

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: January 26, 2017 07:55 AM

District SOUTHFIELD
LGU %
Begin Date 01-OCT-16
End Date 31-DEC-16

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-10 HADLEY TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179			

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 : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9002	LAPEER AREA ELKS #2567, INC.	CLUB	09-21165-2016	25.00
	200 E Nepessing St Lapeer, MI 48446-2316	24 HR	24-258558-	25.00
		24 HR	24-267461-	
		24 HR	24-269144-	
		24 HR	24-269145-	
		24 HR	24-271004-	
		24 HR	24-271005-	
		24 HR	24-271006-	
		24 HR	24-271007-	
		24 HR	24-266179-	
		24 HR	24-266180-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-23 DRYDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227650	SAINT CORNELIUS CATHOLIC CHURCH	24 HR	24-259381-	
	3834 N Mill Rd Dryden, MI 48428-9231	24 HR	24-265651-	
244800	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-269641-2016	100.00
	5047 Dryden Rd Dryden, MI 48428			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242707	THE MULEFOOT, INC. 244 E 3rd St Imlay City, MI 48444-1322	CLASSC	01-270009-2016	100.00
		SDM	11-270010-2016	350.00
				600.00
				19400.00
Total Fees Received for LGU				\$20,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,247.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-25 METAMORA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227650	SAINT CORNELIUS CATHOLIC CHURCH	24 HR	24-258450-	25.00
	3834 N Mill Rd Dryden, MI 48428-9231	24 HR	24-269669-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-28 BLISSFIELD TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
227581	VILLAGE OF BLISSFIELD DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-269592-	50.00
	105 N Lane St Blissfield, MI 49228-1121	24 HR	24-269593-	50.00
		24 HR	24-269598-	50.00
		24 HR	24-269600-	50.00
		24 HR	24-269601-	50.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-48 WOODSTOCK TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
234536	LAND & LAKE LADIES CLUB, INC. 5970 Dexter Ln Manitou Beach, MI 49253-9814	24 HR	24-268990-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209238	HOPE COMMUNITY CENTER, INC.	24 HR	24-265840-	25.00
	431 Baker St Adrian, MI 49221-3863	24 HR	24-269207-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-50 HUDSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157178	SACRED HEART CATHOLIC SCHOOL	24 HR	24-269546-	25.00
	208 S Market St Hudson, MI 49247-1320	24 HR	24-265201-	
245309	SHEANANIGANS, LLC	CC RES	05-269938-2016	300.00
	521 S Meridian Rd Hudson, MI 49247-9341	SDM	11-269939-2016	
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227581	VILLAGE OF BLISSFIELD DOWNTOWN DEVELOPMENT AUTHORITY 105 N Lane St Blissfield, MI 49228-1121	24 HR	24-269591-	50.00
		24 HR	24-269594-	50.00
		24 HR	24-269595-	50.00
		24 HR	24-269596-	50.00
		24 HR	24-269597-	50.00
		24 HR	24-269599-	50.00
		24 HR	24-269602-	50.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-56 DEERFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142138	DEERFIELD POST #392, THE AMERICAN LEGION DEPARTMENT OF MICHIGAN	24 HR	24-259271-	25.00
	105 W River St Deerfield, MI 49238-9786	24 HR	24-259272-	25.00
		24 HR	24-268373-	
		24 HR	24-269925-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-57 MORENCI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224151	MORENCI, MICHIGAN AERIE #1297 FRATERNAL ORDER OF EAGLES, INC. 239- 241 W Main St	CLUB 24 HR 24 HR 24 HR 24 HR	09-194727-2016 24-269038- 24-262273- 24-262274- 24-262275-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229417	TECUMSEH AREA CHAMBER OF COMMERCE 132 W Chicago Blvd Tecumseh, MI 49286-6504	24 HR	24-268729-	25.00
244962	HOWARD HANNA CHILDREN'S FREE CARE FUND OF MICHIGAN 1884 W STADIUM BLVD ANN ARBOR, MI 48103	24 HR	24-268725-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-60 ARMADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241409	THE WOMEN'S FUND 79700 McFadden Rd Armada, MI 48005-1007	24 HR	24-268107-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243732	23 AND BAKER BP, INC. 33925 23 Mile Rd Chesterfield, MI 48047-4008	SDM	11-266068-2016	100.00
234314	CHESTERFIELD TOWNSHIP LIBRARY 50560 Patricia St Chesterfield, MI 48051-3804	24 HR 24 HR	24-260807- 24-268221-	50.00
Total Fees Received for LGU			\$150.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$82.50	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
8456	AMVETS RALPH E. BENNETT POST 29 1 Amvet Dr Mount Clemens, MI 48043-2524			
242931	MAX & ERMA'S HOLDINGS, LLC (A MONTANA LIMITED LIABILITY COMPANY) 17330 Hall Rd Clinton Township, MI 48038-4869	CLASSC SDM	01-268324-2016 11-268325-2016	300.00
244194	MJR STERLING HEIGHTS LICENSE LLC 17400 Hall Rd Clinton Township, MI 48038-6922	CLASSC SDM	01-269444-2016 11-269449-2016	100.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
180272	ZENSKA SEKCIJA 43123 Ryan Rd Sterling Heights, MI 48314-1823			
224966	REXFORD CENTER FOR THERAPEUTIC RIDING 29434 32 MILE RD Lenox Township, MI 48050-1607	24 HR	24-268177-	25.00
		24 HR	24-268178-	25.00
		24 HR	24-268179-	25.00
		24 HR	24-268180-	25.00
		24 HR	24-268181-	25.00
		24 HR	24-268182-	25.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR	24-260326-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR	24-269507-	25.00
162167	ST. JOHN VIANNEY CATHOLIC CHURCH 54045 Schoenherr Rd Shelby Township, MI 48315-1403	24 HR 24 HR 24 HR 24 HR	24-140713- 24-205829- 24-209469- 24-268671-	25.00
245576	THE PACKARD MOTOR CAR FOUNDATION 49965 VAN DYKE SHELBY TOWNSHIP, MI 48317	24 HR	24-269196-	25.00
245395	COMPASSIONATE ANIMAL RESCUE EFFORTS 21620 CHALON SAINT CLAIR SHORES, MI 48080	24 HR	24-268906-	25.00
244888	CJM SHELBY, LLC 45537 Mound Rd Shelby Township, MI 48317-5100	CLASSC SDM	01-268662-2016 11-268663-2016	300.00
242350	THE KROGER CO. OF MICHIGAN 7644 26 Mile Rd Shelby Township, MI 48316	SDD SDM	10-269636-2016 11-269637-2016	100.00
240422	VAST KITCHEN & BAR, INC. 52969 Van Dyke Ave Shelby Township, MI 48316-3544	CLASSC SDM	01-252728-2016 11-269242-2016	100.00
223154	ST. THERESE OF LISIEUX CATHOLIC CHURCH 48115 Schoenherr Rd Shelby Township, MI 48315-4265	24 HR 24 HR 24 HR 24 HR	24-257860- 24-271041- 24-270353- 24-265178- 24-268440-	25.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
137081	OUR LADY OF CZESTOCHOWA CHURCH 3100 18 Mile Rd Sterling Heights, MI 48314-3810	24 HR	24-258129-	25.00
		24 HR	24-258130-	25.00
		24 HR	24-258131-	25.00
		24 HR	24-269534-	25.00
		24 HR	24-269535-	25.00
		24 HR	24-269536-	25.00
		24 HR	24-269537-	25.00
		24 HR	24-269538-	25.00
		24 HR	24-269539-	25.00
		24 HR	24-269540-	25.00
245130	INB CORPORATION 37125 Van Dyke Ave Sterling Heights, MI 48312-1827	CLASSC	01-270057-2016	300.00
		SDM	11-270058-2016	
239473	MORNING STAR PARTY STORE, INC. 40840 Van Dyke Ave Sterling Heights, MI 48313-3743	SDM	11-268618-2016	100.00
229927	KOLO GORALI I MILOSNIKOW GORALSZCZYNY STANU MICHIGAN 1004 River Mist Dr Rochester Hills, MI 48307-2263	24 HR	24-267914-	25.00
221946	JUDSON CENTER, INC. 4410 W 13 Mile Rd Royal Oak, MI 48073-6515			
209980	CONGREGATION BETH EL (ASSUMED NAME: TEMPLE BETH EL) 7400 Telegraph Rd Bloomfield Hills, MI 48301-3876			
187953	KNIGHTS OF COLUMBUS POPE JOHN PAUL I COUNCIL, NO. 6865 12151 15 Mile Rd Sterling Heights, MI 48312-5120	24 HR	24-268994-	25.00
184232	MAKEDONSKI GLAS-RADIO 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-260237-	25.00
		24 HR	24-260238-	25.00
		24 HR	24-260239-	25.00
		24 HR	24-260240-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
184232	MAKEDONSKI GLAS-RADIO 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-260241-	25.00
		24 HR	24-260242-	
		24 HR	24-268920-	
		24 HR	24-268922-	
		24 HR	24-268924-	
		24 HR	24-268925-	
180272	ZENSKA SEKCIJA 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-261535-	25.00
		24 HR	24-261536-	25.00
		24 HR	24-261537-	25.00
		24 HR	24-261538-	
		24 HR	24-261539-	
		24 HR	24-261540-	
		24 HR	24-261541-	
		24 HR	24-261542-	
		24 HR	24-261543-	
		24 HR	24-268783-	
		24 HR	24-268784-	
		24 HR	24-268785-	
137320	THE MACEDONIAN ORTHODOX CHURCH ST. NATIVITY OF THE VIRGIN MARY 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-108982-	25.00
		24 HR	24-207962-	25.00
		24 HR	24-265701-	25.00
		24 HR	24-265702-	25.00
		24 HR	24-269651-	25.00
		24 HR	24-269652-	25.00
		24 HR	24-269653-	25.00
		24 HR	24-269654-	25.00
24 HR	24-269655-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137320	THE MACEDONIAN ORTHODOX CHURCH ST. NATIVITY OF THE VIRGIN MARY	24 HR	24-269656-	
	43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-269657-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			
137812	ST. FLORIAN CATHOLIC CHURCH 2626 Poland St Hamtramck, MI 48212-3423			
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR	24-264015-	
		24 HR	24-264016-	
		24 HR	24-264017-	
		24 HR	24-264018-	
		24 HR	24-263183-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
8721	WARREN LODGE 2292 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE U 25950 Schoenherr Rd Warren, MI 48089-3691	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20818-2016 24-268018- 24-268019- 24-268020- 24-268021- 24-268022- 24-269007-	25.00
136117	FOCUS:HOPE 1355 Oakman Blvd Detroit, MI 48238-2849			
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			
137913	ST. LOUISE DE MARILLAC CATHOLIC CHURCH 2500 E 12 Mile Rd Warren, MI 48092-5646	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-258828- 24-258829- 24-258830- 24-258831- 24-258832- 24-269833- 24-265995- 24-265996- 24-265997-	25.00
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26256 RYAN RD Warren, MI 48091-4066	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-258820- 24-258141- 24-254574- 24-264178- 24-270021- 24-270022-	25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26256 RYAN RD Warren, MI 48091-4066	24 HR 24 HR	24-269952- 24-269953-	
