Michigan Department Of Licensing And Regulatory Affairs

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-1 ALMONT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196113	TAYBEH ENTERPRISES, INC.	SDM	11-166577-2017	100.00
	3983 Van Dyke Rd Almont, MI 48003-8048	SDD	10-180669-2017	936.00
233145	COUNTRY SMOKE HOUSE INC.	SDD	10-231417-2017	100.00
	3294 Van Dyke Rd Ste A	SDM	11-231418-2017	150.00
233911	COUNTRY SMOKE HOUSE INC.	CLASSC	01-243882-2017	100.00
	3294 Van Dyke Rd Ste B	SDM	11-238455-2017	950.00

Total Fees Received for LGU	$2,336.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,284.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-2 ARCADIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6784	ARCADIA HILLS GOLF COURSE, INC. 3801 Haines Rd Attica, MI 48412-9230	TAVERN	03-338-2017	250.00
14257	HOWE ENTERPRISES, INC. 5010 Lum Rd Lum, MI 48412-9324	SDM	11-4891-2017	100.00
		SDD	10-78963-2017	183.00
156531	LAPEER COUNTY SPORTSMENS CLUB 1213 N Lake George Rd Attica, MI 48412-9350	CLUB	09-155152-2017	615.00
166215	KINGSMILL MARKET, INC. 3734 Lake Pleasant Rd North Branch, MI 48461-8928	SDM	11-156147-2017	100.00
229447	RAYKIM, LLC 5191 Lum Rd Lum, MI 48412-9211	CLASSC	01-222262-2017	100.00
		SDM	11-222263-2017	950.00

Total Fees Received for LGU	$2,298.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,263.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-3 ATTICA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10871	HARTWELL, CONNIE L	SDD	10-14404-2017	100.00
	173 S Lake Pleasant Rd Attica, MI 48412-9513	SDM	11-14230-2017	279.00
225044	LNS INVESTMENTS, LLC	SDD	10-199204-2017	100.00
	4496 Bowers Rd Attica, MI 48412-9206	SDM	11-199205-2017	222.00

Total Fees Received for LGU	$701.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-5 BURNSIDE TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
221380	M-53 SOKANA, LLC 6009 Van Dyke Rd Brown City, MI 48416-9674	SDM	11-197210-2017	100.00
243635	S&A INVESTMENTS PECK MI INC 4022 N Van Dyke Rd Imlay City, MI 48444-8902	SDM	11-268058-2017	100.00
244691	BROWN CITY CONVENIENCE, INC. 5989 Van Dyke Rd Brown City, MI 48416-9613	SDD	10-272480-2017	100.00
		SDM	11-272481-2017	348.00

Total Fees Received for LGU	$648.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$356.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-6 DEERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9481	J.F.B., INC. 6002 N Lapeer Rd North Branch, MI 48461-8150	SDD SDM	10-10935-2017 11-14366-2017	100.00 456.00
14525	MARY T. MASHNI, INC. R 1 5947 N Lapeer Rd	SDM	11-5941-2017	100.00
14618	CHAPA, ROBERT L 5009 Lapeer Rd Columbiaville, MI 48421-9744	SDM	11-6372-2017	100.00
14734	C.P.R. DEVELOPMENT CO., INC. 121 Kings Landing Dr Columbiaville, MI 48421-9640	SDM	11-6870-2017	100.00
161884	S & S SALMO, INC. 4794 Lapeer Rd Columbiaville, MI 48421-9744	SDD SDM	10-142119-2017 11-142120-2017	100.00 543.00
224865	BOB & JODIE'S RESTAURANT, INC. 5836 N Lapeer Rd North Branch, MI 48461-9728	TAVERN	03-273784-2017	250.00
245321	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5765 N Lapeer Rd North Branch, MI 48461-9732	SDM	11-271461-2017	100.00

Total Fees Received for LGU $1,849.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,016.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-7 DRYDEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6575	TEBBEN FARMS, LTD.	SDM	11-13815-2017	100.00
	3166 Havens Rd Dryden, MI 48428-9738	CLASSC	01-277439-2017	1300.00
140468	DRYDEN FOOD CENTER, INC.	SDD	10-106556-2017	100.00
	5121 Dryden Rd Dryden, MI 48428-9713	SDM	11-106557-2017	384.00

Total Fees Received for LGU	$1,884.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,036.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-8 ELBA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7721	NELSONS' ENTERPRISES, LTD.	CC RES	05-49473-2017	100.00
	3786 Hunt Lapeer, MI 48446	SDM	11-19606-2017	950.00
8437	FRATERNAL ORDER OF EAGLES AERIE 2427, LAPEER, MICHIGAN	SDM	11-16018-2017	100.00
	3565 Davison Rd Lapeer, MI 48446-2977	CLUB	09-20473-2017	750.00
9721	ELBA CORNERS, INC.	SDM	11-17225-2017	100.00
	5505 Davison Rd Lapeer, MI 48446-2777	SDD	10-11563-2017	150.00
146858	TELBON LLC	SDM	11-133479-2017	100.00
	1254 Piper Dr Lapeer, MI 48446-2929			
165232	HB'S COUNTRY MARKET, LLC	SDD	10-148415-2017	100.00
	1550 S Elba Rd Lapeer, MI 48446-9731	SDM	11-148416-2017	162.00
216381	F. R. GOLIBART, INC	CLASSC	01-188728-2017	1300.00
	266 Lake Nepessing Rd Lapeer, MI 48446-2959			
227646	ARCTIC ONE ENTERPRISES, LLC	CLASSC	01-215771-2017	100.00
	R 1 3711 Hunt Rd	SDM	11-215772-2017	950.00
246306	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-272062-2017	100.00
	R 1 4058 Hunt Rd	SDM	11-272063-2017	600.00

Total Fees Received for LGU	$5,562.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,059.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-9 GOODLAND TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
12604	CONGDON, EVELYN S	SDD	10-18342-2017	100.00
	1015 N Van Dyke Rd Imlay City, MI 48444-9433	SDM	11-5943-2017	255.00
201314	HILL, JOYCE E	SDD	10-171104-2017	100.00
	R 2 3987 N Van Dyke Rd	SDM	11-171105-2017	150.00
233645	QUEEN OF PEACE BUILDING CORPORATION (A MICHIGAN NON-PROFIT CORPORA	CLASSC	01-231809-2017	100.00
	1405 N Van Dyke Rd Imlay City, MI 48444-9479	SDM	11-231810-2017	600.00

Total Fees Received for LGU $1,305.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $717.75

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
6711	SIERAKOWSKI, WALTER FRANK 3797 Hadley Rd Metamora, MI 48455-9113	SDM	11-14914-2017	100.00
		CLASSC	01-239072-2017	950.00
142897	HADLEY STORE, L.L.C. 3510 Hadley Rd Hadley, MI 48440-7714	SDD	10-112758-2017	100.00
		SDM	11-112759-2017	576.00
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179			
236933	HADLEY TOWNSHIP CHAMBER OF COMMERCE PO Box 192 Hadley, MI 48440-0192	24 HR	24-259161-	25.00
		24 HR	24-271520-	
		24 HR	24-263766-	
		24 HR	24-278034-	

Total Fees Received for LGU	$1,751.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$963.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-11 IMLAY TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
147645	DOVE, GEORGE 7847 E Imlay City Rd Imlay City, MI 48444-9463	SDD	10-123525-2017	100.00
		SDM	11-123526-2017	333.00
235050	COUNTRY COMPOUND LLC 2363 Graham Rd Imlay City, MI 48444-9774	CLASSC	01-250447-2017	600.00

