

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: October 28, 2016 10:48 AM

District GRAND RAPIDS
LGU %
Begin Date 01-JUL-16
End Date 30-SEP-16

RETURNABLE 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 | 24 HR | 24-253836- | 25.00 |
| | 95 W 15TH HOLLAND, MI 49422-3504 | 24 HR | 24-265778- | |
| 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-5 DORR TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|----------|
| 8940 | GEORGE WAGNER POST # 127, INC./THE AMERICAN LEGION, DEPARTMENT OF 4310 18th St Dorr, MI 49323-9737 | CLUB | 09-21083-2016 | 25.00 |
| | | 24 HR | 24-248835- | |
| | | 24 HR | 24-266764- | |
| | | 24 HR | 24-261060- | |
| | | 24 HR | 24-268851- | |
| 140524 | SHOWER OF ROSES BUILDING CORPORATION PO Box 365 1896 135TH | | | |
| 244934 | BROTHERS UNITED WM INC. 645 COMMERCE CT, STE 50 HOLLAND, MI 49424 | 24 HR | 24-267527- | 50.00 |
| | | 24 HR | 24-267530- | 50.00 |
| | | 24 HR | 24-267532- | 50.00 |
| Total Fees Received for LGU | | | | \$175.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$96.25 |

**Michigan Department Of Licensing And Regulatory Affairs
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- | 25.00 |
| | | 24 HR | 24-251740- | 25.00 |
| | | 24 HR | 24-251741- | 25.00 |
| | | 24 HR | 24-251742- | 25.00 |
| | | 24 HR | 24-251743- | 25.00 |
| | | 24 HR | 24-251744- | 25.00 |
| | | 24 HR | 24-251745- | 25.00 |
| | | 24 HR | 24-251749- | 25.00 |
| | | 24 HR | 24-251750- | 25.00 |
| | | 24 HR | 24-250875- | 25.00 |
| | | 24 HR | 24-250876- | |
| | | 24 HR | 24-250877- | |
| | | 24 HR | 24-264455- | |
| | | 24 HR | 24-264456- | |
| | | 24 HR | 24-264457- | |
| | | 24 HR | 24-264458- | |
| | | 24 HR | 24-264459- | |
| | | 24 HR | 24-264460- | |
| | | 24 HR | 24-264461- | |
| | | 24 HR | 24-264462- | |
| 24 HR | 24-266632- | | | |
| 24 HR | 24-263689- | | | |
| 24 HR | 24-263690- | | | |
| 24 HR | 24-263691- | | | |
| Total Fees Received for LGU | | | | \$225.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$123.75 |

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|--------------------------------------|--------------|----------------|---------|
| 140524 | SHOWER OF ROSES BUILDING CORPORATION | 24 HR | 24-253816- | 25.00 |
| | PO Box 365 1896 135TH | 24 HR | 24-266466- | |
| 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-11 LAKETOWN TWP

PD TO CNTY 3

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-----|
| 164892 | THE COMMUNITY FOUNDATION OF THE HOLLAND/ZEELAND AREA 85 E 8th St Ste 110 | 24 HR | 24-162207- | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-12 LEE TWP

PD TO CNTY 3

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-13 LEIGHTON TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|-------|
| 136852 | MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | |

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-19 SALEM TWP

PD TO CNTY 3

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|---------|
| 135454 | ST. MARY'S VISITATION PARISH & SCHOOL 2459 146th Ave SW Byron Center, MI 49315-9119 | 24 HR | 24-246008- | 25.00 |
| | | 24 HR | 24-258741- | |
| | | 24 HR | 24-250961- | |
| | | 24 HR | 24-255127- | |
| | | 24 HR | 24-263644- | |
| | | 24 HR | 24-265187- | |
| 140524 | SHOWER OF ROSES BUILDING CORPORATION PO Box 365 1896 135TH | | | |
| 244668 | HOPKINS FFA ALUMNI 475 E MAIN ST HOPKINS, MI 49328 | 24 HR | 24-266459- | 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-20 SAUGATUCK TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 155563 | OX-BOW | 24 HR | 24-251089- | 25.00 |
| | 37 S Wabash Ave Chicago, IL 60603-3002 | 24 HR | 24-264043- | |
| 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-21 TROWBRIDGE TWP

PD TO CNTY 3

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|---|--------------|----------------|----------|
| 243252 | LUCKY COLIN ENTERPRISES, LLC 192 M 40 S Allegan, MI 49010-9731 | SDM | 11-265572-2016 | 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-25 ALLEGAN CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 135223 | ALLEGAN COUNTY AGRICULTURAL SOCIETY 150 Allegan County Fair Dr Allegan, MI 49010-1080 | 24 HR | 24-251201- | 25.00 |
| | | 24 HR | 24-251202- | 25.00 |
| | | 24 HR | 24-251203- | 25.00 |
| | | 24 HR | 24-251204- | 25.00 |
| | | 24 HR | 24-264859- | 25.00 |
| | | 24 HR | 24-264860- | 25.00 |
| | | 24 HR | 24-264861- | |
| | | 24 HR | 24-264862- | |
| | | 24 HR | 24-264864- | |
| 243283 | POSITIVELY ALLEGAN 401 Hubbard St Allegan, MI 49010-1245 | 24 HR | 24-263350- | 50.00 |
| | | 24 HR | 24-263351- | |
| | | 24 HR | 24-261298- | |
| | | 24 HR | 24-265380- | |
| | | 24 HR | 24-266692- | |
| | | 24 HR | 24-260756- | |
| | | 24 HR | 24-260757- | |
| 136423 | THE ALLEGAN JAYCEES PO Box 119 Allegan, MI 49010-0119 | 24 HR | 24-257230- | 25.00 |
| | | 24 HR | 24-249803- | |
| | | 24 HR | 24-249804- | |
| | | 24 HR | 24-255473- | |
| | | 24 HR | 24-268031- | |
| 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-26 OTSEGO CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 240810 | OTSEGO MAIN STREET DDA | 24 HR | 24-252911- | 50.00 |
| | 117 E Orleans St Otsego, MI 49078-1124 | 24 HR | 24-265802- | |
| 234202 | MAUDE'S, LLC | SDM | 11-234578-2016 | 600.00 |
| | 117 E Allegan St Otsego, MI 49078-1101 | CLASSC | 01-266748-2016 | |
| Total Fees Received for LGU | | | | \$650.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$357.50 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 Hwy Douglas, MI 49406-5139 | | | |
| 179413 | HOLY TRINITY GREEK ORTHODOX CHURCH 330 Lakeside Dr NE Grand Rapids, MI 49503-3815 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|--------------|----------------|--------------|
| 164695 | COW HILL YACHT CLUB OF SOUTHWEST MICHIGAN, INC. PO Box 554 Saugatuck, MI 49453-0554 | 24 HR | 24-254874- | 25.00 |
| | | 24 HR | 24-249825- | |
| | | 24 HR | 24-267647- | |
| | | 24 HR | 24-261395- | |
| 135155 | SAUGATUCK/DOUGLAS AREA CONVENTION AND VISITORS BUREAU 95 Blue Star Hwy Douglas, MI 49406-5139 | 24 HR | 24-253401- | 25.00 |
| | | 24 HR | 24-264577- | |
| 225973 | MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416 | | | |
| 244003 | LUCY'S 505 LLC 149 Griffith St Saugatuck, MI 49453 | CC RES | 05-265989-2016 | 300.00 |
| | | SDM | 11-265990-2016 | |
| Total Fees Received for LGU | | | | \$350.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$192.50 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-32 WAYLAND CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 241624 | WAYLAND DOWNTOWN DEVELOPMENT AUTHORITY | 24 HR | 24-255973- | 50.00 |
| | 103 S Main St Wayland, MI 49348-1208 | 24 HR | 24-264817- | |
| 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-46 HELENA TWP

PD TO CNTY 5

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|------------------------------------|--------------|----------------|---------|
| 162546 | TORCH LAKE PROTECTION ALLIANCE | 24 HR | 24-252153- | 25.00 |
| | PO Box 706 Bellaire, MI 49615-0706 | 24 HR | 24-264759- | |
| 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-47 BELLAIRE VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 234132 | BELLAIRE CHAMBER OF COMMERCE | 24 HR | 24-253357- | 25.00 |
| | 308 E Cayuga St Bellaire, MI 49615-9103 | 24 HR | 24-265923- | 25.00 |
| | | 24 HR | 24-265924- | |
| 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-48 ELK RAPIDS VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 8948 | AMVETS POST 114 | CLUB | 09-21095-2016 | 25.00 |
| | 410 Bridge St Elk Rapids, MI 49629-5111 | 24 HR | 24-249055- | 25.00 |
| | | 24 HR | 24-247808- | 25.00 |
| | | 24 HR | 24-247809- | 25.00 |
| | | 24 HR | 24-252898- | 25.00 |
| | | 24 HR | 24-252899- | 25.00 |
| | | 24 HR | 24-253353- | |
| | | 24 HR | 24-256697- | |
| | | 24 HR | 24-265460- | |
| | | 24 HR | 24-265461- | |
| | | 24 HR | 24-264739- | |
| | | 24 HR | 24-267963- | |
| | | 24 HR | 24-267982- | |
| 139188 | SACRED HEART CATHOLIC CHURCH | 24 HR | 24-253519- | 25.00 |
| | 143 Charles St Elk Rapids, MI 49629-9609 | 24 HR | 24-267269- | |
| 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-49 CENTRAL LAKE VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 244011 | CENTRAL LAKE TAVERN, LLC | CLASSC | 01-265675-2016 | 300.00 |
| | 2443 N Main St Central Lake, MI 49622-9271 | SDM | 11-265676-2016 | |
| Total Fees Received for LGU | | | | \$300.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$165.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-52 BENZONIA TWP

PD TO CNTY 10

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|-----|
| 224343 | GROW BENZIE INC. | 24 HR | 24-252494- | |
| | 5885 Frankfort Hwy Benzonia, MI 49616-9525 | 24 HR | 24-264181- | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | 55.0% | | | |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-56 GILMORE TWP

PD TO CNTY 10

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|---------|
| 155948 | THE CRYSTAL LAKE YACHT CLUB, OF FRANKFORT, MICHIGAN 3491 Pilgrim Hwy Frankfort, MI 49635-9586 | | | |
| 226773 | ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 Coast Guard St Frankfort, MI 49635-9197 | 24 HR | 24-262524- | 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-57 HOMESTEAD TWP

PD TO CNTY 10

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|-------------------------------------|--------------|----------------|---------|
| 140594 | NATIONAL COHO SALMON FESTIVAL, INC. | 24 HR | 24-253108- | 25.00 |
| | PO Box 438 Honor, MI 49640-0438 | 24 HR | 24-253109- | 25.00 |
| | | 24 HR | 24-253110- | 25.00 |
| | | 24 HR | 24-265833- | |
| | | 24 HR | 24-265835- | |
| | | 24 HR | 24-265836- | |
| 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-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 | 11-8282-2016 | 25.00 |
| | 20724 Honor Hwy Interlochen, MI 49643-9650 | CLUB | 09-21125-2016 | |
| | | 24 HR | 24-252772- | |
| | | 24 HR | 24-253313- | |
| | | 24 HR | 24-259911- | |
| | | 24 HR | 24-246928- | |
| | | 24 HR | 24-257855- | |
| | | 24 HR | 24-257856- | |
| | | 24 HR | 24-257857- | |
| | | 24 HR | 24-245406- | |
| | | 24 HR | 24-245407- | |
| | | 24 HR | 24-245408- | |
| | | 24 HR | 24-262625- | |
| | | 24 HR | 24-262626- | |
| | | 24 HR | 24-267972- | |
| 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-60 LAKE TWP

PD TO CNTY 10

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|---|--------------|----------------|---------|
| 155948 | THE CRYSTAL LAKE YACHT CLUB, OF FRANKFORT, MICHIGAN | 24 HR | 24-266034- | 25.00 |
| | 3491 Pilgrim Hwy Frankfort, MI 49635-9586 | 24 HR | 24-266035- | 25.00 |
| Total Fees Received for LGU | | | | \$50.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$27.50 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|---|--|--|
| 155948 | THE CRYSTAL LAKE YACHT CLUB, OF FRANKFORT, MICHIGAN 3491 Pilgrim Hwy Frankfort, MI 49635-9586 | 24 HR | 24-266036- | 25.00 |
| 224343 | GROW BENZIE INC. 5885 Frankfort Hwy Benzonia, MI 49616-9525 | 24 HR 24 HR | 24-253384- 24-265350- | 25.00 |
| 244257 | THE FRIENDS OF POINT BETSIE LIGHTHOUSE, INC. PO Box 301 Frankfort, MI 49635-0301 | 24 HR | 24-265053- | 25.00 |
| 244246 | BENZIE AREA CHRISTIAN NEIGHBORS, INC. 2804 Benzie Hwy Benzonia, MI 49616-9563 | 24 HR | 24-264970- | 25.00 |
| 226773 | ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 Coast Guard St Frankfort, MI 49635-9197 | 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR | 24-252634- 24-252635- 24-249601- 24-266349- 24-266350- 24-266351- 24-266352- 24-266353- 24-262493- 24-262494- | 25.00 25.00 25.00 25.00 25.00 25.00 |
| 233870 | THE FRANKFORT/ELBERTA AREA CHAMBER OF COMMERCE, INC. 517 Main St Frankfort, MI 49635-9046 | 24 HR 24 HR 24 HR 24 HR 24 HR | 24-255521- 24-258690- 24-253631- 24-267646- 24-267610- 24-266467- | 25.00 |

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-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 49640-0438 | 24 HR | 24-266339- | 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-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 | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-70 BALTIMORE TWP

PD TO CNTY 8

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 223990 | THE WILLARD G. PIERCE AND JESSIE M. PIERCE FOUNDATION (DBA: PIERCE 701 W Cloverdale Rd Hastings, MI 49058-8360 | 24 HR | 24-214031- | 25.00 |
| | | 24 HR | 24-211315- | 25.00 |
| | | 24 HR | 24-253860- | 25.00 |
| | | 24 HR | 24-259537- | |
| | | 24 HR | 24-254209- | |
| | | 24 HR | 24-265429- | |
| | | 24 HR | 24-264169- | |
| | | 24 HR | 24-263745- | |
| | | 24 HR | 24-263746- | |
| | | 24 HR | 24-268728- | |
| 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-81 RUTLAND TWP

PD TO CNTY 8

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|-----|
| 8431 | HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER | 24 HR | 24-244888- | |
| | 102 E Woodlawn Ave Hastings, MI 49058-1032 | 24 HR | 24-257406- | |
| 233563 | CFFO OF HOLLAND | 24 HR | 24-258011- | |
| | 628 Washington Ave Holland, MI 49423-4966 | 24 HR | 24-248871- | |
| | | 24 HR | 24-246415- | |
| | | 24 HR | 24-256299- | |
| 8801 | FRATERNAL ORDER OF EAGLES AERIE # 3782 | | | |
| | 125 N Main St Woodland, MI 48897-9725 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | 55.0% | | |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-82 THORNAPPLE TWP

PD TO CNTY 8

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 232757 | RED'S SPORTS BAR & GRILL, L.L.C. 661 S Broadway St Middleville, MI 49333-8224 | CLASSC | 01-234948-2016 | 100.00 |
| | | SDM | 11-266582-2016 | |
| Total Fees Received for LGU | | | | \$100.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$55.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|--------------|----------------|----------|
| 8431 | HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032 | CLUB | 09-20464-2016 | 25.00 |
| | | 24 HR | 24-244421- | 25.00 |
| | | 24 HR | 24-258142- | 25.00 |
| | | 24 HR | 24-250038- | 25.00 |
| | | 24 HR | 24-250039- | |
| | | 24 HR | 24-257219- | |
| | | 24 HR | 24-247560- | |
| | | 24 HR | 24-257035- | |
| | | 24 HR | 24-255317- | |
| | | 24 HR | 24-266407- | |
| | | 24 HR | 24-268386- | |
| | | 24 HR | 24-262525- | |
| | | 24 HR | 24-262526- | |
| 24 HR | 24-265202- | | | |
| 203214 | THORNAPPLE ARTS COUNCIL OF BARRY COUNTY 231 S BROADWAY ST Hastings, MI 49058-1710 | 24 HR | 24-267450- | 25.00 |
| Total Fees Received for LGU | | | | \$125.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$68.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-87 MIDDLEVILLE VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 203214 | THORNAPPLE ARTS COUNCIL OF BARRY COUNTY 231 S BROADWAY ST Hastings, MI 49058-1710 | 24 HR | 24-267330- | 25.00 |
| 243637 | LOVEY'S SNACK SHACK II LLC 515 Grand Rapids St Middleville, MI 49333-8971 | SDM | 11-266627-2016 | 100.00 |
| 244230 | BARRY COUNTY CHAMBER OF COMMERCE 221 W State St Hastings, MI 49058-1845 | 24 HR | 24-264776- | 25.00 |
| Total Fees Received for LGU | | | | \$150.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$82.50 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-89 WOODLAND VILLAGE

PD TO CNTY 8

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 8801 | FRATERNAL ORDER OF EAGLES AERIE # 3782 | CLUB | 09-20913-2016 | 25.00 |
| | 125 N Main St Woodland, MI 48897-9725 | SDM | 11-2956-2016 | 25.00 |
| | | 24 HR | 24-253538- | 25.00 |
| | | 24 HR | 24-253539- | |
| | | 24 HR | 24-253540- | |
| | | 24 HR | 24-245280- | |
| | | 24 HR | 24-254958- | |
| | | 24 HR | 24-257913- | |
| | | 24 HR | 24-266082- | |
| | | 24 HR | 24-266083- | |
| | | 24 HR | 24-266084- | |
| 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-93 CHARLEVOIX TWP

PD TO CNTY 15

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|-----|
| 155537 | MUNSON HEALTHCARE CHARLEVOIX HOSPITAL FOUNDATION 14700 Lake Shore Dr Charlevoix, MI 49720-1931 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | 55.0% | | |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-94 EVANGELINE TWP

PD TO CNTY 15

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 49720-0120 | | | |
| 155537 | MUNSON HEALTHCARE CHARLEVOIX HOSPITAL FOUNDATION 14700 Lake Shore Dr Charlevoix, MI 49720-1931 | 24 HR 24 HR | 24-264122- 24-267684- | 25.00 25.00 |
| 142585 | NORTHWEST MICHIGAN INDUSTRIAL ASSOCIATION PO Box 2452 Petoskey, MI 49770-1952 | | | |
| 211817 | BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St | 24 HR | 24-268125- | |
| 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-102 SOUTH ARM TWP

PD TO CNTY 15

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 155537 | MUNSON HEALTHCARE CHARLEVOIX HOSPITAL FOUNDATION 14700 Lake Shore Dr Charlevoix, MI 49720-1931 | 24 HR | 24-264120- | 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-105 BOYNE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|---------|
| 8231 | FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583 106 River St Boyne City, MI 49712-1235 | CLUB | 09-20241-2016 | 25.00 |
| | | SDM | 11-6300-2016 | |
| | | 24 HR | 24-159684- | |
| | | 24 HR | 24-247379- | |
| | | 24 HR | 24-247380- | |
| | | 24 HR | 24-248981- | |
| | | 24 HR | 24-250817- | |
| | | 24 HR | 24-255741- | |
| | | 24 HR | 24-254851- | |
| | | 24 HR | 24-257158- | |
| | | 24 HR | 24-258781- | |
| | | 24 HR | 24-258790- | |
| | | 24 HR | 24-258791- | |
| | | 24 HR | 24-266056- | |
| | | 24 HR | 24-262692- | |
| 8866 | CHARLEVOIX YACHT CLUB, INC. 209 Ferry Ave Charlevoix, MI 49720-1718 | 24 HR | 24-253545- | 25.00 |
| | | 24 HR | 24-266080- | |
| 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-106 CHARLEVOIX CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-------|
| 8866 | CHARLEVOIX YACHT CLUB, INC. 209 Ferry Ave Charlevoix, MI 49720-1718 | SDM | 11-6268-2016 | 25.00 |
| | | CLUB | 09-20995-2016 | 25.00 |
| | | 24 HR | 24-253543- | |
| | | 24 HR | 24-253544- | |
| | | 24 HR | 24-266079- | |
| 135744 | CHARLEVOIX VENETIAN FESTIVAL, INC. PO Box 120 Charlevoix, MI 49720-0120 | 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 | 24-262678- | 25.00 |
| | | 24 HR | 24-262679- | |
| | | 24 HR | 24-262680- | |
| | | 24 HR | 24-262681- | |
| | | 24 HR | 24-262682- | |
| 211817 | BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St | CLUB | 09-186563-2016 | 25.00 |
| | | 24 HR | 24-248347- | 25.00 |
| | | 24 HR | 24-256114- | 25.00 |
| | | 24 HR | 24-256115- | |
| | | 24 HR | 24-250859- | |
| | | 24 HR | 24-250860- | |
| | | 24 HR | 24-250861- | |
| | | 24 HR | 24-250862- | |
| | | 24 HR | 24-250863- | |
| | | 24 HR | 24-245471- | |
| 24 HR | 24-245472- | | | |

