
24 HR	24-238224-			
24 HR	24-242447-			
24 HR	24-242448-			
24 HR	24-242449-			
24 HR	24-242450-			
24 HR	24-235446-			
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY	CLUB	09-20260-2015	25.00
	1513 NW QUARRY GRAND RAPIDS, MI 49504	24 HR	24-116474-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 NW QUARRY GRAND RAPIDS, MI 49504	24 HR	24-235165-	25.00
		24 HR	24-239518-	25.00
		24 HR	24-239519-	25.00
		24 HR	24-254700-	25.00
		24 HR	24-245228-	25.00
		24 HR	24-252408-	25.00
		24 HR	24-252409-	25.00
		24 HR	24-242663-	
		24 HR	24-242664-	
		24 HR	24-242665-	
		24 HR	24-242666-	
		24 HR	24-242669-	
		24 HR	24-242670-	
		24 HR	24-233485-	
		24 HR	24-254161-	
		24 HR	24-254162-	
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN 58 SW LANE GRAND RAPIDS, MI 49504	CLUB	09-20262-2015	25.00
		24 HR	24-242346-	25.00
		24 HR	24-242347-	25.00
		24 HR	24-242348-	
		24 HR	24-254545-	
		24 HR	24-254546-	
		24 HR	24-254547-	
8253	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY 823 NE MICHIGAN GRAND RAPIDS, MI 49503	CLUB	09-20264-2015	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8253	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY 823 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-242385-	25.00
		24 HR	24-242386-	25.00
		24 HR	24-242387-	25.00
		24 HR	24-242388-	
		24 HR	24-254452-	
		24 HR	24-254454-	
		24 HR	24-254455-	
		24 HR	24-254456-	
8255	VYTAUTAS AID SOCIETY 1300 NW HAMILTON GRAND RAPIDS, MI 49504	CLUB	09-20266-2015	25.00
		24 HR	24-254749-	25.00
		24 HR	24-254750-	25.00
		24 HR	24-254751-	
		24 HR	24-242274-	
		24 HR	24-242275-	
		24 HR	24-242276-	
8479	K. C. 3104 ACTIVITIES, INC. 1140 NW MUSKEGON GRAND RAPIDS, MI 49504	CLUB	09-20522-2015	25.00
		24 HR	24-175764-	25.00
		24 HR	24-242511-	25.00
		24 HR	24-242512-	
		24 HR	24-242513-	
		24 HR	24-237501-	
		24 HR	24-246142-	
		24 HR	24-246143-	
		24 HR	24-246144-	
		24 HR	24-246145-	
		24 HR	24-246146-	
		24 HR	24-246147-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8479	K. C. 3104 ACTIVITIES, INC. 1140 NW MUSKEGON GRAND RAPIDS, MI 49504	24 HR	24-246148-	
		24 HR	24-246149-	
		24 HR	24-233848-	
		24 HR	24-233834-	
		24 HR	24-233835-	
		24 HR	24-233836-	
		24 HR	24-233837-	
		24 HR	24-233838-	
		24 HR	24-233839-	
		24 HR	24-233840-	
		24 HR	24-255021-	
		24 HR	24-255022-	
		24 HR	24-255023-	
		24 HR	24-244796-	
8521	CRESTON MEMORIAL POST NO. 3023 VETERANS OF FOREIGN WARS OF THE UNI 1535 NW MONROE GRAND RAPIDS, MI 49505	CLUB	09-20569-2015	25.00
		24 HR	24-142556-	
		24 HR	24-206438-	
		24 HR	24-233147-	
		24 HR	24-234160-	
		24 HR	24-234162-	
		24 HR	24-252008-	
		24 HR	24-249695-	
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	CLUB	09-20582-2015	25.00
		24 HR	24-244460-	25.00
		24 HR	24-246751-	25.00
		24 HR	24-246752-	25.00
		24 HR	24-242553-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-255157-	
		24 HR	24-252360-	
		24 HR	24-236567-	
		24 HR	24-254985-	
		24 HR	24-254986-	
		24 HR	24-242499-	
		24 HR	24-242500-	
		24 HR	24-247721-	
		24 HR	24-232815-	
		24 HR	24-232816-	
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504	CLUB	09-20819-2015	25.00
		24 HR	24-176436-	25.00
		24 HR	24-237368-	
		24 HR	24-237370-	
		24 HR	24-237371-	
		24 HR	24-244030-	
		24 HR	24-244480-	
		24 HR	24-234318-	
		24 HR	24-233210-	
		24 HR	24-252077-	
		24 HR	24-252810-	
		24 HR	24-240516-	
		24 HR	24-245491-	
		24 HR	24-243261-	
24 HR	24-255782-			
24 HR	24-250048-			
24 HR	24-246287-			
24 HR	24-246288-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504	24 HR	24-246289-	
		24 HR	24-250212-	
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-254460-	25.00
		24 HR	24-254462-	25.00
		24 HR	24-254463-	25.00
		24 HR	24-253327-	25.00
		24 HR	24-234570-	
		24 HR	24-255930-	
		24 HR	24-242180-	
		24 HR	24-242181-	
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859	24 HR	24-234889-	
136041	EDELWEISS CLUB OF GRAND RAPIDS PO BOX 3162 GRAND RAPIDS, MI 49501	24 HR	24-254383-	25.00
		24 HR	24-254384-	25.00
		24 HR	24-242364-	
		24 HR	24-242365-	
136276	HISPANIC CENTER OF WESTERN MICHIGAN 1204 GRANDVILLE SW GRAND RAPIDS, MI 49503	24 HR	24-236206-	25.00
		24 HR	24-253909-	25.00
		24 HR	24-253910-	25.00
		24 HR	24-253911-	
		24 HR	24-241614-	
		24 HR	24-241615-	
136296	HOLY SPIRIT CATHOLIC CHURCH 2230 LAKE MICHIGAN, NW GRAND RAPIDS, MI 49504	24 HR	24-233773-	25.00
		24 HR	24-241724-	25.00
		24 HR	24-241725-	
		24 HR	24-241726-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136296	HOLY SPIRIT CATHOLIC CHURCH 2230 LAKE MICHIGAN, NW GRAND RAPIDS, MI 49504	24 HR	24-232974-	
		24 HR	24-254030-	
		24 HR	24-254031-	
136298	HOLY TRINITY CHURCH 1200 ALPINE CHURCH NW COMSTOCK PARK, MI 49321	24 HR	24-235552-	
		24 HR	24-247544-	
136620	THE LESBIAN GAY COMMUNITY NETWORK OF WESTERN MICHIGAN 345 ATLAS AVENUE SE GRAND RAPIDS, MI 49506	24 HR	24-237259-	25.00
		24 HR	24-251969-	
		24 HR	24-250381-	
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO BOX 3155 GRAND RAPIDS, MI 49503	24 HR	24-236186-	25.00
		24 HR	24-243389-	25.00
		24 HR	24-243390-	25.00
		24 HR	24-243391-	25.00
		24 HR	24-254592-	25.00
		24 HR	24-254593-	25.00
		24 HR	24-254743-	25.00
		24 HR	24-254744-	25.00
		24 HR	24-241870-	
		24 HR	24-241871-	
		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-			
24 HR	24-248249-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136995	ST. MARY'S ROMAN CATHOLIC CHURCH 423 FIRST NW GRAND RAPIDS, MI 49504	24 HR	24-239905-	25.00
		24 HR	24-239906-	25.00
		24 HR	24-252764-	
		24 HR	24-252765-	
137235	POLISH HERITAGE SOCIETY PO BOX 1844 GRAND RAPIDS, MI 49501	24 HR	24-241031-	25.00
		24 HR	24-241032-	25.00
		24 HR	24-241033-	25.00
		24 HR	24-253570-	
		24 HR	24-253571-	
		24 HR	24-253572-	
137820	ST. GEORGE ANTIOCHIAN ORTHODOX CHURCH 334 LAGRAVE SE GRAND RAPIDS, MI 49503	24 HR	24-242060-	25.00
		24 HR	24-254814-	
		24 HR	24-243762-	
		24 HR	24-255789-	
		24 HR	24-255790-	
138035	WEST MICHIGAN UAW COMMUNITY ACTION PROGRAM COUNCIL 3300 LEONARD NE GRAND RAPIDS, MI 49525	24 HR	24-241264-	25.00
		24 HR	24-254137-	
138674	WATERFRONT FESTIVAL PO BOX 387 SAUGATUCK, MI 49453	24 HR	24-254702-	25.00
		24 HR	24-254703-	25.00
		24 HR	24-254704-	25.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
140742	COMMUNITY CIRCLE THEATRE, INC. 1607 ROBINSON SE PO BOX 1613	24 HR	24-248607-	25.00
		24 HR	24-248608-	25.00
		24 HR	24-248609-	
		24 HR	24-248610-	