241390	HULBERT HAULERS 16505 Kyla Dr Clinton Township, MI 48038-1986	24 HR	24-267990-	25.00
245691	MICHAIL, INC. 4040 E 14 Mile Rd Warren, MI 48092-1130	SDM	11-270090-2016	300.00
Total Fees Received for LGU				\$475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$261.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244415	CLUB ALLURE, INC 21530 Gratiot Ave Eastpointe, MI 48021-2856	CLASSC	01-268580-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762			
194612	BPOE MT. CLEMENS LODGE #2124 179 S Main St Mount Clemens, MI 48043-2308	CLUB	09-197438-2016	25.00
		24 HR	24-246460-	
		24 HR	24-260504-	
		24 HR	24-259349-	
		24 HR	24-270522-	
		24 HR	24-269345-	
242576	DARK HORSE PRODUCTIONS, LLC 29-31 N Walnut St Mount Clemens, MI 48043-5610	CLASSC	01-270013-2016	350.00
		SDM	11-270014-2016	350.00
				350.00
				350.00
				350.00
243756	JWH CAPITAL XI, LLC 27 N Walnut St Mount Clemens, MI 48043-5610	CLASSC	01-270172-2016	350.00
		SDM	11-270173-2016	350.00
8456	AMVETS RALPH E. BENNETT POST 29 1 Amvet Dr Mount Clemens, MI 48043-2524	CLUB	09-20498-2016	25.00
		SDM	11-267195-2016	
		24 HR	24-257744-	
		24 HR	24-253843-	
		24 HR	24-263770-	
		24 HR	24-263771-	
		24 HR	24-261409-	
		24 HR	24-270227-	
Total Fees Received for LGU				\$2,850.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$1,567.50
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241443	JETS HOCKEY FOUNDATION INC. 52468 Sawmill Creek Dr Macomb, MI 48042-5676	24 HR	24-258019-	25.00
		24 HR	24-258228-	25.00
		24 HR	24-258229-	25.00
		24 HR	24-258230-	
		24 HR	24-258231-	
		24 HR	24-258232-	
		24 HR	24-267203-	
		24 HR	24-267204-	
		24 HR	24-267205-	
		24 HR	24-267206-	
		24 HR	24-269469-	
		24 HR	24-269470-	
		24 HR	24-269471-	
		24 HR	24-271159-	
244532	R & S FRASER, INC. 33050 Utica Rd Fraser, MI 48026-2038	CLASSC	01-269966-2016	300.00
		SDM	11-269967-2016	
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-80 MEMPHIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244878	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 80270 Main St MEMPHIS, MI 48041	SDM	11-269679-2016	100.00
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
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236927	RICHMOND KNIGHTS OF COLUMBUS #2667	24 HR	24-259800-	25.00
	68216 Grand Trunk Ave Richmond, MI 48062-1639	24 HR	24-268708-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15614	7-ELEVEN, INC. (A TEXAS CORPORATION) 25700 Jefferson Ave Saint Clair Shores, MI 48081-2351	SDM	11-10457-2016	300.00
245189	CITY OF ST. CLAIR SHORES 20000 Stephens St Saint Clair Shores, MI 48080-3109	TAVERN	03-269340-2016	250.00
245830	RODNICK, INC. 24440 Harper Ave Saint Clair Shores, MI 48080-1237	SDM	11-270463-2016	300.00
245333	NAUTICAL MILE PITSTOP, INC 23800 Jefferson Ave Saint Clair Shores, MI 48080-1524	SDM	11-270261-2016	300.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242927	STEAMPUNK CRAFT BEER LLC 7722 Auburn Rd Utica, MI 48317-5221	CLASSC SDM	01-270295-2016 11-270296-2016	100.00
243789	BLACK ROCK UTICA, LLC 12515 Hall Rd Utica, MI 48315-5909	CLASSC SDM	01-270299-2016 11-270300-2016	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
8120	SWAN BOAT CLUB 6332 Brancheau Rd Newport, MI 48166-9769	CLUB 24 HR 24 HR 24 HR 24 HR	09-20107-2016 24-238294- 24-263305- 24-263306- 24-269545-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136823	MEADOW MONTESSORI SCHOOL 1670 S Raisinville Rd Monroe, MI 48161-9045			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
141844	MONROE COUNTY COMMUNITY COLLEGE	24 HR	24-264542-	25.00
	1555 S Raisinville Rd Monroe, MI 48161-9047	24 HR	24-264543-	
		24 HR	24-264544-	
		24 HR	24-264545-	
		24 HR	24-264546-	
		24 HR	24-268438-	
181233	MERCY MEMORIAL HOSPITAL CORPORATION	24 HR	24-267936-	25.00
	718 N Macomb St Monroe, MI 48162-7815			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-101 RAISINVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136823	MEADOW MONTESSORI SCHOOL 1670 S Raisinville Rd Monroe, MI 48161-9045			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-102 SUMMERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243934	AVA MILENA, LLC R 1 4551 Sylvania Petersburg Rd	SDM	11-269153-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-103 WHITEFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
245036	SYLVANIA COMMUNITY ARTS COMMISSION 5632 N MAIN ST SYLVANIA, OH 43560	24 HR	24-267871-	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 : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136823	MEADOW MONTESSORI SCHOOL 1670 S Raisinville Rd Monroe, MI 48161-9045	24 HR	24-268909-	25.00
181233	MERCY MEMORIAL HOSPITAL CORPORATION 718 N Macomb St Monroe, MI 48162-7815			
241986	OAKS OF RIGHTEOUSNESS CHRISTIAN MINISTRIES 1018 E 2nd St Monroe, MI 48161-1919	24 HR	24-269559-	25.00
245596	NRK RX, INC. 211 N Telegraph Rd Monroe, MI 48162-3231	SDD SDM	10-270160-2016 11-270161-2016	300.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
243353	DUNDEE MARKET LLC 145 Riley St Dundee, MI 48131-1025	SDM	11-269612-2016	150.00 150.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245262	CUTTY HUNK ENTERPRISE LLC	CLASSC	01-269489-2016	300.00
	6870 N Rochester Rd Rochester Hills, MI 48306-4339	SDM	11-269490-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S Cranbrook Rd Birmingham, MI 48009-1855			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
135696	BROTHER RICE CATHOLIC HIGH SCHOOL 7101 Lahser Rd Bloomfield Hills, MI 48301-4045	24 HR	24-258527-	25.00
		24 HR	24-270116-	
		24 HR	24-270273-	
		24 HR	24-267170-	
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307	24 HR	24-263207-	
136449	THE ACADEMY OF THE SACRED HEART 1250 Kensington Rd Bloomfield Hills, MI 48304-3029	24 HR	24-151512-	25.00
		24 HR	24-256523-	
		24 HR	24-269555-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
209980	CONGREGATION BETH EL (ASSUMED NAME: TEMPLE BETH EL) 7400 Telegraph Rd Bloomfield Hills, MI 48301-3876	24 HR	24-257307-	25.00
		24 HR	24-257492-	
		24 HR	24-267923-	
241908	WE CARE SENIOR MEALS PROGRAM 8720 Puritan St Detroit, MI 48238-1114	24 HR	24-269560-	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 : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228046	ST. ANNE CATHOLIC CHURCH	24 HR	24-258364-	25.00
	825 S Ortonville Rd Ortonville, MI 48462-8641	24 HR	24-259971-	25.00
		24 HR	24-270042-	
		24 HR	24-268481-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164155	LAKES AREA ROTARY CLUB PO Box 51 Walled Lake, MI 48390-0051			
243289	K & S FUEL VENTURES, INC. 519 W Commerce Rd Commerce Township, MI 48382-3924	SDM	11-269130-2016	100.00
243982	ALDI INC. (MICHIGAN) 2155 Haggerty Hwy Commerce Township, MI 48390-2837	SDM	11-268630-2016	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8886	FINNISH CENTER ASSOCIATION 35200 W 8 Mile Rd Farmington Hills, MI 48335-5108	CLUB	09-21022-2016	25.00
		24 HR	24-265081-	25.00
		24 HR	24-266756-	
		24 HR	24-266757-	
		24 HR	24-269711-	
		24 HR	24-268206-	
		24 HR	24-263692-	
		24 HR	24-265573-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-265010-	25.00
		24 HR	24-268871-	25.00
		24 HR	24-267720-	
		24 HR	24-267721-	
		24 HR	24-267722-	
		24 HR	24-266542-	
		24 HR	24-266543-	
		24 HR	24-266544-	
		24 HR	24-268880-	
		24 HR	24-263606-	
164155	LAKES AREA ROTARY CLUB PO Box 51 Walled Lake, MI 48390-0051	24 HR	24-267764-	25.00
232921	OUR SPECIAL NEEDS 34117 Schulte Dr Farmington, MI 48335-4166	24 HR	24-268053-	25.00
		24 HR	24-268054-	
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-269917-	
241770	NIBBLES GIFTS LLC 32550 Northwestern Hwy Farmington Hills, MI 48334-1446	SDM	11-269899-2016	100.00
244453	PETRO HILLS FARMINGTON, INC. 38171 W 10 Mile Rd Farmington, MI 48335	SDM	11-269405-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244948	ANGEL'S SHARE, INC. 19276 SOUTHHAMPTON DR LIVONIA, MI 48152	24 HR	24-270067-	50.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
135440	ST. DANIEL CATHOLIC CHURCH 7010 Valley Park Dr Clarkston, MI 48346-1358	24 HR 24 HR	24-269125- 24-268980-	25.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR 24 HR	24-266027- 24-268852-	
232632	CLARKSTON COURTS LLC 6110 Dixie Hwy Clarkston, MI 48346-3409	BREPUB CLASSC	93-252487-2016 01-232179-2016	350.00
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-122 MILFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136718	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS UNION LOCAL NO 58 1358 Abbott St Detroit, MI 48226-2411	24 HR	24-265169-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230539	ST. CATHERINE OF SIENA 28200 Napier Rd Wixom, MI 48393-3364	24 HR	24-268788-	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 : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135920	KNIGHTS OF COLUMBUS FR. THOMAS R. CAREY COUNCIL #4764 PO BOX 266 1400 Orion Rd	24 HR	24-259330-	25.00
		24 HR	24-267998-	25.00
		24 HR	24-267999-	
136658	LAKE ORION LIONS CLUB PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-216096-	25.00
		24 HR	24-259275-	
		24 HR	24-264999-	
		24 HR	24-268622-	
215598	ORION AREA PARADE GROUP 467 Algene St Lake Orion, MI 48362-2701	24 HR	24-269620-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 Churchill Rd Auburn Hills, MI 48326-2900	CLUB	09-20820-2016	25.00
		24 HR	24-210044-	25.00
		24 HR	24-259743-	25.00
		24 HR	24-257944-	
		24 HR	24-262406-	
		24 HR	24-268216-	
		24 HR	24-268217-	
		24 HR	24-268218-	
141359	TRINITY HEALTH-MICHIGAN 20555 Victor Pkwy Livonia, MI 48152-7031			
244854	HUB STADIUM LLC 2550 Takata Dr Auburn Hills, MI 48326-2634	CLASSC	01-270274-2016	100.00
		SDM	11-270275-2016	350.00
244223	MEX GREAT LAKES CROSSING LLC GREAT LAKE CROSSING 4248 Baldwin Rd	CC RES	05-270141-2016	350.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