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 St | 24 HR | 24-258316- | |
| | | 24 HR | 24-255171- | |
| | | 24 HR | 24-254224- | |
| | | 24 HR | 24-253590- | |
| | | 24 HR | 24-253591- | |
| | | 24 HR | 24-245825- | |
| | | 24 HR | 24-268411- | |
| | | 24 HR | 24-260302- | |
| | | 24 HR | 24-260303- | |
| | | 24 HR | 24-263750- | |
| | | 24 HR | 24-263751- | |
| | | 24 HR | 24-263752- | |
| | | Total Fees Received for LGU | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$137.50 |

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 St | 24 HR 24 HR | 24-250868- 24-263924- | 25.00 |
| 241396 | CITY OF EAST JORDAN 218 N Lake St East Jordan, MI 49727-8873 | 24 HR 24 HR | 24-255074- 24-267334- | 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-108 BOYNE FALLS VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|----------|
| 132184 | LITTLE TRAVERSE CONSERVANCY, INC. 3264 Powell Rd Harbor Springs, MI 49740-9469 | 24 HR | 24-266513- | 25.00 |
| 135681 | BOYNE FALLS POLISH FESTIVAL COMMITTEE PO Box 187 Boyne Falls, MI 49713-0187 | 24 HR | 24-251052- | 25.00 |
| | | 24 HR | 24-251053- | 25.00 |
| | | 24 HR | 24-251054- | 25.00 |
| | | 24 HR | 24-251055- | 25.00 |
| | | 24 HR | 24-251056- | 25.00 |
| | | 24 HR | 24-251057- | 25.00 |
| | | 24 HR | 24-251058- | 25.00 |
| | | 24 HR | 24-263722- | 25.00 |
| | | 24 HR | 24-263724- | |
| | | 24 HR | 24-263725- | |
| | | 24 HR | 24-263726- | |
| | | 24 HR | 24-263730- | |
| | | 24 HR | 24-263731- | |
| | | 24 HR | 24-263732- | |
| | | 24 HR | 24-263733- | |
| 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-109 BEAR CREEK TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|-----|
| 135052 | HARBOR SPRINGS CHAMBER OF COMMERCE 368 E Main St Harbor Springs, MI 49740-1514 | | | |
| 142585 | NORTHWEST MICHIGAN INDUSTRIAL ASSOCIATION PO Box 2452 Petoskey, MI 49770-1952 | | | |
| 145674 | PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E Mitchell St Petoskey, MI 49770-2623 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | 55.0% | | |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-112 CENTER TWP

PD TO CNTY 24

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-----|
| 135461 | NORTH CENTRAL MICHIGAN COLLEGE 1515 Howard St Petoskey, MI 49770-8717 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE 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 | 24-252444- | 25.00 |
| | PO Box 195 Cross Village, MI 49723-0195 | 24 HR | 24-265554- | |
| 243613 | OLD WORLD CAFE, LLC | CLASSC | 01-266386-2016 | 600.00 |
| | 6352 N Lake Shore Dr Harbor Springs, MI 49740-9169 | | | |
| Total Fees Received for LGU | | | | \$625.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$343.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 St Harbor Springs, MI 49740-1514 | | | |
| 135844 | CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623 | | | |
| 145674 | PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E Mitchell St Petoskey, MI 49770-2623 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | 55.0% | | |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-118 MCKINLEY TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-----|
| 145674 | PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E Mitchell St Petoskey, MI 49770-2623 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-119 PLEASANT VIEW TWP

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-120 READMOND TWP

PD TO CNTY 24

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-----|
| 132184 | LITTLE TRAVERSE CONSERVANCY, INC. 3264 Powell Rd Harbor Springs, MI 49740-9469 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-121 RESORT TWP

PD TO CNTY 24

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP

PD TO CNTY 24

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|---------------|--------------------------------|------------------|
| 9088 | THE LITTLE TRAVERSE YACHT CLUB 343 E Bay St Harbor Springs, MI 49740-1604 | | | |
| 100079 | BECK RESTAURANT, INC. 7075 S Lake Shore Dr Harbor Springs, MI 49740-8925 | CLASSC SDM | 01-71964-2016 11-71965-2016 | 100.00 600.00 |
| 135844 | CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623 | | | |
| Total Fees Received for LGU | | | | \$700.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$385.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 Dr Bay Harbor, MI 49770-8083 | SDM | 11-72058-2016 | 25.00 |
| | | CLUB | 09-72057-2016 | 25.00 |
| | | 24 HR | 24-249173- | 25.00 |
| | | 24 HR | 24-249174- | 25.00 |
| | | 24 HR | 24-240347- | 25.00 |
| | | 24 HR | 24-249855- | 25.00 |
| | | 24 HR | 24-248260- | |
| | | 24 HR | 24-253897- | |
| | | 24 HR | 24-251556- | |
| | | 24 HR | 24-254950- | |
| | | 24 HR | 24-250770- | |
| | | 24 HR | 24-250771- | |
| | | 24 HR | 24-263613- | |
| | | 24 HR | 24-263614- | |
| | | 24 HR | 24-263633- | |
| | | 24 HR | 24-263646- | |
| | | 135461 | NORTH CENTRAL MICHIGAN COLLEGE 1515 Howard St Petoskey, MI 49770-8717 | 24 HR |
| 24 HR | 24-263755- | | | |
| 135844 | CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623 | 24 HR | 24-231311- | 25.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 135844 | CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623 | 24 HR | 24-245579- | 25.00 |
| | | 24 HR | 24-251198- | 25.00 |
| | | 24 HR | 24-256625- | |
| | | 24 HR | 24-255600- | |
| | | 24 HR | 24-264576- | |
| | | 24 HR | 24-268084- | |
| | | 24 HR | 24-267622- | |
| | | 24 HR | 24-260647- | |
| 142585 | NORTHWEST MICHIGAN INDUSTRIAL ASSOCIATION PO Box 2452 Petoskey, MI 49770-1952 | 24 HR | 24-268086- | 25.00 |
| 145674 | PETOSKEY REGIONAL CHAMBER OF COMMERCE 401 E Mitchell St Petoskey, MI 49770-2623 | 24 HR | 24-252798- | 25.00 |
| | | 24 HR | 24-252799- | 25.00 |
| | | 24 HR | 24-265809- | 25.00 |
| | | 24 HR | 24-265810- | |
| | | 24 HR | 24-265811- | |
| 226373 | FRATERNAL ORDER OF EAGLES AERIE #2462 313 Water St Petoskey, MI 49770-2340 | CLUB | 09-207330-2016 | 25.00 |
| | | 24 HR | 24-247824- | |
| | | 24 HR | 24-258595- | |
| 244455 | COUNTY OF EMMET 200 DIVISION ST PETOSKEY, MI 49770 | 24 HR | 24-264131- | |
| | | 24 HR | 24-265679- | 50.00 |
| Total Fees Received for LGU | | | | \$400.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$220.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE 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 St Harbor Springs, MI 49740-1604 | CLUB | 09-21263-2016 | 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 | 24-264519- | |
| | | 24 HR | 24-264520- | |
| | | 24 HR | 24-264521- | |
| | | 24 HR | 24-264522- | |
| | | 132184 | LITTLE TRAVERSE CONSERVANCY, INC. 3264 Powell Rd Harbor Springs, MI 49740-9469 | 24 HR |
| 24 HR | 24-260371- | | | |
| 135052 | HARBOR SPRINGS CHAMBER OF COMMERCE 368 E Main St Harbor Springs, MI 49740-1514 | 24 HR | 24-250895- | 25.00 |
| | | 24 HR | 24-247733- | 25.00 |
| | | 24 HR | 24-254254- | |
| | | 24 HR | 24-254255- | |
| | | 24 HR | 24-249919- | |
| | | 24 HR | 24-264080- | |
| | | 24 HR | 24-268109- | |
| | | 24 HR | 24-266418- | |
| | | 24 HR | 24-266419- | |
| | | 24 HR | 24-260328- | |
| 135844 | CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623 | 24 HR | 24-251773- | 25.00 |
| | | 24 HR | 24-251774- | 25.00 |
| | | 24 HR | 24-264142- | |
| | | 24 HR | 24-264143- | |
| 243245 | HARBOR SPRINGS LYRIC THEATRE (A MICHIGAN NON-PROFIT CORPORATION) | CLASSC | 01-265482-2016 | 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 |
|--------------------------------------|---|--------------|----------------|-------------|
| 243245 | HARBOR SPRINGS LYRIC THEATRE (A MICHIGAN NON-PROFIT CORPORATION) 275 E Main St Harbor Springs, MI 49740-1511 | | | |
| Total Fees Received for LGU | | | | \$20,200.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$11,110.00 |

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 St Elk Rapids, MI 49629-9609 | | | |
| 223306 | BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574 | | | |
| 237317 | GROUNDWORK CENTER FOR RESILIENT COMMUNITIES, INC. 148 E Front St Traverse City, MI 49684-5725 | | | |
| 244206 | FREEDOM BUILDERS OF AMERICA, INC. PO Box 309 Traverse City, MI 49685-0309 | 24 HR | 24-264714- | 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-131 EAST BAY TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|--------------|----------------|----------|
| 244547 | NORTHERN MICHIGAN MOUNTAIN BIKE ASSOCIATION PO BOX 206 ACME, MI 49610 | 24 HR | 24-266032- | 25.00 |
| 244932 | COPPER FALLS LTD., INC. 1500 N US Highway 31 N Traverse City, MI 49686-3740 | CC RES | 05-268190-2016 | 300.00 |
| Total Fees Received for LGU | | | | \$325.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$178.75 |

RETURNABLE FEE LEDGER

District Name : 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 49633-9728 | CLUB 24 HR 24 HR 24 HR | 09-21109-2016 24-253875- 24-266568- 24-264334- | 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-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 3400 Veterans Dr Traverse City, MI 49684-4511 | CLUB | 09-219151-2016 | 25.00 |
| | | 24 HR | 24-247344- | 25.00 |
| | | 24 HR | 24-253356- | 25.00 |
| | | 24 HR | 24-246911- | 25.00 |
| | | 24 HR | 24-249537- | |
| | | 24 HR | 24-253842- | |
| | | 24 HR | 24-249260- | |
| | | 24 HR | 24-255937- | |
| | | 24 HR | 24-255938- | |
| | | 24 HR | 24-259987- | |
| | | 24 HR | 24-250864- | |
| | | 24 HR | 24-250865- | |
| | | 24 HR | 24-250866- | |
| | | 24 HR | 24-261757- | |
| | | 24 HR | 24-263886- | |
| | | 24 HR | 24-266160- | |
| | | 24 HR | 24-264281- | |
| 24 HR | 24-267403- | | | |
| 24 HR | 24-267404- | | | |
| 24 HR | 24-266132- | | | |
| 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-136 LONG LAKE TWP

PD TO CNTY 28

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-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 | 24-250948- | 25.00 |
| | 6370 Sparling Rd Kingsley, MI 49649-9621 | 24 HR | 24-250949- | |
| | | 24 HR | 24-264061- | |
| 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-139 PENINSULA TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---------------------------------------|--------------|----------------|---------|
| 198814 | PETER DOUGHERTY SOCIETY | 24 HR | 24-252875- | 25.00 |
| | PO Box 101 Old Mission, MI 49673-0101 | 24 HR | 24-264652- | |
| 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 |
|-------------|---|--------------|----------------|-------|
| 8713 | TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK 625 Bay St Traverse City, MI 49684-2251 | CLUB | 09-20807-2016 | 25.00 |
| | | 24 HR | 24-255234- | 25.00 |
| | | 24 HR | 24-255236- | 25.00 |
| | | 24 HR | 24-258145- | |
| | | 24 HR | 24-249899- | |
| | | 24 HR | 24-249905- | |
| | | 24 HR | 24-249906- | |
| | | 24 HR | 24-249908- | |
| | | 24 HR | 24-249911- | |
| | | 24 HR | 24-249913- | |
| | | 24 HR | 24-249914- | |
| | | 24 HR | 24-226913- | |
| | | 24 HR | 24-262097- | |
| | | 24 HR | 24-262098- | |
| | | 24 HR | 24-262099- | |
| | | 24 HR | 24-262100- | |
| | | 24 HR | 24-262101- | |
| | | 24 HR | 24-262102- | |
| | | 24 HR | 24-268786- | |
| | | 24 HR | 24-266450- | |
| 24 HR | 24-266451- | | | |
| 24 HR | 24-266452- | | | |
| 8931 | TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S Union St Traverse City, MI 49684-4165 | CLUB | 09-21074-2016 | 25.00 |
| | | SDM | 11-157523-2016 | 25.00 |
| | | 24 HR | 24-245965- | |
| | | 24 HR | 24-254404- | |
| | | 24 HR | 24-254405- | |
| 24 HR | 24-257214- | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-------|
| 8931 | TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S Union St Traverse City, MI 49684-4165 | 24 HR | 24-257927- | |
| | | 24 HR | 24-257095- | |
| | | 24 HR | 24-250287- | |
| | | 24 HR | 24-263021- | |
| | | 24 HR | 24-264943- | |
| | | 24 HR | 24-266369- | |
| | | 24 HR | 24-268989- | |
| | | 24 HR | 24-268745- | |
| | | 24 HR | 24-268746- | |
| 135662 | INLAND SEAS EDUCATION ASSOCIATION 100 E DAME ST Suttons Bay, MI 49682-5100 | | | |
| 135844 | CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623 | 24 HR | 24-256719- | |
| | | 24 HR | 24-259942- | |
| | | 24 HR | 24-266621- | |
| | | 24 HR | 24-263868- | |
| 199733 | TRAVERSE CITY FILM FESTIVAL 227 E State St Traverse City, MI 49684-2514 | 24 HR | 24-252517- | 25.00 |
| | | 24 HR | 24-252549- | 25.00 |
| | | 24 HR | 24-252551- | |
| | | 24 HR | 24-252555- | |
| | | 24 HR | 24-265253- | |
| | | 24 HR | 24-265255- | |
| | | 24 HR | 24-265256- | |
| | | 24 HR | 24-265258- | |
| | | 24 HR | 24-268191- | |
| | | 24 HR | 24-268192- | |
| 223306 | BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574 | 24 HR | 24-245964- | |
| | | 24 HR | 24-258606- | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|-------------|
| 223306 | BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574 | 24 HR | 24-249600- | |
| | | 24 HR | 24-261599- | |
| | | 24 HR | 24-266154- | |
| | | 24 HR | 24-262734- | |
| | | 24 HR | 24-263483- | |
| 232892 | TRINITY LUTHERAN CHURCH OF TRAVERSE CITY 1003 S Maple St Traverse City, MI 49684-4025 | 24 HR | 24-253699- | 25.00 |
| | | 24 HR | 24-266485- | |
| 237317 | GROUNDWORK CENTER FOR RESILIENT COMMUNITIES, INC. 148 E Front St Traverse City, MI 49684-5725 | 24 HR | 24-255124- | 25.00 |
| | | 24 HR | 24-267017- | |
| 240901 | MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717 | 24 HR | 24-253303- | 25.00 |
| | | 24 HR | 24-265629- | |
| 242880 | NORTHERN HOSPITALITY, LLC 149 E Front St Traverse City, MI 49684-2508 | SDM | 11-267114-2016 | 100.00 |
| | | CLASSC | 01-263487-2016 | |
| 243303 | OLIVES & WINE, LLC 201 E Front St Traverse City, MI 49684-5715 | CLASSC | 01-264876-2016 | 100.00 |
| | | SDM | 11-264877-2016 | 20000.00 |
| 243594 | GAIJIN RESTAURANT, LLC 136 E Front St Ste A | CLASSC | 01-267548-2016 | 600.00 |
| | | | | 19400.00 |
| 244475 | 135 FRONT, LLC 135 E Front St Traverse City, MI 49684-2508 | CLASSC | 01-267558-2016 | 300.00 |
| | | SDM | 11-267559-2016 | |
| 244512 | GRAND TRAVERSE BAY WATERSHED INITIATIVE, INC. 13272 S WEST BAY SHORE DR TRAVERSE CITY, MI 49684 | 24 HR | 24-265963- | 25.00 |
| | | | | |
| 244657 | ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD, SUITE 203 BALA CYNWYD, PA 19004 | 24 HR | 24-266377- | 25.00 |
| | | | | |
| Total Fees Received for LGU | | | | \$40,800.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$22,440.00 |

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 N Bridge St | 24 HR | 24-136866- | |
| 135694 | BROTHERS OF THE RING, INC. 207 Main St Mulliken, MI 48861-5100 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE 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 Main St Mulliken, MI 48861-5100 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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 |
|--------------------------------|--|--------------|----------------|---------|
| 244134 | EXILED SAINTS LE/MC IONIA 446 Sayers Lake Rd Ionia, MI 48846-8685 | 24 HR | 24-264312- | 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
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|---|--------------|---|----------|
| 8507 | HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S Broas St Belding, MI 48809-1601 | CLUB | 09-20554-2016 | 25.00 |
| | | 24 HR | 24-253453- | 25.00 |
| | | 24 HR | 24-253454- | 25.00 |
| | | 24 HR | 24-253455- | |
| | | 24 HR | 24-258111- | |
| | | 24 HR | 24-258112- | |
| | | 24 HR | 24-264578- | |
| | | 24 HR | 24-264579- | |
| | | 24 HR | 24-264580- | |
| | | 8822 | OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N Bridge St Belding, MI 48809-1757 | CLUB |
| 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 | 24-266409- | | | |
| 24 HR | 24-266410- | | | |
| 241245 | ST. JOSEPH-ST. MARY CATHOLIC CHURCH 409 S Bridge St Belding, MI 48809-2017 | 24 HR | 24-254641- | 25.00 |
| | | 24 HR | 24-267221- | |
| Total Fees Received for LGU | | | | \$200.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$110.00 |

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-----|
| 8507 | HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S Broas St Belding, MI 48809-1601 | 24 HR | 24-253279- | |
| 8728 | LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 N Bridge St | | | |
| 8822 | OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N Bridge St Belding, MI 48809-1757 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

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 St Portland, MI 48875-1458 | 24 HR | 24-252520- | |
| | | 24 HR | 24-252847- | |
| | | 24 HR | 24-261362- | |
| | | 24 HR | 24-265815- | |
| 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-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 N Bridge St | CLUB 24 HR 24 HR | 09-20825-2016 24-252889- 24-266106- | 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-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 Bergof Dr Grayling, MI 49738-8398 | 24 HR | 24-254183- | 25.00 |
| | | 24 HR | 24-252427- | 25.00 |
| | | 24 HR | 24-266990- | |
| | | 24 HR | 24-266991- | |
| | | 24 HR | 24-266319- | |
| 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-177 KALKASKA TWP