Total Fees Received for LGU $1,033.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $568.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-12 LAPEER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4570	PGW, INC.	CLASSC	01-7011-2017	100.00
	1636 Imlay City Rd Lapeer, MI 48446-3176	SDM	11-17173-2017	600.00
9148	N T L CORPORATION	SDD	10-10098-2017	100.00
	2602 Imlay City Rd Lapeer, MI 48446-3218	SDM	11-13443-2017	447.00
176456	C.V.L., A MICHIGAN LLC	SDM	11-160194-2017	100.00
	2236- 2238 Imlay City Rd			
245967	DMJ CORPORATION	SDM	11-274788-2017	100.00
	1473 S Lapeer Rd Lapeer, MI 48446			100.00

Total Fees Received for LGU	$1,547.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$850.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-13 MARATHON TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
224056	(INACTIVE)COLYER INC.			100.00
	4515 N Lake Rd Columbiaville, MI 48421-8936			600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-14 MAYFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9104	LAPEER LODGE NO. 2433, LOYAL ORDER OF MOOSE 2190 N Lapeer Rd Lapeer, MI 48446-8627	CLUB	09-21280-2017	308.00
12655	CHEESE & WINE SHOPPE, INC. 2240 N Lapeer Rd Lapeer, MI 48446-8619	SDM	11-14433-2017	100.00
15946	HAMPTON, FRIEDA FAY R 4 2929 Kings Mill Rd	SDM	11-11914-2017	100.00
16722	QUICK-SAV FOOD STORES, LTD. 1898 N Lapeer Rd Lapeer, MI 48446-7602	SDM	11-15116-2017	100.00
17823	MOORE'S MARKET, INC. 2180 Millville Rd Lapeer, MI 48446-7707	SDM	11-19809-2017	100.00
139793	SAWDUST CORNERS, INC. 3505 N Lapeer Rd Lapeer, MI 48446-8638	CLASSC	01-106783-2017	100.00
		SDM	11-106784-2017	600.00
164073	MAY-BO MARKET INC. 1855 N Saginaw St Lapeer, MI 48446-7741	SDD	10-150019-2017	100.00
		SDM	11-150020-2017	348.00
215177	ZETOUNA, INC. 3528 N Lapeer Rd Lapeer, MI 48446-8753	SDD	10-177314-2017	100.00
		SDM	11-177315-2017	609.00
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 Daley Rd Lapeer, MI 48446-7742	CLUB	09-212311-2017	513.00

Total Fees Received for LGU	$3,078.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,692.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-15 METAMORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3527	W.N.G., INC. 3768 S Lapeer Rd Metamora, MI 48455-8754	CLASSC	01-5399-2017	100.00
		SDM	11-17421-2017	600.00
4436	CASCADDAN, INC. 4099 S Lapeer Rd Metamora, MI 48455-8978	CLASSC	01-6816-2017	100.00
		SDM	11-4755-2017	600.00
14259	RITE AID OF MICHIGAN, INC. 3939 S Lapeer Rd Metamora, MI 48455-8950	SDM	11-4909-2017	100.00
99995	BAHRI'S, INC. 3492 S Lapeer Rd Metamora, MI 48455-8985	SDD	10-73646-2017	100.00
		SDM	11-73647-2017	663.00
148062	METAMORA MARKET, INC. 3889 S Lapeer Rd Metamora, MI 48455-8751	SDD	10-122211-2017	100.00
		SDM	11-122212-2017	375.00
222809	METAMORA 8, LLC 1600 Club Dr Metamora, MI 48455-8719	CC RES	05-189150-2017	100.00
		SDM	11-189151-2017	1650.00
226726	JTT INVESTMENTS, INC. 3839 S Lapeer Rd Metamora, MI 48455-8751	SDM	11-216183-2017	100.00
		SDDRES	15-254435-2017	573.00

Total Fees Received for LGU	$5,161.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,838.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-16 NORTH BRANCH TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
130518	PODVIN INVESTMENTS, LLC 3670 North Branch Rd North Branch, MI 48461-8151	SDM	11-72029-2017	100.00
		SDD	10-72028-2017	372.00
137575	WASHAKIE RECREATION AREA, INC. 3461 Burnside Rd North Branch, MI 48461-9764	TAVERN	03-101677-2017	250.00

Total Fees Received for LGU $722.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $397.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-17 OREGON TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
235265	RDBD LLC 3892 Bronson Lake Rd Lapeer, MI 48446-9092	SDD	10-239750-2017	100.00
		SDM	11-239751-2017	264.00

Total Fees Received for LGU	$364.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$200.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-18 RICH TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
188452	PINEVALLEY ENTERPRISES, LLC 2734 Clifford Rd Silverwood, MI 48760-9782	SDD	10-164757-2017	100.00
		SDM	11-164758-2017	150.00
225953	D & G HALL, LLC 9350 Lapeer Rd Mayville, MI 48744-9306	TAVERN	03-209948-2017	250.00