Total Fees Received for LGU				\$875.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$481.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130.5 FRANKLIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S Cranbrook Rd Birmingham, MI 48009-1855			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721			
158510	THE PROVINCE OF ST. JOSEPH OF THE CAPUCHIN ORDER, INC. 1820 Mount Elliott St Detroit, MI 48207-3427			
226950	PRO SE BANKRUPTCY ASSISTANCE PROJECT 17001 NINETEEN MILE RD, SUITE 1 D CLINTON TOWNSHIP, MI 48038-3516	24 HR 24 HR	24-266205- 24-266206-	25.00 25.00
241494	ORPHAN MEDICAL NETWORK INTERNATIONAL 5227 CROSSBOW CIRCLE Roanoke, VA 24018-5702	24 HR	24-268604-	25.00
245116	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 23501 Greenfield Rd Southfield, MI 48075-3762	CLASSC	01-269322-2016	300.00
245682	SKY HARBOR SOUTHFIELD, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 27033 Northwestern Hwy Southfield, MI 48033-6235	BH RES	06-270298-2016	300.00
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
163839	OUR SHEPHERD LUTHERAN CHURCH, BIRMINGHAM, MICHIGAN 2225 E 14 Mile Rd Birmingham, MI 48009-7258			
227231	TROY NATURE SOCIETY 6685 Coolidge Hwy Troy, MI 48098-1943	24 HR	24-268713-	25.00
		24 HR	24-268968-	
245263	JOE KOOL'S OF TROY, LLC 1835 E Big Beaver Rd Troy, MI 48083-2007	CLASSC	01-269633-2016	300.00
12499	7-ELEVEN, INC. (A TEXAS CORPORATION) 1650 Crooks Rd Troy, MI 48084-5305	SDM	11-14683-2016	300.00
		SDD	10-18175-2016	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-267007-	
136300	THE HOLY TRINITY ROMANIAN ORTHODOX CHURCH PO BOX 99523 1850 E Square Lake Rd	24 HR	24-258869-	25.00
		24 HR	24-268210-	25.00
		24 HR	24-268211-	
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450	24 HR	24-268706-	25.00
141359	TRINITY HEALTH-MICHIGAN 20555 Victor Pkwy Livonia, MI 48152-7031			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
137758	ST. PERPETUA CATHOLIC CHURCH 134 Airport Rd Waterford, MI 48327-1701	24 HR	24-41025-	25.00
		24 HR	24-258347-	
		24 HR	24-259301-	
		24 HR	24-259302-	
		24 HR	24-268919-	
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-259761-	
		24 HR	24-265685-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S Cranbrook Rd Birmingham, MI 48009-1855	24 HR	24-100658-	25.00
		24 HR	24-269506-	
142597	ETON ACADEMY 1755 E Melton Rd Birmingham, MI 48009-7277	24 HR	24-257696-	25.00
		24 HR	24-231915-	25.00
		24 HR	24-269461-	25.00
		24 HR	24-269462-	
		24 HR	24-269463-	
144282	FAR CONSERVATORY OF THERAPEUTIC AND PERFORMING ARTS 1669 W Maple Rd Birmingham, MI 48009-1230			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
158531	THE COMMUNITY HOUSE ASSOCIATION, BIRMINGHAM, MICHIGAN 380 S Bates St Birmingham, MI 48009-3366	24 HR	24-269466-	25.00
		24 HR	24-269464-	25.00
		24 HR	24-269465-	25.00
163839	OUR SHEPHERD LUTHERAN CHURCH, BIRMINGHAM, MICHIGAN 2225 E 14 Mile Rd Birmingham, MI 48009-7258	24 HR	24-266955-	
		24 HR	24-266956-	
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000	24 HR	24-269662-	25.00
		24 HR	24-269663-	25.00
		24 HR	24-269664-	25.00
243782	APONE INC. 912 S Old Woodward Ave Ste 100	SDM	11-269525-2016	100.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245544	MAPLE MARKET, INC. 1192 E West Maple Rd Walled Lake, MI 48390	SDM	11-270345-2016	300.00
164155	LAKES AREA ROTARY CLUB PO Box 51 Walled Lake, MI 48390-0051			
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136449	THE ACADEMY OF THE SACRED HEART 1250 Kensington Rd Bloomfield Hills, MI 48304-3029			
245549	KINGSLEY HOSPITALITY, LLC 39475 Woodward Ave Bloomfield Hills, MI 48304-5023	B HOTL	02-269945-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL 32000 Campbell Rd Madison Heights, MI 48071-1014	24 HR	24-267153-	25.00
		24 HR	24-259876-	25.00
		24 HR	24-259877-	25.00
		24 HR	24-259878-	
		24 HR	24-257943-	
		24 HR	24-268683-	
		24 HR	24-269721-	
		24 HR	24-269722-	
233950	THE MADISON HEIGHTS/HAZEL PARK CHAMBER OF COMMERCE, INC. 939 E 12 Mile Rd Madison Heights, MI 48071-2505	24 HR	24-267986-	25.00
241712	TROY YOUTH HOCKEY ASSOCIATION 1819 E Big Beaver Rd Troy, MI 48083-2015	24 HR	24-268586-	25.00
243717	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 27117 John R Rd Madison Heights, MI 48071-3358	SDM	11-263748-2016	100.00
244112	HAPPY'S PIZZA #17, INC. 27080 John R Rd Madison Heights, MI 48071-3341	SDM	11-270348-2016	100.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245372	GRAND CONVENIENCE, INC. 37375 Grand River Ave Farmington, MI 48335-2820	SDM	11-269728-2016	300.00
243930	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 23300 Farmington Rd Farmington, MI 48336-3102	SDM	11-265424-2016	100.00
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
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALÉ CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17057	7-ELEVEN, INC. (A TEXAS CORPORATION) 805 E 9 Mile Rd Ferndale, MI 48220-1934	SDM	11-16564-2016	300.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721			
227627	FERNOCARE FREE CLINIC, INC. 459 E 9 Mile Rd Ferndale, MI 48220-1721	24 HR	24-268369-	25.00
234511	BLACK OWL, LLC 345 E 9 Mile Rd Ferndale, MI 48220-1719	CLASSC	01-269849-2016	100.00
		SDM	11-269850-2016	350.00
				350.00
				20000.00
240594	COMMUNITY HEALTH AND SOCIAL SERVICES CENTER, INC. 5635 W Fort St Detroit, MI 48209-3154	24 HR	24-268370-	25.00
		24 HR	24-268371-	25.00
		24 HR	24-268372-	25.00
245494	J'S PENALTY BOX LLC 22726- 22728 Woodward Ave	CLASSC	01-269859-2016	300.00
		SDM	11-269860-2016	
Total Fees Received for LGU				\$21,500.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$11,825.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136449	THE ACADEMY OF THE SACRED HEART 1250 Kensington Rd Bloomfield Hills, MI 48304-3029			
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-268952-	25.00
240066	ENCORE PERFORMING ARTS CENTER 79 Oakland Ave Pontiac, MI 48342-2044	24 HR 24 HR 24 HR 24 HR 24 HR	24-253248- 24-269713- 24-269714- 24-270956- 24-270957-	25.00 25.00
240594	COMMUNITY HEALTH AND SOCIAL SERVICES CENTER, INC. 5635 W Fort St Detroit, MI 48209-3154	24 HR 24 HR 24 HR 24 HR 24 HR	24-268056- 24-268057- 24-266129- 24-266130- 24-266131-	
241814	PONTIAC GROUP CORP 1- 3 N Saginaw St	CC RES	05-270436-2016	350.00
243716	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1249 Baldwin Ave Pontiac, MI 48340-1909	SDM	11-263753-2016	100.00
245320	YK ENTERTAINMENT, LLC 25 S Saginaw St Pontiac, MI 48342-2227	CLASSC SDM	01-269541-2016 11-269542-2016	300.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013	24 HR	24-260473-	
245386	MICAH 6 COMMUNITY 32 NEWBERRY ST PONTIAC, MI 48341	24 HR	24-268780-	25.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$467.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
163839	OUR SHEPHERD LUTHERAN CHURCH, BIRMINGHAM, MICHIGAN 2225 E 14 Mile Rd Birmingham, MI 48009-7258	24 HR	24-269412-	25.00
221946	JUDSON CENTER, INC. 4410 W 13 Mile Rd Royal Oak, MI 48073-6515			
227081	RUTH ELLIS CENTER, INC. 77 Victor St Highland Park, MI 48203-3127	24 HR	24-268598-	25.00
230512	CITY OF ROYAL OAK 211 S Williams St Royal Oak, MI 48067-2619	24 HR	24-249588-	50.00
		24 HR	24-258194-	50.00
		24 HR	24-258195-	50.00
		24 HR	24-258197-	50.00
		24 HR	24-267525-	
		24 HR	24-267526-	
		24 HR	24-268859-	
		24 HR	24-268860-	
		24 HR	24-268861-	
		24 HR	24-268862-	
		24 HR	24-262902-	
		24 HR	24-262903-	
		24 HR	24-262904-	
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-257885-	
		24 HR	24-258079-	
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK 26998 Woodward Ave Royal Oak, MI 48067-0923	24 HR	24-259169-	25.00
		24 HR	24-259170-	
		24 HR	24-259171-	
		24 HR	24-259172-	
		24 HR	24-259173-	
		24 HR	24-259174-	
		24 HR	24-269139-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240408	MICHIGAN GUILD OF ARTISTS AND ARTISANS 118 N 4th Ave Ann Arbor, MI 48104-1402	24 HR	24-268966-	25.00
		24 HR	24-268967-	25.00
241284	THE CHRIST CHILD SOCIETY OF DETROIT 502 N Crooks Rd Ste A	24 HR	24-268677-	25.00
136980	NATIONAL SHRINE OF THE LITTLE FLOWER BASILICA 2100 W 12 Mile Rd Royal Oak, MI 48073-3910	24 HR	24-265620-	25.00
		24 HR	24-265621-	
		24 HR	24-268824-	
		24 HR	24-268516-	
137921	ST. MARY CATHOLIC CHURCH 730 S Lafayette Ave Royal Oak, MI 48067-2522	24 HR	24-260648-	25.00
		24 HR	24-268679-	
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 : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245190	LAST DAY DOG RESCUE, INC. PO BOX 51935 LIVONIA, MI 48151	24 HR	24-268405-	25.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854	CLUB	09-20678-2016	25.00
		24 HR	24-265617-	
		24 HR	24-265618-	
		24 HR	24-266799-	
		24 HR	24-269157-	
		24 HR	24-261323-	
		24 HR	24-261324-	
		24 HR	24-261325-	
		24 HR	24-261326-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			
236897	OFFERING ALTERNATIVE THERAPY WITH SMILES, INCORPORATED PO Box 138 Clarkston, MI 48347-0138			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL 32000 Campbell Rd Madison Heights, MI 48071-1014			
221946	JUDSON CENTER, INC. 4410 W 13 Mile Rd Royal Oak, MI 48073-6515	24 HR	24-269133-	25.00
227231	TROY NATURE SOCIETY 6685 Coolidge Hwy Troy, MI 48098-1943			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
244832	STAGE COACH MARKET, INC. 15228 N Holly Rd Holly, MI 48442-1141	SDD	10-269221-2016	300.00
		SDM	11-269222-2016	
244755	YIN YANG, INC. 112 S Saginaw St Holly, MI 48442-1610	CC RES	05-269675-2016	300.00
		SDM	11-269676-2016	
240344	HOLLY DICKENS FESTIVAL 300 East St Holly, MI 48442-1739	24 HR	24-263445-	25.00
		24 HR	24-263446-	
		24 HR	24-269206-	
		24 HR	24-269574-	
		24 HR	24-269575-	
		24 HR	24-269576-	
		24 HR	24-269577-	
		24 HR	24-269578-	
		24 HR	24-269579-	
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144282	FAR CONSERVATORY OF THERAPEUTIC AND PERFORMING ARTS 1669 W Maple Rd Birmingham, MI 48009-1230	24 HR	24-268792-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149 LAKE ANGELUS CITY