PD TO CNTY 40

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 237144 | KALKASKA COUNTY AGRICULTURAL FAIR | 24 HR | 24-245457- | 50.00 |
| | 1905 Fairgrounds Rd Kalkaska, MI 49646-8251 | 24 HR | 24-245458- | |
| | | 24 HR | 24-251908- | |
| | | 24 HR | 24-265020- | |
| 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-180 RAPID RIVER TWP

PD TO CNTY 40

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------------------------|------------------|
| 167353 | ROGGENBECK ENTERPRISES, INC. 6133 US Highway 131 N Kalkaska, MI 49646-7102 | SDM SDD | 11-153994-2016 10-265023-2016 | 150.00 |
| 214934 | (INACTIVE)K&G ENTERPRISES, INC. 7983 US Highway 131 NE Mancelona, MI 49659-8826 | | | 100.00 950.00 |
| Total Fees Received for LGU | | | | \$1,200.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$660.00 |

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

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

PD TO CNTY 41

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|---------|
| 135005 | AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741 | | | |
| 136409 | GILDA'S CLUB GRAND RAPIDS 1806 Bridge St NW Grand Rapids, MI 49504-4921 | | | |
| 137985 | ST. ROBERT OF NEWMINSTER PARISH 6477 ADA Dr SE ADA, MI 49301-7891 | 24 HR | 24-256271- | 25.00 |
| | | 24 HR | 24-258421- | 25.00 |
| | | 24 HR | 24-254538- | |
| | | 24 HR | 24-247080- | |
| | | 24 HR | 24-245876- | |
| | | 24 HR | 24-266253- | |
| | | 24 HR | 24-261253- | |
| | | 24 HR | 24-267432- | |
| 155863 | KENT COUNTY DEMOCRATIC COMMITTEE 4330 Stafford Ave SW Wyoming, MI 49548-3057 | | | |
| | | | | |
| 195914 | LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514 | | | |
| 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-186 ALGOMA TWP

PD TO CNTY 41

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|---------|
| 8242 | GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE 11510 N Division Ave Sparta, MI 49345-8420 | SDM | 11-13166-2016 | 25.00 |
| | | CLUB | 09-20253-2016 | 25.00 |
| | | 24 HR | 24-190816- | |
| | | 24 HR | 24-216207- | |
| | | 24 HR | 24-248322- | |
| | | 24 HR | 24-255811- | |
| | | 24 HR | 24-255812- | |
| | | 24 HR | 24-255813- | |
| | | 24 HR | 24-255814- | |
| | | 24 HR | 24-247004- | |
| | | 24 HR | 24-254540- | |
| | | 24 HR | 24-254541- | |
| | | 24 HR | 24-254542- | |
| | | 24 HR | 24-249184- | |
| | | 24 HR | 24-259765- | |
| | | 24 HR | 24-259789- | |
| | | 24 HR | 24-257567- | |
| | | 24 HR | 24-257698- | |
| | | 24 HR | 24-263285- | |
| 24 HR | 24-267881- | | | |
| 24 HR | 24-267846- | | | |
| 8782 | GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108 | | | |
| 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-187 ALPINE TWP

PD TO CNTY 41

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 136298 | HOLY TRINITY CHURCH | 24 HR | 24-254141- | 25.00 |
| | 1200 Alpine Church Rd NW Comstock Park, MI 49321-9761 | 24 HR | 24-254142- | 25.00 |
| | | 24 HR | 24-267073- | |
| | | 24 HR | 24-267074- | |
| 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-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 Linfield Ave SE Alto, MI 49302-5101 | CLUB 24 HR 24 HR 24 HR 24 HR | 09-21040-2016 24-253890- 24-253891- 24-257854- 24-266951- | 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-189 BYRON TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|---------|
| 8922 | WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 Burlingame Ave SW Wyoming, MI 49509-2332 | | | |
| 237487 | MIKE KNUBLE FAMILY FOUNDATION PO Box 306 Grand Rapids, MI 49501-0306 | 24 HR | 24-265473- | 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-190 CALEDONIA TWP

PD TO CNTY 41

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|---|-------|
| 9063 | CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 9548 Cherry Valley Ave SE Caledonia, MI 49316-9564 | CLUB | 09-21238-2016 | 25.00 |
| | | 24 HR | 24-247889- | 25.00 |
| | | 24 HR | 24-248761- | |
| | | 24 HR | 24-248762- | |
| | | 24 HR | 24-258569- | |
| | | 24 HR | 24-252524- | |
| | | 24 HR | 24-252525- | |
| | | 24 HR | 24-246081- | |
| | | 24 HR | 24-253405- | |
| | | 24 HR | 24-253406- | |
| | | 24 HR | 24-246447- | |
| | | 24 HR | 24-247473- | |
| | | 24 HR | 24-254956- | |
| | | 24 HR | 24-254957- | |
| | | 24 HR | 24-260643- | |
| | | 24 HR | 24-260644- | |
| | | 162800 | THE MICHIGAN HERITAGE MUSIC ASSOCIATION 7500 ALASKA AVE CALEDONIA, MI 49316-5317 | 24 HR |
| 24 HR | 24-252583- | | | 25.00 |
| 24 HR | 24-267035- | | | 25.00 |
| 24 HR | 24-265205- | | | |
| 24 HR | 24-265208- | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|----------|
| 224237 | DAVENPORT UNIVERSITY | 24 HR | 24-253359- | 25.00 |
| | 6191 Kraft Ave SE Grand Rapids, MI 49512-9396 | 24 HR | 24-265605- | |
| 143464 | WEST MICHIGAN BLUES SOCIETY | | | |
| | PO Box 6985 Grand Rapids, MI 49516-6985 | | | |
| 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-192 CASCADE TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-----|
| 8722 | GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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 |
|--------------------------------------|--|--------------|----------------|-----|
| 135723 | CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501 | 24 HR | 24-247375- | |
| | | 24 HR | 24-247116- | |
| | | 24 HR | 24-257302- | |
| | | 24 HR | 24-260191- | |
| | | 24 HR | 24-266153- | |
| 155863 | KENT COUNTY DEMOCRATIC COMMITTEE 4330 Stafford Ave SW Wyoming, MI 49548-3057 | | | |
| | | | | |
| 135005 | AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741 | 24 HR | 24-250472- | |
| | | 24 HR | 24-259883- | |
| 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-196 GRATTAN TWP

PD TO CNTY 41

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|---------|
| 136859 | ST. PATRICK CATHOLIC CHURCH 4351 Parnell Ave NE ADA, MI 49301-9759 | 24 HR | 24-249384- | 25.00 |
| | | 24 HR | 24-249383- | |
| | | 24 HR | 24-249385- | |
| | | 24 HR | 24-249386- | |
| | | 24 HR | 24-248486- | |
| | | 24 HR | 24-257904- | |
| | | 24 HR | 24-263434- | |
| | | 24 HR | 24-263435- | |
| | | 24 HR | 24-263436- | |
| | | 24 HR | 24-263478- | |
| Total Fees Received for LGU | | | | \$25.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$13.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|--------|
| 229389 | INNOVATIVE CONCEPTS TECHNOLOGY LLC 2770 Ridgemoor Dr SE Kentwood, MI 49512-1639 | SDD | 10-264803-2016 | 100.00 |
| | | SDM | 11-264804-2016 | 150.00 |
| 144077 | MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 107 Oakes St SE Grand Rapids, MI 49503-4219 | | | |
| 140985 | ST. MARY MAGDALEN CATHOLIC CHURCH 1253 52nd St SE Kentwood, MI 49508-4801 | 24 HR | 24-214657- | 25.00 |
| | | 24 HR | 24-214658- | 25.00 |
| | | 24 HR | 24-258399- | |
| | | 24 HR | 24-251635- | |
| | | 24 HR | 24-251638- | |
| | | 24 HR | 24-268396- | |
| | | 24 HR | 24-264699- | |
| | | 24 HR | 24-264700- | |
| 138931 | GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045 | | | |
| 8582 | AMVETS-LAWRENCE SYBESMA POST NO. 23 98 52nd SE Kentwood, MI 49508 | CLUB | 09-20637-2016 | 25.00 |
| | | 24 HR | 24-247548- | 25.00 |
| | | 24 HR | 24-251721- | |
| | | 24 HR | 24-253694- | |
| | | 24 HR | 24-266563- | |
| | | 24 HR | 24-264102- | |
| 8350 | DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTM 133 44th Kentwood, MI 49508 | CLUB | 09-20371-2016 | 25.00 |
| | | 24 HR | 24-254046- | 25.00 |
| | | 24 HR | 24-254741- | |
| | | 24 HR | 24-246404- | |
| | | 24 HR | 24-251563- | |
| | | 24 HR | 24-263844- | |
| | | 24 HR | 24-267856- | |

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 44th Kentwood, MI 49508 | 24 HR | 24-267182- | |
| 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-201 PLAINFIELD TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|----------------------------------|--|----------------|
| 241787 | THE FAMILY HOPE FOUNDATION, INC. 7086 8th Ave Jenison, MI 49428-9352 | 24 HR | 24-266988- | 25.00 |
| 136857 | MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C | 24 HR 24 HR 24 HR 24 HR | 24-258510- 24-258511- 24-246221- 24-246222- | |
| 240105 | THE SPOKE FOLKS 1209 California St NW Grand Rapids, MI 49504-5483 | 24 HR 24 HR | 24-268694- 24-268695- | |
| 227227 | KENT DISTRICT LIBRARY 814 W River Center Dr NE Comstock Park, MI 49321-8955 | 24 HR | 24-267894- | 25.00 |
| 224240 | GRAND RAPIDS ROWING CLUB PO Box 3189 Grand Rapids, MI 49501-3189 | 24 HR 24 HR 24 HR 24 HR | 24-239804- 24-251616- 24-265593- 24-265594- | 25.00 25.00 |
| 223210 | ALTERNATIVES IN MOTION 201 Matilda St NE Grand Rapids, MI 49503-1593 | 24 HR 24 HR | 24-253125- 24-266178- | 25.00 |
| 184733 | GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803 | 24 HR 24 HR | 24-254305- 24-267253- | 25.00 |
| 147838 | WEST GRAND NEIGHBORHOOD ORGANIZATION 415 Leonard St NW Grand Rapids, MI 49504-4225 | 24 HR | 24-227376- | |
| 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-205 TYRONE TWP

PD TO CNTY 41

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|----------|
| 145838 | KENT CITY AMERICAN LEGION POST 123 14111 Ball Creek Ave Kent City, MI 49330-8970 | CLUB | 09-122685-2016 | 25.00 |
| | | 24 HR | 24-248795- | |
| | | 24 HR | 24-254572- | |
| | | 24 HR | 24-253157- | |
| | | 24 HR | 24-256879- | |
| | | 24 HR | 24-265859- | |
| | | 24 HR | 24-262039- | |
| 242149 | THE FALLS GOLF, LLC 16030 Barber Creek Ave Kent City, MI 49330-9734 | CLASSC | 01-264495-2016 | 350.00 |
| | | | | 600.00 |
| Total Fees Received for LGU | | | | \$975.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$536.25 |

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

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|---|--|---|
| 244338 | HAND UP FUND 703 Madison Ave SE Grand Rapids, MI 49503-5315 | 24 HR | 24-265283- | 25.00 |
| 8722 | GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761 | | | |
| 135656 | HUMANE SOCIETY OF WEST MICHIGAN 3077 Wilson Dr NW Grand Rapids, MI 49534-7565 | | | |
| 147838 | WEST GRAND NEIGHBORHOOD ORGANIZATION 415 Leonard St NW Grand Rapids, MI 49504-4225 | 24 HR 24 HR 24 HR | 24-253319- 24-253320- 24-266246- | |
| 224240 | GRAND RAPIDS ROWING CLUB PO Box 3189 Grand Rapids, MI 49501-3189 | 24 HR | 24-253052- | |
| 233453 | AMERICAN LEBANESE SYRIAN ASSOCIATED CHARITIES INC. (ASSUMED NAME: 1461 E 12 Mile Rd Madison Heights, MI 48071-2653 | 24 HR | 24-254625- | |
| 233022 | BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452 | 24 HR 24 HR 24 HR 24 HR 24 HR | 24-266679- 24-266680- 24-266681- 24-266682- 24-266683- | 25.00 25.00 25.00 25.00 25.00 |
| Total Fees Received for LGU | | | | \$150.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$82.50 |

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

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--|--|-------------------------|
| 243692 | EDUARDO, GILNERYS 2907 Division Ave SW Wyoming, MI 49548-1128 | CLASSC | 01-266839-2016 | 600.00 |
| 242757 | SPARTAN STORES FUEL, LLC 1600 28th St SW Wyoming, MI 49519 | SDM | 11-266766-2016 | 100.00 |
| 199133 | OUR LADY OF LA-VANG PARISH 2019 Porter St SW Wyoming, MI 49519-2271 | 24 HR 24 HR | 24-253200- 24-265445- | 25.00 |
| 240840 | CRASH'S LANDING 1545 Diamond Ave NE Grand Rapids, MI 49505-5217 | 24 HR 24 HR | 24-253094- 24-265630- | 25.00 |
| 241379 | CHINA BUFFET 28 LLC 1633 28th St SW Suite K | TAVERN | 03-267279-2016 | 250.00 |
| 136852 | MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155 | | | |
| 136159 | ST. JOHN VIANNEY CATHOLIC CHURCH 4101 Clyde Park Ave SW Wyoming, MI 49509-4033 | 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR | 24-256467- 24-253502- 24-253503- 24-253504- 24-266565- 24-266566- 24-266567- 24-268970- 24-268226- | 25.00 25.00 25.00 |
| 8531 | AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690 | | | |
| 8922 | WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 Burlingame Ave SW Wyoming, MI 49509-2332 | CLUB 24 HR 24 HR 24 HR 24 HR | 09-21063-2016 24-269042- 24-269043- 24-269044- 24-269045- | 25.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|------------|
| 8922 | WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE | 24 HR | 24-266146- | |
| | 2630 Burlingame Ave SW Wyoming, MI 49509-2332 | 24 HR | 24-261678- | |
| | | 24 HR | 24-261679- | |
| Total Fees Received for LGU | | | | \$1,100.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$605.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-----|
| 135005 | AQUINAS COLLEGE | 24 HR | 24-256822- | |
| | 1607 Robinson Rd SE Grand Rapids, MI 49506-1741 | 24 HR | 24-250290- | |
| | | 24 HR | 24-262034- | |
| 135656 | HUMANE SOCIETY OF WEST MICHIGAN | | | |
| | 3077 Wilson Dr NW Grand Rapids, MI 49534-7565 | | | |
| 224237 | DAVENPORT UNIVERSITY | | | |
| | 6191 Kraft Ave SE Grand Rapids, MI 49512-9396 | | | |

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 |
|-------------|---|--------------|----------------|-------|
| 8070 | THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 Eastern Ave NE Grand Rapids, MI 49503-1809 | CLUB | 09-20036-2016 | 25.00 |
| | | 24 HR | 24-250893- | 25.00 |
| | | 24 HR | 24-254836- | 25.00 |
| | | 24 HR | 24-254837- | |
| | | 24 HR | 24-254838- | |
| | | 24 HR | 24-256152- | |
| | | 24 HR | 24-256153- | |
| | | 24 HR | 24-258182- | |
| | | 24 HR | 24-247602- | |
| | | 24 HR | 24-267978- | |
| | | 24 HR | 24-267979- | |
| | | 24 HR | 24-267980- | |
| | | 24 HR | 24-268878- | |
| 8072 | ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 Diamond Ave NE | CLUB | 09-20038-2016 | 25.00 |
| | | 24 HR | 24-246744- | 25.00 |
| | | 24 HR | 24-247806- | 25.00 |
| | | 24 HR | 24-260169- | 25.00 |
| | | 24 HR | 24-248666- | |
| | | 24 HR | 24-249121- | |
| | | 24 HR | 24-249122- | |
| | | 24 HR | 24-249123- | |
| | | 24 HR | 24-254653- | |
| | | 24 HR | 24-255257- | |
| | | 24 HR | 24-255258- | |
| | | 24 HR | 24-255259- | |
| | | 24 HR | 24-255260- | |
| 24 HR | 24-256900- | | | |
| 24 HR | 24-260143- | | | |

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 |
|-------------|--|--------------|----------------|-------|
| 8072 | ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 Diamond Ave NE | 24 HR | 24-259352- | |
| | | 24 HR | 24-261197- | |
| | | 24 HR | 24-261198- | |
| | | 24 HR | 24-261199- | |
| | | 24 HR | 24-267907- | |
| | | 24 HR | 24-267908- | |
| | | 24 HR | 24-267909- | |
| | | 24 HR | 24-263693- | |
| | | 24 HR | 24-267905- | |
| 8236 | SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 Park St SW Grand Rapids, MI 49504-6282 | CLUB | 09-20247-2016 | 25.00 |
| | | SDM | 11-3232-2016 | 25.00 |
| | | 24 HR | 24-247946- | 25.00 |
| | | 24 HR | 24-247861- | 25.00 |
| | | 24 HR | 24-247862- | 25.00 |
| | | 24 HR | 24-247863- | 25.00 |
| | | 24 HR | 24-254238- | |
| | | 24 HR | 24-254239- | |
| | | 24 HR | 24-254240- | |
| | | 24 HR | 24-254241- | |
| | | 24 HR | 24-260355- | |
| | | 24 HR | 24-260356- | |
| | | 24 HR | 24-245874- | |
| | | 24 HR | 24-256626- | |
| | | 24 HR | 24-264288- | |
| | | 24 HR | 24-266794- | |
| 24 HR | 24-265580- | | | |
| 24 HR | 24-267561- | | | |
| 24 HR | 24-267562- | | | |

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 Park St SW Grand Rapids, MI 49504-6282 | 24 HR | 24-267563- | |
| | | 24 HR | 24-267567- | |
| 8240 | THE CASINO CLUB OF GRAND RAPIDS 3260 Salerno Dr NE Grand Rapids, MI 49525-2712 | CLUB | 09-20251-2016 | 25.00 |
| | | 24 HR | 24-180807- | |
| | | 24 HR | 24-246978- | |
| | | 24 HR | 24-254731- | |
| | | 24 HR | 24-259547- | |
| | | 24 HR | 24-257409- | |
| | | 24 HR | 24-268032- | |
| 8247 | POLISH NATIONAL AID SOCIETY 921 Jackson St NW Grand Rapids, MI 49504-5639 | CLUB | 09-20258-2016 | 25.00 |
| | | 24 HR | 24-254839- | 25.00 |
| | | 24 HR | 24-254840- | |
| | | 24 HR | 24-267686- | |
| | | 24 HR | 24-267687- | |
| 8248 | ST. ADALBERTS AID SOCIETY 701 5th St NW Grand Rapids, MI 49504-5108 | CLUB | 09-20259-2016 | 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- | 25.00 |
| | | 24 HR | 24-254888- | 25.00 |
| | | 24 HR | 24-254889- | |
| | | 24 HR | 24-254890- | |
| | | 24 HR | 24-254891- | |
| | | 24 HR | 24-254892- | |
| | | 24 HR | 24-259492- | |
| 24 HR | 24-267635- | | | |

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 |
|-------------|---|--------------|----------------|-------|
| 8248 | ST. ADALBERTS AID SOCIETY 701 5th St NW Grand Rapids, MI 49504-5108 | 24 HR | 24-267638- | |
| | | 24 HR | 24-268008- | |
| | | 24 HR | 24-268009- | |
| | | 24 HR | 24-268010- | |
| | | 24 HR | 24-268011- | |
| | | 24 HR | 24-268012- | |
| | | 24 HR | 24-268013- | |
| | | 24 HR | 24-262913- | |
| | | 24 HR | 24-260986- | |
| 8249 | SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 Quarry Ave NW Grand Rapids, MI 49504-3203 | CLUB | 09-20260-2016 | 25.00 |
| | | 24 HR | 24-116474- | 25.00 |
| | | 24 HR | 24-254700- | 25.00 |
| | | 24 HR | 24-252408- | 25.00 |
| | | 24 HR | 24-252409- | 25.00 |
| | | 24 HR | 24-258675- | 25.00 |
| | | 24 HR | 24-257512- | 25.00 |
| | | 24 HR | 24-254161- | |
| | | 24 HR | 24-254162- | |
| | | 24 HR | 24-254163- | |
| | | 24 HR | 24-254164- | |
| | | 24 HR | 24-254165- | |
| | | 24 HR | 24-268024- | |
| | | 24 HR | 24-268025- | |
| | | 24 HR | 24-268026- | |
| | | 24 HR | 24-268027- | |
| 24 HR | 24-268040- | | | |
| 24 HR | 24-268045- | | | |
| 24 HR | 24-264888- | | | |