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. 1607 ROBINSON SE PO BOX 1613	24 HR	24-248611-	
		24 HR	24-248612-	
		24 HR	24-248613-	
		24 HR	24-248614-	
		24 HR	24-248615-	
		24 HR	24-254008-	
		24 HR	24-254009-	
141849	STS PETER AND PAUL CATHOLIC SCHOOL 1433 HAMILTON NW GRAND RAPIDS, MI 49504	24 HR	24-253380-	25.00
		24 HR	24-253381-	25.00
		24 HR	24-255628-	25.00
		24 HR	24-255629-	
		24 HR	24-253598-	
		24 HR	24-247074-	
		24 HR	24-241741-	
		24 HR	24-236884-	
		24 HR	24-233280-	
		24 HR	24-233281-	
		24 HR	24-243642-	
		24 HR	24-243641-	
		24 HR	24-243643-	
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 FULTON ST W GRAND RAPIDS, MI 49504	CLUB	09-122997-2015	25.00
		24 HR	24-255795-	25.00
		24 HR	24-236148-	25.00
		24 HR	24-244477-	25.00
		24 HR	24-241413-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 FULTON ST W GRAND RAPIDS, MI 49504	24 HR	24-248192-	
		24 HR	24-234762-	
		24 HR	24-247239-	
		24 HR	24-247240-	
		24 HR	24-254063-	
		24 HR	24-234713-	
		24 HR	24-246083-	
		24 HR	24-242319-	
		24 HR	24-242802-	
		24 HR	24-242803-	
		24 HR	24-242804-	
		24 HR	24-242805-	
		24 HR	24-242806-	
		24 HR	24-255101-	
		24 HR	24-255103-	
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 SE WEALTHY GRAND RAPIDS, MI 49506	CLUB	09-179413-2015	25.00
		24 HR	24-176251-	25.00
		24 HR	24-238447-	25.00
		24 HR	24-243885-	25.00
		24 HR	24-243886-	25.00
		24 HR	24-246346-	25.00
		24 HR	24-246347-	
		24 HR	24-246348-	
		24 HR	24-246349-	
		24 HR	24-247970-	
24 HR	24-247971-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 SE WEALTHY GRAND RAPIDS, MI 49506	24 HR	24-247972-	
		24 HR	24-254417-	
		24 HR	24-235291-	
		24 HR	24-234458-	
		24 HR	24-234459-	
		24 HR	24-234460-	
		24 HR	24-234461-	
		24 HR	24-253321-	
		24 HR	24-253322-	
		24 HR	24-253323-	
		24 HR	24-253324-	
		24 HR	24-233585-	
		143970	LOUIS BENTON STEAK HOUSE, LLC 77 NW MONROE CENTER SUITE 100	CC RES
SDM	11-242176-2015			950.00
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR	24-238151-	25.00
		24 HR	24-248623-	25.00
		24 HR	24-239795-	25.00
		24 HR	24-253325-	25.00
		24 HR	24-252189-	
		24 HR	24-252190-	
		24 HR	24-252142-	
149245	CRESTON NEIGHBORHOOD ASSOCIATION 205 CARRIER GRAND RAPIDS, MI 49505	24 HR	24-241336-	25.00
		24 HR	24-253633-	
155863	KENT COUNTY DEMOCRATIC COMMITTEE 4330 STAFFORD SW WYOMING, MI 49548	24 HR	24-254506-	25.00
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE GRAND RAPIDS, MI 49506	24 HR	24-247978-	25.00
		24 HR	24-253634-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE GRAND RAPIDS, MI 49506	24 HR	24-242223-	
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N PARK NE GRAND RAPIDS, MI 49525	CLUB	09-149664-2015	25.00
		24 HR	24-244142-	25.00
		24 HR	24-234689-	
		24 HR	24-237061-	
		24 HR	24-237062-	
		24 HR	24-245305-	
		24 HR	24-245306-	
		24 HR	24-245307-	
		24 HR	24-243521-	
		24 HR	24-243522-	
		24 HR	24-241373-	
		24 HR	24-241374-	
		24 HR	24-241375-	
		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	24-232828-	
		24 HR	24-232829-	
		24 HR	24-232830-	
		24 HR	24-253638-	
		24 HR	24-253639-	
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE	24 HR	24-234211-	

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 NW GRAND RAPIDS, MI 49503	24 HR	24-241672-	
		24 HR	24-246002-	
		24 HR	24-237500-	
		24 HR	24-242042-	
		24 HR	24-242043-	
191732	SPECIALIZED LANGUAGE DEVELOPMENT CENTER (ASSUMED NAME: SLD READ) 5250 LOVERS LANE SUITE LL100	24 HR	24-238081-	
		24 HR	24-248251-	
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506	24 HR	24-236900-	
		24 HR	24-243163-	
		24 HR	24-255652-	
		24 HR	24-232960-	
		24 HR	24-245538-	
199854	WOMEN'S RESOURCE CENTER 678 FRONT NW SUITE 180	24 HR	24-254099-	25.00
201774	STEEPLETOWN NEIGHBORHOOD SERVICES, INC. 671 DAVIS NW GRAND RAPIDS, MI 49504	24 HR	24-242267-	25.00
		24 HR	24-247220-	
		24 HR	24-254518-	
		24 HR	24-234560-	
		24 HR	24-236678-	
206062	WELLSPRING -- CORI TERRY AND DANCERS 359 S KALAMAZOO MALL SUITE 204	24 HR	24-255088-	25.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503	24 HR	24-174646-	
221802	ARTPRIZE GRAND RAPIDS 41 SHELDON GRAND RAPIDS, MI 49503	24 HR	24-235447-	25.00
		24 HR	24-248274-	25.00
		24 HR	24-242598-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221802	ARTPRIZE GRAND RAPIDS 41 SHELDON GRAND RAPIDS, MI 49503	24 HR	24-242599-	
		24 HR	24-242600-	
		24 HR	24-253457-	
		24 HR	24-253458-	
		24 HR	24-253459-	
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-243748-	
		24 HR	24-244631-	
		24 HR	24-237008-	
		24 HR	24-233651-	
		24 HR	24-233652-	
		24 HR	24-240365-	
		24 HR	24-255414-	
		24 HR	24-233563-	
		24 HR	24-241592-	
		24 HR	24-243161-	
223210	ALTERNATIVES IN MOTION 201 MATILDA NE GRAND RAPIDS, MI 49503	24 HR	24-243161-	
		24 HR	24-255508-	
224237	DAVENPORT UNIVERSITY 6191 KRAFT GRAND RAPIDS, MI 49512			
224240	GRAND RAPIDS ROWING CLUB PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-241300-	25.00
		24 HR	24-253053-	
		24 HR	24-253054-	
		24 HR	24-244311-	
		24 HR	24-240525-	
		24 HR	24-240526-	
		24 HR	24-240527-	
		24 HR	24-240528-	
		24 HR	24-240529-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224240	GRAND RAPIDS ROWING CLUB PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-252746-	
226755	WEST MICHIGAN RUGBY ASSOCIATION 2000 BYRON CENTER WYOMING, MI 49519	24 HR	24-251882-	25.00
		24 HR	24-239241-	
226934	FRIENDS OF GRAND RAPIDS PARKS PO BOX 3199 GRAND RAPIDS, MI 49501	24 HR	24-241027-	25.00
		24 HR	24-253885-	
227283	LINC COMMUNITY REVITALIZATION INC 1167 MADISON SE GRAND RAPIDS, MI 49507	24 HR	24-210886-	25.00
		24 HR	24-235252-	25.00
		24 HR	24-235253-	25.00
		24 HR	24-235254-	
		24 HR	24-251471-	
		24 HR	24-251473-	
		24 HR	24-251474-	
		24 HR	24-232773-	
		24 HR	24-232774-	
		24 HR	24-232775-	
		24 HR	24-243258-	
		24 HR	24-243259-	
		24 HR	24-245265-	
		24 HR	24-245266-	
		24 HR	24-245267-	
		24 HR	24-247876-	
		24 HR	24-247877-	
		24 HR	24-247878-	
		24 HR	24-234656-	
		24 HR	24-239367-	
		24 HR	24-239368-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227283	LINC COMMUNITY REVITALIZATION INC 1167 MADISON SE GRAND RAPIDS, MI 49507	24 HR	24-239369-	
		24 HR	24-253922-	
		24 HR	24-253925-	
		24 HR	24-253928-	
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200			
228690	SITE:LAB, INC. 238 SE MADISON GRAND RAPIDS, MI 49503	24 HR	24-254684-	25.00
		24 HR	24-254685-	25.00
		24 HR	24-254686-	25.00
		24 HR	24-254687-	25.00
		24 HR	24-254688-	25.00
		24 HR	24-254689-	25.00
		24 HR	24-254690-	25.00
		24 HR	24-254691-	25.00
		24 HR	24-254692-	25.00
		24 HR	24-254693-	25.00
		24 HR	24-254694-	25.00
		24 HR	24-254695-	25.00
228787	MIDTOWN NEIGHBORHOOD ASSOCIATION 1147 E FULTON GRAND RAPIDS, MI 49503	24 HR	24-249299-	25.00
		24 HR	24-252961-	
		24 HR	24-235590-	
		24 HR	24-240687-	
		24 HR	24-255335-	
228867	GRAND RAPIDS CIVIC THEATRE, INC. 30 N DIVISION GRAND RAPIDS, MI 49503	24 HR	24-254543-	25.00
		24 HR	24-250904-	
		24 HR	24-250508-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228867	GRAND RAPIDS CIVIC THEATRE, INC. 30 N DIVISION GRAND RAPIDS, MI 49503	24 HR	24-250509-	
		24 HR	24-250510-	
		24 HR	24-250511-	
		24 HR	24-250512-	
232194	CATHEDRAL OF SAINT ANDREW 215 SHELDON SE GRAND RAPIDS, MI 49503	24 HR	24-241363-	25.00
		24 HR	24-254584-	
		24 HR	24-233575-	
		24 HR	24-246584-	
232897	MICHAEL MC KAY'S, LLC 25 SW OTTAWA GRAND RAPIDS, MI 49503	CLASSC	01-230157-2015	100.00
		SDM	11-230158-2015	1300.00
233022	BLANDFORD NATURE CENTER 1715 HILLBURN NW GRAND RAPIDS, MI 49504	24 HR	24-254737-	25.00
		24 HR	24-232306-	
		24 HR	24-232307-	
		24 HR	24-232308-	
		24 HR	24-232309-	
		24 HR	24-232310-	
		24 HR	24-245598-	
		24 HR	24-245599-	
		24 HR	24-245600-	
		24 HR	24-245601-	
		24 HR	24-245602-	
		24 HR	24-245603-	
236950	RAYS OF HOPE INTERNATIONAL 446 GRANDVILLE SW GRAND RAPIDS, MI 49503	24 HR	24-238443-	25.00
		24 HR	24-253661-	
237861	SOPHISTICATED GENTLEMEN AND LADIES AUXILIARY CLUB, INC. 1439 SE EASTERN GRAND RAPIDS, MI 49507	CLUB	09-252712-2015	300.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238785	ZY INC. 80 NW OTTAWA SUITE 150	CLASSC	01-251968-2015	600.00 19400.00
239180	LUNA 64, LLC 64 SW IONIA SUITE 100	CLASSC SDM	01-251689-2015 11-251690-2015	100.00
239237	AMETEIR, LLC 333 SW GRANDVILLE GRAND RAPIDS, MI 49503	CLASSC SDM	01-252137-2015 11-252138-2015	100.00
239386	RENIS IV, L.L.C. 435 SW IONIA SUITE B104	CLASSC SDM	01-252842-2015 11-252843-2015	100.00 20000.00
239765	GURBACHAN634, LLC 634 NW BRIDGE GRAND RAPIDS, MI 49504	SDD SDM	10-253719-2015 11-253720-2015	300.00
240105	THE SPOKE FOLKS 1209 CALIFORNIA NW GRAND RAPIDS, MI 49504	24 HR 24 HR 24 HR 24 HR	24-256020- 24-256021- 24-249843- 24-252748-	25.00
240403	MI PARTY STORES, INC. 900 NW WALKER GRAND RAPIDS, MI 49504	SDM	11-252618-2015	300.00
240485	CARIBBEAN COALITION FOR THE ARTS AND CULTURE 454 LEONARD NW GRAND RAPIDS, MI 49504	24 HR	24-251612-	25.00
240690	ENDLESS OPPORTUNITIES 85 CAMPAU NW GRAND RAPIDS, MI 49503	24 HR	24-252230-	25.00
240813	LADIES ANCIENT ORDER OF HIBERNIANS SR ANNETTE MARIE BYRNE DIVISIO 3505 GRAND RIVER GRAND RAPIDS, MI 49525	24 HR	24-253361-	25.00
240945	INSTITUTE FOR SUSTAINABLE LIVING, ART AND NATURAL DESIGN 5870 COTTAGE BELLAIRE, MI 49615	24 HR 24 HR 24 HR 24 HR	24-255178- 24-255179- 24-255180- 24-255181-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240945	INSTITUTE FOR SUSTAINABLE LIVING, ART AND NATURAL DESIGN 5870 COTTAGE BELLAIRE, MI 49615	24 HR	24-255182-	
		24 HR	24-255183-	
		24 HR	24-255184-	
		24 HR	24-255185-	
		24 HR	24-255186-	
		24 HR	24-255187-	
241214	FASHION HAS HEART 115 S DIVISION GRAND RAPIDS, MI 49503	24 HR	24-254645-	25.00
		24 HR	24-254646-	25.00
		24 HR	24-254649-	25.00
		24 HR	24-254650-	25.00
		24 HR	24-254651-	25.00
		24 HR	24-254652-	25.00
		24 HR	24-254654-	25.00
		24 HR	24-254655-	25.00
241382	THE ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 E FULTON GRAND RAPIDS, MI 49503	24 HR	24-254656-	25.00
		24 HR	24-255078-	25.00
Total Fees Received for LGU				\$47,325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$26,028.75