Total Fees Received for LGU $500.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2	E. G. NICK'S, INC. 825 S Main St Lapeer, MI 48446-3069	CLASSC	01-5-2017	100.00
		SDM	11-21-2017	600.00
1950	FAT BOYS, INC. 10 E Nepessing St Lapeer, MI 48446-2312	CLASSC	01-3036-2017	100.00
		SDM	11-14014-2017	950.00
8437	FRATERNAL ORDER OF EAGLES AERIE 2427, LAPEER, MICHIGAN 3565 Davison Rd Lapeer, MI 48446-2977	24 HR	24-274820-	25.00
		24 HR	24-274821-	25.00
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES 3270 N State Rd Davison, MI 48423-1150	24 HR	24-267223-	25.00
		24 HR	24-275322-	
		24 HR	24-280209-	
8951	LAPEER POST, NO. 16, THE AMERICAN LEGION 1701 W Genesee St Lapeer, MI 48446-1704	CLUB	09-21098-2017	100.00
		SDM	11-195986-2017	750.00
9002	LAPEER AREA ELKS #2567, INC. 200 E Nepessing St Lapeer, MI 48446-2316	CLUB	09-21165-2017	25.00
		24 HR	24-258558-	25.00
		24 HR	24-267461-	25.00
		24 HR	24-269144-	25.00
		24 HR	24-269145-	25.00
		24 HR	24-271004-	336.00
		24 HR	24-271005-	
		24 HR	24-271006-	
		24 HR	24-271007-	
		24 HR	24-266179-	
		24 HR	24-266180-	
		24 HR	24-274460-	
		24 HR	24-274461-	
		24 HR	24-274462-	
		24 HR	24-274459-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9002	LAPEER AREA ELKS #2567, INC.	24 HR	24-277573-	
	200 E Nepessing St Lapeer, MI 48446-2316			
10666	PERRY DRUG STORES, INC.	SDD	10-13930-2017	100.00
	1022 W Genesee St Lapeer, MI 48446-1876	SDM	11-15640-2017	330.00
11545	SHANGO'S, INC.	SDM	11-18482-2017	100.00
	543 S Main St Lapeer, MI 48446-2466	SDD	10-16051-2017	1461.00
14562	THE KROGER CO. OF MICHIGAN	SDM	11-6111-2017	100.00
	540 S Main St Lapeer, MI 48446-2467			
16469	EAST ANNROOK PARTY STORE, INC.	SDM	11-13973-2017	100.00
	142 E Nepessing St Lapeer, MI 48446-2330	SDD	10-119081-2017	405.00
18002	WESTSIDE PARTY STORE, INC.	SDM	11-4166-2017	100.00
	2990 W Genesee St Lapeer, MI 48446-1640	SDDRES	15-19176-2017	390.00
18099	MEIJER, INC.	SDM	11-9913-2017	100.00
	1555 Demille Rd Lapeer, MI 48446-4149	SDDRES	15-19327-2017	100.00
				3459.00
142468	CENTER FOR THE ARTS OF GREATER LAPEER, INC.	24 HR	24-273798-	25.00
	194 W NEPESSING ST Lapeer, MI 48446-2145	24 HR	24-254195-	25.00
		24 HR	24-254196-	
		24 HR	24-273797-	
		24 HR	24-267224-	
		24 HR	24-267225-	
		24 HR	24-267226-	
		24 HR	24-267227-	
		24 HR	24-267228-	
		24 HR	24-267229-	
		24 HR	24-267230-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142468	CENTER FOR THE ARTS OF GREATER LAPEER, INC.	24 HR	24-267231-	
	194 W NEPESSING ST Lapeer, MI 48446-2145	24 HR	24-280579-	
		24 HR	24-280580-	
		24 HR	24-280581-	
		24 HR	24-280582-	
		24 HR	24-280583-	
		24 HR	24-280584-	
		24 HR	24-280585-	
		24 HR	24-280586-	
145880	SERO'S OF LAPEER, INC.	CLASSC	01-123505-2017	100.00
	1723 Demille Rd Lapeer, MI 48446-4199	SDM	11-123506-2017	600.00
153483	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-126849-2017	100.00
	555 E Genesee St Lapeer, MI 48446-4611	SDD	10-245029-2017	1131.00
168512	LAPEER FUEL VENTURES, INC.	SDM	11-155282-2017	100.00
	252 S Main St Lapeer, MI 48446-2425	SDD	10-244937-2017	900.00
169112	MOOSEJAW ENTERPRISES, LLC	CC RES	05-176000-2017	100.00
	3301 Davison Rd Lapeer, MI 48446-2904	SDM	11-212730-2017	950.00
174692	GERLACH'S BOWLING CENTER INC.	CLASSC	01-153335-2017	100.00
	258 W Genesee St Lapeer, MI 48446-2227	SDM	11-153336-2017	600.00
190432	LAPEER COUNTY K.I.N.D. KIDS IN NEW DIRECTIONS	24 HR	24-273541-	25.00
	1996 W Oregon St Lapeer, MI 48446-1121			
196314	ROGERS PHARMACY, INC.	SDM	11-164128-2017	100.00
	316 W Nepessing St Lapeer, MI 48446-2149			
196624	ROLLING HILLS BAR AND ENTERTAINMENT, INC.	CC RES	05-166408-2017	100.00
	3274 Davison Rd Lapeer, MI 48446-2979	SDM	11-166409-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209338	L.B. VENTURES, INC. 770 West St Lapeer, MI 48446-3065	CLASSC SDM	01-175561-2017 11-175562-2017	100.00 950.00
219319	CMS OIL COMPANY 373 Lake Nepessing Rd Lapeer, MI 48446-2960	SDM	11-185151-2017	100.00
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 Daley Rd Lapeer, MI 48446-7742	24 HR	24-258161-	
223311	SANSON, LLC 393 W Nepessing St Lapeer, MI 48446-2105	CLASSC SDM	01-192155-2017 11-192156-2017	100.00 600.00
223711	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 591 S Main St Lapeer, MI 48446-2466	SDM	11-194657-2017	100.00
226043	ODISH FAMILY, INC. 1489 N Main St Lapeer, MI 48446-1367	SDM	11-208353-2017	100.00
227692	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 538 E Genesee St Lapeer, MI 48446	SDM	11-212585-2017	100.00
228747	DUCKS UNLIMITED INC. LAPEER COUNTY CHAPTER 3785 Haines Rd Attica, MI 48412-9306	24 HR 24 HR	24-258080- 24-274612-	25.00
229654	TSFR APPLE VENTURE LLC 1811 Demille Rd Lapeer, MI 48446-4199	CLASSC	01-218378-2017	600.00
229737	NBRNE, LLC 220 E Genesee St Lapeer, MI 48446-2667	SDM	11-220556-2017	100.00
229936	ODISH BROTHERS FAMILY, INC. 9 E Genesee St Lapeer, MI 48446-2664	SDM	11-223168-2017	100.00
230373	AMC LAPEER, INC. 700 S Main St Ste 101A	CC RES SDM	05-223926-2017 11-223927-2017	100.00 600.00
234632	WOOD CHIPS LLC 315 W Nepessing St Lapeer, MI 48446-2105	CLASSC	01-234785-2017	600.00
239107	J & N ADVENTURES, LLC	CLASSC	01-251218-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239107	J & N ADVENTURES, LLC 440 N Saginaw St Lapeer, MI 48446-2334	SDM	11-251219-2017	600.00
240837	ODISH ODISH, INC. 715 S Main St Lapeer, MI 48446-3031	SDM	11-256647-2017	100.00
241615	JANKOVIC HOLDINGS INC 348 W Nepessing St Lapeer, MI 48446-2149	CLASSC	01-259100-2017	100.00
		SDM	11-259101-2017	600.00
244172	KRITZMAN LEGACY I, LLC 44 W Park St Lapeer, MI 48446-2162	CLASSC	01-268154-2017	100.00
		SDM	11-268155-2017	600.00
244420	ALDI INC. (MICHIGAN) 815 East St Lapeer, MI 48446	SDM	11-276153-2017	100.00
244492	LAPEER M21, INC 1280 Imlay City Rd Ste A	SDD	10-270409-2017	100.00
		SDM	11-270410-2017	150.00
247126	MEIJER, INC. 1515 Demille Rd Lapeer, MI 48446-4149	SDM	11-276426-2017	100.00

Total Fees Received for LGU	$22,712.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,491.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-20 ALMONT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2255	BRAT, INC. 113 S Main St Almont, MI 48003-1067	SDM CLASSC	11-16352-2017 01-3481-2017	100.00 600.00
7194	ALMONT LANES, INC. 4550 Howland Rd Almont, MI 48003-8517	CC RES SDM	05-40798-2017 11-11857-2017	100.00 600.00
15557	SPEEDY Q MARKETS, INC. 208 S Main St Almont, MI 48003-1068	SDM	11-10255-2017	100.00
100053	MIKE'S OF ALMONT, INC. 129- 133 S Main St	CLASSC SDM	01-70797-2017 11-70798-2017	100.00 600.00
160416	CHICKY'S PARADISE SALOON, INC. 133 N Main St Almont, MI 48003-1085	CLASSC SDM	01-140426-2017 11-140427-2017	100.00 600.00
167637	RITE AID OF MICHIGAN, INC. 860 N Van Dyke Rd Almont, MI 48003-8556	SDM SDD	11-146957-2017 10-236264-2017	100.00 225.00
170732	WSE, INC. 200 N Main St Almont, MI 48003-1100	SDD SDM	10-150416-2017 11-150417-2017	100.00 495.00
213146	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 117 N Main St Almont, MI 48003-1085	SDM	11-174387-2017	100.00
228284	VINCKIER FOOD ALMONT LLC 4545 Van Dyke Rd Almont, MI 48003-8511	SDM	11-213936-2017	100.00
249227	ALMONT AMERICAN LEGION POST #479 117 SCHOOL ALMONT, MI 48003	24 HR 24 HR 24 HR	24-277712- 24-277713- 24-277714-	25.00 25.00 25.00

Total Fees Received for LGU	$4,095.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,252.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-21 CLIFFORD VILLAGE

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
11100	MIKLOVICH, JR., EMIL J 9671 Main St Clifford, MI 48727-9554	SDD	10-14886-2017	100.00
		SDM	11-16967-2017	150.00
129199	MIDWAY TAVERN CLIFFORD, INC. 9711 Main St Clifford, MI 48727-5123	CLASSC	01-72318-2017	100.00
		SDM	11-72319-2017	600.00

Total Fees Received for LGU	$950.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$522.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-22 COLUMBIAVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
139242	VILLAGE STATION INC. 4680 Water St Columbiaville, MI 48421-9162	SDM	11-104043-2017	100.00
143107	VILLAGE STATION INC. 4460 1st St Columbiaville, MI 48421-7701	SDD	10-112411-2017	100.00
		SDM	11-112412-2017	363.00
162164	VILLAGE OF COLUMBIAVILLE PO BOX 100 4605 Pine St	24 HR	24-264230-	50.00
		24 HR	24-264231-	50.00
		24 HR	24-277361-	
		24 HR	24-277363-	
245217	GILBERT, CLIFFORD F 4488 1st St Columbiaville, MI 48421-9176	CLASSC	01-270662-2017	100.00
		SDM	11-270663-2017	600.00