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 Quarry Ave NW Grand Rapids, MI 49504-3203 | 24 HR | 24-264945- | |
| 8251 | SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN 58 Lane Ave SW Grand Rapids, MI 49504-6169 | CLUB | 09-20262-2016 | 25.00 |
| | | 24 HR | 24-254545- | 25.00 |
| | | 24 HR | 24-254546- | 25.00 |
| | | 24 HR | 24-254547- | 25.00 |
| | | 24 HR | 24-259773- | 25.00 |
| | | 24 HR | 24-267072- | |
| | | 24 HR | 24-267121- | |
| | | 24 HR | 24-267122- | |
| | | 24 HR | 24-267123- | |
| 8253 | SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY 823 Michigan St NE Grand Rapids, MI 49503-3523 | CLUB | 09-20264-2016 | 25.00 |
| | | 24 HR | 24-254452- | 25.00 |
| | | 24 HR | 24-254454- | 25.00 |
| | | 24 HR | 24-254455- | 25.00 |
| | | 24 HR | 24-254456- | 25.00 |
| | | 24 HR | 24-267964- | |
| | | 24 HR | 24-267965- | |
| | | 24 HR | 24-267966- | |
| | | 24 HR | 24-267967- | |
| 8255 | VYTAUTAS AID SOCIETY 1300 Hamilton Ave NW Grand Rapids, MI 49504-3225 | CLUB | 09-20266-2016 | 25.00 |
| | | 24 HR | 24-254749- | 25.00 |
| | | 24 HR | 24-254750- | 25.00 |
| | | 24 HR | 24-254751- | 25.00 |
| | | 24 HR | 24-266854- | 25.00 |
| | | 24 HR | 24-266856- | |
| | | 24 HR | 24-266857- | |

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 |
|-------------|---|--------------|----------------|-------|
| 8255 | VYTAUTAS AID SOCIETY 1300 Hamilton Ave NW Grand Rapids, MI 49504-3225 | 24 HR | 24-267058- | |
| 8479 | K. C. 3104 ACTIVITIES, INC. 1140 Muskegon Ave NW Grand Rapids, MI 49504-4245 | CLUB | 09-20522-2016 | 25.00 |
| | | 24 HR | 24-175764- | 25.00 |
| | | 24 HR | 24-257968- | 25.00 |
| | | 24 HR | 24-257969- | |
| | | 24 HR | 24-257970- | |
| | | 24 HR | 24-257971- | |
| | | 24 HR | 24-257972- | |
| | | 24 HR | 24-257973- | |
| | | 24 HR | 24-257974- | |
| | | 24 HR | 24-257975- | |
| | | 24 HR | 24-257976- | |
| | | 24 HR | 24-246142- | |
| | | 24 HR | 24-246143- | |
| | | 24 HR | 24-246144- | |
| | | 24 HR | 24-246145- | |
| | | 24 HR | 24-246146- | |
| | | 24 HR | 24-246147- | |
| | | 24 HR | 24-246148- | |
| | | 24 HR | 24-246149- | |
| | | 24 HR | 24-255021- | |
| | | 24 HR | 24-255022- | |
| | | 24 HR | 24-255023- | |
| | | 24 HR | 24-244796- | |
| | | 24 HR | 24-267640- | |
| | | 24 HR | 24-267641- | |
| | | 24 HR | 24-267642- | |

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 Michigan St NE Grand Rapids, MI 49503-3690 | CLUB | 09-20582-2016 | 25.00 |
| | | 24 HR | 24-246751- | 25.00 |
| | | 24 HR | 24-246752- | 25.00 |
| | | 24 HR | 24-255157- | 25.00 |
| | | 24 HR | 24-257348- | 25.00 |
| | | 24 HR | 24-252360- | 25.00 |
| | | 24 HR | 24-254985- | |
| | | 24 HR | 24-254986- | |
| | | 24 HR | 24-247721- | |
| | | 24 HR | 24-259374- | |
| | | 24 HR | 24-259375- | |
| | | 24 HR | 24-265704- | |
| | | 24 HR | 24-265705- | |
| | | 24 HR | 24-268151- | |
| | | 24 HR | 24-268152- | |
| 24 HR | 24-268153- | | | |
| 8722 | GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761 | CLUB | 09-20819-2016 | 25.00 |
| | | 24 HR | 24-176436- | 25.00 |
| | | 24 HR | 24-252077- | 25.00 |
| | | 24 HR | 24-252810- | 25.00 |
| | | 24 HR | 24-245491- | |
| | | 24 HR | 24-255782- | |
| | | 24 HR | 24-257895- | |
| | | 24 HR | 24-250048- | |
| | | 24 HR | 24-246287- | |
| | | 24 HR | 24-246288- | |
| 24 HR | 24-246289- | | | |
| 24 HR | 24-250212- | | | |

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 Leonard St NW Grand Rapids, MI 49504-3761 | 24 HR | 24-266701- | |
| | | 24 HR | 24-266702- | |
| | | 24 HR | 24-266703- | |
| | | 24 HR | 24-266705- | |
| | | 24 HR | 24-267105- | |
| | | 24 HR | 24-266422- | |
| | | 24 HR | 24-262892- | |
| | | 24 HR | 24-262893- | |
| 135005 | AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741 | 24 HR | 24-254460- | 25.00 |
| | | 24 HR | 24-254462- | 25.00 |
| | | 24 HR | 24-254463- | 25.00 |
| | | 24 HR | 24-259596- | 25.00 |
| | | 24 HR | 24-253327- | 25.00 |
| | | 24 HR | 24-255930- | 25.00 |
| | | 24 HR | 24-256486- | 25.00 |
| | | 24 HR | 24-259474- | |
| | | 24 HR | 24-259466- | |
| | | 24 HR | 24-267829- | |
| | | 24 HR | 24-267830- | |
| | | 24 HR | 24-262001- | |
| | | 24 HR | 24-265819- | |
| | | 24 HR | 24-265820- | |
| 24 HR | 24-265821- | | | |
| 24 HR | 24-265822- | | | |
| 135495 | CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859 | | | |
| 135656 | HUMANE SOCIETY OF WEST MICHIGAN 3077 Wilson Dr NW Grand Rapids, MI 49534-7565 | 24 HR | 24-255144- | 25.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--|--|-------------------------|
| 135656 | HUMANE SOCIETY OF WEST MICHIGAN 3077 Wilson Dr NW Grand Rapids, MI 49534-7565 | 24 HR | 24-268092- | |
| 135723 | CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501 | 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR | 24-245359- 24-259043- 24-246891- 24-257639- 24-257640- 24-264793- | 25.00 |
| 136041 | EDELWEISS CLUB OF GRAND RAPIDS PO BOX 1681 Grand Rapids, MI 49501-3162 | 24 HR 24 HR 24 HR 24 HR 24 HR | 24-254383- 24-254384- 24-267260- 24-267261- 24-261341- | 25.00 25.00 |
| 136129 | DWELLING PLACE OF GRAND RAPIDS NONPROFIT HOUSING CORPORATION 101 Sheldon Blvd SE Ste 2 | 24 HR | 24-265517- | 25.00 |
| 136276 | HISPANIC CENTER OF WESTERN MICHIGAN 1204 Grandville Ave SW Grand Rapids, MI 49503-8032 | 24 HR 24 HR 24 HR 24 HR 24 HR | 24-253909- 24-253910- 24-253911- 24-265230- 24-265234- 24-265235- | 25.00 25.00 25.00 |
| 136296 | HOLY SPIRIT CATHOLIC CHURCH 2230 Lake Michigan Dr NW Grand Rapids, MI 49504-5965 | 24 HR 24 HR 24 HR 24 HR | 24-254030- 24-254031- 24-267251- 24-267252- | 25.00 25.00 |
| 136298 | HOLY TRINITY CHURCH 1200 Alpine Church Rd NW Comstock Park, MI 49321-9761 | 24 HR 24 HR | 24-247544- 24-260962- | |

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 |
|-------------|---|--------------|----------------|-------|
| 136409 | GILDA'S CLUB GRAND RAPIDS 1806 Bridge St NW Grand Rapids, MI 49504-4921 | 24 HR | 24-256344- | 25.00 |
| | | 24 HR | 24-255125- | |
| | | 24 HR | 24-267264- | |
| | | 24 HR | 24-267781- | |
| 136852 | MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155 | 24 HR | 24-254592- | 25.00 |
| | | 24 HR | 24-254593- | 25.00 |
| | | 24 HR | 24-254743- | |
| | | 24 HR | 24-254744- | |
| | | 24 HR | 24-257842- | |
| | | 24 HR | 24-257843- | |
| | | 24 HR | 24-257844- | |
| | | 24 HR | 24-252270- | |
| | | 24 HR | 24-252271- | |
| | | 24 HR | 24-252272- | |
| | | 24 HR | 24-245525- | |
| | | 24 HR | 24-245526- | |
| | | 24 HR | 24-245527- | |
| | | 24 HR | 24-248247- | |
| | | 24 HR | 24-248248- | |
| | | 24 HR | 24-248249- | |
| 24 HR | 24-260898- | | | |
| 24 HR | 24-260899- | | | |
| 24 HR | 24-260901- | | | |
| 24 HR | 24-260902- | | | |
| 24 HR | 24-267256- | | | |
| 24 HR | 24-267255- | | | |
| 24 HR | 24-263182- | | | |

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 |
|-------------|---|--------------|----------------|-------|
| 136995 | ST. MARY'S ROMAN CATHOLIC CHURCH 423 1st St NW Grand Rapids, MI 49504-5277 | 24 HR | 24-252764- | 25.00 |
| | | 24 HR | 24-252765- | 25.00 |
| | | 24 HR | 24-264773- | |
| | | 24 HR | 24-264774- | |
| 137235 | POLISH HERITAGE SOCIETY PO Box 1844 Grand Rapids, MI 49501-1844 | 24 HR | 24-253570- | 25.00 |
| | | 24 HR | 24-253571- | 25.00 |
| | | 24 HR | 24-253572- | 25.00 |
| | | 24 HR | 24-265001- | |
| | | 24 HR | 24-265002- | |
| | | 24 HR | 24-265003- | |
| 138931 | GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045 | 24 HR | 24-247448- | 25.00 |
| | | 24 HR | 24-247449- | 25.00 |
| | | 24 HR | 24-247450- | |
| | | 24 HR | 24-247451- | |
| | | 24 HR | 24-247452- | |
| | | 24 HR | 24-247453- | |
| | | 24 HR | 24-258434- | |
| | | 24 HR | 24-258435- | |
| | | 24 HR | 24-258442- | |
| | | 24 HR | 24-258443- | |
| | | 24 HR | 24-259499- | |
| | | 24 HR | 24-259500- | |
| | | 24 HR | 24-256714- | |
| | | 24 HR | 24-256715- | |
| 24 HR | 24-261549- | | | |
| 24 HR | 24-261550- | | | |
| 24 HR | 24-261551- | | | |

**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 |
|-------------|---|--------------|----------------|-------|
| 138931 | GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045 | 24 HR | 24-261552- | |
| | | 24 HR | 24-268159- | |
| | | 24 HR | 24-268160- | |
| 140862 | ST. ISIDORE CATHOLIC CHURCH 628 Diamond Ave NE Grand Rapids, MI 49503-1846 | 24 HR | 24-267460- | 25.00 |
| | | 24 HR | 24-267847- | |
| 141849 | STS PETER AND PAUL CATHOLIC SCHOOL 1433 Hamilton Ave NW Grand Rapids, MI 49504-3226 | 24 HR | 24-253380- | 25.00 |
| | | 24 HR | 24-253381- | |
| | | 24 HR | 24-255628- | |
| | | 24 HR | 24-255629- | |
| | | 24 HR | 24-253598- | |
| | | 24 HR | 24-257456- | |
| | | 24 HR | 24-257457- | |
| | | 24 HR | 24-257458- | |
| | | 24 HR | 24-247074- | |
| | | 24 HR | 24-247402- | |
| | | 24 HR | 24-260158- | |
| 142110 | POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260 | CLUB | 09-122997-2016 | 25.00 |
| | | 24 HR | 24-255795- | 25.00 |
| | | 24 HR | 24-241413- | 25.00 |
| | | 24 HR | 24-248192- | 25.00 |
| | | 24 HR | 24-247239- | 25.00 |
| | | 24 HR | 24-247240- | 25.00 |
| | | 24 HR | 24-254063- | |
| | | 24 HR | 24-246083- | |
| | | 24 HR | 24-255101- | |
| | | 24 HR | 24-255103- | |

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee | | |
|-------------|---|--------------|--|-------|----------------|-------|
| 142110 | POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260 | 24 HR | 24-255104- | | | |
| | | 24 HR | 24-255105- | | | |
| | | 24 HR | 24-260475- | | | |
| | | 24 HR | 24-259281- | | | |
| | | 24 HR | 24-256198- | | | |
| | | 24 HR | 24-267482- | | | |
| | | 24 HR | 24-267483- | | | |
| | | 24 HR | 24-267484- | | | |
| | | 24 HR | 24-267485- | | | |
| | | 24 HR | 24-269039- | | | |
| | | 24 HR | 24-266446- | | | |
| | | 143464 | WEST MICHIGAN BLUES SOCIETY PO Box 6985 Grand Rapids, MI 49516-6985 | 24 HR | 24-267183- | 25.00 |
| | | 143857 | GRAND RAPIDS CABLE ACCESS CENTER 1130 Wealthy St SE Grand Rapids, MI 49506-1543 | CLUB | 09-179413-2016 | 25.00 |
| 24 HR | 24-176251- | | | | | |
| 24 HR | 24-246346- | | | | | |
| 24 HR | 24-246347- | | | | | |
| 24 HR | 24-246348- | | | | | |
| 24 HR | 24-246349- | | | | | |
| 24 HR | 24-247970- | | | | | |
| 24 HR | 24-247971- | | | | | |
| 24 HR | 24-247972- | | | | | |
| 24 HR | 24-254417- | | | | | |
| 24 HR | 24-258734- | | | | | |
| 24 HR | 24-258735- | | | | | |
| 24 HR | 24-258736- | | | | | |
| 24 HR | 24-258737- | | | | | |
| 24 HR | 24-253321- | | | | | |

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 |
|-------------|--|--------------|----------------|-------|
| 143857 | GRAND RAPIDS CABLE ACCESS CENTER 1130 Wealthy St SE Grand Rapids, MI 49506-1543 | 24 HR | 24-253322- | |
| | | 24 HR | 24-253323- | |
| | | 24 HR | 24-253324- | |
| | | 24 HR | 24-264975- | |
| | | 24 HR | 24-260777- | |
| 144077 | MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 107 Oakes St SE Grand Rapids, MI 49503-4219 | | | |
| | | | | |
| 147838 | WEST GRAND NEIGHBORHOOD ORGANIZATION 415 Leonard St NW Grand Rapids, MI 49504-4225 | 24 HR | 24-248623- | 25.00 |
| | | 24 HR | 24-258336- | 25.00 |
| | | 24 HR | 24-258337- | 25.00 |
| | | 24 HR | 24-258338- | |
| | | 24 HR | 24-258720- | |
| | | 24 HR | 24-258721- | |
| | | 24 HR | 24-258722- | |
| | | 24 HR | 24-253325- | |
| | | 24 HR | 24-252189- | |
| | | 24 HR | 24-252190- | |
| | | 24 HR | 24-252142- | |
| | | 24 HR | 24-264684- | |
| | | 24 HR | 24-264696- | |
| 24 HR | 24-264698- | | | |
| 149638 | MEXICAN AMERICAN COUNCIL, INC. 1537 S Washington Ave Saginaw, MI 48601-2818 | 24 HR | 24-265691- | 25.00 |
| | | 24 HR | 24-265692- | 25.00 |
| 149697 | EASTOWN COMMUNITY ASSOCIATION 415 Ethel Ave SE Grand Rapids, MI 49506-2721 | 24 HR | 24-267885- | 25.00 |
| | | 24 HR | 24-267213- | 25.00 |
| 152565 | ST. PAUL THE APOSTLE 2750 Burton St SE Grand Rapids, MI 49546-4927 | 24 HR | 24-247492- | 25.00 |
| | | 24 HR | 24-245353- | |

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 |
|-------------|--|--------------|----------------|-------|
| 152565 | ST. PAUL THE APOSTLE 2750 Burton St SE Grand Rapids, MI 49546-4927 | 24 HR | 24-255402- | |
| | | 24 HR | 24-257678- | |
| | | 24 HR | 24-265448- | |
| | | 24 HR | 24-268421- | |
| 155863 | KENT COUNTY DEMOCRATIC COMMITTEE 4330 Stafford Ave SW Wyoming, MI 49548-3057 | 24 HR | 24-254506- | 25.00 |
| | | 24 HR | 24-266059- | |
| 160318 | OPERA GRAND RAPIDS 1320 Fulton St E Grand Rapids, MI 49503-3852 | 24 HR | 24-257743- | 25.00 |
| | | 24 HR | 24-259561- | 25.00 |
| | | 24 HR | 24-267171- | |
| | | 24 HR | 24-267172- | |
| | | 24 HR | 24-260597- | |
| 161088 | WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 Lake Dr SE Grand Rapids, MI 49506-1536 | 24 HR | 24-247978- | 25.00 |
| | | 24 HR | 24-253634- | |
| | | 24 HR | 24-260260- | |
| | | 24 HR | 24-266765- | |
| 167514 | ST. JUDE CATHOLIC CHURCH 1120 4 Mile Rd NE Grand Rapids, MI 49525-2653 | 24 HR | 24-247470- | 25.00 |
| | | 24 HR | 24-267008- | |
| 168332 | THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N Park St NE Grand Rapids, MI 49525-2583 | CLUB | 09-149664-2016 | 25.00 |
| | | 24 HR | 24-259630- | 25.00 |
| | | 24 HR | 24-259632- | 25.00 |
| | | 24 HR | 24-259633- | |
| | | 24 HR | 24-245305- | |
| | | 24 HR | 24-245306- | |
| | | 24 HR | 24-245307- | |
| | | 24 HR | 24-257484- | |
| | | 24 HR | 24-257485- | |
| 24 HR | 24-257486- | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|--|-------|
| 168332 | THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N Park St NE Grand Rapids, MI 49525-2583 | 24 HR | 24-257487- | |
| | | 24 HR | 24-248165- | |
| | | 24 HR | 24-248166- | |
| | | 24 HR | 24-248167- | |
| | | 24 HR | 24-248168- | |
| | | 24 HR | 24-248169- | |
| | | 24 HR | 24-248170- | |
| | | 24 HR | 24-248171- | |
| | | 24 HR | 24-253638- | |
| | | 24 HR | 24-253639- | |
| | | 24 HR | 24-266006- | |
| | | 24 HR | 24-266007- | |
| | | 24 HR | 24-266008- | |
| | | 179413 | HOLY TRINITY GREEK ORTHODOX CHURCH 330 Lakeside Dr NE Grand Rapids, MI 49503-3815 | 24 HR |
| 24 HR | 24-256003- | | | 25.00 |
| 24 HR | 24-259473- | | | 25.00 |
| 24 HR | 24-263321- | | | |
| 24 HR | 24-263322- | | | |
| 24 HR | 24-263324- | | | |
| 184733 | GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803 | 24 HR | 24-257980- | 25.00 |
| | | 24 HR | 24-257981- | 25.00 |
| | | 24 HR | 24-246002- | |
| | | 24 HR | 24-268395- | |
| | | 24 HR | 24-263186- | |
| | | 24 HR | 24-266714- | |
| 195914 | LOCAL FIRST EDUCATIONAL FOUNDATION | 24 HR | 24-266715- | |
| | | 24 HR | 24-255652- | |