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 FIRST CEDAR SPRINGS, MI 49319	SDM	11-13336-2015	25.00
		CLUB	09-20890-2015	25.00
		24 HR	24-246762-	25.00
		24 HR	24-246763-	
		24 HR	24-234263-	
		24 HR	24-244572-	
		24 HR	24-253831-	
		24 HR	24-254100-	
		24 HR	24-254101-	
		24 HR	24-241908-	
157532	SONS OF THE AMERICAN LEGION SQUADRON OF GLEN HILL POST NO. 287, DE 91 N FIRST CEDAR SPRINGS, MI 49319	24 HR	24-238859-	25.00
		24 HR	24-253655-	
163996	THE RED FLANNEL FESTIVAL 21 E MAPLE PO BOX 43	24 HR	24-241743-	25.00
		24 HR	24-241744-	25.00
		24 HR	24-254337-	
		24 HR	24-254338-	
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-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237899	GRAND RAGGIDY ROLLER GIRLS BOOSTERS 149 E DIVISION ROCKFORD, MI 49341	24 HR	24-245797-	25.00
		24 HR	24-245798-	25.00
		24 HR	24-242154-	25.00
		24 HR	24-242155-	25.00
		24 HR	24-242156-	
		24 HR	24-242157-	
		24 HR	24-247474-	
		24 HR	24-247475-	
		24 HR	24-254464-	
		24 HR	24-254465-	
		24 HR	24-254466-	
		24 HR	24-254467-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-217 LOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161146	ST. MARY CATHOLIC CHURCH 402 AMITY LOWELL, MI 49331	24 HR	24-239899-	25.00
		24 HR	24-239900-	
		24 HR	24-252983-	
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE GRAND RAPIDS, MI 49506			
237752	DELTA TAU LAMBDA SORORITY, INC. PO BOX 7714 ANN ARBOR, MI 48107	24 HR	24-251162-	
241281	FRIENDS ON BOARD FOUNDATION, INC. 181 W WEBSTER FERNDALE, MI 48220	24 HR	24-254753-	50.00
239099	VAN ZEIG, LLC 210 E MAIN LOWELL, MI 49331	CLASSC	01-254366-2015	100.00
		SDM	11-254367-2015	20000.00
Total Fees Received for LGU				\$20,175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,096.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC. 186 E DIVISION SPARTA, MI 49345	CLUB	09-20970-2015	25.00
		24 HR	24-235268-	25.00
		24 HR	24-237373-	25.00
		24 HR	24-247325-	
		24 HR	24-233425-	
		24 HR	24-233426-	
		24 HR	24-253923-	
		24 HR	24-253924-	
		24 HR	24-253927-	
		24 HR	24-248934-	
		24 HR	24-248935-	
		24 HR	24-248936-	
		24 HR	24-248937-	
		24 HR	24-248938-	
		24 HR	24-235269-	
		24 HR	24-235270-	
		24 HR	24-235271-	
		24 HR	24-235272-	
		24 HR	24-235273-	
		204695	SPARTA AREA CHAMBER OF COMMERCE 156 E DIVISION SPARTA, MI 49345	24 HR
24 HR	24-252671-			25.00
24 HR	24-252672-			25.00
24 HR	24-240020-			
24 HR	24-240021-			
24 HR	24-240022-			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137692	SPARTA AREA FAIR ASSOCIATION	24 HR	24-236179-	25.00
	PO BOX 354 480 SOUTH STATE	24 HR	24-236181-	25.00
		24 HR	24-251620-	
		24 HR	24-251621-	
240844	PEACH RIDGE AIR FORCE CHAPTER 704 OF EXPERIMENTAL AIRCRAFT ASSOCIA	24 HR	24-253097-	25.00
	10470 GRANGE NE ROCKFORD, MI 49341			
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-224 EDEN TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
137746	ST. BERNARD CATHOLIC CHURCH 1 OAK PO BOX 155	24 HR 24 HR	24-239264- 24-250997-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-234 WEBBER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
9115	DUANE E. DEWEY POST #1988, AMVETS 1959 W TWENTY FOURTH BALDWIN, MI 49304	CLUB	09-21291-2015	25.00
		24 HR	24-212224-	
		24 HR	24-248787-	
		24 HR	24-248788-	
		24 HR	24-248789-	
		24 HR	24-249897-	
		24 HR	24-243116-	
		24 HR	24-253564-	
		24 HR	24-233568-	
		24 HR	24-255059-	
		24 HR	24-242222-	
		24 HR	24-245395-	
		24 HR	24-235608-	
		24 HR	24-235609-	
		24 HR	24-235610-	
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-235 YATES TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
240533	T. ROSE FOUNDATION	24 HR	24-251604-	50.00
	916 MONTEVIDEO STE D	24 HR	24-251605-	50.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-236 BALDWIN VILLAGE

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
135407	BALDWIN TROUTARAMA, INC.	24 HR	24-237802-	25.00
	PO BOX 669 BALDWIN, MI 49304	24 HR	24-237803-	25.00
		24 HR	24-237804-	25.00
		24 HR	24-249942-	
		24 HR	24-249943-	
		24 HR	24-249944-	
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-238 BINGHAM TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
136613	LEELANAU CONSERVANCY 105 N FIRST PO BOX 1007			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-239 CENTERVILLE TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682	24 HR	24-249344-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-240 CLEVELAND TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
136613	LEELANAU CONSERVANCY 105 N FIRST PO BOX 1007			
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
9021	GRAND TRAVERSE YACHT CLUB 13653 S WEST BAY SHORE TRAVERSE CITY, MI 49685	CLUB	09-21191-2015	25.00
		SDM	11-4444-2015	25.00
		24 HR	24-180288-	25.00
		24 HR	24-180289-	
		24 HR	24-180290-	
		24 HR	24-218558-	
		24 HR	24-242210-	
		24 HR	24-242211-	
		24 HR	24-242212-	
		24 HR	24-240432-	
		24 HR	24-240433-	
		24 HR	24-248311-	
		24 HR	24-248312-	
		24 HR	24-248313-	
		24 HR	24-248314-	
		24 HR	24-248315-	
		24 HR	24-234532-	
		24 HR	24-255137-	
		24 HR	24-255138-	
		24 HR	24-255139-	
24 HR	24-235660-			
24 HR	24-235661-			
24 HR	24-235662-			
136613	LEELANAU CONSERVANCY 105 N FIRST PO BOX 1007			
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682			
Total Fees Received for LGU				\$75.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$41.25		
Total Returnable Fees for LGU				