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Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-269004-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245094	BR NOVI LLC 44175 W 12 Mile Rd Ste F-145	CLASSC SDM	01-269715-2016 11-269716-2016	300.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136658	LAKE ORION LIONS CLUB	24 HR	24-262452-	
	PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-262453-	
		24 HR	24-262454-	
		24 HR	24-262455-	
245037	KING OF KINGS EVANGELICAL LUTHERAN CHURCH	24 HR	24-267883-	25.00
	1715 S LAPEER RD LAKE ORION, MI 48360			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157352	OUR LADY OF REFUGE CATHOLIC CHURCH 3663 Erie Dr Orchard Lake, MI 48324-1525	24 HR	24-269068-	25.00
145537	ST. MARY'S PREPARATORY MOMS AND DADS CLUB, INC. 3535 Indian Trl Orchard Lake, MI 48324-1623	24 HR	24-261054-	25.00
		24 HR	24-261055-	25.00
		24 HR	24-261056-	
		24 HR	24-261057-	
		24 HR	24-269097-	
		24 HR	24-268225-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136449	THE ACADEMY OF THE SACRED HEART 1250 Kensington Rd Bloomfield Hills, MI 48304-3029			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
202935	WHOO UR UPSCALE RESALE FOR A CAUSE, INC. 119 S Main St Rochester, MI 48307-2032	24 HR	24-269805-	25.00
		24 HR	24-269807-	25.00
136147	FRIENDS OF THE ROCHESTER HILLS PUBLIC LIBRARY, INC. 500 Olde Towne Rd Rochester, MI 48307-2043	24 HR	24-258778-	25.00
		24 HR	24-264075-	
		24 HR	24-268413-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-158 SYLVAN LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000	24 HR	24-258817-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136637	THE ALGONAC LIONS CLUB 1905 Mill St Algonac, MI 48001-4519	24 HR	24-268814-	25.00
216860	BFF ENTERPRISES, LLC 5460 Pointe Tremble Rd Algonac, MI 48001-4369	SDM SDDRES	11-181295-2016 15-270223-2016	150.00
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244241	DECKER, WILLIAM J 8874 Dixie Hwy Ira, MI 48023-2405	CLASSC	01-268595-2016	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225518	ST. CHRISTOPHER ASSOCIATION, INC. (ASSUMED NAME: MCGIVNEY BANQUET	24 HR	24-258247-	25.00
	4521 Ravenswood Rd Kimball, MI 48074-3320	24 HR	24-259922-	
		24 HR	24-268202-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245304	MARINE CITY COLUMBIAN BUILDING ASSOCIATION, INC.	24 HR	24-268669-	25.00
	6385 KING ROAD MARINE CITY, MI 48039	24 HR	24-270358-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8862	J. EDWARD MALLOREY POST 449 AMERICAN LEGION 299 Huron Blvd Marysville, MI 48040-1423	CLUB	09-20991-2016	25.00
		24 HR	24-261605-	25.00
		24 HR	24-268416-	
		24 HR	24-268417-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
200373	SC4 FOUNDATION 323 Erie St Port Huron, MI 48060-3812	24 HR	24-268051-	25.00
201053	PORT HURON MUSEUM OF ARTS AND HISTORY 1115 6th St Port Huron, MI 48060-5346	24 HR 24 HR	24-239041- 24-268254-	25.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-266806-	
233295	PORT HURON SPORTS HALL OF FAME 323 Erie Marysville, MI 48040	24 HR	24-267451-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244534	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1979 Fred W Moore Hwy Saint Clair, MI 48079-4702	SDM	11-268976-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136637	THE ALGONAC LIONS CLUB	24 HR	24-179424-	
	1905 Mill St Algonac, MI 48001-4519	24 HR	24-250872-	
		24 HR	24-263661-	
		24 HR	24-263662-	
		24 HR	24-263663-	
		24 HR	24-263664-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197			
245654	ANN ARBOR BACKYARD BEEKEEPERS 7580 5 MILE RD NORTHVILLE, MI 48168	24 HR	24-269434-	25.00
241496	WASHTENAW 100, INC. 3135 S State St Ann Arbor, MI 48108-1653	24 HR	24-268000-	25.00
136355	THE JEWISH FEDERATION OF GREATER ANN ARBOR 2939 Birch Hollow Dr Ann Arbor, MI 48108-2301	24 HR	24-269407-	25.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
157761	ANN ARBOR/YPSILANTI REGIONAL CHAMBER 425 S Main St Ste 103	24 HR 24 HR	24-257645- 24-269228-	25.00
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204			
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504	24 HR 24 HR 24 HR 24 HR 24 HR	24-268292- 24-268293- 24-268295- 24-268296- 24-268297- 24-270174-	25.00 25.00 25.00 25.00
229918	WOMEN'S EXCHANGE OF WASHTENAW 150 S 5th Ave Ste 205	24 HR	24-268519-	25.00
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$123.75
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229208	ANN ARBOR ACTIVE AGAINST ALS 2020 Shadford Rd Ann Arbor, MI 48104-4550	24 HR	24-268855-	25.00
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH 3109 Scio Church Rd Ann Arbor, MI 48103-9634	24 HR 24 HR 24 HR 24 HR 24 HR	24-259376- 24-269205- 24-262899- 24-262900- 24-262901-	25.00
244962	HOWARD HANNA CHILDREN'S FREE CARE FUND OF MICHIGAN 1884 W STADIUM BLVD ANN ARBOR, MI 48103	24 HR	24-267612-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct	24 HR	24-259195-	25.00
		24 HR	24-269227-	
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204			
158893	ANN ARBOR EAGLES F O E 2154 7881 Jackson Rd Ann Arbor, MI 48103-9568	CLUB	09-136420-2016	25.00
		24 HR	24-248466-	25.00
		24 HR	24-248467-	
		24 HR	24-266301-	
		24 HR	24-266302-	
		24 HR	24-266303-	
		24 HR	24-266304-	
		24 HR	24-266305-	
		24 HR	24-266306-	
		24 HR	24-266307-	
		24 HR	24-268735-	
		24 HR	24-268736-	
137870	ST. JOSEPH CATHOLIC CHURCH 3430 Dover St Dexter, MI 48130-1257	24 HR	24-271166-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-206 SUPERIOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-207 SYLVAN TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct			
135344	HERBERT J. MCKUNE POST NO. 31 OF AMERICAN LEGION 1700 Ridge Rd Chelsea, MI 48118-9306	24 HR 24 HR	24-270109- 24-270110-	25.00 25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-208 WEBSTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-263839-	
	3430 Dover St Dexter, MI 48130-1257	24 HR	24-263840-	
		24 HR	24-263841-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-258420-	25.00
		24 HR	24-259424-	
		24 HR	24-260294-	
		24 HR	24-257616-	
		24 HR	24-263788-	
		24 HR	24-263789-	
		24 HR	24-263790-	
		24 HR	24-261835-	
		24 HR	24-261837-	
		24 HR	24-261838-	
245652	CONCORDIA UNIVERSITY, INC. (A WISCONSIN NONPROFIT CORPORATION) 4090 GEDDES RD ANN ARBOR, MI 48105	24 HR	24-269425-	25.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276	24 HR	24-259426-	25.00
		24 HR	24-268112-	
		24 HR	24-268117-	
		24 HR	24-265927-	
		24 HR	24-268113-	
		24 HR	24-268115-	
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct	24 HR	24-268222-	25.00
136355	THE JEWISH FEDERATION OF GREATER ANN ARBOR 2939 Birch Hollow Dr Ann Arbor, MI 48108-2301			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551			
141030	RIVERSIDE ARTS CENTER FOUNDATION, INC. 76 N Huron St Ypsilanti, MI 48197-2608			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141359	TRINITY HEALTH-MICHIGAN 20555 Victor Pkwy Livonia, MI 48152-7031	24 HR	24-268400-	25.00
142665	ALUMNI ASSOCIATION OF THE UNIVERSITY OF MICHIGAN 200 Fletcher St Ann Arbor, MI 48109-1007	24 HR 24 HR	24-268130- 24-268301-	25.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-268789-	25.00
157761	ANN ARBOR/YPSILANTI REGIONAL CHAMBER 425 S Main St Ste 103			
160757	KERRYTOWN DISTRICT ASSOCIATION 303 Detroit St Ann Arbor, MI 48104-1164	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-207911- 24-266020- 24-266021- 24-264878- 24-264879- 24-268723-	25.00
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR 24 HR	24-222737- 24-263899-	
220082	826 MICHIGAN 115 E Liberty St Ann Arbor, MI 48104-2109			
224899	SOUTHEASTERN MICHIGAN JAZZ ASSOCIATION 712 E Ann St Ann Arbor, MI 48104-1502	24 HR 24 HR 24 HR	24-259060- 24-259061- 24-270156-	25.00
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S State St Ann Arbor, MI 48109-2201	24 HR 24 HR 24 HR 24 HR 24 HR	24-230841- 24-261758- 24-260979- 24-267077- 24-267078- 24-267085-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S State St Ann Arbor, MI 48109-2201	24 HR	24-267086-	
		24 HR	24-265055-	
		24 HR	24-267551-	
		24 HR	24-261998-	
		24 HR	24-269413-	
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR	24-262208-	
229208	ANN ARBOR ACTIVE AGAINST ALS 2020 Shadford Rd Ann Arbor, MI 48104-4550	24 HR	24-214236-	
240408	MICHIGAN GUILD OF ARTISTS AND ARTISANS 118 N 4th Ave Ann Arbor, MI 48104-1402	24 HR	24-264966-	
241470	PIEOLOGY ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COMPANY) 620 E Liberty St Ann Arbor, MI 48104-2004	CLASSC	01-269477-2016	20000.00
241813	WELLNESS NETWORKS, INC. 3075 W Clark Rd Ste 203			
243243	STATE STREET AREA ASSOCIATION 527 E Liberty St Ste 210	24 HR	24-268368-	25.00
		24 HR	24-260691-	
244098	SGFR INC 715 N University Ave Ste 2	CLASSC	01-269483-2016	300.00
		SDM	11-269484-2016	
244105	ZINGERMAN'S DELICATESSEN, INC. 100 N Ashley St Ann Arbor, MI 48104-1309	CLASSC	01-268757-2016	100.00
		SDM	11-268758-2016	600.00
				19400.00
244739	MARCH OF DIMES FOUNDATION (SOUTHEAST MICHIGAN MARKET) 455 E EISENHOWER PARKWAY, STE 75 ANN ARBOR, MI 48108	24 HR	24-266726-	25.00
244933	AVALON INTERNATIONAL BREADS ANN ARBOR, LLC 120 E Liberty St SUITES 118-120-122	CLASSC	01-269491-2016	300.00
		SDM	11-269492-2016	
245132	THE TAVERN PROJECT MICHIGAN, LLC	CLASSC	01-269129-2016	300.00