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 |
|-------------|---|--------------|----------------|-------|
| 195914 | LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514 | 24 HR | 24-257887- | |
| | | 24 HR | 24-245538- | |
| | | 24 HR | 24-248630- | |
| | | 24 HR | 24-261904- | |
| | | 24 HR | 24-267648- | |
| 199854 | WOMEN'S RESOURCE CENTER 678 Front Ave NW Ste 180 | 24 HR | 24-254099- | 25.00 |
| | | 24 HR | 24-267341- | |
| 201774 | STEEPLETOWN NEIGHBORHOOD SERVICES, INC. 671 Davis Ave NW Grand Rapids, MI 49504-5139 | 24 HR | 24-247220- | 25.00 |
| | | 24 HR | 24-254518- | |
| | | 24 HR | 24-259496- | |
| | | 24 HR | 24-267524- | |
| 221802 | ARTPRIZE GRAND RAPIDS 41 Sheldon Blvd SE Grand Rapids, MI 49503-4227 | 24 HR | 24-248274- | 25.00 |
| | | 24 HR | 24-253457- | |
| | | 24 HR | 24-253458- | |
| | | 24 HR | 24-253459- | |
| | | 24 HR | 24-259507- | |
| | | 24 HR | 24-267477- | |
| | | 24 HR | 24-267478- | |
| | | 24 HR | 24-267468- | |
| | | 24 HR | 24-267469- | |
| | | 24 HR | 24-267465- | |
| | | 24 HR | 24-267466- | |
| 222222 | FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747 | 24 HR | 24-255414- | 25.00 |
| | | 24 HR | 24-233563- | |
| | | 24 HR | 24-267126- | |
| 223210 | ALTERNATIVES IN MOTION | 24 HR | 24-255508- | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-------|
| 223210 | ALTERNATIVES IN MOTION 201 Matilda St NE Grand Rapids, MI 49503-1593 | 24 HR | 24-268291- | |
| 223846 | HEALTH INTERVENTION SERVICES 15 Andre St SE Grand Rapids, MI 49507-3010 | 24 HR | 24-267652- | 25.00 |
| | | 24 HR | 24-267653- | 25.00 |
| | | 24 HR | 24-267654- | 25.00 |
| | | 24 HR | 24-267655- | 25.00 |
| | | 24 HR | 24-267656- | 25.00 |
| | | 24 HR | 24-267657- | 25.00 |
| | | 24 HR | 24-267658- | 25.00 |
| | | 24 HR | 24-267659- | 25.00 |
| | | 24 HR | 24-267660- | 25.00 |
| | | 24 HR | 24-262770- | 25.00 |
| 224237 | DAVENPORT UNIVERSITY 6191 Kraft Ave SE Grand Rapids, MI 49512-9396 | | | |
| 224240 | GRAND RAPIDS ROWING CLUB PO Box 3189 Grand Rapids, MI 49501-3189 | 24 HR | 24-253053- | |
| | | 24 HR | 24-253054- | |
| | | 24 HR | 24-252746- | |
| | | 24 HR | 24-264012- | |
| 226755 | WEST MICHIGAN RUGBY ASSOCIATION 2000 Byron Center Ct SW Wyoming, MI 49519-1225 | 24 HR | 24-251882- | 25.00 |
| | | 24 HR | 24-265021- | |
| 226934 | FRIENDS OF GRAND RAPIDS PARKS PO Box 3199 Grand Rapids, MI 49501-3199 | 24 HR | 24-253885- | 25.00 |
| | | 24 HR | 24-266454- | |
| 226978 | WESTERN MICHIGAN UNIVERSITY 1903 W Michigan Ave Kalamazoo, MI 49008-5200 | 24 HR | 24-267363- | 25.00 |
| 227227 | KENT DISTRICT LIBRARY 814 W River Center Dr NE Comstock Park, MI 49321-8955 | 24 HR | 24-266404- | 25.00 |
| 227283 | LINC COMMUNITY REVITALIZATION, INC. | 24 HR | 24-210886- | 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 |
|-------------|--|--------------|----------------|-------|
| 227283 | LINC COMMUNITY REVITALIZATION, INC. 1167 Madison Ave SE Grand Rapids, MI 49507-1200 | 24 HR | 24-251471- | 25.00 |
| | | 24 HR | 24-251473- | |
| | | 24 HR | 24-251474- | |
| | | 24 HR | 24-247876- | |
| | | 24 HR | 24-247877- | |
| | | 24 HR | 24-247878- | |
| | | 24 HR | 24-253922- | |
| | | 24 HR | 24-253925- | |
| | | 24 HR | 24-253928- | |
| | | 24 HR | 24-257862- | |
| | | 24 HR | 24-257863- | |
| | | 24 HR | 24-257864- | |
| | | 24 HR | 24-261544- | |
| | | 24 HR | 24-261545- | |
| | | 24 HR | 24-261546- | |
| | | 24 HR | 24-261547- | |
| | | 24 HR | 24-266874- | |
| 24 HR | 24-266875- | | | |
| 24 HR | 24-269022- | | | |
| 24 HR | 24-269023- | | | |
| 24 HR | 24-269024- | | | |
| 228162 | CYSTIC FIBROSIS FOUNDATION 6931 Arlington Rd Ste 200 | | | |
| 228690 | SITE:LAB, INC. 238 Madison Ave SE Grand Rapids, MI 49503-4616 | 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 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-------|
| 228690 | SITE:LAB, INC. 238 Madison Ave SE Grand Rapids, MI 49503-4616 | 24 HR | 24-254689- | 25.00 |
| | | 24 HR | 24-254690- | 25.00 |
| | | 24 HR | 24-254691- | 25.00 |
| | | 24 HR | 24-254692- | |
| | | 24 HR | 24-254693- | |
| | | 24 HR | 24-254694- | |
| | | 24 HR | 24-254695- | |
| | | 24 HR | 24-260399- | |
| | | 24 HR | 24-266824- | |
| | | 24 HR | 24-266825- | |
| | | 24 HR | 24-266826- | |
| | | 24 HR | 24-266827- | |
| | | 24 HR | 24-266828- | |
| | | 24 HR | 24-266829- | |
| 228787 | MIDTOWN NEIGHBORHOOD ASSOCIATION 1147 Fulton St E Grand Rapids, MI 49503-3651 | 24 HR | 24-249299- | 25.00 |
| | | 24 HR | 24-252961- | |
| | | 24 HR | 24-255335- | |
| | | 24 HR | 24-265842- | |
| 232564 | GREATER GRAND RAPIDS BICYCLE COALITION PO Box 6204 Grand Rapids, MI 49516-6204 | 24 HR | 24-250137- | 25.00 |
| | | 24 HR | 24-264601- | |
| 232801 | GRAND RAPIDS FILM FESTIVAL, INC. 801 Broadway Ave NW Apt 433 | 24 HR | 24-264669- | 25.00 |
| | | 24 HR | 24-264670- | 25.00 |
| 233022 | BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452 | 24 HR | 24-254737- | 25.00 |
| | | 24 HR | 24-258723- | |
| | | 24 HR | 24-258724- | |

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 |
|-------------|---|--------------|--|-------|
| 233022 | BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452 | 24 HR | 24-258725- | |
| | | 24 HR | 24-245598- | |
| | | 24 HR | 24-245599- | |
| | | 24 HR | 24-245600- | |
| | | 24 HR | 24-245601- | |
| | | 24 HR | 24-245602- | |
| | | 24 HR | 24-245603- | |
| | | 24 HR | 24-245604- | |
| | | 24 HR | 24-263437- | |
| | | 24 HR | 24-267661- | |
| | | 24 HR | 24-267662- | |
| | | 234831 | BISSELL PET FOUNDATION 2345 Walker Ave NW Grand Rapids, MI 49544-2516 | 24 HR |
| 235883 | JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333 | 24 HR | 24-256666- | |
| 240105 | THE SPOKE FOLKS 1209 California St NW Grand Rapids, MI 49504-5483 | 24 HR | 24-256020- | 25.00 |
| | | 24 HR | 24-256021- | 25.00 |
| | | 24 HR | 24-249843- | |
| | | 24 HR | 24-252748- | |
| | | 24 HR | 24-267732- | |
| | | 24 HR | 24-266611- | |
| | | 24 HR | 24-264596- | |
| | | 24 HR | 24-262912- | |
| 240289 | SAINT MARY'S FOUNDATION 200 Jefferson Ave SE Grand Rapids, MI 49503-4502 | 24 HR | 24-250495- | 25.00 |
| | | 24 HR | 24-265646- | |
| 240813 | LADIES ANCIENT ORDER OF HIBERNIANS SR ANNETTE MARIE BYRNE DIVISIO 3505 Grand River Dr NE Grand Rapids, MI 49525-9641 | 24 HR | 24-253361- | 25.00 |
| | | 24 HR | 24-266924- | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|----------------|----------------------------------|--------------------|
| 240884 | LYON STREET CAFE, LLC 617 Lyon St NE Grand Rapids, MI 49503-3445 | CC RES | 05-267218-2016 | 600.00 |
| 240901 | MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717 | 24 HR | 24-260202- | |
| 241382 | THE ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 Fulton St E Grand Rapids, MI 49503-3280 | 24 HR 24 HR | 24-255078- 24-264834- | 25.00 |
| 241767 | DIG HOSPITALITY LLC 443- 445 Bridge St NW | CLASSC SDM | 01-266212-2016 11-266213-2016 | 100.00 20000.00 |
| 241787 | THE FAMILY HOPE FOUNDATION, INC. 7086 8th Ave Jenison, MI 49428-9352 | 24 HR | 24-256405- | |
| 244014 | BEER CITY BREWERS GUILD, INC. 1019 WEALTHY ST SE STE D Grand Rapids, MI 49506-1597 | 24 HR 24 HR | 24-263822- 24-266155- | 50.00 |
| 244061 | HEARTS OF HOPE DOG RESCUE PO Box 798 Rockford, MI 49341-0798 | 24 HR | 24-264077- | 25.00 |
| 244373 | IN GOOD SPIRITS, INC. 139 Pearl St NW Grand Rapids, MI 49503-2810 | CC RES SDM | 05-267514-2016 11-267515-2016 | 300.00 |
| 244828 | GRAND RAPIDS WHITEWATER, INC. 502 SECOND ST NW, SUITE 300 GRAND RAPIDS, MI 49504 | 24 HR | 24-267021- | 25.00 |
| Total Fees Received for LGU | | | | \$24,700.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$13,585.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee | | |
|-------------|---|--------------|---|-------|------------|-------|
| 8782 | GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108 | SDM | 11-13336-2016 | 25.00 | | |
| | | CLUB | 09-20890-2016 | 25.00 | | |
| | | 24 HR | 24-246762- | 25.00 | | |
| | | 24 HR | 24-246763- | 25.00 | | |
| | | 24 HR | 24-256814- | 25.00 | | |
| | | 24 HR | 24-257822- | | | |
| | | 24 HR | 24-256430- | | | |
| | | 24 HR | 24-257878- | | | |
| | | 24 HR | 24-257879- | | | |
| | | 24 HR | 24-256971- | | | |
| | | 24 HR | 24-256972- | | | |
| | | 24 HR | 24-253831- | | | |
| | | 24 HR | 24-254100- | | | |
| | | 24 HR | 24-254101- | | | |
| | | 24 HR | 24-268961- | | | |
| | | 24 HR | 24-268962- | | | |
| | | 24 HR | 24-268963- | | | |
| | | 24 HR | 24-268964- | | | |
| | | 163996 | THE RED FLANNEL FESTIVAL 21 E Maple Cedar Springs, MI 49319-5133 | 24 HR | 24-254337- | 25.00 |
| | | | | 24 HR | 24-254338- | 25.00 |
| 24 HR | 24-266961- | | | 25.00 | | |
| 24 HR | 24-266962- | | | 25.00 | | |
| 24 HR | 24-266963- | | | 25.00 | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|----------|
| 163996 | THE RED FLANNEL FESTIVAL 21 E Maple Cedar Springs, MI 49319-5133 | 24 HR | 24-266964- | |
| 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-214 GRANDVILLE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|-----|
| 233563 | CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966 | 24 HR | 24-258749- | |
| 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-217 LOWELL CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 161088 | WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 Lake Dr SE Grand Rapids, MI 49506-1536 | | | |
| 161146 | ST. MARY CATHOLIC CHURCH 402 Amity St Lowell, MI 49331-1308 | 24 HR | 24-252983- | 25.00 |
| | | 24 HR | 24-264057- | |
| 237752 | DELTA TAU LAMBDA SORORITY, INC. PO Box 7714 Ann Arbor, MI 48107-7714 | 24 HR | 24-251162- | 25.00 |
| | | 24 HR | 24-264415- | |
| 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-218 ROCKFORD CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 136697 | ROCKFORD LIONS CLUB | 24 HR | 24-249444- | 25.00 |
| | 6154 Kuttshill Dr NE Rockford, MI 49341-9280 | 24 HR | 24-249445- | 25.00 |
| | | 24 HR | 24-249446- | |
| | | 24 HR | 24-262004- | |
| | | 24 HR | 24-262005- | |
| | | 24 HR | 24-262006- | |
| | | 24 HR | 24-267219- | |
| | | 24 HR | 24-267220- | |
| 242769 | SENIOR LIVING ROCKFORD, LLC | SDM | 11-264886-2016 | 100.00 |
| | 2885 10 Mile Rd NE Rockford, MI 49341-9100 | | | |
| Total Fees Received for LGU | | | | \$150.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$82.50 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-219 SAND LAKE VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|--------------|----------------|--------------|
| 162770 | FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467 | CLUB | 09-143341-2016 | 25.00 |
| | 32- 36 E LAKE | 24 HR | 24-200299- | 25.00 |
| | | 24 HR | 24-250801- | |
| | | 24 HR | 24-250802- | |
| | | 24 HR | 24-250803- | |
| | | 24 HR | 24-250804- | |
| | | 24 HR | 24-247005- | |
| | | 24 HR | 24-257154- | |
| | | 24 HR | 24-257155- | |
| | | 24 HR | 24-264129- | |
| | | 24 HR | 24-264159- | |
| | | 24 HR | 24-262163- | |
| | | 24 HR | 24-262164- | |
| | | 24 HR | 24-262165- | |
| | | 24 HR | 24-262166- | |
| 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-220 SPARTA VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|---|-------|
| 8846 | NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC. 186 E Division St Sparta, MI 49345-1331 | CLUB | 09-20970-2016 | 25.00 |
| | | 24 HR | 24-247325- | |
| | | 24 HR | 24-259082- | |
| | | 24 HR | 24-256357- | |
| | | 24 HR | 24-267155- | |
| | | 24 HR | 24-253923- | |
| | | 24 HR | 24-253924- | |
| | | 24 HR | 24-253927- | |
| | | 24 HR | 24-256579- | |
| | | 24 HR | 24-248934- | |
| | | 24 HR | 24-248935- | |
| | | 24 HR | 24-248936- | |
| | | 24 HR | 24-248937- | |
| | | 24 HR | 24-248938- | |
| | | 24 HR | 24-262076- | |
| | | 24 HR | 24-262077- | |
| | | 137692 | SPARTA AREA FAIR ASSOCIATION PO BOX 354 480 S State St | 24 HR |
| 24 HR | 24-251621- | | | 25.00 |
| 24 HR | 24-264599- | | | |
| 24 HR | 24-264600- | | | |
| 204695 | SPARTA AREA CHAMBER OF COMMERCE 156 E Division St Sparta, MI 49345-1330 | 24 HR | 24-254355- | 25.00 |
| | | 24 HR | 24-252671- | 25.00 |
| | | 24 HR | 24-252672- | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 204695 | SPARTA AREA CHAMBER OF COMMERCE | 24 HR | 24-267433- | |
| | 156 E Division St Sparta, MI 49345-1330 | 24 HR | 24-265192- | |
| | | 24 HR | 24-265193- | |
| 240844 | PEACH RIDGE AIR FORCE CHAPTER 704 OF EXPERIMENTAL AIRCRAFT ASSOCIA | 24 HR | 24-253097- | 25.00 |
| | 10470 Grange Ave NE Rockford, MI 49341-9131 | 24 HR | 24-265405- | |
| 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-224 EDEN TWP

PD TO CNTY 43

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---------------------------------|--------------|----------------|---------|
| 137746 | ST. BERNARD CATHOLIC CHURCH | 24 HR | 24-250997- | 25.00 |
| | PO Box 155 Irons, MI 49644-0155 | 24 HR | 24-264581- | |
| 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-233 SWEETWATER TWP

PD TO CNTY 43

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|---|--------------|----------------|----------|
| 243580 | PERE MARQUETTE RIVER KOA INC. 11713 W 40th St Branch, MI 49402 | SDM | 11-265513-2016 | 100.00 |
| Total Fees Received for LGU | | | | \$100.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$55.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 | 09-21291-2016 | 25.00 |
| | | 24 HR | 24-212224- | |
| | | 24 HR | 24-248787- | |
| | | 24 HR | 24-248788- | |
| | | 24 HR | 24-248789- | |
| | | 24 HR | 24-249897- | |
| | | 24 HR | 24-253564- | |
| | | 24 HR | 24-255059- | |
| | | 24 HR | 24-245395- | |
| | | 24 HR | 24-261554- | |
| | | 24 HR | 24-261555- | |
| | | 24 HR | 24-268122- | |
| | | 24 HR | 24-262445- | |
| 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-238 BINGHAM TWP

PD TO CNTY 45

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|-------|
| 136613 | LEELANAU CONSERVANCY 105 1st St Leland, MI 49654-5000 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | |

RETURNABLE 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 Bay Shore Dr Suttons Bay, MI 49682-9721 | 24 HR | 24-249344- | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable 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 1st St Leland, MI 49654-5000 | | | |
| 140551 | LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S West Bay Shore Dr Suttons Bay, MI 49682-9721 | | | |

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 Dr Traverse City, MI 49684-6200 | CLUB | 09-21191-2016 | 25.00 |
| | | SDM | 11-4444-2016 | 25.00 |
| | | 24 HR | 24-180288- | 25.00 |
| | | 24 HR | 24-180289- | 25.00 |
| | | 24 HR | 24-180290- | 25.00 |
| | | 24 HR | 24-218558- | 25.00 |
| | | 24 HR | 24-248311- | 25.00 |
| | | 24 HR | 24-248312- | |
| | | 24 HR | 24-248313- | |
| | | 24 HR | 24-248314- | |
| | | 24 HR | 24-248315- | |
| | | 24 HR | 24-255137- | |
| | | 24 HR | 24-255138- | |
| | | 24 HR | 24-255139- | |
| | | 24 HR | 24-267156- | |
| | | 24 HR | 24-267159- | |
| | | 24 HR | 24-267160- | |
| | | 24 HR | 24-267161- | |
| | | 24 HR | 24-267162- | |
| | | 24 HR | 24-256990- | |
| 24 HR | 24-261477- | | | |
| 24 HR | 24-265879- | | | |
| 24 HR | 24-265880- | | | |
| 24 HR | 24-265881- | | | |
| 24 HR | 24-265882- | | | |
| 24 HR | 24-265883- | | | |
| 24 HR | 24-267675- | | | |
| 135662 | INLAND SEAS EDUCATION ASSOCIATION | 24 HR | 24-267152- | 25.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 135662 | INLAND SEAS EDUCATION ASSOCIATION 100 E DAME ST Suttons Bay, MI 49682-5100 | | | |
| 244205 | ROTARY CAMPS AND SERVICES OF TRAVERSE CITY 202 E Grandview Pkwy Ste 200 | 24 HR | 24-264705- | 25.00 |
| 140551 | LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S West Bay Shore Dr Suttons Bay, MI 49682-9721 | | | |
| 136613 | LEELANAU CONSERVANCY 105 1st St Leland, MI 49654-5000 | | | |
| 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-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 | 24-251091- | 25.00 |
| | 6031 S Lake St Glen Arbor, MI 49636-5115 | 24 HR | 24-265203- | |
| 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-245 LEELANAU TWP