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-243 GLEN ARBOR TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
229384	GLEN ARBOR ART ASSOCIATION, INC.	24 HR	24-239942-	25.00
	6031 S LAKE GLEN ARBOR, MI 49636	24 HR	24-251091-	
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-245 LEELANAU TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
136563	LAKE LEELANAU COMMUNITY ASSOCIATION PO BOX 65 317 PHILIP	24 HR	24-252865-	25.00
136613	LEEELANAU CONSERVANCY 105 N FIRST PO BOX 1007			
179352	GRAND TRAVERSE LIGHTHOUSE MUSEUM 15500 N LIGHTHOUSE PO BOX 43	24 HR 24 HR	24-253351- 24-241301-	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-246 LELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136612	LEELANAU COMMUNITY CULTURAL CENTER 111 S MAIN LELAND, MI 49654	24 HR	24-239831-	25.00
		24 HR	24-246802-	
		24 HR	24-236988-	
		24 HR	24-248773-	
		24 HR	24-253556-	
136563	LAKE LEELANAU COMMUNITY ASSOCIATION PO BOX 65 317 PHILIP			
241097	SHARECARE OF LEELANAU, INC. 401 E DUCK LAKE #600	24 HR	24-254104-	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-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 LELAND, MI 49654			
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-248 SUTTONS BAY TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
136613	LEELANAU CONSERVANCY 105 N FIRST PO BOX 1007	24 HR	24-239777-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable 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
136613	LEELANAU CONSERVANCY 105 N FIRST PO BOX 1007	24 HR	24-252564-	25.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248824- 24-248825- 24-242680- 24-236904- 24-236907- 24-254988-	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-250 NORTHPORT VILLAGE

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682			
161650	NORTH PORT - OMENA CHAMBER OF COMMERCE PO BOX 29 NORTHPORT, MI 49670	24 HR 24 HR	24-252768- 24-240464-	25.00
179352	GRAND TRAVERSE LIGHTHOUSE MUSEUM 15500 N LIGHTHOUSE PO BOX 43			
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-251 SUTTONS BAY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
140551	LEELANAU COUNTY CHAMBER OF COMMERCE	24 HR	24-239856-	25.00
	5046 S WEST BAYSHORE SUTTONS BAY, MI 49682	24 HR	24-251530-	
224439	TRAVERSE AREA RECREATION AND TRANSPORTATION TRAILS, INC.	24 HR	24-238831-	25.00
	PO BOX 252 TRAVERSE CITY, MI 49685	24 HR	24-250975-	
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-252 ARCADIA TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
136638	THE LIONS CLUB OF ARCADIA	24 HR	24-252437-	25.00
	PO BOX 235 ARCADIA, MI 49613	24 HR	24-252438-	25.00
		24 HR	24-252439-	25.00
		24 HR	24-240108-	
		24 HR	24-240109-	
		24 HR	24-240114-	
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-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 MANISTEE, MI 49660			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-256 DICKSON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135688	BRETHREN BOOSTERS, INC.	24 HR	24-240734-	25.00
	PO BOX 53 BRETHREN, MI 49619	24 HR	24-240735-	25.00
		24 HR	24-240736-	
		24 HR	24-253552-	
		24 HR	24-253553-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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	09-20029-2015	25.00
		24 HR	24-247487-	25.00
		24 HR	24-247488-	25.00
		24 HR	24-247489-	
		24 HR	24-247490-	
		24 HR	24-248785-	
		24 HR	24-234362-	
		24 HR	24-234363-	
		24 HR	24-240907-	
		24 HR	24-252097-	
		24 HR	24-252098-	
		24 HR	24-252099-	
		24 HR	24-243535-	
		24 HR	24-243536-	
		24 HR	24-243537-	
		24 HR	24-254857-	
		24 HR	24-254858-	
		24 HR	24-254859-	
		24 HR	24-254860-	
		24 HR	24-254862-	
24 HR	24-237472-			
24 HR	24-237473-			
24 HR	24-237474-			
24 HR	24-237475-			
24 HR	24-240728-			
24 HR	24-229478-			

Total Fees Received for LGU \$75.00

Rate of Refund 55.0%

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$41.25
Total Returnsable Fees for LGU				

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 MANISTEE, MI 49660	24 HR	24-248928-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE 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 MANISTEE, MI 49660	24 HR	24-237466-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-262 ONEKAMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136675	ONEKAMA LIONS CLUB INCORPORATED PO BOX 321 ONEKAMA, MI 49675	24 HR	24-203867-	25.00
		24 HR	24-242967-	25.00
		24 HR	24-242968-	25.00
		24 HR	24-243985-	
		24 HR	24-252755-	
		24 HR	24-252756-	
		24 HR	24-252757-	
		24 HR	24-236569-	
		24 HR	24-240299-	
		24 HR	24-240300-	
		24 HR	24-240301-	
		24 HR	24-246455-	
		24 HR	24-249474-	
		24 HR	24-255296-	
24 HR	24-255297-			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-264 SPRINGDALE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
238688	CRYSTAL PALACE, LLC	CLASSC	01-247316-2015	100.00
	17170 VONDRA THOMPSONVILLE, MI 49683	SDM	11-247317-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135910	MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US 31 SOUTH MANISTEE, MI 49660	24 HR	24-238068-	25.00
		24 HR	24-243573-	
		24 HR	24-236391-	
		24 HR	24-252754-	
		24 HR	24-240361-	
		24 HR	24-256048-	
		24 HR	24-248599-	
		24 HR	24-246456-	
		24 HR	24-233993-	
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-244406-	25.00
		24 HR	24-239858-	
		24 HR	24-238676-	
		24 HR	24-238677-	
		24 HR	24-238678-	
		24 HR	24-238679-	
		24 HR	24-252076-	
		24 HR	24-247771-	
		24 HR	24-250878-	
		24 HR	24-250879-	
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 RIVER	CLUB	09-20268-2015	25.00
		24 HR	24-216721-	25.00
		24 HR	24-238430-	25.00
		24 HR	24-236404-	
		24 HR	24-244276-	
		24 HR	24-244277-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee		
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 RIVER	24 HR	24-239031-			
		24 HR	24-239032-			
		24 HR	24-251513-			
		24 HR	24-251514-			
		24 HR	24-242683-			
		24 HR	24-245173-			
		24 HR	24-239915-			
		24 HR	24-242065-			
		24 HR	24-250456-			
		24 HR	24-250457-			
		24 HR	24-255886-			
		24 HR	24-253115-			
		24 HR	24-246552-			
		24 HR	24-255298-			
8256	MANISTEE AERIE NO 1765 FRATERNAL ORDER OF EAGLES 55 DIVISION MANISTEE, MI 49660	CLUB	09-20267-2015	25.00		
		24 HR	24-238545-	25.00		
		24 HR	24-238547-			
		24 HR	24-233922-			
		24 HR	24-255158-			
		24 HR	24-243242-			
		24 HR	24-246899-			
		24 HR	24-240804-			
		24 HR	24-250894-			
		24 HR	24-244307-			
		24 HR	24-252878-			
		24 HR	24-252880-			
		221540	MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY 294 RIVER SUITE 2	24 HR	24-235840-	50.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221540	MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY 294 RIVER SUITE 2	24 HR	24-235843-	
		24 HR	24-235844-	
		24 HR	24-243364-	
		24 HR	24-248887-	
		24 HR	24-248889-	
		24 HR	24-248891-	
		24 HR	24-248892-	
		24 HR	24-248893-	
		24 HR	24-248894-	
		24 HR	24-253785-	
		24 HR	24-255667-	
		24 HR	24-241597-	
		238051	FAMOUS FLYNN'S LLC 344 RIVER MANISTEE, MI 49660	CLASSC
SDM	11-253482-2015			600.00
233179	MANISTEE GOLF & COUNTRY CLUB II 500 CHERRY MANISTEE, MI 49660	CLUB	09-243710-2015	25.00
		24 HR	24-249848-	25.00
		24 HR	24-249849-	25.00
		24 HR	24-255287-	25.00
		24 HR	24-252552-	25.00
		24 HR	24-252553-	
		24 HR	24-252554-	
		24 HR	24-252556-	
		24 HR	24-251171-	
Total Fees Received for LGU				\$1,025.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$563.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-269 ONEKAMA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136675	ONEKAMA LIONS CLUB INCORPORATED PO BOX 321 ONEKAMA, MI 49675	24 HR	24-253096-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-270.5 KALEVA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
213935	VILLAGE OF KALEVA	24 HR	24-239411-	25.00
	9219 AURA PO BOX 45	24 HR	24-239412-	25.00
		24 HR	24-251861-	
		24 HR	24-251862-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-280 PERE MARQUETTE TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
240151	ALDI INC. (MICHIGAN) 4833 W US 10 LUDINGTON, MI 49431	SDM	11-254339-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 3276 N DARR PO BOX 402	24 HR 24 HR 24 HR 24 HR	24-239893- 24-253369- 24-244745- 24-233209-	25.00
240476	PERE MARQUETTE WATERSHED COUNCIL, INCORPORATED PO BOX 212 BALDWIN, MI 49304	24 HR	24-251398-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220183	UNITED WAY OF MASON COUNTY 5868 W US 10 LUDINGTON, MI 49431	24 HR	24-239895-	25.00
		24 HR	24-252879-	
220559	LUDINGTON AREA ARTS COUNCIL, INC. 107 S HARRISON LUDINGTON, MI 49431	24 HR	24-243371-	25.00
		24 HR	24-247551-	25.00
		24 HR	24-234732-	
		24 HR	24-252486-	
		24 HR	24-255024-	
		24 HR	24-255316-	
227159	DOWNTOWN LUDINGTON BOARD 400 S HARRISON LUDINGTON, MI 49431	24 HR	24-238738-	25.00
		24 HR	24-242394-	25.00
		24 HR	24-242395-	50.00
		24 HR	24-242396-	50.00
		24 HR	24-242398-	
		24 HR	24-254121-	
		24 HR	24-254122-	
		24 HR	24-254123-	
		24 HR	24-250155-	
		24 HR	24-250156-	
139223	LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 WEST US-10 LUDINGTON, MI 49431	24 HR	24-196892-	25.00
		24 HR	24-236409-	25.00
		24 HR	24-236410-	25.00
		24 HR	24-236423-	25.00
		24 HR	24-236424-	
		24 HR	24-236425-	
		24 HR	24-236426-	
		24 HR	24-251430-	
		24 HR	24-251431-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139223	LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 WEST US-10 LUDINGTON, MI 49431	24 HR	24-251432-	
		24 HR	24-251434-	
		24 HR	24-244809-	
144742	THE LUDINGTON BOAT CLUB 502 E LAKE LUDINGTON, MI 49431	CLUB	09-128372-2015	25.00
		24 HR	24-171842-	25.00
		24 HR	24-239819-	
		24 HR	24-239821-	
		24 HR	24-238259-	
		24 HR	24-236890-	
		24 HR	24-249816-	
		24 HR	24-249817-	
		24 HR	24-252877-	
		24 HR	24-232818-	
205094	LUDINGTON YACHT CLUB 80 E SECOND LUDINGTON, MI 49431	CLUB	09-170378-2015	25.00
		24 HR	24-240559-	25.00
		24 HR	24-240560-	25.00
		24 HR	24-253566-	
		24 HR	24-253567-	
		24 HR	24-253568-	
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-287 SCOTTVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139223	LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 WEST US-10 LUDINGTON, MI 49431			
241125	CITY OF SCOTTVILLE 105 N AMIN SCOTTVILLE, MI 49454	24 HR	24-254158-	25.00
		24 HR	24-254159-	25.00
				50.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-289 FOUNTAIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
240688	NOR CAL FOODS, INC. 4931 N CLEVELAND FOUNTAIN, MI 49410	SDD	10-254246-2015	300.00
		SDM	11-254248-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
175514	THE BIG RAPIDS JAYCEES PO BOX 126 BIG RAPIDS, MI 49307	24 HR	24-237057-	
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-219132-	25.00
		24 HR	24-245067-	
		24 HR	24-248725-	
		24 HR	24-246356-	
		24 HR	24-247725-	
		24 HR	24-254608-	
227118	LADIES AUXILIARY TO AERIE NO. 2535, BIG RAPIDS FRATERNAL ORDER OF 18361 16 MILE BIG RAPIDS, MI 49307	24 HR	24-253143-	25.00
		24 HR	24-253144-	25.00
		24 HR	24-253145-	25.00
		24 HR	24-255159-	
		24 HR	24-255161-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-297 FORK TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
135473	BARRYTON COUNTRY FAIR AND HOMECOMING	24 HR	24-240383-	25.00
	3265 20 MILE BARRYTON, MI 49305	24 HR	24-240384-	25.00
		24 HR	24-240385-	25.00
		24 HR	24-252089-	
		24 HR	24-252087-	
		24 HR	24-252088-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