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

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245132	THE TAVERN PROJECT MICHIGAN, LLC 201- 203 E Washington St			
245277	MISS KIM, LLC 415 N 5th Ave Ann Arbor, MI 48104-1107	CLASSC SDM	01-269638-2016 11-269639-2016	300.00
245389	MICHIGAN ASSOCIATION OF CHAMBER PROFESSIONALS 600 S WALNUT LANSING, MI 48933	24 HR	24-268782-	25.00
245550	THEATRE NOVA 832 DUNCAN ANN ARBOR, MI 48103	24 HR	24-269173-	25.00
245618	DANCE MARATHON 530 SOUTH STATE ST 4221 MICHIGAN UNION	24 HR	24-269348-	25.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
Total Fees Received for LGU				\$41,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$22,935.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197	24 HR	24-261752-	25.00
		24 HR	24-266387-	25.00
		24 HR	24-266388-	25.00
		24 HR	24-269208-	
		24 HR	24-267981-	
		24 HR	24-268004-	
		24 HR	24-269198-	
		24 HR	24-262537-	
		24 HR	24-267665-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR	24-264398-	
		24 HR	24-264399-	
242409	EASTERN FUEL MART, INC. 1420 Washtenaw Rd Ypsilanti, MI 48197-2038	SDD	10-268790-2016	100.00
		SDM	11-268791-2016	
241813	WELLNESS NETWORKS, INC. 3075 W Clark Rd Ste 203	24 HR	24-269102-	25.00
		24 HR	24-269076-	
226120	DREAMLAND THEATER, INC. 26 N Washington St Ypsilanti, MI 48197-2840	24 HR	24-260049-	25.00
		24 HR	24-260051-	
		24 HR	24-260052-	
		24 HR	24-268709-	
		24 HR	24-261309-	
		24 HR	24-261310-	
225197	YPSILANTI MEALS ON WHEELS 1110 W Cross St Ypsilanti, MI 48197-2105	24 HR	24-269565-	25.00
141030	RIVERSIDE ARTS CENTER FOUNDATION, INC. 76 N Huron St Ypsilanti, MI 48197-2608	24 HR	24-268257-	25.00
		24 HR	24-268258-	25.00
		24 HR	24-268259-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141359	TRINITY HEALTH-MICHIGAN 20555 Victor Pkwy Livonia, MI 48152-7031	24 HR	24-268545-	25.00
142167	EASTERN MICHIGAN UNIVERSITY 202 Welch Hall Ypsilanti, MI 48197-2214	24 HR	24-220754-	25.00
		24 HR	24-259941-	25.00
		24 HR	24-259950-	25.00
		24 HR	24-259229-	
		24 HR	24-268344-	
		24 HR	24-268345-	
		24 HR	24-268346-	
		24 HR	24-269709-	
		24 HR	24-262385-	
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR	24-253747-	25.00
		24 HR	24-260361-	25.00
		24 HR	24-264613-	25.00
		24 HR	24-264614-	
		24 HR	24-264615-	
		24 HR	24-269692-	
		24 HR	24-269693-	
		24 HR	24-269694-	
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234783	THE PURPLE ROSE THEATRE COMPANY 137 Park St Chelsea, MI 48118-1038	24 HR	24-268204-	25.00
		24 HR	24-268205-	25.00
		24 HR	24-268213-	25.00
		24 HR	24-268214-	25.00
		24 HR	24-268215-	25.00
		24 HR	24-265242-	
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR	24-269075-	25.00
		24 HR	24-269170-	25.00
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504			
148832	COMMUNITY RESOURCE CENTER, INC. 410 City Rd Manchester, MI 48158-9589	24 HR	24-268617-	25.00
243785	WINEY DONKEY LLC 110 N Main St Chelsea, MI 48118-1264	CLASSC	01-269582-2016	100.00
		SDM	11-269583-2016	20000.00
Total Fees Received for LGU				\$20,275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,151.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-259134-	25.00
	3430 Dover St Dexter, MI 48130-1257	24 HR	24-268965-	
		24 HR	24-271177-	
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 : SOUTHFIELD