PD TO CNTY 45

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|----------------|--------------------------|---------|
| 136613 | LEEELANAU CONSERVANCY 105 1st St Leland, MI 49654-5000 | 24 HR | 24-264788- | 25.00 |
| 136563 | LAKE LEEELANAU COMMUNITY ASSOCIATION PO BOX 65 317 W Philip St | 24 HR 24 HR | 24-252865- 24-265940- | 25.00 |
| 179352 | GRAND TRAVERSE LIGHTHOUSE MUSEUM 15500 N Lighthouse Point Rd Northport, MI 49670-8604 | 24 HR 24 HR | 24-253351- 24-266251- | 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-246 LELAND 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 W Philip St | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-247 SOLON TWP

PD TO CNTY 45

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-248 SUTTONS BAY TWP

PD TO CNTY 45

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|-------|
| 136613 | LEELANAU CONSERVANCY 105 1st St Leland, MI 49654-5000 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | |

RETURNSABLE 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 1st St Leland, MI 49654-5000 | 24 HR | 24-252564- | |
| 223306 | BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574 | 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR | 24-248824- 24-248825- 24-254988- 24-267887- 24-262029- 24-262031- | 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-250 NORTHPORT VILLAGE

PD TO CNTY 45

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|----------------|--------------------------|---------|
| 161650 | NORTHPORT - OMENA CHAMBER OF COMMERCE PO Box 29 Northport, MI 49670-0029 | 24 HR 24 HR | 24-252768- 24-265566- | 25.00 |
| 140551 | LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S West Bay Shore Dr Suttons Bay, MI 49682-9721 | | | |
| 179352 | GRAND TRAVERSE LIGHTHOUSE MUSEUM 15500 N Lighthouse Point Rd Northport, MI 49670-8604 | | | |
| 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 |
|--------------------------------------|---|----------------|--------------------------|---------|
| 135662 | INLAND SEAS EDUCATION ASSOCIATION 100 E DAME ST Suttons Bay, MI 49682-5100 | | | |
| 140551 | LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S West Bay Shore Dr Suttons Bay, MI 49682-9721 | 24 HR 24 HR | 24-251530- 24-264675- | 25.00 |
| 224439 | TRAVERSE AREA RECREATION AND TRANSPORTATION TRAILS, INC. PO Box 252 Traverse City, MI 49685-0252 | 24 HR 24 HR | 24-250975- 24-264162- | 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-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 49613-0235 | 24 HR | 24-252438- | 25.00 |
| | | 24 HR | 24-252439- | 25.00 |
| | | 24 HR | 24-265323- | |
| | | 24 HR | 24-265324- | |
| | | 24 HR | 24-265325- | |
| 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 St Manistee, MI 49660-1419 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-256 DICKSON TWP

PD TO CNTY 51

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|-----------------------------------|--------------|----------------|---------|
| 135688 | BRETHREN BOOSTERS, INC. | 24 HR | 24-253552- | 25.00 |
| | PO Box 53 Brethren, MI 49619-0053 | 24 HR | 24-253553- | 25.00 |
| | | 24 HR | 24-266087- | |
| | | 24 HR | 24-266088- | |
| 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-257 FILER TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|--|--------------|----------------|----------|
| 14579 | GIELCZYK, GEORGE 711 Mee St Filer City, MI 49634-9700 | SDM | 11-6193-2016 | 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-258 MANISTEE TWP

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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 St Manistee, MI 49660-1419 | | | |
| 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-262 ONEKAMA TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 136675 | ONEKAMA LIONS CLUB INCORPORATED PO Box 321 Onekama, MI 49675-0321 | 24 HR | 24-203867- | 25.00 |
| | | 24 HR | 24-252755- | 25.00 |
| | | 24 HR | 24-252756- | 25.00 |
| | | 24 HR | 24-252757- | 25.00 |
| | | 24 HR | 24-246455- | 25.00 |
| | | 24 HR | 24-249474- | 25.00 |
| | | 24 HR | 24-255296- | |
| | | 24 HR | 24-255297- | |
| | | 24 HR | 24-261739- | |
| | | 24 HR | 24-268740- | |
| | | 24 HR | 24-265272- | |
| | | 24 HR | 24-265273- | |
| | | 24 HR | 24-265274- | |
| | | 24 HR | 24-267680- | |
| 24 HR | 24-267681- | | | |
| Total Fees Received for LGU | | | | \$125.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$68.75 |

Michigan Department Of Licensing And Regulatory Affairs
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 Highway 31 S Manistee, MI 49660-2267 | 24 HR | 24-252754- | 25.00 |
| | | 24 HR | 24-256048- | |
| | | 24 HR | 24-256448- | |
| | | 24 HR | 24-248599- | |
| | | 24 HR | 24-246456- | |
| | | 24 HR | 24-261315- | |
| | | 24 HR | 24-265540- | |
| | | 24 HR | 24-268914- | |
| | | 24 HR | 24-268915- | |
| | | 221540 | MANISTEE MAIN STREET DOWNTOWN DEVELOPMENT AUTHORITY 294 River St Ofc 2 | |
| 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 | 24-256996- | | | |
| 24 HR | 24-256997- | | | |
| 24 HR | 24-267351- | | | |
| 24 HR | 24-260761- | | | |
| 24 HR | 24-260762- | | | |
| 24 HR | 24-260763- | | | |
| 24 HR | 24-260764- | | | |
| 24 HR | 24-260765- | | | |
| 24 HR | 24-260766- | | | |
| 24 HR | 24-268905- | | | |

Total Fees Received for LGU

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 |
|-------------|--|--------------|---|-------|
| 135904 | MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419 | 24 HR | 24-252076- | 25.00 |
| | | 24 HR | 24-247771- | |
| | | 24 HR | 24-257978- | |
| | | 24 HR | 24-256986- | |
| | | 24 HR | 24-250878- | |
| | | 24 HR | 24-250879- | |
| | | 24 HR | 24-250880- | |
| | | 24 HR | 24-250881- | |
| | | 24 HR | 24-263791- | |
| | | 24 HR | 24-263792- | |
| | | 24 HR | 24-263793- | |
| | | 24 HR | 24-263794- | |
| | | 24 HR | 24-264602- | |
| | | 8257 | MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 River St | CLUB |
| 24 HR | 24-216721- | | | 25.00 |
| 24 HR | 24-236404- | | | 25.00 |
| 24 HR | 24-251513- | | | 25.00 |
| 24 HR | 24-251514- | | | |
| 24 HR | 24-250456- | | | |
| 24 HR | 24-250457- | | | |
| 24 HR | 24-256769- | | | |
| 24 HR | 24-256768- | | | |
| 24 HR | 24-255886- | | | |
| 24 HR | 24-253115- | | | |
| 24 HR | 24-246552- | | | |
| 24 HR | 24-255298- | | | |
| 24 HR | 24-264022- | | | |
| 24 HR | 24-264023- | | | |

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

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|-------------|
| 8257 | MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 River St | 24 HR | 24-264386- | |
| | | 24 HR | 24-265828- | |
| | | 24 HR | 24-268692- | |
| | | 24 HR | 24-266530- | |
| | | 24 HR | 24-262109- | |
| | | 24 HR | 24-264377- | |
| 233179 | MANISTEE GOLF & COUNTRY CLUB II 500 Cherry St Manistee, MI 49660-2808 | CLUB | 09-243710-2016 | 25.00 |
| | | 24 HR | 24-249848- | |
| | | 24 HR | 24-249849- | |
| | | 24 HR | 24-255287- | |
| | | 24 HR | 24-252552- | |
| | | 24 HR | 24-252553- | |
| | | 24 HR | 24-252554- | |
| | | 24 HR | 24-252556- | |
| | | 24 HR | 24-251171- | |
| | | 24 HR | 24-267890- | |
| | | 24 HR | 24-261746- | |
| | | 24 HR | 24-261747- | |
| 242423 | THE FILLMORE OF MANISTEE, LLC 318 River St Manistee, MI 49660-2742 | CLASSC | 01-264500-2016 | 20000.00 |
| Total Fees Received for LGU | | | | \$20,225.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$11,123.75 |

RETURNABLE 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 | 24 HR | 24-253096- | 25.00 |
| | PO Box 321 Onekama, MI 49675-0321 | 24 HR | 24-265277- | 25.00 |
| | | 24 HR | 24-265278- | |
| 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-270.5 KALEVA VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|------------------------------------|--------------|----------------|----------|
| 213935 | VILLAGE OF KALEVA | 24 HR | 24-251861- | 50.00 |
| | 9219 Aura St Kaleva, MI 49645-5105 | 24 HR | 24-251862- | 50.00 |
| | | 24 HR | 24-264630- | |
| | | 24 HR | 24-264625- | |
| 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-271 AMBER TWP

PD TO CNTY 53

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|---------------|----------------------------------|----------|
| 244066 | SLIM'S REC, INC 2253 W US Highway 10 Ludington, MI 49431-8706 | CC RES SDM | 05-267317-2016 11-267318-2016 | 300.00 |
| Total Fees Received for LGU | | | | \$300.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$165.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-276 GRANT TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|----------|
| 243852 | LITTLE RIVER MANAGEMENT, LLC | SDD | 10-266949-2016 | 100.00 |
| | 2019 W Nurnberg Rd Free Soil, MI 49411-9725 | SDM | 11-264551-2016 | 150.00 |
| | | | | 300.00 |
| Total Fees Received for LGU | | | | \$550.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$302.50 |

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 | 24 HR | 24-253369- | 25.00 |
| | PO Box 402 Ludington, MI 49431-0402 | 24 HR | 24-257677- | |
| | | 24 HR | 24-265934- | |
| 240476 | PERE MARQUETTE WATERSHED COUNCIL, INCORPORATED | 24 HR | 24-251398- | 25.00 |
| | PO Box 212 Baldwin, MI 49304-0212 | 24 HR | 24-263295- | |
| 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 |
|-------------|--|--------------|--|--------|
| 227159 | DOWNTOWN LUDINGTON BOARD 400 S Harrison St Ludington, MI 49431-2175 | 24 HR | 24-256623- | 25.00 |
| | | 24 HR | 24-254121- | 25.00 |
| | | 24 HR | 24-254122- | 25.00 |
| | | 24 HR | 24-254123- | |
| | | 24 HR | 24-250155- | |
| | | 24 HR | 24-250156- | |
| | | 24 HR | 24-267910- | |
| | | 24 HR | 24-265138- | |
| | | 24 HR | 24-265139- | |
| | | 243494 | TRAVON, INC. 130 W Ludington Ave Ludington, MI 49431-2022 | CLASSC |
| 136438 | LUDINGTON AREA JAYCEES PO Box 411 Ludington, MI 49431-0411 | 24 HR | 24-249917- | 25.00 |
| | | 24 HR | 24-249918- | 25.00 |
| | | 24 HR | 24-265354- | 25.00 |
| | | 24 HR | 24-265356- | |
| | | 24 HR | 24-265357- | |
| 139223 | LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 W US Highway 10 Ludington, MI 49431-8704 | 24 HR | 24-196892- | 25.00 |
| | | 24 HR | 24-251430- | 25.00 |
| | | 24 HR | 24-251431- | 25.00 |
| | | 24 HR | 24-251432- | 25.00 |
| | | 24 HR | 24-251434- | |
| | | 24 HR | 24-244809- | |
| | | 24 HR | 24-263286- | |
| | | 24 HR | 24-263287- | |
| | | 24 HR | 24-263288- | |
| | | 24 HR | 24-263289- | |
| 144742 | THE LUDINGTON BOAT CLUB | CLUB | 09-128372-2016 | 25.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|-------------|
| 144742 | THE LUDINGTON BOAT CLUB 502 Lake St Ludington, MI 49431-2356 | 24 HR | 24-171842- | 25.00 |
| | | 24 HR | 24-249816- | 25.00 |
| | | 24 HR | 24-249817- | |
| | | 24 HR | 24-252877- | |
| | | 24 HR | 24-251297- | |
| | | 24 HR | 24-265391- | |
| | | 24 HR | 24-263278- | |
| | | 24 HR | 24-263279- | |
| | | 24 HR | 24-263280- | |
| | | 24 HR | 24-263281- | |
| 205094 | LUDINGTON YACHT CLUB 80 2nd St Ludington, MI 49431-2596 | CLUB | 09-170378-2016 | 25.00 |
| | | 24 HR | 24-253566- | 25.00 |
| | | 24 HR | 24-253567- | 25.00 |
| | | 24 HR | 24-253568- | |
| | | 24 HR | 24-266320- | |
| | | 24 HR | 24-266321- | |
| 220183 | UNITED WAY OF MASON COUNTY 108 SOUTH RATH AVENUE, SUITE 201 Ludington, MI 49431-2450 | 24 HR | 24-252879- | 25.00 |
| | | 24 HR | 24-265874- | |
| Total Fees Received for LGU | | | | \$20,425.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$11,233.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-287 SCOTTVILLE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-----|
| 136438 | LUDINGTON AREA JAYCEES PO Box 411 Ludington, MI 49431-0411 | | | |
| 139223 | LUDINGTON/SCOTTVILLE AREA CHAMBER OF COMMERCE 5300 W US Highway 10 Ludington, MI 49431-8704 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-------|
| 136826 | MECOSTA COUNTY AGRICULTURAL FAIR ASSOCIATION 540 West Ave Big Rapids, MI 49307-9753 | 24 HR | 24-250460- | 25.00 |
| | | 24 HR | 24-250461- | 25.00 |
| | | 24 HR | 24-250462- | 25.00 |
| | | 24 HR | 24-250463- | 25.00 |
| | | 24 HR | 24-250464- | 25.00 |
| | | 24 HR | 24-250465- | 25.00 |
| | | 24 HR | 24-263695- | 25.00 |
| | | 24 HR | 24-263696- | |
| | | 24 HR | 24-263697- | |
| | | 24 HR | 24-263698- | |
| 175514 | THE BIG RAPIDS JAYCEES PO Box 126 Big Rapids, MI 49307-0126 | 24 HR | 24-219132- | 25.00 |
| | | 24 HR | 24-248725- | |
| | | 24 HR | 24-258211- | |
| | | 24 HR | 24-246356- | |
| | | 24 HR | 24-247725- | |
| | | 24 HR | 24-254608- | |
| | | 24 HR | 24-259985- | |
| | | 24 HR | 24-267124- | |
| | | 24 HR | 24-268176- | |
| | | 24 HR | 24-253143- | 25.00 |
| 222222 | FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747 | 24 HR | 24-219132- | 25.00 |
| | | 24 HR | 24-248725- | |
| | | 24 HR | 24-258211- | |
| | | 24 HR | 24-246356- | |
| 227118 | LADIES AUXILIARY TO AERIE NO. 2535, BIG RAPIDS FRATERNAL ORDER OF 18361 16 Mile Rd Big Rapids, MI 49307-9074 | 24 HR | 24-247725- | |
| | | 24 HR | 24-254608- | |
| | | 24 HR | 24-259985- | |
| | | 24 HR | 24-267124- | |
| | | 24 HR | 24-268176- | |
| | | 24 HR | 24-253143- | 25.00 |
| | | 24 HR | 24-253144- | 25.00 |
| | | 24 HR | 24-253145- | 25.00 |
| | | 24 HR | 24-255159- | 25.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|---|--------------|----------------|----------|
| 227118 | LADIES AUXILIARY TO AERIE NO. 2535, BIG RAPIDS FRATERNAL ORDER OF 18361 16 Mile Rd Big Rapids, MI 49307-9074 | 24 HR | 24-255161- | 25.00 |
| | | 24 HR | 24-256805- | 25.00 |
| | | 24 HR | 24-264189- | |
| | | 24 HR | 24-264210- | |
| | | 24 HR | 24-264211- | |
| | | 24 HR | 24-265959- | |
| | | 24 HR | 24-267866- | |
| | | 24 HR | 24-267867- | |
| | | 24 HR | 24-266357- | |
| | | 24 HR | 24-265872- | |
| | | 24 HR | 24-265873- | |
| Total Fees Received for LGU | | | | \$325.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$178.75 |

RETURNABLE 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 | 24-252089- | 25.00 |
| | 3265 20 Mile Rd Barryton, MI 49305-9709 | 24 HR | 24-252087- | 25.00 |
| | | 24 HR | 24-252088- | 25.00 |
| | | 24 HR | 24-265266- | |
| | | 24 HR | 24-265267- | |
| | | 24 HR | 24-265268- | |
| 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-304 MORTON TWP

PD TO CNTY 54

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 9109 | No Active Owner 9775 E CLUBHOUSE STANWOOD, MI 49346 | 24 HR | 24-266042- | 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-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 49340-0092 | 24 HR | 24-251440- | 25.00 |
| | | 24 HR | 24-251442- | 25.00 |
| | | 24 HR | 24-264110- | |
| | | 24 HR | 24-264111- | |
| | | 24 HR | 24-264112- | |
| Total Fees Received for LGU | | | | \$75.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$41.25 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-------|
| 8261 | BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E Pine St Big Rapids, MI 49307-1423 | CLUB | 09-20272-2016 | 25.00 |
| | | 24 HR | 24-247486- | |
| | | 24 HR | 24-256239- | |
| | | 24 HR | 24-254639- | |
| | | 24 HR | 24-249391- | |
| | | 24 HR | 24-250886- | |
| | | 24 HR | 24-253882- | |
| | | 24 HR | 24-257125- | |
| | | 24 HR | 24-261251- | |
| | | 24 HR | 24-259153- | |
| | | 24 HR | 24-257510- | |
| | | 24 HR | 24-259672- | |
| | | 24 HR | 24-256233- | |
| | | 24 HR | 24-250285- | |
| | | 24 HR | 24-263615- | |
| 173392 | ST. PETERS LUTHERAN CHURCH 408 W Bellevue St Big Rapids, MI 49307-1310 | 24 HR | 24-253506- | 25.00 |
| | | 24 HR | 24-265447- | 25.00 |
| | | 24 HR | 24-266058- | |
| 175514 | THE BIG RAPIDS JAYCEES PO Box 126 Big Rapids, MI 49307-0126 | 24 HR | 24-254738- | 25.00 |
| | | 24 HR | 24-267166- | |
| 196713 | MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC. 320 S 4th Ave Big Rapids, MI 49307-1637 | 24 HR | 24-251516- | 25.00 |
| | | 24 HR | 24-246895- | |
| | | 24 HR | 24-248746- | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 196713 | MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC. 320 S 4th Ave Big Rapids, MI 49307-1637 | 24 HR | 24-253557- | |
| | | 24 HR | 24-252527- | |
| | | 24 HR | 24-248061- | |
| | | 24 HR | 24-266755- | |
| | | 24 HR | 24-263209- | |
| 222222 | FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747 | 24 HR | 24-251972- | 25.00 |
| | | 24 HR | 24-251971- | 25.00 |
| | | 24 HR | 24-254990- | 25.00 |
| | | 24 HR | 24-254991- | |
| | | 24 HR | 24-267127- | |
| | | 24 HR | 24-265079- | |
| | | 24 HR | 24-265080- | |
| | | 24 HR | 24-268175- | |
| 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-318 FOREST TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 8979 | LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES | CLUB | 09-21134-2016 | 25.00 |
| | 4154 W Houghton Lake Rd Lake City, MI 49651-8702 | SDM | 11-77377-2016 | |
| | | 24 HR | 24-253021- | |
| | | 24 HR | 24-253022- | |
| | | 24 HR | 24-255377- | |
| | | 24 HR | 24-264344- | |
| 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-328 LAKE CITY