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
9102	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES 7200 STANWOOD STANWOOD, MI 49346	CLUB	09-21278-2015	25.00
		24 HR	24-240828-	
		24 HR	24-254710-	
		24 HR	24-239898-	
		24 HR	24-238091-	
		24 HR	24-238092-	
		24 HR	24-247398-	
		24 HR	24-250060-	
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-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 STANWOOD, MI 49346	24 HR	24-248138-	25.00
		24 HR	24-248139-	25.00
		24 HR	24-248142-	25.00
		24 HR	24-238912-	
		24 HR	24-238913-	
		24 HR	24-238914-	
		24 HR	24-238915-	
		24 HR	24-251194-	
		24 HR	24-251195-	
		24 HR	24-251196-	
		24 HR	24-237393-	
		24 HR	24-237394-	
		24 HR	24-237395-	
		24 HR	24-237396-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-306 WHEATLAND TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
137272	REMUS HERITAGE DAYS, INC.	24 HR	24-251439-	25.00
	PO BOX 92 REMUS, MI 49340	24 HR	24-251440-	25.00
		24 HR	24-251442-	25.00
		24 HR	24-239609-	
		24 HR	24-239610-	
		24 HR	24-239612-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
173392	ST. PETERS LUTHERAN CHURCH	24 HR	24-239838-	25.00
	408 W BELLEVUE BIG RAPIDS, MI 49307	24 HR	24-253506-	
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E PINE BIG RAPIDS, MI 49307	CLUB	09-20272-2015	25.00
		24 HR	24-244466-	25.00
		24 HR	24-247486-	
		24 HR	24-243052-	
		24 HR	24-254639-	
		24 HR	24-235116-	
		24 HR	24-249391-	
		24 HR	24-244326-	
		24 HR	24-250886-	
		24 HR	24-253882-	
		24 HR	24-236837-	
		24 HR	24-250285-	
		24 HR	24-245152-	
175514	THE BIG RAPIDS JAYCEES	24 HR	24-254738-	25.00
	PO BOX 126 BIG RAPIDS, MI 49307			
196713	MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC. 320 S FOURTH BIG RAPIDS, MI 49307	24 HR	24-235555-	25.00
		24 HR	24-241249-	25.00
		24 HR	24-251516-	25.00
		24 HR	24-246895-	
		24 HR	24-243856-	
		24 HR	24-248746-	
		24 HR	24-253557-	
		24 HR	24-252527-	
		24 HR	24-248061-	
24 HR	24-235564-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200934	BLUE COW, LLC 119- 121 N MICHIGAN	CLASSC	01-170596-2015	350.00
		SDM	11-170597-2015	
		BREPUB	93-185091-2015	
216645	MANITOU MANUFACTURING COMPANY, L.L.C. 1014 S STATE BIG RAPIDS, MI 49307	CC RES	05-188821-2015	600.00
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-241676-	25.00
		24 HR	24-251972-	25.00
		24 HR	24-251971-	
		24 HR	24-239622-	
		24 HR	24-239637-	
		24 HR	24-254990-	
		24 HR	24-254991-	
		24 HR	24-242456-	
Total Fees Received for LGU			\$1,175.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$646.25	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-318 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8979	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	CLUB	09-21134-2015	25.00
	4154 M 55 LAKE CITY, MI 49651	SDM	11-77377-2015	25.00
		24 HR	24-253021-	
		24 HR	24-253022-	
		24 HR	24-255377-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-328 LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8718	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN 114- 116 N MAIN	CLUB	09-20815-2015	25.00
		24 HR	24-235264-	
		24 HR	24-237026-	
		24 HR	24-237027-	
		24 HR	24-237023-	
		24 HR	24-237024-	
		24 HR	24-237025-	
		24 HR	24-234261-	
		24 HR	24-255742-	
		24 HR	24-248962-	
		24 HR	24-248963-	
		24 HR	24-247646-	
		24 HR	24-254192-	
135889	LAKE CITY AREA CHAMBER OF COMMERCE 229 S MAIN PO BOX H	24 HR	24-241629-	25.00
		24 HR	24-241632-	25.00
		24 HR	24-254095-	
		24 HR	24-254096-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-329 BELVIDERE TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
222981	SAM'S JOINT, INC. 70 W HOWARD CITY EDMORE EDMORE, MI 48829	SDD	10-193958-2015	100.00
		SDM	11-193959-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-336 EUREKA TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
160903	ST. CHARLES PARISH 505 S LAFAYETTE GREENVILLE, MI 48838			
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR	24-237325-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-337 EVERGREEN TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
137715	SURVIVORS, INC.	24 HR	24-238168-	25.00
	6234 POLLARD EAST LANSING, MI 48823	24 HR	24-238169-	25.00
		24 HR	24-250943-	
		24 HR	24-250944-	
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-341 MAPLE VALLEY TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
135974	TRUFANT AREA CHAMBER OF COMMERCE	24 HR	24-253530-	25.00
	308 W SECOND PO BOX 129	24 HR	24-253531-	25.00
		24 HR	24-253532-	25.00
		24 HR	24-240731-	
		24 HR	24-240732-	
		24 HR	24-240733-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-342 MONTCALM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160903	ST. CHARLES PARISH 505 S LAFAYETTE GREENVILLE, MI 48838	24 HR	24-243155-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN	CLUB	09-20560-2015	25.00
	1320 W WASHINGTON GREENVILLE, MI 48838	SDM	11-10167-2015	
		24 HR	24-165761-	
		24 HR	24-165762-	
		24 HR	24-165763-	
		24 HR	24-165764-	
		24 HR	24-165765-	
		24 HR	24-234897-	
		24 HR	24-234898-	
		24 HR	24-248924-	
		24 HR	24-232776-	
		24 HR	24-245071-	
		24 HR	24-245073-	
		24 HR	24-254453-	
		24 HR	24-233379-	
		24 HR	24-255148-	
		24 HR	24-255149-	
		24 HR	24-255150-	
		24 HR	24-238978-	
		24 HR	24-238979-	
		24 HR	24-238980-	
		24 HR	24-238981-	
		24 HR	24-238982-	
		24 HR	24-245517-	
		24 HR	24-245625-	
		24 HR	24-245512-	
		24 HR	24-248502-	
		24 HR	24-228160-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN 1320 W WASHINGTON GREENVILLE, MI 48838	24 HR	24-243671-	
154189	FORGOTTEN EAGLES INC. 592 147TH CALEDONIA, MI 49316	24 HR	24-253462-	25.00
160903	ST. CHARLES PARISH 505 S LAFAYETTE GREENVILLE, MI 48838	24 HR	24-233401-	
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-350 STANTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8926	STANTON AMERICAN LEGION POST #452	CLUB	09-21069-2015	25.00
	337 W DAY STANTON, MI 48888	SDM	11-10902-2015	25.00
		24 HR	24-233802-	
		24 HR	24-252070-	
		24 HR	24-252071-	
		24 HR	24-239271-	
		24 HR	24-239273-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-351 CARSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234065	CARSON CITY - CRYSTAL SPORTS BOOSTERS	24 HR	24-243397-	25.00
	213 E SHERMAN CARSON CITY, MI 48811	24 HR	24-253222-	
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.	24 HR	24-254507-	25.00
	101 E EDGERTON HOWARD CITY, MI 49329	24 HR	24-254508-	25.00
		24 HR	24-242111-	
		24 HR	24-242112-	
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-354 LAKEVIEW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
161989	TANIS INVESTMENT COMPANY, LLC 333 S LINCOLN LAKEVIEW, MI 48850	CLASSC SDM	01-144167-2015 11-144168-2015	100.00 600.00
202996	SAM'S JOINT, INC. RFD 9950 N GREENVILLE	CLASSC SDM	01-166278-2015 11-166279-2015	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-358 BLUE LAKE TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
226431	PIONEER RESOURCES, INC. SUITE 100 601 TERRACE	24 HR	24-254112-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-361 DALTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
240903	TWIN LAKE GUN CLUB 3180 DUFF TWIN LAKE, MI 49457	24 HR	24-253296-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
136040	EGELSTON TOWNSHIP	24 HR	24-239515-	50.00
	5428 E APPLE MUSKEGON, MI 49442	24 HR	24-239516-	50.00
		24 HR	24-251558-	
		24 HR	24-251559-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-363 FRUITLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
211902	MUSKEGON BIKE TIME EVENTS, INC. 1524 LAKESHORE MUSKEGON, MI 49440	24 HR	24-250923-	25.00
		24 HR	24-250924-	25.00
		24 HR	24-250925-	25.00
		24 HR	24-250926-	25.00
226910	READ MUSKEGON PO BOX 1312 4845 AIRLINE	24 HR	24-240538-	25.00
		24 HR	24-252472-	
233644	FAITH IN ACTION, INT. PO BOX 171 SPRING LAKE, MI 49456	24 HR	24-252666-	25.00
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATIO 360 W WESTERN SUITE 200	24 HR	24-253048-	25.00
		24 HR	24-239676-	
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441			
241226	HACKLEY COMMUNITY CARE CENTER, INC. 2700 BAKER MUSKEGON HEIGHTS, MI 49444	24 HR	24-254492-	25.00
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S DANGL MUSKEGON, MI 49444	CLUB	09-21043-2015	25.00
		SDM	11-14070-2015	25.00
		24 HR	24-219944-	
		24 HR	24-247814-	
		24 HR	24-237759-	
		24 HR	24-237760-	
		24 HR	24-241481-	
		24 HR	24-242238-	
		24 HR	24-249043-	
		24 HR	24-249044-	
		24 HR	24-232975-	
		24 HR	24-232976-	
		24 HR	24-232977-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	24 HR	24-250374-	
	3354 S DANGL MUSKEGON, MI 49444	24 HR	24-254976-	
		24 HR	24-243320-	
		24 HR	24-243321-	
		24 HR	24-251804-	
		24 HR	24-240596-	
		24 HR	24-236951-	
		24 HR	24-236952-	
		24 HR	24-255025-	
		24 HR	24-254304-	
135509	BIG BROTHERS/BIG SISTERS OF THE LAKESHORE, INC.	24 HR	24-251290-	25.00
	SUITE 201 4265 GRAND HAVEN			
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-365 HOLTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
8105	COBB-TRYGSTAD-ANDERSON POST 397 OF AMERICAN LEGION, INC. 9150 HOLTON HOLTON, MI 49425	CLUB	09-20086-2015	25.00
		24 HR	24-239684-	
		24 HR	24-251287-	
		24 HR	24-235333-	
136285	HOLTON COMMUNITY DAY COMMITTEE, INC. 6640 MARVIN HOLTON, MI 49425	24 HR	24-239991-	25.00
		24 HR	24-252078-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-366 LAKETON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
137005	NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 MILLS	24 HR	24-242530-	
136955	MUSKEGON SPORTS COUNCIL PO BOX 5085 MUSKEGON, MI 49445	24 HR	24-209402-	25.00
		24 HR	24-209403-	25.00
		24 HR	24-209404-	
		24 HR	24-209889-	
		24 HR	24-209890-	
		24 HR	24-209891-	
		24 HR	24-242351-	
		24 HR	24-242352-	
		24 HR	24-235288-	
		24 HR	24-233366-	
		24 HR	24-255115-	
		24 HR	24-255116-	
		24 HR	24-245622-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE 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
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