LGU : D-214 MANCHESTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
148832	COMMUNITY RESOURCE CENTER, INC. 410 City Rd Manchester, MI 48158-9589			
240707	OVER THE EDGE PIZZA, INC. 230 E Main St Manchester, MI 48158-8781	SDM	11-269670-2016	100.00
		CLASSC	01-269666-2016	20000.00
162489	RIVERFOLK MUSIC & ARTS ORGANIZATION PO Box 146 Manchester, MI 48158-0146	24 HR	24-259323-	25.00
		24 HR	24-259324-	
		24 HR	24-259325-	
		24 HR	24-259326-	
		24 HR	24-259327-	
		24 HR	24-259328-	
		24 HR	24-269526-	
		24 HR	24-269527-	
		24 HR	24-269528-	
		24 HR	24-269529-	
		24 HR	24-269530-	
		24 HR	24-269532-	
Total Fees Received for LGU				\$20,125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,068.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000			
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 Northline Rd Taylor, MI 48180-4719	24 HR	24-269176-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615	24 HR	24-269668-	25.00
244382	SHAMRAJ & SONS, INC. 42432 Ford Rd Canton, MI 48187-3337	SDD SDM	10-269486-2016 11-269487-2016	300.00
244272	WNC OF ANN ARBOR LLC (AN INDIANA LIMITED LIABILTY COMPANY) 44730 Ford Rd Canton, MI 48187-2942	CLASSC	01-270419-2016	600.00
243828	TRUNORTH TAPS CANTON, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 42820 Ford Rd Canton, MI 48187	CLASSC SDM	01-268443-2016 11-268444-2016	100.00 600.00
Total Fees Received for LGU				\$1,625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$893.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. 9350 Westlake St P.O. BOX 292			
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190			
243343	GASTARIS, NICHOLAS 22412- 22426 Van Born Rd	CLASSC	01-269903-2016	600.00
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660 5275 Kenilworth St Dearborn, MI 48126-3197	24 HR	24-268264-	25.00
141207	ST. MEL CATHOLIC CHURCH 7506 N Inkster Rd Dearborn Heights, MI 48127-1668	24 HR	24-260954-	25.00
		24 HR	24-261067-	25.00
		24 HR	24-268798-	
		24 HR	24-268800-	
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 Northline Rd Taylor, MI 48180-4719			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-221 HARPER WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245899	STARR DETROIT ACADEMY 19360 HARPER HARPER WOODS, MI 48225	24 HR	24-269912-	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 : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140833	SACRED HEART CATHOLIC CHURCH	24 HR	24-258810-	25.00
	21599 Parke Ln Grosse Ile, MI 48138-1339	24 HR	24-258809-	
		24 HR	24-258811-	
		24 HR	24-258812-	
		24 HR	24-258813-	
		24 HR	24-258814-	
		24 HR	24-258815-	
		24 HR	24-262204-	
		24 HR	24-268042-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138003	ST. STEPHEN CATHOLIC CHURCH	24 HR	24-259183-	25.00
	18858 Huron River Dr New Boston, MI 48164-9272	24 HR	24-256973-	
		24 HR	24-256974-	
		24 HR	24-256975-	
		24 HR	24-266487-	
		24 HR	24-270460-	
		24 HR	24-270461-	
		24 HR	24-270462-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135116	ST. EDITH ROMAN CATHOLIC CHURCH 15089 Newburgh Rd Livonia, MI 48154-5037	24 HR	24-256061-	25.00
		24 HR	24-260334-	
		24 HR	24-260335-	
		24 HR	24-269428-	
		24 HR	24-270560-	
		24 HR	24-266095-	
		24 HR	24-270879-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
241230	THUNDERBIRD SKI CLUB, INC. 25335 Franklin Ter South Lyon, MI 48178-1030	24 HR	24-267773-	25.00
		24 HR	24-269429-	
158510	THE PROVINCE OF ST. JOSEPH OF THE CAPUCHIN ORDER, INC. 1820 Mount Elliott St Detroit, MI 48207-3427			
229750	ST. RAFKA MARONITE CATHOLIC CHURCH 32765 Lyndon St Livonia, MI 48154-4103	24 HR	24-259726-	25.00
		24 HR	24-264149-	
		24 HR	24-264150-	
		24 HR	24-267694-	
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615	24 HR	24-261300-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 Northline Rd Taylor, MI 48180-4719			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR	24-264431-	
		24 HR	24-264432-	
		24 HR	24-264433-	
		24 HR	24-264434-	
137299	WOODHAVEN BAR, INC. 20000 Van Horn Rd Woodhaven, MI 48183-3813	CLASSC	01-105838-2016	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245127	SCHMALTZ HOSPITALITY, WESTLAND, LLC 35505 Ford Rd Westland, MI 48185-3113			300.00
16474	7-ELEVEN, INC. (A TEXAS CORPORATION) 970 S Wayne Rd WESTLAND, MI 48186	SDM	11-14012-2016	300.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
207542	P.B.J. OUTREACH, INC. 1062 Church St Plymouth, MI 48170-1149	24 HR	24-268101-	25.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632 27101 W Chicago Redford, MI 48239-2332	24 HR	24-259029-	25.00
		24 HR	24-259030-	25.00
		24 HR	24-259031-	25.00
		24 HR	24-259032-	
		24 HR	24-259033-	
		24 HR	24-259034-	
		24 HR	24-259035-	
		24 HR	24-267649-	
		24 HR	24-268261-	
		24 HR	24-268262-	
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-267390-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-269812-	25.00
		24 HR	24-269813-	25.00
		24 HR	24-269814-	25.00
		24 HR	24-269815-	25.00
		24 HR	24-269746-	
		24 HR	24-269748-	
		24 HR	24-269749-	
		24 HR	24-269769-	
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 Northline Rd Taylor, MI 48180-4719	24 HR	24-217406-	
		24 HR	24-266458-	
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. 9350 Westlake St P.O. BOX 292	24 HR	24-269436-	25.00
		24 HR	24-269437-	25.00
		24 HR	24-260877-	25.00
		24 HR	24-260878-	25.00
		24 HR	24-260879-	
		24 HR	24-260880-	
		24 HR	24-265576-	
		24 HR	24-265577-	
		24 HR	24-265578-	
		24 HR	24-265579-	
		24 HR	24-269439-	
		24 HR	24-269438-	
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190	24 HR	24-258543-	25.00
		24 HR	24-258544-	25.00
		24 HR	24-258545-	25.00
		24 HR	24-258546-	25.00
		24 HR	24-244506-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190	24 HR	24-260248-	
		24 HR	24-260249-	
		24 HR	24-260250-	
		24 HR	24-260251-	
		24 HR	24-257686-	
		24 HR	24-257687-	
		24 HR	24-257688-	
		24 HR	24-257689-	
		24 HR	24-270024-	
		24 HR	24-270025-	
		24 HR	24-270026-	
		24 HR	24-270027-	
		24 HR	24-270940-	
		24 HR	24-270941-	
		24 HR	24-270942-	
		24 HR	24-270943-	
		24 HR	24-270944-	
24 HR	24-270945-			
24 HR	24-270946-			
24 HR	24-270947-			
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000			
241080	MICHIGAN KINGS BASEBALL 5590 Redbud Ct Ypsilanti, MI 48197-6645	24 HR	24-266940-	25.00
		24 HR	24-266941-	25.00
		24 HR	24-266942-	25.00
		24 HR	24-266943-	25.00
		24 HR	24-270034-	25.00
24 HR	24-270035-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241080	MICHIGAN KINGS BASEBALL	24 HR	24-270036-	
	5590 Redbud Ct Ypsilanti, MI 48197-6645	24 HR	24-270037-	
228065	LAKES AREA LADY KNIGHT ATHLETICS, INC. 9429 Chaumont Dr Commerce Township, MI 48382-3626	24 HR	24-259137-	25.00
		24 HR	24-259138-	25.00
		24 HR	24-259139-	25.00
		24 HR	24-259140-	25.00
		24 HR	24-267968-	
		24 HR	24-267969-	
		24 HR	24-267970-	
		24 HR	24-267971-	
		24 HR	24-269061-	
		24 HR	24-269062-	
		24 HR	24-269063-	
		24 HR	24-269064-	
229002	BELLEVILLE CHAPTER NO. 1135 WOMEN OF THE MOOSE PO Box 66 Belleville, MI 48112-0066	24 HR	24-266125-	25.00
		24 HR	24-266126-	25.00
		24 HR	24-266127-	25.00
		24 HR	24-266128-	25.00
		24 HR	24-269919-	
		24 HR	24-269920-	25.00
		24 HR	24-269408-	
		24 HR	24-269409-	
		24 HR	24-269410-	
		24 HR	24-269411-	
232917	PIONEERS HOCKEY BOOSTERS 15325 Pennsylvania Rd Riverview, MI 48193-8001	24 HR	24-265305-	25.00
		24 HR	24-265307-	25.00
		24 HR	24-265308-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232917	PIONEERS HOCKEY BOOSTERS 15325 Pennsylvania Rd Riverview, MI 48193-8001	24 HR	24-269201-	25.00
		24 HR	24-269202-	
		24 HR	24-269203-	
		24 HR	24-269204-	
		24 HR	24-265304-	
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-240675-	25.00
		24 HR	24-240676-	25.00
		24 HR	24-240677-	25.00
		24 HR	24-256794-	25.00
		24 HR	24-256795-	
		24 HR	24-268034-	
		24 HR	24-268035-	
		24 HR	24-268036-	
		24 HR	24-268037-	
		24 HR	24-266344-	
		24 HR	24-266345-	
		24 HR	24-266341-	
		24 HR	24-266342-	
226996	FRATERNAL ORDER OF POLICE ASSOCIATE LODGE 123 5841 TELEGRAPH RD PO BOX 1768	24 HR	24-237353-	25.00
		24 HR	24-260784-	25.00
		24 HR	24-260785-	25.00
		24 HR	24-260786-	25.00
		24 HR	24-260787-	25.00