PD TO CNTY 57

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 135889 | LAKE CITY AREA CHAMBER OF COMMERCE | 24 HR | 24-254095- | 25.00 |
| | 107 S MAIN ST Lake City, MI 49651-5100 | 24 HR | 24-254096- | |
| | | 24 HR | 24-266354- | |
| Total Fees Received for LGU | | | | \$25.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$13.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-336 EUREKA TWP

PD TO CNTY 59

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|----------------|--------------------------|-----|
| 140563 | DANISH FESTIVAL, INC. 203 S Lafayette St Greenville, MI 48838-1935 | 24 HR 24 HR | 24-250036- 24-250037- | |
| 233563 | CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966 | | | |

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-337 EVERGREEN TWP

PD TO CNTY 59

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 137715 | SURVIVORS, INC. | 24 HR | 24-250943- | 25.00 |
| | 6234 Pollard Ave East Lansing, MI 48823-6200 | 24 HR | 24-250944- | 25.00 |
| | | 24 HR | 24-264474- | |
| | | 24 HR | 24-264475- | |
| 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 308 W 2nd St Trufant, MI 49347-9503 | 24 HR | 24-253530- | 25.00 |
| | | 24 HR | 24-253531- | 25.00 |
| | | 24 HR | 24-253532- | 25.00 |
| | | 24 HR | 24-266401- | |
| | | 24 HR | 24-266402- | |
| | | 24 HR | 24-266403- | |
| 243984 | MILLER'S COUNTRY STORE, LLC 4668 N Bailey Rd Coral, MI 49322-5102 | SDD | 10-264642-2016 | 300.00 |
| | | SDM | 11-264643-2016 | |
| 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-349 GREENVILLE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 140563 | DANISH FESTIVAL, INC. | 24 HR | 24-140913- | 25.00 |
| | 203 S Lafayette St Greenville, MI 48838-1935 | 24 HR | 24-226258- | 25.00 |
| | | 24 HR | 24-226259- | |
| | | 24 HR | 24-263314- | |
| | | 24 HR | 24-263315- | |
| 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-350 STANTON CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|------------------------------------|----------------|---------|
| 8926 | STANTON AMERICAN LEGION POST #452 337 W Day St Stanton, MI 48888-9316 | CLUB | 09-21069-2016 | 25.00 |
| | | SDM | 11-10902-2016 | 25.00 |
| | | 24 HR | 24-252070- | 25.00 |
| | | 24 HR | 24-252071- | 25.00 |
| | | 24 HR | 24-265060- | 25.00 |
| | | 24 HR | 24-265061- | 25.00 |
| | | 24 HR | 24-265063- | |
| | | 24 HR | 24-267618- | |
| | | 24 HR | 24-267631- | |
| | | Total Fees Received for LGU | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$68.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|---------|
| 9095 | LT. CLEMENS F. DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS 6285 E Apple Ave Muskegon, MI 49442-4939 | CLUB | 09-21271-2016 | 25.00 |
| | | 24 HR | 24-247513- | |
| | | 24 HR | 24-247455- | |
| | | 24 HR | 24-258583- | |
| | | 24 HR | 24-246359- | |
| | | 24 HR | 24-258302- | |
| | | 24 HR | 24-260193- | |
| | | 24 HR | 24-259529- | |
| | | 24 HR | 24-266998- | |
| | | 24 HR | 24-268168- | |
| 136040 | EGELSTON TOWNSHIP 5428 E Apple Ave Muskegon, MI 49442-3008 | 24 HR | 24-251558- | 25.00 |
| | | 24 HR | 24-251559- | 25.00 |
| | | 24 HR | 24-263809- | |
| | | 24 HR | 24-263810- | |
| 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-363 FRUITLAND TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--------------|----------------|-----|
| 135310 | ARTS COUNCIL OF WHITE LAKE 106 E Colby St Whitehall, MI 49461-1009 | | | |

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-364 FRUITPORT TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-------|
| 211902 | MUSKEGON BIKE TIME EVENTS, INC. 1524 Lakeshore Dr Muskegon, MI 49441-1657 | 24 HR | 24-250923- | 25.00 |
| | | 24 HR | 24-250924- | 25.00 |
| | | 24 HR | 24-250925- | 25.00 |
| | | 24 HR | 24-250926- | 25.00 |
| | | 24 HR | 24-263701- | |
| | | 24 HR | 24-263702- | |
| | | 24 HR | 24-263703- | |
| | | 24 HR | 24-263704- | |
| 135757 | CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532 | | | |
| 135509 | BIG BROTHERS/BIG SISTERS OF THE LAKESHORE, INC. SUITE 201 4265 Grand Haven Rd | 24 HR | 24-251290- | 25.00 |
| | | 24 HR | 24-264421- | |
| 8906 | FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536 | CLUB | 09-21043-2016 | 25.00 |
| | | SDM | 11-14070-2016 | 25.00 |
| | | 24 HR | 24-219944- | |
| | | 24 HR | 24-247814- | |
| | | 24 HR | 24-249043- | |
| | | 24 HR | 24-249044- | |
| | | 24 HR | 24-250374- | |
| | | 24 HR | 24-254976- | |
| | | 24 HR | 24-258822- | |
| | | 24 HR | 24-261353- | |
| | | 24 HR | 24-256371- | |
| | | 24 HR | 24-251804- | |
| 24 HR | 24-236951- | | | |
| 24 HR | 24-255025- | | | |
| 24 HR | 24-254304- | | | |

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|--------------|----------------|--------------|
| 8906 | FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536 | 24 HR | 24-262492- | |
| | | 24 HR | 24-265167- | |
| | | 24 HR | 24-268017- | |
| | | 24 HR | 24-268718- | |
| | | 24 HR | 24-260955- | |
| 213524 | EATERIES, INC. (A DELAWARE CORPORATION) THE LAKES MALL 5600 Harvey St | CLASSC | 01-175744-2016 | 600.00 |
| 244873 | MSU CLUB OF WEST MICHIGAN PO BOX 68813 GRAND RAPIDS, MI 49516 | 24 HR | 24-267242- | 25.00 |
| 243012 | WEST STAR MANAGEMENT, LLC 1720 E Sternberg Rd Ste 80 | CLASSC | 01-267565-2016 | 100.00 |
| | | SDM | 11-267566-2016 | 600.00 |
| 226910 | READ MUSKEGON PO BOX 1312 4845 Airline Rd | 24 HR | 24-252472- | 25.00 |
| | | 24 HR | 24-264243- | |
| 241226 | HACKLEY COMMUNITY CARE CENTER, INC. 2700 Baker St Muskegon Heights, MI 49444-2157 | 24 HR | 24-254492- | 25.00 |
| | | 24 HR | 24-266330- | |
| Total Fees Received for LGU | | | | \$1,550.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$852.50 |

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 |
|-------------------------------|--|----------------|--------------------------|---------|
| 136285 | HOLTON COMMUNITY DAY COMMITTEE, INC. 6640 Marvin Rd Holton, MI 49425-8516 | 24 HR 24 HR | 24-252078- 24-265315- | 25.00 |
| Total Fees Received for LGU | | | | \$25.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$13.75 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-366 LAKETON TWP

PD TO CNTY 61

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|---|--------------|----------------|---------|
| 136955 | MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085 | 24 HR | 24-209402- | 25.00 |
| | | 24 HR | 24-209403- | 25.00 |
| | | 24 HR | 24-209404- | |
| | | 24 HR | 24-209889- | |
| | | 24 HR | 24-209890- | |
| | | 24 HR | 24-209891- | |
| | | 24 HR | 24-255115- | |
| | | 24 HR | 24-255116- | |
| | | 24 HR | 24-257960- | |
| | | 24 HR | 24-245622- | |
| | | 24 HR | 24-267800- | |
| | | 24 HR | 24-267801- | |
| | | 24 HR | 24-260550- | |
| 137005 | NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 Mills Ave | | | |
| 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-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 St Whitehall, MI 49461-1009 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|---------------|----------------------------------|----------|
| 242869 | FACTORY BAR & GRILL, INC. 2037 E Laketon Ave Muskegon, MI 49442-6127 | CLASSC SDM | 01-265135-2016 11-265137-2016 | 300.00 |
| Total Fees Received for LGU | | | | \$300.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$165.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 233072 | CITY OF NORTON SHORES 4814 Henry St Norton Shores, MI 49441-5486 | 24 HR | 24-252176- | 50.00 |
| | | 24 HR | 24-263823- | |
| 153864 | LIEUTENANT WILBUR L. BOYER POST NO. 3195 OF VETERANS OF FOREIGN WA 5209 Grand Haven Rd Norton Shores, MI 49441-5645 | CLUB | 09-154143-2016 | 25.00 |
| | | 24 HR | 24-264103- | 25.00 |
| | | 24 HR | 24-264104- | 25.00 |
| | | 24 HR | 24-266370- | 25.00 |
| | | 24 HR | 24-266371- | 25.00 |
| | | 24 HR | 24-266372- | 25.00 |
| 8765 | LAKESIDE OF MUSKEGON EAGLES AERIE #3306 2355 W Sherman Blvd Muskegon, MI 49441-1358 | CLUB | 09-20868-2016 | 25.00 |
| | | SDM | 11-13505-2016 | 25.00 |
| | | 24 HR | 24-245424- | |
| | | 24 HR | 24-257336- | |
| | | 24 HR | 24-262694- | |
| | | 24 HR | 24-262695- | |
| 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-370.5 ROOSEVELT PARK CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 240906 | CITY OF ROOSEVELT PARK | 24 HR | 24-253314- | 50.00 |
| | 900 Oakridge Rd Roosevelt Pk, MI 49441-4026 | 24 HR | 24-265871- | |
| 135596 | GREATER MUSKEGON JAYCEES | | | |
| | STE 202 380 W Western Ave | | | |
| 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-372 SULLIVAN TWP

PD TO CNTY 61

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|---------------------------------------|--|----------------|--------------------------|----------------|
| 8906 | FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536 | | | |
| 135596 | GREATER MUSKEGON JAYCEES STE 202 380 W Western Ave | 24 HR | 24-249315- | |
| 143587 | KIWANIS CLUB OF MUSKEGON, MICHIGAN PO Box 444 Muskegon, MI 49443-0444 | 24 HR 24 HR | 24-265042- 24-265043- | 25.00 25.00 |
| 148934 | MUSKEGON COUNTY FAIR ASSOCIATION PO Box 138 Ravenna, MI 49451-0138 | | | |
| 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
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-------|
| 135509 | BIG BROTHERS/BIG SISTERS OF THE LAKESHORE, INC. SUITE 201 4265 Grand Haven Rd | | | |
| 135004 | OUR LADY OF GRACE CHURCH 451 S Getty St Muskegon, MI 49442-2034 | 24 HR | 24-253624- | 25.00 |
| | | 24 HR | 24-266005- | |
| 133087 | LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109 | CLUB | 09-77490-2016 | 25.00 |
| | | 24 HR | 24-246805- | 25.00 |
| | | 24 HR | 24-246806- | |
| | | 24 HR | 24-246807- | |
| | | 24 HR | 24-258376- | |
| | | 24 HR | 24-258377- | |
| | | 24 HR | 24-256527- | |
| | | 24 HR | 24-256528- | |
| | | 24 HR | 24-256529- | |
| | | 24 HR | 24-259146- | |
| | | 24 HR | 24-253640- | |
| | | 24 HR | 24-259797- | |
| | | 24 HR | 24-259798- | |
| | | 24 HR | 24-245418- | |
| | | 24 HR | 24-245419- | |
| | | 24 HR | 24-266061- | |
| | | 24 HR | 24-264547- | |
| | | 24 HR | 24-264548- | |
| 8270 | THE MUSKEGON YACHT CLUB 3198 Edgewater St Muskegon, MI 49441-1164 | CLUB | 09-20282-2016 | 25.00 |
| | | SDM | 11-227194-2016 | 25.00 |
| | | 24 HR | 24-187692- | |
| | | 24 HR | 24-248039- | |
| | | 24 HR | 24-247090- | |

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 |
|-------------|--|--------------|---|-------|
| 8270 | THE MUSKEGON YACHT CLUB 3198 Edgewater St Muskegon, MI 49441-1164 | 24 HR | 24-259190- | |
| | | 24 HR | 24-255625- | |
| | | 24 HR | 24-255636- | |
| | | 24 HR | 24-249800- | |
| | | 24 HR | 24-249801- | |
| | | 24 HR | 24-249802- | |
| | | 24 HR | 24-265389- | |
| | | 24 HR | 24-266944- | |
| | | 24 HR | 24-261260- | |
| | | 24 HR | 24-261261- | |
| | | 24 HR | 24-266177- | |
| | | 24 HR | 24-263484- | |
| | | 8264 | MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES 611- 625 W Western Ave | CLUB |
| SDM | 11-12978-2016 | | | 25.00 |
| 24 HR | 24-250319- | | | 25.00 |
| 24 HR | 24-250321- | | | 25.00 |
| 24 HR | 24-250322- | | | |
| 24 HR | 24-250323- | | | |
| 24 HR | 24-263291- | | | |
| 24 HR | 24-263292- | | | |
| 24 HR | 24-263293- | | | |
| 135596 | GREATER MUSKEGON JAYCEES STE 202 380 W Western Ave | 24 HR | 24-252159- | 25.00 |
| | | 24 HR | 24-265518- | |
| 244514 | MUSKEGON POLISH FESTIVAL, INC. 451 W WESTERN MUSKEGON, MI 49440 | 24 HR | 24-265987- | 50.00 |
| | | 24 HR | 24-265988- | 50.00 |
| 244341 | CITY OF MUSKEGON | 24 HR | 24-265318- | 50.00 |

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 |
|-------------|---|--------------|----------------|-------|
| 244341 | CITY OF MUSKEGON | 24 HR | 24-267435- | 50.00 |
| | 933 Terrace St Muskegon, MI 49440-1348 | 24 HR | 24-266468- | 50.00 |
| 135757 | CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532 | 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 |
| | | 24 HR | 24-266771- | 25.00 |
| | | 24 HR | 24-262185- | 25.00 |
| | | 24 HR | 24-262840- | 25.00 |
| | | 24 HR | 24-262841- | 25.00 |
| | | 24 HR | 24-262810- | 25.00 |
| | | 24 HR | 24-262811- | 25.00 |
| | | 24 HR | 24-262812- | 25.00 |
| | | 24 HR | 24-262813- | 25.00 |
| 136955 | MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085 | 24 HR | 24-251113- | 25.00 |
| | | 24 HR | 24-264046- | |
| 140830 | MICHIGAN IRISH MUSIC FESTIVAL MUSKEGON 2743 Henry St Muskegon, MI 49441-3509 | 24 HR | 24-254298- | 25.00 |
| | | 24 HR | 24-254299- | 25.00 |
| | | 24 HR | 24-254300- | 25.00 |
| | | 24 HR | 24-254301- | |

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 St Muskegon, MI 49441-3509 | 24 HR | 24-266331- | 25.00 |
| | | 24 HR | 24-266335- | |
| | | 24 HR | 24-266336- | |
| | | 24 HR | 24-266337- | |
| 143587 | KIWANIS CLUB OF MUSKEGON, MICHIGAN PO Box 444 Muskegon, MI 49443-0444 | | | |
| 148934 | MUSKEGON COUNTY FAIR ASSOCIATION PO Box 138 Ravenna, MI 49451-0138 | 24 HR | 24-265189- | 25.00 |
| | | | | |
| 155540 | MUSKEGON SPORTFISHING ASSOCIATION, INC. 3757 Bellaire Ct Muskegon, MI 49441-4407 | 24 HR | 24-262436- | 25.00 |
| | | 24 HR | 24-262437- | 25.00 |
| | | 24 HR | 24-262438- | 25.00 |
| 199331 | PORT CITY C.I.O. BUILDING ASSOCIATION 490 W Western Ave Muskegon, MI 49440-1041 | 24 HR | 24-213473- | 25.00 |
| | | 24 HR | 24-213475- | 25.00 |
| | | 24 HR | 24-251852- | 25.00 |
| | | 24 HR | 24-251853- | |
| | | 24 HR | 24-251854- | |
| | | 24 HR | 24-251855- | |
| | | 24 HR | 24-264626- | |
| | | 24 HR | 24-264627- | |
| | | 24 HR | 24-264628- | |
| | | 24 HR | 24-264629- | |
| 211902 | MUSKEGON BIKE TIME EVENTS, INC. 1524 Lakeshore Dr Muskegon, MI 49441-1657 | | | |
| 229744 | NEMESIS, INC. 333 W Western Ave Muskegon, MI 49440-1266 | CLASSC | 01-239423-2016 | 100.00 |
| | | SDM | 11-267934-2016 | |
| 240918 | LAKESHORE BREWERS GUILD, INC 360 W Western Ave Muskegon, MI 49440-1273 | 24 HR | 24-253383- | 25.00 |
| | | 24 HR | 24-263649- | |

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|---|--------------|----------------|------------|
| 240918 | LAKESHORE BREWERS GUILD, INC 360 W Western Ave Muskegon, MI 49440-1273 | 24 HR | 24-266462- | |
| Total Fees Received for LGU | | | | \$1,225.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnsable Fees for LGU | | | | \$673.75 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|--------------|----------------|----------|
| 137005 | NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 Mills Ave | 24 HR | 24-254531- | 25.00 |
| | | 24 HR | 24-248944- | |
| | | 24 HR | 24-266960- | |
| | | 24 HR | 24-262407- | |
| 136955 | MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085 | | | |
| 213555 | CITY OF NORTH MUSKEGON 1502 Ruddiman Dr Muskegon, MI 49445-3038 | 24 HR | 24-249828- | 50.00 |
| | | 24 HR | 24-264155- | |
| | | 24 HR | 24-266889- | |
| Total Fees Received for LGU | | | | \$125.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$68.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-379 MONTAGUE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|-----|
| 135310 | ARTS COUNCIL OF WHITE LAKE 106 E Colby St Whitehall, MI 49461-1009 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | 55.0% | | |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-380 RAVENNA VILLAGE

PD TO CNTY 61

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 229924 | FORWARD CHANGE | 24 HR | 24-247179- | 25.00 |
| | 2940 S Ravenna Rd Ravenna, MI 49451-9588 | 24 HR | 24-259530- | |
| | | 24 HR | 24-266188- | |
| Total Fees Received for LGU | | | | \$25.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$13.75 |

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

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 135310 | ARTS COUNCIL OF WHITE LAKE 106 E Colby St Whitehall, MI 49461-1009 | 24 HR | 24-180505- | 25.00 |
| | | 24 HR | 24-253333- | |
| | | 24 HR | 24-250051- | |
| | | 24 HR | 24-263743- | |
| 143464 | WEST MICHIGAN BLUES SOCIETY PO Box 6985 Grand Rapids, MI 49516-6985 | | | |
| | | | | |
| 236684 | FRIENDS OF THE PLAYHOUSE 405 E Colby St Whitehall, MI 49461-1101 | 24 HR | 24-247226- | 25.00 |
| | | 24 HR | 24-247227- | 25.00 |
| | | 24 HR | 24-255199- | 25.00 |
| | | 24 HR | 24-248438- | 25.00 |
| | | 24 HR | 24-248439- | |
| | | 24 HR | 24-253414- | 25.00 |
| | | 24 HR | 24-259200- | |
| | | 24 HR | 24-259295- | |
| | | 24 HR | 24-261449- | |
| | | 24 HR | 24-261450- | |
| | | 24 HR | 24-267519- | |
| | | 24 HR | 24-267520- | |
| | | 24 HR | 24-267521- | |
| 24 HR | 24-267522- | | | |
| 24 HR | 24-267523- | | | |
| 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-384 BEAVER TWP

PD TO CNTY 62

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 244013 | DRUMMONDS BACKWOODS COUNTRY STORE LLC 6390 N Comstock Ave Hesperia, MI 49421-9213 | SDM | 11-265966-2016 | 300.00 |
| Total Fees Received for LGU | | | | \$300.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$165.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