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
240909	PARADISE ONE, INC. 12058 APPLE RAVENNA, MI 49451	CLASSC SDM	01-254642-2015 11-254643-2015	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-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221471	MUSKEGON CHAPTER OF AMERICAN BUSINESS CLUBS 1463 ROOD MUSKEGON, MI 49441	24 HR 24 HR	24-253780- 24-241324-	25.00
142759	(INACTIVE)LAKE MICHIGAN HOSPITALITY LLC 513 PONTALUNA NORTON SHORES, MI 49444			100.00 1300.00
233072	CITY OF NORTON SHORES 4814 HENRY NORTON SHORES, MI 49441	24 HR 24 HR	24-236992- 24-252176-	50.00
235864	CELEBRATION BANQUETS, L.L.C. 4289 GRAND HAVEN NORTON SHORES, MI 49441	CLASSC	01-239962-2015	350.00
Total Fees Received for LGU				\$1,825.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,003.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370.5 ROOSEVELT PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135596	GREATER MUSKEGON JAYCEES STE 202 380 W WESTERN	24 HR	24-240720-	
240906	CITY OF ROOSEVELT PARK 900 OAK RIDGE ROOSEVELT PARK, MI 49441	24 HR	24-253314-	50.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-371 RAVENNA TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
240200	KAT'S ALLEY, LLC 2915 S SLOCUM RAVENNA, MI 49451	CLASSC	01-252105-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 MUSKEGON, MI 49444			
135596	GREATER MUSKEGON JAYCEES STE 202 380 W WESTERN	24 HR	24-249315-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221471	MUSKEGON CHAPTER OF AMERICAN BUSINESS CLUBS 1463 ROOD MUSKEGON, MI 49441			
226431	PIONEER RESOURCES, INC. SUITE 100 601 TERRACE	24 HR	24-254552-	25.00
		24 HR	24-254554-	25.00
226499	MUSKEGON HEIGHTS OPTIMIST CLUB PO BOX 4633 MUSKEGON HEIGHTS, MI 49444	24 HR	24-250990-	25.00
229744	NEMESIS, INC. 333 W WESTERN MUSKEGON, MI 49440	CLASSC	01-239423-2015	350.00
230101	ANCHOR REAL ESTATE HOLDINGS, LLC 677 W LAKETON MUSKEGON, MI 49441	CLASSC	01-253098-2015	100.00
		SDM	11-253099-2015	600.00
236867	MUSKEGON INVENTORS NETWORK 601 TERRACE MUSKEGON, MI 49440	24 HR	24-238135-	25.00
		24 HR	24-250954-	
240074	MUSKEGON IRISH AMERICAN SOCIETY, INC. 4109 NOB HILL MUSKEGON, MI 49441	24 HR	24-249764-	25.00
		24 HR	24-249765-	25.00
240451	STANDUP FOR THE CURE 1341 CALLE ALVARADO SAN CLEMENTE, CA 92673	24 HR	24-251283-	25.00
240791	MICHIGAN DEPARTMENT OF TREASURY 817 FOREST MUSKEGON, MI 49442	CLASSC	01-254379-2015	600.00
240918	LAKESHORE BREWERS GUILD, INC 360 W WESTERN MUSKEGON, MI 49440	24 HR	24-253383-	50.00
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 LAKESHORE MUSKEGON, MI 49441	CLUB	09-77490-2015	25.00
		24 HR	24-244334-	
		24 HR	24-244335-	
		24 HR	24-244336-	
		24 HR	24-235476-	
		24 HR	24-246805-	
		24 HR	24-246806-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 LAKESHORE MUSKEGON, MI 49441	24 HR	24-246807-	
		24 HR	24-242637-	
		24 HR	24-253640-	
		24 HR	24-245418-	
		24 HR	24-245419-	
135004	OUR LADY OF GRACE CHURCH 451 S GETTY MUSKEGON, MI 49442	24 HR	24-242243-	25.00
		24 HR	24-253624-	
135509	BIG BROTHERS/BIG SISTERS OF THE LAKESHORE, INC. SUITE 201 4265 GRAND HAVEN			
135596	GREATER MUSKEGON JAYCEES STE 202 380 W WESTERN	24 HR	24-237347-	25.00
		24 HR	24-252159-	
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441	24 HR	24-251775-	25.00
		24 HR	24-251776-	25.00
		24 HR	24-251777-	25.00
		24 HR	24-251778-	25.00
		24 HR	24-251779-	25.00
		24 HR	24-249188-	25.00
		24 HR	24-250310-	25.00
136955	MUSKEGON SPORTS COUNCIL PO BOX 5085 MUSKEGON, MI 49445	24 HR	24-238458-	25.00
		24 HR	24-251113-	
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATIO 360 W WESTERN SUITE 200	CLASSC	01-234188-2015	
		SDM	11-234189-2015	
140830	MICHIGAN IRISH MUSIC FESTIVAL MUSKEGON 2743 HENRY #231	24 HR	24-241407-	25.00
		24 HR	24-241409-	25.00
		24 HR	24-241410-	25.00
		24 HR	24-241411-	25.00
		24 HR	24-254298-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140830	MICHIGAN IRISH MUSIC FESTIVAL MUSKEGON 2743 HENRY #231	24 HR	24-254299-	
		24 HR	24-254300-	
		24 HR	24-254301-	
199331	PORT CITY C.I.O. BUILDING ASSOCIATION 490 W WESTERN MUSKEGON, MI 49440	24 HR	24-213473-	25.00
		24 HR	24-213475-	25.00
		24 HR	24-239520-	25.00
		24 HR	24-239521-	
		24 HR	24-239522-	25.00
		24 HR	24-251852-	
		24 HR	24-251853-	
		24 HR	24-251854-	
211902	MUSKEGON BIKE TIME EVENTS, INC. 1524 LAKESHORE MUSKEGON, MI 49440	24 HR	24-237302-	
		24 HR	24-237303-	
		24 HR	24-237304-	
		24 HR	24-237305-	
		24 HR	24-237306-	
		24 HR	24-237307-	
		24 HR	24-237308-	
		24 HR	24-237309-	
		24 HR	24-237310-	
		24 HR	24-237311-	
Total Fees Received for LGU				\$2,325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,278.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 2926 PECK MUSKEGON HEIGHTS, MI 49444	24 HR	24-240665-	25.00
		24 HR	24-238432-	25.00
		24 HR	24-247340-	25.00
		24 HR	24-236994-	
		24 HR	24-244986-	
		24 HR	24-243727-	
		24 HR	24-251509-	
		24 HR	24-248100-	
		24 HR	24-234389-	
		24 HR	24-247015-	
		24 HR	24-239134-	
		24 HR	24-253149-	
		24 HR	24-235290-	
		24 HR	24-245714-	
		24 HR	24-244357-	
		24 HR	24-249242-	
		24 HR	24-233214-	
		24 HR	24-233699-	
		24 HR	24-254071-	
		24 HR	24-256002-	
24 HR	24-246551-			
24 HR	24-241611-			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