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

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226996	FRATERNAL ORDER OF POLICE ASSOCIATE LODGE 123 5841 TELEGRAPH RD PO BOX 1768	24 HR	24-262197-	25.00
		24 HR	24-262198-	25.00
		24 HR	24-262199-	25.00
		24 HR	24-262200-	
		24 HR	24-267859-	
		24 HR	24-267860-	
		24 HR	24-267861-	
		24 HR	24-267862-	
		24 HR	24-267874-	
		24 HR	24-267875-	
		24 HR	24-267876-	
		24 HR	24-267877-	

Total Fees Received for LGU	\$1,025.00
Rate of Refund	55.0%
Total Returnable Fees for LGU	\$563.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231920	BELLEVILLE YACHT CLUB 831 E Huron River Dr Belleville, MI 48111-2874	CLUB	09-234892-2016	25.00
		24 HR	24-264285-	25.00
		24 HR	24-264286-	
		24 HR	24-271214-	
		24 HR	24-271216-	
		24 HR	24-270153-	
		24 HR	24-270154-	
188632	THE WAYNE COUNTY FAIR ASSOCIATION, INC. 10871 Quirk Rd Belleville, MI 48111-1244	24 HR	24-269116-	25.00
		24 HR	24-269117-	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 : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135423	DEARBORN ORCHESTRAL SOCIETY, INC. PO Box 2063 Dearborn, MI 48123-2063	24 HR	24-267873-	25.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
135941	SAINT SARKIS ARMENIAN APOSTOLIC CHURCH 19300 Ford Rd Dearborn, MI 48128-1473	24 HR 24 HR 24 HR	24-268678- 24-267879- 24-267880-	25.00 25.00 25.00
137759	SACRED HEART CHURCH 22430 Michigan Ave Dearborn, MI 48124-2114	24 HR 24 HR 24 HR	24-268163- 24-268164- 24-268165-	25.00 25.00 25.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
245095	EDWARD HOTEL MICHIGAN, LLC Fairlane Town Center 600 Town Center Dr	BH RES SDM	06-269825-2016 11-269826-2016	300.00
201573	THE DEARBORN GOODFELLOWS, INC. 23400 Park St Dearborn, MI 48124-2545	24 HR 24 HR 24 HR	24-263336- 24-267019- 24-268470-	25.00
206376	DEARBORN AREA CHAMBER OF COMMERCE 22100 Michigan Ave Dearborn, MI 48124-2205	24 HR 24 HR 24 HR	24-165747- 24-269717- 24-261052-	25.00
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000			
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660 5275 Kenilworth St Dearborn, MI 48126-3197	24 HR	24-260779-	
157144	DETROIT WINE ORGANIZATION 4380 Maple Ct Sterling Heights, MI 48310			
Total Fees Received for LGU				\$525.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

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

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233	24 HR	24-259119-	25.00
		24 HR	24-259120-	25.00
		24 HR	24-259121-	25.00
		24 HR	24-259122-	25.00
		24 HR	24-259123-	25.00
		24 HR	24-268185-	25.00
		24 HR	24-268186-	
		24 HR	24-270268-	
		24 HR	24-270269-	
		24 HR	24-270270-	
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622	24 HR	24-180043-	25.00
		24 HR	24-249435-	25.00
		24 HR	24-258970-	25.00
		24 HR	24-258971-	
		24 HR	24-259194-	
		24 HR	24-259943-	
		24 HR	24-268357-	
		24 HR	24-270020-	
		24 HR	24-266308-	
		24 HR	24-264955-	
		24 HR	24-260679-	
		24 HR	24-260680-	
		24 HR	24-267453-	
		24 HR	24-268401-	
		24 HR	24-268407-	
24 HR	24-262256-			
24 HR	24-262257-			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138062	UNIVERSITY CULTURAL CENTER ASSOCIATION 3939 Woodward Ave Detroit, MI 48201-2009	24 HR	24-269706-	25.00
		24 HR	24-260775-	
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450	24 HR	24-262025-	
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762			
141363	CROSSROADS OF MICHIGAN 4800 Woodward Ave Detroit, MI 48201-1310	24 HR	24-268270-	25.00
		24 HR	24-262849-	
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721	24 HR	24-262469-	25.00
		24 HR	24-262470-	
		24 HR	24-269584-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-258921-	
		24 HR	24-262924-	
		24 HR	24-263533-	
154886	PLANET ANT THEATRE, INC. 2357 Caniff St Hamtramck, MI 48212-2946			
154942	THE PEWABIC SOCIETY, INC. 10125 E Jefferson Ave Detroit, MI 48214-3138	24 HR	24-268354-	25.00
		24 HR	24-268355-	
		24 HR	24-262784-	
		24 HR	24-262785-	
		24 HR	24-262786-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
157144	DETROIT WINE ORGANIZATION 4380 Maple Ct Sterling Heights, MI 48310	24 HR	24-267695-	25.00
158335	DETROIT 300 CONSERVANCY	24 HR	24-269028-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
158335	DETROIT 300 CONSERVANCY 1 Campus Martius SUITE 380	24 HR	24-269029-	25.00
		24 HR	24-269030-	25.00
		24 HR	24-269031-	25.00
		24 HR	24-269032-	25.00
		24 HR	24-269033-	25.00
		24 HR	24-269034-	25.00
		24 HR	24-269035-	25.00
		24 HR	24-269036-	25.00
		24 HR	24-269037-	25.00
		24 HR	24-266813-	25.00
158510	THE PROVINCE OF ST. JOSEPH OF THE CAPUCHIN ORDER, INC. 1820 Mount Elliott St Detroit, MI 48207-3427	24 HR	24-269005-	25.00
		24 HR	24-268439-	
161827	EASTERN MARKET CORPORATION 2934 Russell St Detroit, MI 48207-4826	24 HR	24-148847-	25.00
		24 HR	24-148848-	
		24 HR	24-259262-	
		24 HR	24-263869-	
		24 HR	24-265814-	
		24 HR	24-268193-	
		24 HR	24-269003-	
		24 HR	24-268198-	
165775	DOWNTOWN DETROIT PARTNERSHIP, INC. 1 CAMPUS MARTIUS STE 380 Detroit, MI 48226-3611	24 HR	24-228139-	25.00
		24 HR	24-263414-	
		24 HR	24-263415-	
		24 HR	24-266926-	
		24 HR	24-265279-	
24 HR	24-265280-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165775	DOWNTOWN DETROIT PARTNERSHIP, INC. 1 CAMPUS MARTIUS STE 380 Detroit, MI 48226-3611	24 HR	24-265284-	
		24 HR	24-265285-	
		24 HR	24-265286-	
		24 HR	24-265287-	
		24 HR	24-265288-	
		24 HR	24-265289-	
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000			
220082	826 MICHIGAN 115 E Liberty St Ann Arbor, MI 48104-2109	24 HR	24-268420-	25.00
227081	RUTH ELLIS CENTER, INC. 77 Victor St Highland Park, MI 48203-3127	24 HR	24-260543-	
227627	FERNCARE FREE CLINIC, INC. 459 E 9 Mile Rd Ferndale, MI 48220-1721	24 HR	24-261578-	
232534	PRESERVATION DETROIT (ASSUMED NAME: PRESERVATION WAYNE) 4735 Cass Ave Detroit, MI 48201-1201	24 HR	24-268422-	25.00
233299	FRIENDS OF THE ALGER THEATER 16451 E Warren Ave Detroit, MI 48224-2740	24 HR	24-268450-	25.00
		24 HR	24-268452-	25.00
		24 HR	24-268453-	25.00
		24 HR	24-268454-	25.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-259206-	
		24 HR	24-259296-	
		24 HR	24-259286-	
		24 HR	24-259287-	
		24 HR	24-268116-	
		24 HR	24-266790-	
		24 HR	24-267064-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-266076-	
		24 HR	24-262788-	
		24 HR	24-267026-	
236897	OFFERING ALTERNATIVE THERAPY WITH SMILES, INCORPORATED PO Box 138 Clarkston, MI 48347-0138	24 HR	24-269796-	25.00
		24 HR	24-269797-	25.00
		24 HR	24-268266-	25.00
237753	ACI DETROIT, LLC 115 Michigan Ave Detroit, MI 48226-2611	CLASSC	01-270801-2016	300.00
238134	DETROIT GARMENT GROUP GUILD 3559 Hogan Cir Rochester Hills, MI 48307-5085	24 HR	24-268142-	25.00
239503	GREEKTOWN GROCERY INC 527 Monroe St Detroit, MI 48226-2932	SDM	11-269067-2016	100.00
240594	COMMUNITY HEALTH AND SOCIAL SERVICES CENTER, INC. 5635 W Fort St Detroit, MI 48209-3154	24 HR	24-265843-	25.00
		24 HR	24-270264-	
240685	THE MICHIGAN GLASS PROJECT PO Box 14922 Detroit, MI 48214-0922	24 HR	24-264889-	25.00
		24 HR	24-264890-	
		24 HR	24-264891-	
		24 HR	24-270015-	
241463	DETROIT UNITY IN THE COMMUNITY 3791 Fullerton St Detroit, MI 48238-3230	24 HR	24-259416-	25.00
		24 HR	24-258834-	25.00
		24 HR	24-260004-	
		24 HR	24-269864-	
		24 HR	24-269865-	
		24 HR	24-262544-	
242024	MARU DETROIT LLC 160 W Fort St Ste 100	SDM	11-268771-2016	100.00
		CLASSC	01-268770-2016	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242056	HORATIO WILLIAMS FOUNDATION 1010 Antietam Ave Detroit, MI 48207-2832	24 HR	24-257941-	25.00
		24 HR	24-270122-	25.00
		24 HR	24-268973-	
242664	TOKYO DETROIT LLC 575 E Milwaukee St Detroit, MI 48202-3237	SDM	11-270071-2016	100.00
		CLASSC	01-270070-2016	
243481	KIPER INC. 928-940 950 W McNichols Rd	CLASSC	01-269884-2016	50.00
		SDM	11-269885-2016	100.00
				300.00
243646	QUALITAS PRIMI, LLC 1145 Griswold St Detroit, MI 48226-1918	CLASSC	01-269480-2016	100.00
		SDM	11-269481-2016	350.00
				350.00
243647	EL SALPICON, L.L.C. 8600 W Vernor Hwy Detroit, MI 48209-3421	CLASSC	01-266912-2016	350.00
		SDM	11-266913-2016	
243723	WALK FASHION ACADEMY, INC. 18212 Middlebelt Rd Apt 202	24 HR	24-269303-	25.00
		24 HR	24-262192-	
244615	INDIAN VILLAGE HISTORICAL COLLECTIONS 1038 BURNS AVE DETROIT, MI 48214	24 HR	24-266265-	25.00
		24 HR	24-266266-	25.00
		24 HR	24-266267-	
		24 HR	24-266268-	
		24 HR	24-266269-	
		24 HR	24-266270-	
		24 HR	24-266271-	
		24 HR	24-266272-	
		24 HR	24-266273-	
		24 HR	24-266274-	
24 HR	24-266275-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244615	INDIAN VILLAGE HISTORICAL COLLECTIONS 1038 BURNS AVE DETROIT, MI 48214	24 HR	24-266276-	
		24 HR	24-269079-	
		24 HR	24-269080-	
244734	CLASS ACT IMPACT 19015 ELSMERE EASTPOINTE, MI 48021	24 HR	24-266676-	25.00
		24 HR	24-269078-	25.00
		24 HR	24-270056-	
244763	VI ET ANIMO, LLC 5440 Cass Ave Ste 100	CLASSC	01-270118-2016	100.00
		SDM	11-270344-2016	300.00
244771	DALLAS NICOLE FOUNDATION 18701 GRAND RIVER #201 DETROIT, MI 48223	24 HR	24-266885-	25.00
		24 HR	24-269199-	25.00
		24 HR	24-269200-	
244847	GRATIOT HOTEL OWNER LLC (A DELAWARE LIMITED LIABILITY COMPANY) 351 Gratiot Ave Detroit, MI 48226-2206	B HOTEL	02-268676-2016	300.00
244948	ANGEL'S SHARE, INC. 19276 SOUTHHAMPTON DR LIVONIA, MI 48152	24 HR	24-270330-	50.00
		24 HR	24-267580-	
245253	SUICIDE LOSS FOUNDATION 24083 CREEKSIDE FARMINGTON, MI 48336	24 HR	24-268537-	50.00
245481	WINS FOR WARRIORS FOUNDATION 719 GRISWOLD ST STE 820	24 HR	24-269025-	50.00
245489	LAKESHORE LEGAL AID 21885 DUNHAM RD, STE 4 CLINTON TOWNSHIP, MI 48036	24 HR	24-269058-	25.00
245577	NORTH DETROIT JETS ATHLETIC ASSOC. 385 CORTLAND HIGHLAND PARK, MI 48203	24 HR	24-269197-	25.00
245585	N & R LIQUOR, INC. 18320 W Chicago St Detroit, MI 48228-1839	SDD	10-270068-2016	300.00
		SDM	11-270069-2016	
245753	KEY WAY TO KIDS 2305 PARK DETROIT, MI 48201	24 HR	24-269610-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245867	ASPIRE DETROIT YOUTH 8055 STOCKTON DETROIT, MI 48234	24 HR	24-269841-	25.00
		24 HR	24-270047-	25.00
		24 HR	24-270048-	25.00
		24 HR	24-270049-	25.00
		24 HR	24-270050-	25.00
		24 HR	24-270051-	25.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013	24 HR	24-268289-	25.00
		24 HR	24-259872-	25.00
		24 HR	24-267989-	25.00
		24 HR	24-269650-	25.00
		24 HR	24-187323-	25.00
		24 HR	24-270126-	25.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276	24 HR	24-270127-	25.00
		24 HR	24-270128-	25.00
		24 HR	24-270129-	25.00
		24 HR	24-270130-	25.00
		24 HR	24-269955-	25.00
		24 HR	24-269950-	25.00
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307	24 HR	24-267989-	25.00
136117	FOCUS:HOPE 1355 Oakman Blvd Detroit, MI 48238-2849	24 HR	24-269650-	25.00
136139	UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL AND ACADEMY 8400 S Cambridge Ave Detroit, MI 48221-1603	24 HR	24-187323-	25.00
		24 HR	24-270126-	25.00
		24 HR	24-270127-	25.00
		24 HR	24-270128-	25.00
		24 HR	24-270129-	25.00
		24 HR	24-270130-	25.00
136718	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS UNION LOCAL NO 58 1358 Abbott St Detroit, MI 48226-2411	24 HR	24-269955-	25.00
		24 HR	24-269950-	25.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR 24 HR	24-268272- 24-268273-	25.00 25.00
137966	ST. PATRICK SENIOR CENTER, INC. 58 Parsons St Detroit, MI 48201-2002	24 HR 24 HR	24-269147- 24-260305-	25.00
Total Fees Received for LGU				\$5,250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,887.50