Total Fees Received for LGU	$1,363.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$749.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-23 DRYDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6110	LENNY W. MILLER ENTERPRISES, INC. 5800 Dryden Rd Dryden, MI 48428	SDM	11-541-2017	100.00
		CLASSC	01-9394-2017	600.00
213144	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4000 S Mill Rd Dryden, MI 48428-7729	SDM	11-174386-2017	100.00
238653	DRYDEN ENTERPRISES LLC 5505 Main St Dryden, MI 48428-9414	CLASSC	01-250927-2017	100.00
		SDM	11-250928-2017	600.00
238919	SHANGO, SARIM S 5508 Main St Dryden, MI 48428-9414	SDM	11-249969-2017	100.00
244800	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5047 Dryden Rd Dryden, MI 48428	SDM	11-269641-2017	100.00

Total Fees Received for LGU	$1,700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$935.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8469	LEPRECHAUN AERIES #4082, IMLAY CITY EAGLES	CLUB	09-20512-2017	750.00
	170 S Almont Ave Imlay City, MI 48444-1202	24 HR	24-264715-	
		24 HR	24-264716-	
		24 HR	24-279051-	
		24 HR	24-279052-	
15998	RITE AID OF MICHIGAN, INC.	SDM	11-12131-2017	100.00
	557 N Cedar St Imlay City, MI 48444-1165			
131232	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-74229-2017	100.00
	1988 S Cedar St Imlay City, MI 48444-9648			
131779	LS-IMLAY, INC.	CLASSC	01-79249-2017	100.00
	2000 S Cedar St Imlay City, MI 48444-9606	SDM	11-79250-2017	600.00
135202	ABATE OF MICHIGAN, INC.			
	2145 WILLIAMSON BURTON, MI 48529-0099			
135487	BROWN CITY ROTARY CLUB			
	8957 Burnside Rd Brown City, MI 48416-9361			
140514	TIP-C'S, LLC	CC RES	05-107387-2017	100.00
	270 S Cedar St Imlay City, MI 48444-1304	SDM	11-107388-2017	600.00
156817	BILLNAT CORPORATION	SDDRES	15-141722-2017	100.00
	2040 S Cedar St Imlay City, MI 48444-9606	SDM	11-141723-2017	153.00
161807	IMLAY CITY TOBACCO, INC.	SDM	11-167373-2017	100.00
	586 S Cedar St Imlay City, MI 48444-1358	SDD	10-249970-2017	675.00
165872	N GEORGES, INC.	CC RES	05-145732-2017	100.00
	145 E Capac Rd Imlay City, MI 48444-1111	SDM	11-159812-2017	600.00
175942	JOE & DI'S COUNTRYSIDE, LLC	CLASSC	01-152953-2017	100.00
	596 S Cedar St Imlay City, MI 48444-1345	SDM	11-240406-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
188813	FRONT ROW BAR & GRILL, LLC 234 E 3rd St Imlay City, MI 48444-1322	CLASSC	01-175128-2017	100.00
		SDM	11-175129-2017	600.00
197461	THE KROGER CO. OF MICHIGAN 1821 S Cedar St Imlay City, MI 48444-1344	SDD	10-161247-2017	100.00
		SDM	11-161248-2017	1617.00
206438	EL CAJON, INC. 318 E Capac Rd Imlay City, MI 48444-1116	SDD	10-167675-2017	100.00
		SDM	11-167676-2017	885.00
229129	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 1995 S Cedar St Imlay City, MI 48444-9605	SDM	11-222912-2017	100.00
232406	PIZZA MACHINE IMLAY CITY, INC. 110 S Almont Ave Imlay City, MI 48444-1202	SDM	11-230395-2017	100.00
242050	IMLAY QUICKMART, INC. 546 N Cedar St Imlay City, MI 48444-1166	SDM	11-260161-2017	100.00
		SDD	10-274226-2017	345.00
242707	THE MULEFOOT, INC. 244 E 3rd St Imlay City, MI 48444-1322	CLASSC	01-270009-2017	100.00
		SDM	11-270010-2017	950.00
246443	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 310 S Cedar St Imlay City, MI 48444-1306	SDM	11-272472-2017	100.00

Total Fees Received for LGU	$9,975.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,486.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-25 METAMORA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
225267	BEST TYME PARTY STORE, INC. 4015 S Oak St Metamora, MI 48455-9252	SDD SDM	10-202624-2017 11-202625-2017	100.00 204.00
237196	METAMORA SYSTEMS, INC. 1 E High St Metamora, MI 48455-9374	CLASSC SDM	01-244364-2017 11-244365-2017	100.00 950.00
243640	HIGH STREET HOUSE, LLC 72 E High St Metamora, MI 48455-9374	CLASSC SDM	01-270082-2017 11-270083-2017	100.00 950.00

Total Fees Received for LGU	$2,404.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,322.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-26 NORTH BRANCH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3355	R. C. CHANCE, INC. 4029- 4031 Huron St	CLASSC	01-5136-2017	600.00
144613	SUNRISE STORES, L.L.C. 3989 Huron St North Branch, MI 48461-6122	SDM	11-176676-2017	100.00
215663	BUD'S MARKET PLACE, INC. 3816 Huron St North Branch, MI 48461-9767	SDM	11-127030-2017	100.00
232271	NIKI'S NORTH BRANCH LOUNGE, INC. 4353 Huron St North Branch, MI 48461-9351	CLASSC	01-240224-2017	100.00
		SDM	11-240225-2017	600.00

Total Fees Received for LGU	$1,500.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$825.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-26.5 OTTER LAKE VILLAGE

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
11991	BLASZCZYK, EDWARD GARY 5757 Genesee Ave Otter Lake, MI 48464-1001	SDD	10-17137-2017	100.00
		SDM	11-6853-2017	207.00
224729	MAY-BO MARKET INC. 5909 Lake Rd Otter Lake, MI 48464-9753	SDM	11-207419-2017	100.00
229218	OTTER LAKE VOLUNTEER FIRE DEPARTMENT PO Box 205 Otter Lake, MI 48464-0205	24 HR	24-263243-	25.00
		24 HR	24-263244-	25.00
		24 HR	24-277272-	
		24 HR	24-277273-	
243306	RJ'S SALOON, INC. 5845 Genesee Ave Otter Lake, MI 48464-1002	CLASSC	01-261568-2017	100.00
		SDM	11-261569-2017	600.00
248744	GREAT LAKES BOXER RESCUE 1227 N BETSIE RIVER ROAD INTERLOCHEN, MI 49643	24 HR	24-275015-	25.00

Total Fees Received for LGU $1,182.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $650.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-27 ADRIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2307	WOLF CREEK GOLF CLUB, INC.	CLASSC	01-3544-2017	100.00
	6363 Burton Rd Adrian, MI 49221-8467	SDM	11-12533-2017	950.00
208517	LENAWEE COUNTRY CLUB	CLASSC	01-179999-2017	1300.00
	4110 Country Club Rd Adrian, MI 49221-9216			
222874	MONKEYPETES, INC	SDM	11-188170-2017	100.00
	2512 Hunt Rd Adrian, MI 49221-9230	SDD	10-189044-2017	270.00
240008	EMMA L. BIXBY MEDICAL CENTER (A MICHIGAN NON-PROFIT CORPORATION)	CLASSC	01-255898-2017	100.00
	5640 N Adrian Hwy Adrian, MI 49221-8318	SDM	11-255899-2017	600.00