PD TO CNTY 62

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

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|---|--------------|----------------|----------|
| 8830 | WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S Croton Hardy Dr Newaygo, MI 49337-7712 | 24 HR | 24-258707- | |
| | | 24 HR | 24-258709- | |
| | | 24 HR | 24-246069- | |
| | | 24 HR | 24-250135- | |
| | | 24 HR | 24-250136- | |
| | | 24 HR | 24-254933- | |
| | | 24 HR | 24-254934- | |
| | | 24 HR | 24-254935- | |
| | | 24 HR | 24-251330- | |
| | | 24 HR | 24-251331- | |
| | | 24 HR | 24-263416- | |
| | | 24 HR | 24-264223- | |
| | | 24 HR | 24-264224- | |
| | | 24 HR | 24-265638- | |
| 24 HR | 24-266168- | | | |
| 24 HR | 24-268513- | | | |
| 24 HR | 24-260458- | | | |
| 244936 | NEWAYGO NATIONALS ASSOCIATION 4760 CROTON DR NEWAYGO, MI 49337 | 24 HR | 24-267577- | 25.00 |
| Total Fees Received for LGU | | | | \$100.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$55.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-389 DAYTON TWP

PD TO CNTY 62

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|-------|
| 134970 | No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253 | | | |
| Total Fees Received for LGU | | | | |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

PD TO CNTY 62

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 134970 | No Active Owner | 24 HR | 24-247976- | 25.00 |
| | 4734 S Campus Ct Fremont, MI 49412-8253 | 24 HR | 24-253554- | 25.00 |
| | | 24 HR | 24-253555- | 25.00 |
| | | 24 HR | 24-247221- | |
| | | 24 HR | 24-256185- | |
| | | 24 HR | 24-254124- | |
| | | 24 HR | 24-248932- | |
| | | 24 HR | 24-259741- | |
| | | 24 HR | 24-259742- | |
| | | 24 HR | 24-256631- | |
| | | 24 HR | 24-259468- | |
| | | 24 HR | 24-259469- | |
| | | 24 HR | 24-249820- | |
| | | 24 HR | 24-252179- | |
| | | 24 HR | 24-265474- | |
| | | 24 HR | 24-268664- | |
| | | 24 HR | 24-268665- | |
| | | 24 HR | 24-265597- | |
| | | 24 HR | 24-261407- | |
| | | 24 HR | 24-264336- | |
| 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-405 WILCOX TWP

PD TO CNTY 62

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

Total Fees Received for LGU

Rate of Refund

55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|---------------|----------------------------------|----------|
| 134970 | No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253 | | | |
| 164216 | CHAMBER OF COMMERCE OF FREMONT, MICHIGAN 7 E Main St Fremont, MI 49412-1243 | 24 HR | 24-267128- | 25.00 |
| 244395 | BAMM4, LLC 1100 Ramshorn Dr Fremont, MI 49412-7894 | CC RES SDM | 05-268095-2016 11-268096-2016 | 300.00 |
| Total Fees Received for LGU | | | | \$325.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$178.75 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-409 WHITE CLOUD CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 9047 | WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC. | 24 HR | 24-267623- | 25.00 |
| | 461 N Evergreen Dr White Cloud, MI 49349-8824 | 24 HR | 24-267624- | 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-422 NEWFIELD TWP

PD TO CNTY 64

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 8787 | THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION 4075 S 198th Ave Hesperia, MI 49421-9730 | CLUB | 09-20895-2016 | 25.00 |
| | | 24 HR | 24-216616- | |
| | | 24 HR | 24-249301- | |
| | | 24 HR | 24-248598- | |
| | | 24 HR | 24-253950- | |
| | | 24 HR | 24-261317- | |
| | | 24 HR | 24-267093- | |
| | | 24 HR | 24-260611- | |
| Total Fees Received for LGU | | | | \$25.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$13.75 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|--|--------------|----------------|----------|
| 8534 | PENTWATER YACHT CLUB 205 S Dover St Pentwater, MI 49449 | CLUB | 09-20585-2016 | 25.00 |
| | | 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 | 24-263654- | |
| | | 24 HR | 24-264787- | |
| | | 24 HR | 24-266741- | |
| | | 24 HR | 24-265944- | |
| | | 24 HR | 24-267985- | |
| | | 24 HR | 24-261631- | |
| 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-437 HIGHLAND TWP

PD TO CNTY 67

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------------------------|----------|
| 233791 | M-115 PARTY STORE & MORE LLC 20045 M 115 Marion, MI 49665-8435 | SDM SDD | 11-239124-2016 10-265168-2016 | 150.00 |
| 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-443 OSCEOLA TWP

PD TO CNTY 67

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|--|---------------|-----------------------------|---------|
| 9118 | EVART LODGE NO. 2452 LOYAL ORDER OF MOOSE 8400 US Highway 10 Ewart, MI 49631-7212 | CLUB 24 HR | 09-21294-2016 24-265394- | 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-450 LEROY VILLAGE

PD TO CNTY 67

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|----------------------------|--------------|----------------|----------|
| 136618 | VILLAGE OF LEROY | 24 HR | 24-251606- | 50.00 |
| | PO BOX 68 20484 14 Mile Rd | 24 HR | 24-251607- | 50.00 |
| | | 24 HR | 24-264290- | |
| | | 24 HR | 24-264291- | |
| 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-454 ALLENDALE TWP

PD TO CNTY 70

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 237961 | ENGINE HOUSE NO. 5 FOUNDATION | 24 HR | 24-248091- | 25.00 |
| | 6610 Lake Michigan Dr Allendale, MI 49401-9257 | 24 HR | 24-255881- | |
| | | 24 HR | 24-259762- | |
| | | 24 HR | 24-267454- | |
| | | 24 HR | 24-267455- | |
| | | 24 HR | 24-260776- | |
| 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-456 CHESTER TWP

PD TO CNTY 70

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 237998 | LORI'S VOICE | 24 HR | 24-253379- | 25.00 |
| | 5289 Mill Rd Coopersville, MI 49404-9724 | 24 HR | 24-266453- | |
| 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 459 658 Michigan St NE Grand Rapids, MI 49503-3690 | 24 HR | 24-253104- | |
| 242936 | WILDCAT VENTURES LLC 7628 Georgetown Center Dr Jenison, MI 49428-8101 | CLASSC SDM | 01-268156-2016 11-268157-2016 | 100.00 600.00 |
| Total Fees Received for LGU | | | | \$700.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$385.00 |

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|------------------------------------|---|--------------|----------------|-----------------|
| 141649 | LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112th Ave Holland, MI 49424-9643 | 24 HR | 24-247364- | 25.00 |
| | | 24 HR | 24-255071- | |
| | | 24 HR | 24-258366- | |
| | | 24 HR | 24-246079- | |
| | | 24 HR | 24-242775- | |
| | | 24 HR | 24-253051- | |
| | | 24 HR | 24-249049- | |
| | | 24 HR | 24-256437- | |
| | | 24 HR | 24-242165- | |
| | | 24 HR | 24-251156- | |
| | | 24 HR | 24-253573- | |
| | | 24 HR | 24-257414- | |
| | | 24 HR | 24-263497- | |
| | | 24 HR | 24-268705- | |
| 243226 | HOLLAND PIZZA LLC 3333 W Shore Dr Holland, MI 49424-7777 | SDM | 11-266763-2016 | 100.00 |
| | | CLASSC | 01-261433-2016 | |
| 238472 | LA PROVIDENCIA LLC 12386 Felch St Ste A & B | SDM | 11-257397-2016 | 100.00 |
| 237165 | EIGHTH DAY FARM, INC 709 Pine Ave Holland, MI 49423 | 24 HR | 24-251666- | 25.00 |
| | | 24 HR | 24-268118- | |
| 195914 | LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514 | 24 HR | 24-267636- | 25.00 |
| 146062 | HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8th St Holland, MI 49423-3104 | 24 HR | 24-249006- | |
| Total Fees Received for LGU | | | | \$275.00 |
| Rate of Refund | | | | 55.0% |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---------------------------|--------------|----------------|----------|
| Total Fees Received for LGU | | | | \$151.25 |
| Total Returnable Fees for LGU | | | | |

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 95 W 15TH HOLLAND, MI 49422-3504 | 24 HR | 24-249929- | |
| | | 24 HR | 24-261467- | |
| 9054 | ANCHORAGE MARINA YACHT CLUB, INC. 1800 Ottawa Beach Rd Holland, MI 49424-2444 | CLUB | 09-21229-2016 | 25.00 |
| | | 24 HR | 24-253868- | |
| | | 24 HR | 24-266785- | |
| 144077 | MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 107 Oakes St SE Grand Rapids, MI 49503-4219 | 24 HR | 24-265227- | 25.00 |
| 146062 | HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8th St Holland, MI 49423-3104 | 24 HR | 24-247008- | |
| | | 24 HR | 24-259993- | |
| 164892 | THE COMMUNITY FOUNDATION OF THE HOLLAND/ZEEELAND AREA 85 E 8th St Ste 110 | 24 HR | 24-254415- | 25.00 |
| | | 24 HR | 24-267375- | |
| 8383 | BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN 1862 Ottawa Beach Rd Holland, MI 49424-2444 | CLUB | 09-20413-2016 | 25.00 |
| | | 24 HR | 24-252869- | 25.00 |
| | | 24 HR | 24-252870- | |
| | | 24 HR | 24-267701- | |
| | | 24 HR | 24-264668- | |
| | | 24 HR | 24-264671- | |
| 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-464 POLKTON TWP

PD TO CNTY 70

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------|--|--------------|----------------|---------|
| 230432 | OTTAWA COUNTY PARKS AND RECREATION COMMISSION 12220 Fillmore St West Olive, MI 49460-8986 | 24 HR | 24-265789- | 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-467 SPRING LAKE TWP

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 237688 | COURTYARD CONCERTS | 24 HR | 24-254144- | 25.00 |
| | 116 S Jackson St Spring Lake, MI 49456-2033 | 24 HR | 24-266920- | |
| 240901 | MICHIGAN CIDER ASSOCIATION | 24 HR | 24-254387- | |
| | 14921 Cleveland St Spring Lake, MI 49456-2717 | 24 HR | 24-266109- | |
| 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-467.5 FERRYSBURG CITY

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-469 WRIGHT TWP

PD TO CNTY 70

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 244503 | OTTAWA NORTH KENT BLUE STAR MOTHERS PO BOX 341 MARNE, MI 49435 | 24 HR | 24-265875- | 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-471 GRAND HAVEN CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|--|--------------|----------------|-------|
| 135757 | CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532 | | | |
| 135342 | CHAS A. CONKLIN SONS OF THE AMERICAN LEGION SQUADRON #28 DETACHMEN 700 S Harbor Dr Grand Haven, MI 49417-1743 | 24 HR | 24-141026- | 25.00 |
| | | 24 HR | 24-266057- | |
| 135029 | ST. PATRICK - ST. ANTHONY 920 Fulton St Grand Haven, MI 49417-1526 | 24 HR | 24-248840- | 25.00 |
| | | 24 HR | 24-248841- | |
| | | 24 HR | 24-248842- | |
| | | 24 HR | 24-245993- | |
| | | 24 HR | 24-245463- | |
| | | 24 HR | 24-245464- | |
| | | 24 HR | 24-258905- | |
| | | 24 HR | 24-257949- | |
| | | 24 HR | 24-258162- | |
| | | 24 HR | 24-265475- | |
| 8281 | GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203 | CLUB | 09-20296-2016 | 25.00 |
| | | SDM | 11-188557-2016 | 25.00 |
| | | 24 HR | 24-251958- | 25.00 |
| | | 24 HR | 24-247078- | 25.00 |
| | | 24 HR | 24-247079- | 25.00 |
| | | 24 HR | 24-254594- | 25.00 |
| | | 24 HR | 24-258327- | 25.00 |
| | | 24 HR | 24-259586- | |
| | | 24 HR | 24-245537- | |
| | | 24 HR | 24-252234- | |
| | | 24 HR | 24-252235- | |
| | | 24 HR | 24-252236- | |
| | | 24 HR | 24-252237- | |

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 2nd St Grand Haven, MI 49417-1203 | 24 HR | 24-252238- | |
| | | 24 HR | 24-249244- | |
| | | 24 HR | 24-255816- | |
| | | 24 HR | 24-268610- | |
| | | 24 HR | 24-268609- | |
| | | 24 HR | 24-268611- | |
| | | 24 HR | 24-264702- | |
| | | 24 HR | 24-265502- | |
| | | 24 HR | 24-265503- | |
| | | 24 HR | 24-265504- | |
| | | 24 HR | 24-265505- | |
| | | 24 HR | 24-265506- | |
| | | 244117 | BEVERAGE GRAND ISLE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1 Grand Isle Dr Grand Haven, MI 49417-1160 | SDM |
| 137933 | ST. MARY'S CATHOLIC CHURCH 406 E Savidge St Spring Lake, MI 49456-1700 | | | |
| 156680 | GRAND HAVEN/SPRING LAKE AREA VISTORS BUREAU, INC. 1 S Harbor Dr Grand Haven, MI 49417-1385 | 24 HR | 24-229964- | 25.00 |
| | | 24 HR | 24-253594- | |
| | | 24 HR | 24-266946- | |
| 209098 | GRAND HAVEN EAGLE RIDERS #925 20 N 2nd St Grand Haven, MI 49417-1203 | 24 HR | 24-247543- | 25.00 |
| | | 24 HR | 24-251384- | |
| | | 24 HR | 24-259909- | |
| | | 24 HR | 24-264138- | |
| 221567 | VFW AUXILIARY TO SGT. ALVIN JONKER POST NO. 2326 20 N 1st St Grand Haven, MI 49417-1202 | 24 HR | 24-265772- | 25.00 |
| | | 24 HR | 24-265773- | |
| | | 24 HR | 24-265774- | |
| | | 24 HR | 24-265776- | |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|----------|
| 221567 | VFW AUXILIARY TO SGT. ALVIN JONKER POST NO. 2326 20 N 1st St Grand Haven, MI 49417-1202 | 24 HR | 24-265777- | |
| | | 24 HR | 24-265785- | |
| | | 24 HR | 24-268982- | |
| | | 24 HR | 24-268993- | |
| 8279 | GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S 3rd St Grand Haven, MI 49417-1316 | CLUB | 09-20293-2016 | 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 |
| | | 24 HR | 24-251614- | 25.00 |
| | | 24 HR | 24-251615- | |
| | | 24 HR | 24-252887- | |
| | | 24 HR | 24-258441- | |
| | | 24 HR | 24-257890- | |
| | | 24 HR | 24-263638- | |
| | | 24 HR | 24-267267- | |
| | | 24 HR | 24-264523- | |
| | | 24 HR | 24-264524- | |
| 24 HR | 24-264768- | | | |
| 24 HR | 24-264769- | | | |
| 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-472 HOLLAND CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------|---|--|--|-----------------------------|
| 218842 | HOLLAND SYMPHONY ORCHESTRA 95 W 15TH HOLLAND, MI 49422-3504 | | | |
| 195914 | LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514 | 24 HR 24 HR 24 HR | 24-253031- 24-252522- 24-266052- | 25.00 |
| 164892 | THE COMMUNITY FOUNDATION OF THE HOLLAND/ZEELAND AREA 85 E 8th St Ste 110 | | | |
| 160149 | CENTURY LANES, INC. 478 E 16th St Holland, MI 49423-3793 | CLASSC SDM BREPUB | 01-138767-2016 11-138768-2016 93-265302-2016 | 100.00 |
| 146062 | HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8th St Holland, MI 49423-3104 | 24 HR 24 HR 24 HR 24 HR | 24-195283- 24-247053- 24-247054- 24-266585- | 25.00 |
| 222711 | JUBILEE MINISTRIES, INC. 96 W 15th St Holland, MI 49423-3370 | 24 HR | 24-267113- | 25.00 |
| 244552 | LIVE MUSIC MATTERS PO BOX 852 NEW BUFFALO, MI 49117 | 24 HR 24 HR | 24-266098- 24-266099- | 50.00 50.00 |
| 240831 | BREW MERCHANT, LLC 442 Washington Ave Holland, MI 49423-4103 | CLASSC | 01-264478-2016 | 90.00 510.00 19400.00 |
| 229093 | HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE 106 S River Ave Holland, MI 49423-2851 | CLUB 24 HR 24 HR 24 HR 24 HR | 09-224556-2016 24-249300- 24-247769- 24-248517- 24-259180- | 25.00 |

**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 |
|--------------------------------------|---|--------------|----------------|-------------|
| 229093 | HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE 106 S River Ave Holland, MI 49423-2851 | 24 HR | 24-257649- | |
| | | 24 HR | 24-261585- | |
| | | 24 HR | 24-267075- | |
| 224366 | THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER 569 E 24th St Holland, MI 49423 | CLUB | 09-200285-2016 | 25.00 |
| | | 24 HR | 24-256820- | 25.00 |
| | | 24 HR | 24-261584- | 25.00 |
| | | 24 HR | 24-265488- | |
| | | 24 HR | 24-265489- | 25.00 |
| | | 24 HR | 24-265490- | |
| | | 24 HR | 24-265491- | |
| Total Fees Received for LGU | | | | \$20,400.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$11,220.00 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 143016 | ROTARY CLUB OF COOPERSVILLE | 24 HR | 24-247225- | 25.00 |
| | 375 Main St Coopersville, MI 49404-1234 | 24 HR | 24-259963- | 25.00 |
| | | 24 HR | 24-265422- | |
| | | 24 HR | 24-265423- | |
| Total Fees Received for LGU | | | | \$50.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$27.50 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|--------------------------------------|--|---------------|----------------------------------|----------|
| 8531 | AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690 | 24 HR | 24-254973- | |
| 217579 | VITALE'S PIZZERIA OF HUDSONVILLE, LLC 5779-5781- 5783 Balsam Dr | CLASSC SDM | 01-185384-2016 11-185385-2016 | 350.00 |
| Total Fees Received for LGU | | | | \$350.00 |
| Rate of Refund | | | | 55.0% |
| Total Returnable Fees for LGU | | | | \$192.50 |

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|---------|
| 137933 | ST. MARY'S CATHOLIC CHURCH | 24 HR | 24-178666- | 25.00 |
| | 406 E Savidge St Spring Lake, MI 49456-1700 | 24 HR | 24-250028- | |
| | | 24 HR | 24-255342- | |
| | | 24 HR | 24-264141- | |
| 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-481 CLAM LAKE TWP

PD TO CNTY 83

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|---|--------------|----------------|-------|
| 228162 | CYSTIC FIBROSIS FOUNDATION 6931 Arlington Rd 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 |
|-------------|---|--------------|----------------|-----|
| 223306 | BAY AREA RECYCLING FOR CHARITIES | 24 HR | 24-264689- | |
| | 8025 S Good Harbor Trl Cedar, MI 49621-8574 | 24 HR | 24-263482- | |
| 225624 | THE AFTER 26 PROJECT, INC. | | | |
| | PO Box 543 Cadillac, MI 49601-0543 | | | |

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-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 N Lake St Cadillac, MI 49601-1869 | 24 HR | 24-267540- | |
| 8285 | RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPART 422- 424 N Mitchell St | CLUB | 09-20300-2016 | |
| | | 24 HR | 24-106436- | |
| | | 24 HR | 24-106437- | |
| | | 24 HR | 24-106525- | |
| 225624 | THE AFTER 26 PROJECT, INC. PO Box 543 Cadillac, MI 49601-0543 | 24 HR | 24-252262- | 25.00 |
| | | 24 HR | 24-264205- | |
| 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-494 MANTON CITY

| Business ID | Licensee Name and Address | License Type | License Number | Fee |
|-------------------------------|--|--------------|----------------|---------|
| 8285 | RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPART 422- 424 N Mitchell St | 24 HR | 24-265089- | 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

DISTRICT TOTALS:

| | |
|-----------------------|--------------|
| Total Fees Received | \$169,200.00 |
| Total Returnable Fees | \$93,060.00 |

RETURNABLE FEE LEDGER

Report Total Fees Received \$169,200.00

Report Total Returnable Fees \$93,060.00

RETURNABLE FEE LEDGER

End of Report