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

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137812	ST. FLORIAN CATHOLIC CHURCH 2626 Poland St Hamtramck, MI 48212-3423	24 HR	24-268393-	25.00
		24 HR	24-261256-	
		24 HR	24-261257-	
220082	826 MICHIGAN 115 E Liberty St Ann Arbor, MI 48104-2109			
154886	PLANET ANT THEATRE, INC. 2357 Caniff St Hamtramck, MI 48212-2946	24 HR	24-266758-	25.00
		24 HR	24-266759-	25.00
		24 HR	24-270538-	25.00
		24 HR	24-270540-	25.00
		24 HR	24-270541-	25.00
		24 HR	24-269867-	25.00
		24 HR	24-269868-	25.00
		24 HR	24-269869-	25.00
		24 HR	24-269870-	25.00
		24 HR	24-269871-	25.00
		24 HR	24-269872-	
		24 HR	24-269873-	
		24 HR	24-269874-	
		24 HR	24-264735-	
24 HR	24-264736-			
24 HR	24-268876-			
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244413	SG HIGHLAND, INC. 14301 Woodward Ave Highland Park, MI 48203-2927	SDD	10-268799-2016	300.00
		SDM	11-268801-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 Fort St Lincoln Park, MI 48146-1902	CLUB	09-20503-2016	
199700	CALVARY EVANGELICAL LUTHERAN CONGREGATION OF LINCOLN PARK, MICHIGA 3320 Electric Ave Lincoln Park, MI 48146-3103	24 HR	24-267699-	25.00
135772	JOHN PAUL II BOOSTER CLUB 1540 Riverbank St Lincoln Park, MI 48146-3867	24 HR	24-269057-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8802	THE POLISH ROMAN CATHOLIC UNION, LOCAL SOCIETY #162 INCORPORATED W 1430 Oak St Wyandotte, MI 48192-5526	CLUB 24 HR	09-20914-2016 24-269755-	25.00
154279	WYANDOTTE BUSINESS ASSOCIATION 3200 Biddle Ave Wyandotte, MI 48192-5937	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-267393- 24-268654- 24-269498- 24-269500- 24-266145- 24-270955- 24-262058- 24-262059- 24-270260- 24-260599- 24-267576-	25.00 25.00 25.00 50.00
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 Northline Rd Taylor, MI 48180-4719	24 HR	24-143504-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135925	AMERICAN HUNGARIAN REFORMED CHURCH 9901 Allen Rd Allen Park, MI 48101-1218	24 HR	24-268738-	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 : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245432	COMMUNITY LUTHERAN CHURCH OF FLAT ROCK, MICHIGAN 23984 GIBRALTAR RD FLAT ROCK, MI 48134	24 HR	24-268954-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141363	CROSSROADS OF MICHIGAN 4800 Woodward Ave Detroit, MI 48201-1310			
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307			
238471	GROSSE POINTE HOUSING FOUNDATION 1901 Saint Antoine St Fl 6	24 HR	24-269573-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622			
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450	24 HR	24-262578-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
234111	CHURCHILL'S OF GROSSE POINTE, INC. 19271 Mack Ave Grosse Pointe Woods, MI 48236-2832	CLASSC SDM	01-268777-2016 11-268778-2016	100.00
214597	OUR LADY STAR OF THE SEA CHURCH 467 Fairford Rd Grosse Pointe Woods, MI 48236-2410	24 HR	24-267283-	25.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222565	TIPPING POINT THEATRE COMPANY	24 HR	24-257729-	25.00
	361 E Cady St Northville, MI 48167-1663	24 HR	24-259127-	
		24 HR	24-259128-	
		24 HR	24-259129-	
		24 HR	24-266583-	
		24 HR	24-266596-	
		24 HR	24-269880-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135945	SOUTHERN WAYNE COUNTY CHAMBER OF COMMERCE (ASSUMED NAME: SOUTHERN 20904 Northline Rd Taylor, MI 48180-4719			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244660	JK BLUE, LLC 2775 W Jefferson Ave Trenton, MI 48183-2804	CLASSC	01-269099-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217619	ST. MARY CATHOLIC CHURCH	24 HR	24-258301-	25.00
	34530 W Michigan Ave Wayne, MI 48184-1748	24 HR	24-261740-	25.00
		24 HR	24-261247-	
		24 HR	24-270113-	
		24 HR	24-268680-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received	\$155,900.00
Total Returnable Fees	\$85,745.00

RETURNABLE FEE LEDGER

Report Total Fees Received	\$155,900.00
Report Total Returnable Fees	\$85,745.00

RETURNABLE FEE LEDGER

End of Report