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			
137005	NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 MILLS	24 HR	24-254531-	25.00
		24 HR	24-248944-	
		24 HR	24-237009-	
213555	CITY OF NORTH MUSKEGON 1502 RUDDIMAN MUSKEGON, MI 49445	24 HR	24-239643-	50.00
		24 HR	24-249828-	
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-379 MONTAGUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461	24 HR	24-239993-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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 WHITEHALL, MI 49461	CLUB	09-21037-2015	25.00		
		SDM	11-228021-2015	25.00		
		24 HR	24-245745-			
		24 HR	24-234761-			
		24 HR	24-243788-			
		24 HR	24-237465-			
		24 HR	24-248782-			
		24 HR	24-254893-			
		24 HR	24-247269-			
		24 HR	24-247270-			
		24 HR	24-254968-			
		236684	FRIENDS OF THE PLAYHOUSE 405 E COLBY WHITEHALL, MI 49461	24 HR	24-247226-	25.00
				24 HR	24-247227-	25.00
24 HR	24-255199-					
24 HR	24-243693-					
24 HR	24-248438-					
24 HR	24-248439-					
24 HR	24-241330-					
24 HR	24-253414-					
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461	24 HR	24-180505-	25.00		
		24 HR	24-241111-			
		24 HR	24-253333-			
		24 HR	24-250051-			
Total Fees Received for LGU				\$125.00		
Rate of Refund				55.0%		
Total Returnable Fees for LGU				\$68.75		

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-386 BRIDGETON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
154189	FORGOTTEN EAGLES INC. 592 147TH CALEDONIA, MI 49316			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

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
237005	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY 28 STATE NEWAYGO, MI 49337	24 HR	24-251265-	25.00
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S CROTON HARDY NEWAYGO, MI 49337	SDM	11-1153-2015	25.00
		CLUB	09-20950-2015	25.00
		24 HR	24-233420-	25.00
		24 HR	24-240325-	
		24 HR	24-238708-	
		24 HR	24-238710-	
		24 HR	24-244872-	
		24 HR	24-243103-	
		24 HR	24-246070-	
		24 HR	24-246071-	
		24 HR	24-246072-	
		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	24-233191-	
		24 HR	24-233192-	
		24 HR	24-233193-	

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-389 DAYTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	(INACTIVE)ARTS CENTER FOR NEWAYGO COUNTY 4734 S CAMPUS CT FREMONT, MI 49412			
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	(INACTIVE)ARTS CENTER FOR NEWAYGO COUNTY	24 HR	24-238756-	25.00
	4734 S CAMPUS CT FREMONT, MI 49412	24 HR	24-243746-	25.00
		24 HR	24-243747-	25.00
		24 HR	24-247976-	25.00
		24 HR	24-253554-	
		24 HR	24-253555-	
		24 HR	24-245194-	
		24 HR	24-245195-	
		24 HR	24-241738-	
		24 HR	24-241739-	
		24 HR	24-247221-	
		24 HR	24-233395-	
		24 HR	24-240107-	
		24 HR	24-232893-	
		24 HR	24-254124-	
		24 HR	24-248932-	
		24 HR	24-235338-	
		24 HR	24-249820-	
		24 HR	24-252179-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE 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 WHITE CLOUD, MI 49349	CLUB	09-21222-2015	25.00
		SDM	11-2632-2015	
		24 HR	24-236571-	
		24 HR	24-243374-	
		24 HR	24-236254-	
		24 HR	24-255165-	
		24 HR	24-255166-	
		24 HR	24-255167-	
		24 HR	24-248729-	
		24 HR	24-248730-	
		24 HR	24-248731-	
		24 HR	24-252468-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	(INACTIVE)ARTS CENTER FOR NEWAYGO COUNTY 4734 S CAMPUS CT FREMONT, MI 49412			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-407 GRANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237005	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY	24 HR	24-240946-	25.00
	28 STATE NEWAYGO, MI 49337	24 HR	24-252841-	25.00
		24 HR	24-252863-	25.00
		24 HR	24-252864-	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-408 NEWAYGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237005	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY 28 STATE NEWAYGO, MI 49337	24 HR	24-238779-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-409 WHITE CLOUD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237005	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY	24 HR	24-254810-	25.00
	28 STATE NEWAYGO, MI 49337	24 HR	24-254811-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-411 BENONA TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
239173	WOLFE, JAMIE M 3666 S SCENIC SHELBY, MI 49455	CC RES	05-247767-2015	100.00
		SDM	11-247768-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-417 GOLDEN TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
239008	SILVER LAKE SAND DUNES APPLE & BBQ COOK-OFF FESTIVAL	24 HR	24-246089-	25.00
	PO BOX 82 8437 W SILVER LAKE	24 HR	24-246090-	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-418.5 ROTHBURY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
154189	FORGOTTEN EAGLES INC. 592 147TH CALEDONIA, MI 49316			
239493	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7637 S MICHIGAN ROTHBURY, MI 49452	SDM	11-253245-2015	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 : GRAND RAPIDS

LGU : G-422 NEWFIELD TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
8787	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION 4075 S 198TH HESPERIA, MI 49421	CLUB	09-20895-2015	25.00
		24 HR	24-216616-	
		24 HR	24-249301-	
		24 HR	24-248598-	
		24 HR	24-235152-	
		24 HR	24-253950-	
		24 HR	24-240619-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-426 WEARE TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
212882	ST. JOSEPH CATHOLIC CHURCH 2380 W JACKSON HART, MI 49420	24 HR	24-250871-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8534	PENTWATER YACHT CLUB	CLUB	09-20585-2015	25.00
	205 DOVER PENTWATER, MI 49449	24 HR	24-249128-	25.00
		24 HR	24-251083-	25.00
		24 HR	24-251084-	25.00
		24 HR	24-251085-	25.00
		24 HR	24-254746-	
		24 HR	24-254747-	
		24 HR	24-242952-	
		24 HR	24-236662-	
		24 HR	24-236663-	
		24 HR	24-236664-	
		24 HR	24-235361-	
		24 HR	24-235362-	
		24 HR	24-235363-	
		24 HR	24-235364-	
		24 HR	24-235365-	
		24 HR	24-235366-	
		24 HR	24-235367-	