Total Fees Received for LGU	$3,420.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,881.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-29 CAMBRIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6964	J & J BAR CORP. R 2 650 Egan Hwy	CC RES SDM	05-40371-2017 11-6770-2017	100.00 1300.00
137450	AMERICROWN SERVICE CORPORATION (A DELAWARE CORPORATION) 13175 Brooklyn Rd Brooklyn, MI 49230-9123	CLASSC SDM	01-136888-2017 11-190940-2017	100.00 16700.00
155200	HAROLD'S PLACE, INC. 10625 US Highway 12 Brooklyn, MI 49230-8442	CLASSC SDM	01-131773-2017 11-131774-2017	100.00 600.00
182972	BROOKLYN LODGE NO. 2651, LOYAL ORDER OF MOOSE 6807 W US 12 Onsted, MI 49265			
226035	AMERICROWN SERVICE CORPORATION (A DELAWARE CORPORATION) 12650 US Highway 12 Brooklyn, MI 49230-8012	CLASSC	01-202459-2017	600.00
228629	CASCARDO OIL BROOKLYN, LLC 11700 M 50 Brooklyn, MI 49230-8347	SDD SDM	10-216591-2017 11-216592-2017	100.00 1056.00
233449	LENAWEE FUELS, INC. R 1 7629 US Highway 12	SDD SDM	10-233710-2017 11-233711-2017	100.00 570.00
238030	M-50 SDM, LLC 13342 M 50 Brooklyn, MI 49230-8343	SDM	11-250238-2017	100.00
239782	NOEL, RONALD E 7305 US Highway 12 Onsted, MI 49265-9821	CLASSC	01-254781-2017	950.00

Total Fees Received for LGU	$22,376.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,306.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-30 CLINTON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
224272	TRI-COUNTY OIL & GAS COMPANY, INC.	SDD	10-196888-2017	100.00
	1724 W Michigan Ave Clinton, MI 49236-9688	SDM	11-196889-2017	654.00
227770	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-220589-2017	100.00
	1657 W Michigan Ave Clinton, MI 49236-9688			
237858	CLINTON FUEL EXPRESS, INC.	SDM	11-249218-2017	100.00
	1837 W Michigan Ave Clinton, MI 49236-9688			
242361	TARA'S PLACE, LLC	CLASSC	01-259704-2017	100.00
	1762 W Michigan Ave Clinton, MI 49236-9688	SDM	11-266103-2017	600.00

Total Fees Received for LGU $1,654.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $909.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-33 FAIRFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5004	WESTON BAR & GRILL, INC. 4086 Weston Rd Weston, MI 49289	CLASSC	01-7679-2017	100.00
		SDM	11-17937-2017	600.00
202353	CW2, INC. 8610 S Adrian Hwy Jasper, MI 49248-9785	SDD	10-168642-2017	100.00
		SDM	11-168643-2017	375.00

Total Fees Received for LGU	$1,175.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$646.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-34 FRANKLIN TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
137767	LENAWEE FUELS, INC. 9544 Pentecost Hwy Onsted, MI 49265-9539	SDM SDD	11-106750-2017 10-278538-2017	100.00
182972	BROOKLYN LODGE NO. 2651, LOYAL ORDER OF MOOSE 6807 W US 12 Onsted, MI 49265	CLUB	09-157095-2017	610.00
202620	CHEEVER, STEPHANIE K 4321 Michigan Ave Tipton, MI 49287-9734	CLASSC SDM	01-170889-2017 11-170890-2017	100.00 950.00
206621	5138 WEST, LLC 5138 Michigan Ave Tipton, MI 49287-9101	SDD SDM	10-179042-2017 11-179043-2017	100.00 369.00
226510	BRALE OPERATIONS LLC 6400 Michigan Ave Tipton, MI 49287-9614	CLASSC SDM	01-206609-2017 11-206610-2017	100.00 600.00

Total Fees Received for LGU	$2,929.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,610.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-35 HUDSON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
8532	AMERICAN LEGION HANNON-COLVIN POST NO. 180 16113 Cadmus Rd Hudson, MI 49247-9731	CLUB	09-20583-2017	330.00
154292	SHAFFER'S SPORTS BAR, INC. R 1 2995 Munson Hwy	CLASSC	01-135134-2017	100.00
		SDM	11-135135-2017	600.00

Total Fees Received for LGU	$1,030.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$566.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-36 MACON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
153650	MACON GROCERY, INC. R 1 8160 Clinton Macon Rd	SDD	10-126558-2017	100.00
		SDM	11-126559-2017	168.00

Total Fees Received for LGU	$268.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$147.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-37 MADISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13745	RITE AID OF MICHIGAN, INC. 1200 S Main St Ste A	SDM	11-2737-2017	100.00
143256	CHINA WONG, INC. 2584 S Main St Adrian, MI 49221-4305	CLASSC	01-117533-2017	600.00
144873	PRUETT AND PRUETT, INC. 1113 W Beecher St Adrian, MI 49221-3699	SDD	10-117732-2017	100.00
		SDM	11-117733-2017	204.00
148682	ALDI INC. (MICHIGAN) 1427 E US Highway 223 Adrian, MI 49221-4382	SDM	11-127948-2017	100.00
151678	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1601 E US Highway 223 Adrian, MI 49221-4454	SDM	11-125730-2017	100.00
		SDD	10-147305-2017	939.00
182692	FIESTA RANCHERA OF ADRIAN, INC. 1675 E US Highway 223 Adrian, MI 49221-4454	CLASSC	01-157977-2017	600.00
228280	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2582 S Main St Adrian, MI 49221-4305	SDM	11-212631-2017	100.00
229992	M-34 QUICK STOP, INC. 2982 W Beecher Rd Adrian, MI 49221-9769	SDM	11-223408-2017	100.00
240351	CRIST INVESTMENT COMPANY INC. 2768 E Maumee St Adrian, MI 49221-3535	SDM	11-252670-2017	100.00
240530	ADRIAN LIQUOR INC 2340 E US Highway 223 Adrian, MI 49221-9251	SDD	10-255168-2017	100.00
		SDM	11-255170-2017	384.00
241127	SE MICHIGAN OPERATING LLC 4634 Treat Hwy Adrian, MI 49221-8619	CLASSC	01-258375-2017	100.00
		SDM	11-258378-2017	950.00

Total Fees Received for LGU	$4,577.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,517.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-40 PALMYRA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
221943	PALMYRA CORPORATION 6384 US Highway 223 Palmyra, MI 49268-9752	SDM	11-186536-2017	100.00
		SDD	10-253839-2017	189.00

Total Fees Received for LGU	$289.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$158.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-41 RAISIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1521	KAPNICK'S FAIRWAY BAR, INC.	CLASSC	01-2404-2017	100.00
	4057 Comfort Rd Tecumseh, MI 49286-9522	SDM	11-9229-2017	600.00
2133	THE LANDING OF TECUMSEH, INC.	CLASSC	01-3308-2017	950.00
	5447 N Rogers Hwy Tecumseh, MI 49286-9535			
144631	TECLARK, INC.	SDD	10-118471-2017	100.00
	2401 Occidental Hwy Adrian, MI 49221-9504	SDM	11-118473-2017	267.00
172852	KAPNICK FARM MARKET, INC.	SDM	11-154579-2017	100.00
	4245 N Rogers Hwy Britton, MI 49229-9726			
205696	TEN PIN ALLEY, INC.	CLASSC	01-167391-2017	100.00
	5621 S Occidental Rd Tecumseh, MI 49286-8900	SDM	11-167392-2017	950.00
222563	T & J COMPANY INC	SDD	10-188049-2017	100.00
	3369 N Adrian Hwy Adrian, MI 49221-1141	SDM	11-188050-2017	150.00
231608	RAISIN MARKET, LLC	SDM	11-224360-2017	100.00
	3441 W Russell Rd Tecumseh, MI 49286-1752			
244009	SOW FRESH FARM MARKET, LLC	SDM	11-274737-2017	100.00
	4497 N Adrian Hwy Adrian, MI 49221-8315			100.00