Total Fees Received for LGU \$100.00

Rate of Refund 55.0%

Total Returnsable Fees for LGU \$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-430 SHELBY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
235956	LULICH LIQUOR COMPANY, LLC	SDD	10-241630-2015	100.00
	571 S STATE SHELBY, MI 49455	SDM	11-241631-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE 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 MARION, MI 49665			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-445 ROSE LAKE TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
230173	SUNRISE COUNTRY STORE, LLC	SDD	10-224968-2015	100.00
	12505 FIFTEEN MILE LEROY, MI 49655	SDM	11-224969-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-450 LEROY VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
136618	VILLAGE OF LEROY	24 HR	24-239012-	25.00
	PO BOX 68 20484 FOURTEEN MILE	24 HR	24-239013-	25.00
		24 HR	24-251606-	
		24 HR	24-251607-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 MARION, MI 49665	CLUB 24 HR 24 HR 24 HR	09-21217-2015 24-233807- 24-251114- 24-235368-	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-452 REED CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8309	REED CITY POST 2964, VETERANS OF FOREIGN WARS OF THE UNITED STATE 129 E OSCEOLA REED CITY, MI 49677	CLUB 24 HR 24 HR	09-20325-2015 24-241872- 24-253863-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-456 CHESTER TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
237998	LORI'S VOICE	24 HR	24-242774-	25.00
	5289 MILL COOPERSVILLE, MI 49404	24 HR	24-253379-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459	24 HR	24-253104-	25.00
	658 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-240634-	
159183	HOLY REDEEMER PARISH	24 HR	24-253841-	25.00
	2700 BALDWIN JENISON, MI 49428	24 HR	24-241603-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112TH HOLLAND, MI 49424	24 HR	24-238657-	25.00
		24 HR	24-243944-	25.00
		24 HR	24-239756-	25.00
		24 HR	24-247364-	
		24 HR	24-255071-	
		24 HR	24-246079-	
		24 HR	24-242775-	
		24 HR	24-253051-	
		24 HR	24-236740-	
		24 HR	24-249049-	
		24 HR	24-236105-	
		24 HR	24-242165-	
		24 HR	24-251156-	
		24 HR	24-233700-	
237165	EIGHTH DAY FARM, INC 709 PINE HOLLAND, MI 49423	24 HR	24-251666-	25.00
		24 HR	24-239245-	
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-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
218842	HOLLAND SYMPHONY ORCHESTRA 150 E 8TH PO BOX 2685	24 HR	24-237595-	
		24 HR	24-249929-	
211497	HARBOR HUMANE SOCIETY 14345 BAGLEY WEST OLIVE, MI 49460	24 HR	24-252920-	25.00
		24 HR	24-252921-	25.00
164892	THE COMMUNITY FOUNDATION OF THE HOLLAND/ZEEELAND AREA 85 E 8TH ST STE 110 HOLLAND, MI 49423	24 HR	24-254415-	25.00
		24 HR	24-242133-	
139034	HOLLAND AREA ARTS COUNCIL 150 EAST 8TH HOLLAND, MI 49423			
9054	ANCHORAGE MARINA YACHT CLUB, INC. 1800 OTTAWA BEACH HOLLAND, MI 49424	CLUB	09-21229-2015	25.00
		24 HR	24-253868-	
		24 HR	24-241591-	
8383	BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN 1862 OTTAWA BEACH SECOND FLOOR	CLUB	09-20413-2015	25.00
		24 HR	24-240997-	25.00
		24 HR	24-240998-	
		24 HR	24-243551-	
		24 HR	24-252869-	
		24 HR	24-252870-	
240287	PARK TOWNSHIP 52 S 152ND HOLLAND, MI 49424	24 HR	24-250481-	50.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-464 POLKTON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
135828	COOPERSVILLE SPORTSMAN'S CLUB PO BOX 71 COOPERSVILLE, MI 49404			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467 SPRING LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237688	COURTYARD CONCERTS	24 HR	24-241257-	25.00
	116 S JACKSON SPRING LAKE, MI 49456	24 HR	24-254144-	
240901	MICHIGAN CIDER ASSOCIATION	24 HR	24-254387-	25.00
	14921 CLEVELAND SPRING LAKE, MI 49456			
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-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 SECOND GRAND HAVEN, MI 49417			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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
135828	COOPERSVILLE SPORTSMAN'S CLUB PO BOX 71 COOPERSVILLE, MI 49404			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156680	GRAND HAVEN/SPRING LAKE AREA VISTORS BUREAU, INC. 1 S HARBOR GRAND HAVEN, MI 49417	24 HR	24-241819-	25.00
		24 HR	24-229964-	
		24 HR	24-253594-	
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441			
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN 20 N FIRST GRAND HAVEN, MI 49417	CLUB	09-20547-2015	25.00
		24 HR	24-239869-	25.00
		24 HR	24-239872-	25.00
		24 HR	24-239874-	25.00
		24 HR	24-251672-	25.00
		24 HR	24-251673-	25.00
		24 HR	24-251674-	25.00
		24 HR	24-228839-	25.00
		24 HR	24-228840-	25.00
		24 HR	24-236127-	25.00
		24 HR	24-236128-	
		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-			
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417	CLUB	09-20296-2015	25.00
		SDM	11-188557-2015	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417	24 HR	24-240996-	25.00
		24 HR	24-239809-	25.00
		24 HR	24-239810-	25.00
		24 HR	24-239811-	25.00
		24 HR	24-239812-	25.00
		24 HR	24-239813-	25.00
		24 HR	24-234068-	
		24 HR	24-234069-	
		24 HR	24-251958-	
		24 HR	24-247078-	
		24 HR	24-247079-	
		24 HR	24-254594-	
		24 HR	24-243238-	
		24 HR	24-245537-	
		24 HR	24-252234-	
		24 HR	24-252235-	
		24 HR	24-252236-	
		24 HR	24-252237-	
		24 HR	24-252238-	
		8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S THIRD GRAND HAVEN, MI 49417	CLUB
24 HR	24-245090-			25.00
24 HR	24-251608-			25.00
24 HR	24-251609-			25.00
24 HR	24-251611-			25.00
24 HR	24-251613-			25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE 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 15 S THIRD GRAND HAVEN, MI 49417	24 HR	24-251614-	25.00
		24 HR	24-251615-	25.00
		24 HR	24-252887-	
		24 HR	24-238817-	
		24 HR	24-238818-	
		24 HR	24-238820-	
		24 HR	24-238823-	
		24 HR	24-238824-	
		24 HR	24-238825-	
		24 HR	24-232894-	
238122	RED APRON, LLC 1830 172ND SUITE G	SDM	11-244048-2015	100.00
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE 700 S HARBOR GRAND HAVEN, MI 49417	CLUB	09-20292-2015	25.00
		24 HR	24-245925-	
		24 HR	24-245926-	
		24 HR	24-245927-	
		24 HR	24-245928-	
		24 HR	24-245929-	
		24 HR	24-245930-	
		24 HR	24-245931-	
		24 HR	24-245932-	
		24 HR	24-245933-	
		24 HR	24-245934-	
		24 HR	24-233549-	
		24 HR	24-240162-	
		24 HR	24-240163-	
24 HR	24-240164-			
24 HR	24-240165-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE	24 HR	24-240166-	
	700 S HARBOR GRAND HAVEN, MI 49417	24 HR	24-240167-	
		24 HR	24-247254-	
		24 HR	24-242845-	
		24 HR	24-242846-	
		24 HR	24-242847-	
		24 HR	24-253874-	
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138771	OUTDOOR DISCOVERY CENTER MACATAWA GREENWAY 1196 LINCOLN HOLLAND, MI 49423			
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W EIGHTH HOLLAND, MI 49423	CLUB	09-20299-2015	25.00
		24 HR	24-247703-	
		24 HR	24-247704-	
		24 HR	24-247705-	
		24 HR	24-247706-	
		24 HR	24-233901-	
		24 HR	24-236398-	
		24 HR	24-236400-	
		24 HR	24-243891-	
		24 HR	24-243892-	
		24 HR	24-241509-	
		24 HR	24-241510-	
		24 HR	24-246413-	
		24 HR	24-242887-	
		24 HR	24-235480-	
		24 HR	24-252736-	
		24 HR	24-248867-	
139034	HOLLAND AREA ARTS COUNCIL 150 EAST 8TH HOLLAND, MI 49423	24 HR	24-235310-	25.00
		24 HR	24-253224-	
		24 HR	24-243549-	
241207	VAN RAALTE FARM CIVIL WAR MUSTER 114 E 26TH HOLLAND, MI 49423	24 HR	24-254421-	50.00
		24 HR	24-254422-	50.00
218842	HOLLAND SYMPHONY ORCHESTRA 150 E 8TH PO BOX 2685			
200754	TULIPANES LATINO ART & FILM FESTIVAL, INC.	24 HR	24-254188-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200754	TULIPANES LATINO ART & FILM FESTIVAL, INC. PO BOX 1455 HOLLAND, MI 49422			
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506	24 HR	24-253031-	25.00
		24 HR	24-252522-	25.00
		24 HR	24-241877-	
165612	CITY OF HOLLAND 44 WEST NINTH HOLLAND, MI 49423	24 HR	24-253317-	50.00
		24 HR	24-255526-	
		24 HR	24-245662-	
		24 HR	24-245663-	
164892	THE COMMUNITY FOUNDATION OF THE HOLLAND/ZEELAND AREA 85 E 8TH ST STE 110 HOLLAND, MI 49423			
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-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135828	COOPERSVILLE SPORTSMAN'S CLUB	24 HR	24-240455-	25.00
	PO BOX 71 COOPERSVILLE, MI 49404	24 HR	24-240456-	25.00
		24 HR	24-252174-	
		24 HR	24-252175-	

Total Fees Received for LGU \$50.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-254973-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-477 ANTIOCH TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
240745	RENAISSANCE GOLF COURSE LEASING, INC. 5441 E M 115 MESICK, MI 49668	CLASSC	01-253787-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-481 CLAM LAKE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR	24-243151-	
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157265	ST. ANN CATHOLIC CHURCH 800 W 13TH CADILLAC, MI 49601			
225624	THE AFTER 26 PROJECT, INC. PO BOX 543 CADILLAC, MI 49601			
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-490 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215802	GOPHERWOOD CONCERTS	24 HR	24-251246-	25.00
	4320 E 46 CADILLAC, MI 49601	24 HR	24-251247-	25.00
		24 HR	24-251248-	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-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224783	DOWNTOWN CADILLAC ASSOCIATION	24 HR	24-254907-	25.00
	222 NORTH LAKE CADILLAC, MI 49601	24 HR	24-241887-	
225624	THE AFTER 26 PROJECT, INC.	24 HR	24-252262-	25.00
	PO BOX 543 CADILLAC, MI 49601			
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W CASS CADILLAC, MI 49601	CLUB	09-20966-2015	25.00
		24 HR	24-233515-	25.00
		24 HR	24-246724-	25.00
		24 HR	24-246725-	25.00
		24 HR	24-249650-	
		24 HR	24-243393-	25.00
		24 HR	24-243394-	
		24 HR	24-240963-	25.00
		24 HR	24-252388-	
		24 HR	24-251786-	25.00
		24 HR	24-251046-	
		24 HR	24-251047-	
		157265	ST. ANN CATHOLIC CHURCH 800 W 13TH CADILLAC, MI 49601	24 HR
24 HR	24-242475-			
24 HR	24-254461-			
215802	GOPHERWOOD CONCERTS 4320 E 46 CADILLAC, MI 49601			
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-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 CADILLAC, MI 49601	24 HR	24-240962-	

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	\$157,512.00
Total Returnable Fees	\$86,631.60

RETURNABLE FEE LEDGER

Report Total Fees Received \$157,512.00

Report Total Returnable Fees \$86,631.60

RETURNABLE FEE LEDGER

End of Report