Total Fees Received for LGU	$3,717.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,044.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-44 ROLLIN TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
7089	MANITOU BEACH INN, INC. 110 Walnut St Manitou Beach, MI 49253-9651	SDM CC RES	11-2656-2017 05-40616-2017	100.00 600.00
8459	DEVILS LAKE YACHT CLUB 2097 Marsh Dr Manitou Beach, MI 49253-9750	CLUB	09-20501-2017	627.00
142519	STERLING MARKETS, INC. 860 Manitou Rd Manitou Beach, MI 49253-9692	SDM	11-110519-2017	100.00
160193	HIGHLAND INN CA, INC. 3171 Round Lake Hwy Manitou Beach, MI 49253	CLASSC SDM	01-138493-2017 11-138494-2017	100.00 950.00
201355	ADRIAN ROTARY CLUB PO Box 1119 Adrian, MI 49221-6119	24 HR 24 HR	24-262721- 24-276790-	25.00
211077	THE BROOKLYN AREA CHAMBER OF COMMERCE 131 N Main St Brooklyn, MI 49230-8979	24 HR 24 HR	24-264177- 24-275738-	25.00
231667	JERRY'S PAVILION MARKET, LLC 1235 Elm St Manitou Beach, MI 49253-9555	SDD SDM	10-225307-2017 11-225308-2017	100.00 372.00
239038	BROWN CAT INC 735 Manitou Rd Manitou Beach, MI 49253-9607	CLASSC SDM	01-255106-2017 11-267234-2017	100.00 600.00

Total Fees Received for LGU	$3,699.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,034.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-45 ROME TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
10831	D. BAILEY, INC. R 4 9672 W US Highway 223	SDD	10-14327-2017	100.00
		SDM	11-9276-2017	354.00
226474	H. E. LYONS INC. 10125 W US Highway 223 Adrian, MI 49221-9481	CLASSC	01-217857-2017	100.00
		SDM	11-217858-2017	600.00

Total Fees Received for LGU	$1,154.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$634.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-46 SENECA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
8730	MORENCI AMERICAN LEGION POST #368, INC. 9010 Morenci Rd Morenci, MI 49256-9768	CLUB	09-20827-2017	487.00

Total Fees Received for LGU	$487.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$267.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-47 TECUMSEH TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
199153	COUNTRY HOUSE FOOD, INC. 8495 N Adrian Hwy Tecumseh, MI 49286-9718	CLASSC	01-168243-2017	100.00
		SDM	11-230730-2017	600.00
247948	CRIST INVESTMENT COMPANY INC. 1159 E Monroe Rd Tecumseh, MI 49286-8728	SDM	11-275807-2017	300.00

Total Fees Received for LGU $1,000.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $550.00

RETURNABLE 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
10532	WOODSTOCK WINE & CHEESE, INC.	SDD	10-13657-2017	100.00
	R 1 6409 US Highway 223	SDM	11-12670-2017	837.00
137014	ARTESIAN WELLS, L.L.C.	CLASSC	01-110537-2017	100.00
	18705 US Highway 12 Cement City, MI 49233-9556	SDM	11-110538-2017	950.00
137072	DEVILS LAKE GOLF COURSE, INC.	CLASSC	01-103361-2017	100.00
	14600 US Highway 223 Manitou Beach, MI 49253-9668	SDM	11-103362-2017	950.00
204913	WATKINS TRANSPORT, INC.	SDM	11-173855-2017	100.00
	18715 US Highway 12 Cement City, MI 49233-9556			
210159	CRIST INVESTMENT COMPANY INC.	SDM	11-175895-2017	100.00
	14611 US Highway 223 Manitou Beach, MI 49253-9503			
217541	CORRIGAN OIL CO.(A MICHIGAN CORPORATION)	SDM	11-188710-2017	100.00
	13300 Brooklyn Rd Brooklyn, MI 49230-9123			
237089	GREENLEAF EXPRESS, INC.	SDDRES	15-245170-2017	100.00
	8311 US Highway 127 Addison, MI 49220-9300	SDM	11-245171-2017	222.00
240303	OLD HIGHWAY MARKET AND PROPANE, INC.	SDD	10-257395-2017	100.00
	R 1 14335 US Highway 12	SDM	11-257396-2017	360.00

Total Fees Received for LGU	$4,119.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,265.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-48.5 CEMENT CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162545	CC VILLAGE MARKET, INC. 133 Main St Cement City, MI 49233-9809	SDD	10-143542-2017	100.00
		SDM	11-143543-2017	207.00
225888	G&L GLOBAL ENTERPRISES, LLC 416 W Main St Cement City, MI 49233-9811	CLASSC	01-211547-2017	100.00
		SDM	11-211548-2017	600.00

Total Fees Received for LGU	$1,007.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$553.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
724	LENAWEE RECREATION COMPANY	SDM	11-3413-2017	100.00
	510- 520 College Ave	CLASSC	01-1135-2017	950.00
3384	THE GRASSHOPPER / EL CHAPULIN RESTAURANT, INC.	SDM	11-14235-2017	100.00
	116- 118 S Winter St	CLASSC	01-5191-2017	600.00
5524	CLUB 109, INC.	CLASSC	01-8442-2017	100.00
	107- 109 S Main St	SDM	11-6336-2017	600.00
8448	WM. C. STARK POST NO. 97 AMERICAN LEGION MEMORIAL HOME ASSOCIATIO	CLUB	09-20486-2017	500.00
	904 N Main St Adrian, MI 49221-2156			
8489	VETERANS OF FOREIGN WARS ANNIS-FINT POST NO. 1584	CLUB	09-20532-2017	480.00
	726 N Main St Adrian, MI 49221-2152			
8544	LOYAL ORDER OF MOOSE LODGE NO. 1034	CLUB	09-20596-2017	666.00
	427- 429 W Maumee St			
10974	MEIJER, INC.	SDM	11-6016-2017	100.00
	217 E US Highway 223 Adrian, MI 49221-4215	SDD	10-14613-2017	100.00
				2361.00
11430	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-15749-2017	100.00
	304 E Beecher St Adrian, MI 49221-3928	SDM	11-15462-2017	222.00
12129	ABA MARKET OF ADRIAN, INC.	SDD	10-17445-2017	100.00
	800 S Main St Adrian, MI 49221-3723	SDM	11-5660-2017	2250.00
12223	PRUETT AND PRUETT, INC.	SDD	10-17663-2017	100.00
	1551 W Maumee St Adrian, MI 49221-1805	SDM	11-12610-2017	576.00
12975	KENCO INC.	SDD	10-18883-2017	100.00
	1392 S Main St Adrian, MI 49221-4307	SDM	11-18535-2017	150.00
15610	WALTERS-DIMMICK PETROLEUM, INC.	SDM	11-10447-2017	100.00
	711 S Main St Adrian, MI 49221-3707			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16337	WESCO, INC. 1410 W Maumee St Adrian, MI 49221-1804	SDM	11-13454-2017	100.00
17678	DIANA MARKET, INC. 440 Erie St Adrian, MI 49221-3008	SDM	11-19156-2017	100.00
		SDDRES	15-73526-2017	336.00
100167	RANDY P. HILL POST 1957, AMVETS 122- 124 N Main St	CLUB	09-71143-2017	566.00
135404	SIENA HEIGHTS UNIVERSITY 1247 E Siena Heights Dr Adrian, MI 49221-1755	24 HR	24-267913-	25.00
		24 HR	24-262449-	
		24 HR	24-276064-	
		24 HR	24-276065-	
138111	CROSWELL OPERA HOUSE AND FINE ARTS ASSOCIATION 129 E Maumee St Adrian, MI 49221-2703	CLUB	09-194970-2017	25.00
		24 HR	24-262547-	25.00
		24 HR	24-274921-	300.00
		24 HR	24-274922-	
138204	AGRICULTURAL SOCIETY OF LENAWEE COUNTY 602 N Dean St PO BOX 792	24 HR	24-257826-	25.00
		24 HR	24-260720-	
		24 HR	24-271410-	
		24 HR	24-275663-	
141155	TAND, INC. 111 S Main St Adrian, MI 49221-2623	CLASSC	01-109190-2017	100.00
		SDM	11-109191-2017	600.00
142954	TC'S GOOD TIMES, INC. 1451 E Maumee St Adrian, MI 49221-3443	CLASSC	01-117592-2017	100.00
		SDM	11-117595-2017	600.00
147341	KENCO INC. 1535 W Maumee St Adrian, MI 49221-1805	SDM	11-121441-2017	100.00
160183	FRATERNAL ORDER OF EAGLES, AERIE NO. 2371 2570 W Beecher Rd Adrian, MI 49221-9769	CLUB	09-186570-2017	750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
162083	ADRIAN BEER AND WINE INC. 1202 E Maumee St Adrian, MI 49221-3433	SDM	11-144987-2017	100.00
173532	CANCUN MEXICAN RESTAURANT CO. 1054 S Main St Adrian, MI 49221-4302	CLASSC	01-152059-2017	100.00
		SDM	11-152060-2017	950.00
177932	WINGS OF ADRIAN 122, LLC 720 S Main St Adrian, MI 49221-3722	CLASSC	01-156112-2017	100.00
		SDM	11-156113-2017	600.00
192034	CABALLERO, PAULO 1235 E Beecher St Adrian, MI 49221-4019	SDM	11-167671-2017	100.00
201355	ADRIAN ROTARY CLUB PO Box 1119 Adrian, MI 49221-6119	24 HR	24-270023-	
		24 HR	24-267400-	
		24 HR	24-267401-	
214176	WOODWARD DETROIT CVS, L.L.C. 1003 N Main St Adrian, MI 49221-1704	SDDRES	15-178687-2017	100.00
		SDM	11-178688-2017	363.00
219280	JR'S HOMETOWN GRILL, LLC 1368 Division St Adrian, MI 49221-4206	CLASSC	01-183216-2017	100.00
		SDM	11-183217-2017	600.00
220246	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 706 S Main St Adrian, MI 49221-3722	SDM	11-184827-2017	100.00
223225	SAUCE ITALIAN GRILL & PUB, LLC 149 N Main St Adrian, MI 49221-2711	CLASSC	01-208119-2017	600.00
226984	CABRERA INC 136 E Beecher St Adrian, MI 49221-3924	SDM	11-209949-2017	100.00
227639	SODEXO MANAGEMENT, INC. (A NEW YORK CORPORATION) 147 N Charles St Adrian, MI 49221-1802	CLASSC	01-215833-2017	100.00
		SDM	11-215834-2017	600.00
228826	AEM HOLDINGS LLC 113 E Maumee St Adrian, MI 49221-2703	CLASSC	01-222291-2017	100.00
		SDM	11-222292-2017	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229650	TSFR APPLE VENTURE LLC 1396 S Main St Adrian, MI 49221-4307	CC RES	05-218387-2017	600.00
230093	THE BLUES & BREWS GROUP, INC. 1360 S Main St Adrian, MI 49221-4307	24 HR	24-261271-	25.00
		24 HR	24-267804-	25.00
		24 HR	24-267805-	
		24 HR	24-264868-	
		24 HR	24-264869-	
		24 HR	24-264870-	
		24 HR	24-264871-	
		24 HR	24-264872-	
		24 HR	24-264873-	
		24 HR	24-264874-	
		24 HR	24-277007-	
		24 HR	24-278688-	
		24 HR	24-278689-	
		24 HR	24-278690-	
		24 HR	24-278691-	
		24 HR	24-278692-	
		24 HR	24-278693-	
		24 HR	24-278694-	
		24 HR	24-275399-	
		24 HR	24-281209-	
		24 HR	24-281210-	
231726	THE BRICK WALL PUB & GRILL, INC 114 W Maumee St Adrian, MI 49221-2020	CLASSC	01-226112-2017	100.00
		SDM	11-226113-2017	950.00
234272	NISHAN, INC. 117 N McKenzie St Adrian, MI 49221-1903	SDD	10-234627-2017	100.00
		SDM	11-234628-2017	1065.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235298	MP CONVENIENCE STORE, INC. 932 E Beecher St Adrian, MI 49221-4016	SDD SDM	10-240088-2017 11-240089-2017	100.00 405.00
236501	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 1420 S Main St Adrian, MI 49221-4309	CC RES	05-240629-2017	600.00
237332	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 1421 S Main St Adrian, MI 49221-4385	CLASSC	01-244152-2017	600.00
237454	ADRIAN HOTEL BUSINESS, INC. 1629 W Maumee St Adrian, MI 49221-1239	B HOTL SDM	02-246767-2017 11-246768-2017	100.00 1184.00
237950	KAWO ONE, INC. 826 N Main St Adrian, MI 49221-2154	SDD SDM	10-247176-2017 11-247177-2017	100.00 729.00
238479	AMC ADRIAN, INC. 1357 S Main St Ste 1201A	CLASSC SDM	01-252935-2017 11-252937-2017	100.00 600.00
239425	DYNAMIC BLENDZ U TOP IT FROZEN YOGURT, LLC 2011 W Beecher Rd Adrian, MI 49221-8668	CLASSC	01-274513-2017	350.00 600.00
239497	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1260 N Main St Adrian, MI 49221-1759	SDM	11-252154-2017	100.00
239947	CHOMP BURGER LLC 240 N Main St Adrian, MI 49221-2713	CC RES	05-258877-2017	600.00
241488	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4410 W Maumee St Adrian, MI 49221-1274	SDM	11-257881-2017	100.00
243643	CLUB MAUMEE INC 4460 W Maumee St Adrian, MI 49221-1247	CLASSC SDM	01-271949-2017 11-271950-2017	100.00 950.00
244396	BONNIE & CLYDE'S AT THE GULF LLC 309 College Ave Adrian, MI 49221-2644	CLASSC SDM	01-273764-2017 11-273765-2017	100.00 600.00
244418	MITTEN HOSPITALITY GROUP, LLC 1329 S Main St Adrian, MI 49221	CLASSC	01-271737-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244418	MITTEN HOSPITALITY GROUP, LLC 1329 S Main St Adrian, MI 49221	SDM	11-271738-2017	600.00
246659	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1367 S Main St Adrian, MI 49221-4388	SDM	11-272471-2017	100.00
247065	MEIJER, INC. 217 E US Highway 223 Adrian, MI 49221-4215	SDM	11-276120-2017	100.00
248901	LENAWEE EMERGENCY AND AFFORDABLE HOUSING CORPORATION 307 E CHURCH ADRIAN, MI 49221	24 HR	24-275677-	25.00

Total Fees Received for LGU $31,228.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $17,175.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-50 HUDSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8532	AMERICAN LEGION HANNON-COLVIN POST NO. 180 16113 Cadmus Rd Hudson, MI 49247-9731			
140488	BOB'S MARKET HOUSE, INC. 325 Railroad St Hudson, MI 49247-1062	SDM	11-107260-2017	100.00
142835	JAMI-LYNN, LLC 208- 210 W Main St	CLASSC	01-117553-2017	100.00
		SDM	11-117554-2017	600.00
157178	SACRED HEART CATHOLIC SCHOOL 208 S Market St Hudson, MI 49247-1320	24 HR	24-269546-	25.00
		24 HR	24-265201-	
		24 HR	24-273207-	
		24 HR	24-275962-	
225865	RUMORS INC. 212 W Main St Hudson, MI 49247-1002	CLASSC	01-203870-2017	100.00
		SDM	11-241473-2017	600.00
234821	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 493 S Meridian Rd Hudson, MI 49247	SDM	11-233980-2017	100.00
236558	HUDSON GAS, LLC 150 W Main St Hudson, MI 49247-1023	SDD	10-245025-2017	100.00
		SDM	11-245026-2017	333.00

Total Fees Received for LGU	$2,058.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,131.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-51 ADDISON VILLAGE

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
234697	No Active Owner 130 W Main St Addison, MI 49220-9807			600.00
236527	PANTHER PIT, INC. 100 S Steer St Addison, MI 49220-9403	SDD	10-243256-2017	100.00
		SDM	11-243257-2017	186.00

Total Fees Received for LGU	$886.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$487.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8448	WM. C. STARK POST NO. 97 AMERICAN LEGION MEMORIAL HOME ASSOCIATIO 904 N Main St Adrian, MI 49221-2156			
8860	ROBERT MEACHEN POST NO. 325 THE AMERICAN LEGION DEPARTMENT OF MICH 451 High St Blissfield, MI 49228-1014	CLUB	09-20989-2017	400.00
9225	BORCHARDT BROS., INC. 626- 628 W Adrian St	SDD SDM	10-10310-2017 11-16117-2017	100.00 279.00
100167	RANDY P. HILL POST 1957, AMVETS 122- 124 N Main St	24 HR 24 HR	24-249934- 24-249935-	
153119	SALMO & SONS, INC. 505 E Adrian St Blissfield, MI 49228-1361	SDD SDM	10-129367-2017 11-129368-2017	100.00 687.00
176293	HATHAWAY HOUSE, INC. 116 N Main St Blissfield, MI 49228-1034	CC RES SDM	05-156087-2017 11-156088-2017	100.00 950.00
198900	BLISSFIELD CONEY ISLAND & RESTAURANT, INC. 108 S Lane St Blissfield, MI 49228-1206	CLASSC	01-175575-2017	600.00
208258	LENA'S PIZZA, INC. 214 E Adrian St Blissfield, MI 49228-1302	CLASSC SDM	01-172064-2017 11-172065-2017	100.00 600.00
223265	CRIST INVESTMENT COMPANY INC. 412 E Adrian St Blissfield, MI 49228-1306	SDM	11-191606-2017	100.00
226455	BLISSFIELD BP, INC. 505 W Adrian St Blissfield, MI 49228-1003	SDM	11-217141-2017	100.00
227953	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 517 E Adrian St Blissfield, MI 49228-1361	SDM	11-212557-2017	100.00

Total Fees Received for LGU	$4,216.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,318.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-53 BRITTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9312	BRITTON GAS AND GROCERY, INC. 407 E Chicago Blvd Britton, MI 49229-9589	SDD	10-10533-2017	100.00
		SDM	11-15930-2017	231.00
238613	BRITTON BULLPEN LLC 114 E Chicago Blvd Britton, MI 49229-9597	CLASSC	01-248487-2017	100.00
		SDM	11-248488-2017	600.00

Total Fees Received for LGU	$1,031.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$567.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-54 CLAYTON VILLAGE

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
9371	CONVENIENCE KING GROUP, INC. 10995 Carleton Rd Clayton, MI 49235-9712	SDD	10-10663-2017	100.00
		SDM	11-2695-2017	210.00

Total Fees Received for LGU	$310.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$170.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-55 CLINTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7934	M & L PEDERSEN, INC. 104- 106 W Michigan Ave	BH RES	06-39309-2017	600.00
14862	BUSCH'S, INC. 1950 W Michigan Ave Clinton, MI 49236-9689	SDM	11-7409-2017	100.00
15527	WALTERS-DIMMICK PETROLEUM, INC. 705 Tecumseh Rd Clinton, MI 49236-9589	SDM	11-10137-2017	100.00
160728	KUMAR PETROLEUM L.L.C. 109 E Michigan Ave Clinton, MI 49236-9474	SDD	10-141104-2017	100.00
		SDM	11-141105-2017	339.00
161293	CLINTON'S TAVERN LLC 124 W Michigan Ave Clinton, MI 49236-9577	CLASSC	01-142421-2017	100.00
		SDM	11-142422-2017	600.00
162283	CAPTAIN'S LOUNGE, LLC 149 W Michigan Ave Clinton, MI 49236-9577	CLASSC	01-142143-2017	100.00
		SDM	11-142144-2017	600.00
242713	CLINTON ARTS CENTER (A MICHIGAN NON-PROFIT CORPORATION) 115- 121 W Michigan Ave	CLASSC	01-267578-2017	100.00
		SDM	11-267579-2017	600.00

Total Fees Received for LGU	$3,339.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,836.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-56 DEERFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
13943	DEERFIELD GROCERY INC. 135 Carey St Deerfield, MI 49238-9701	SDM	11-3551-2017	100.00
		SDD	10-128413-2017	198.00
199513	CRIST INVESTMENT COMPANY INC. 185 Carey St Deerfield, MI 49238-9701	SDM	11-168369-2017	100.00

Total Fees Received for LGU	$398.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$218.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-57 MORENCI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2196	R.D. PIERCE, INC.	CLASSC	01-3398-2017	100.00
	113 North St Morenci, MI 49256-1417	SDM	11-3289-2017	600.00
128430	JACOB'S LANES, L.L.C.	CLASSC	01-70152-2017	600.00
	136 W Main St Morenci, MI 49256-1419			
155373	BORCHARDT BROS., INC.	SDM	11-129416-2017	100.00
	248 W Main St Morenci, MI 49256-1455	SDD	10-132089-2017	393.00
210197	CRIST INVESTMENT COMPANY INC.	SDM	11-176836-2017	100.00
	617 W Main St Morenci, MI 49256-1425			
224151	MORENCI, MICHIGAN AERIE #1297 FRATERNAL ORDER OF EAGLES, INC.	CLUB	09-194727-2017	25.00
	239- 241 W Main St	24 HR	24-269038-	25.00
		24 HR	24-271535-	25.00
		24 HR	24-271536-	329.00
		24 HR	24-262273-	
		24 HR	24-262274-	
		24 HR	24-262275-	
		24 HR	24-275888-	
		24 HR	24-275889-	
		24 HR	24-275890-	
227603	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212583-2017	100.00
	950 E Main St Morenci, MI 49256-1330			
227839	MORENCI DELI, LLC	SDM	11-217746-2017	100.00
	216 W Main St Morenci, MI 49256-1421			

Total Fees Received for LGU	$2,497.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,373.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-58 ONSTED VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8622	DURKEE SEAGER POST NO. 550, THE AMERICAN LEGION 333 Connor St Onsted, MI 49265-9503	CLUB	09-20685-2017	25.00
		24 HR	24-273822-	25.00
		24 HR	24-277144-	420.00
227090	JJ FOOD MART & GAS COMPANY, INC. 7991 Onsted Hwy Onsted, MI 49265-9824	SDD	10-209934-2017	100.00
		SDM	11-209937-2017	390.00
239945	BORCHARDTS MARKET LLC 8901 Onsted Hwy Onsted, MI 49265-9333	SDM	11-254279-2017	100.00
244060	FIFTH STREET DEVELOPMENT, LLC 130 N Main St Onsted, MI 49265-9501	CLASSC	01-266614-2017	100.00
		SDM	11-266615-2017	600.00

Total Fees Received for LGU	$1,760.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$968.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2098	WRONG WAY PUB, INC.	CLASSC	01-3260-2017	100.00
	107 S Evans St Tecumseh, MI 49286-1949	SDM	11-14209-2017	600.00
8127	AMERICAN LEGION MEMORIAL HOME ASSOCIATION OF TECUMSEH, MICHIGAN	CLUB	09-20116-2017	538.00
	101 W Pottawatamie St Tecumseh, MI 49286-1945			
8393	V.F.W. HALL-SLATER POST 4187	CLUB	09-20424-2017	401.00
	427 N Evans St Tecumseh, MI 49286-1453			
17563	BUSCH'S, INC.	SDM	11-18685-2017	100.00
	1450 W Chicago Blvd Tecumseh, MI 49286-8727	SDDRES	15-124543-2017	1305.00
134702	EVANS STREET STATION L.L.C.	CLASSC	01-101206-2017	100.00
	110 S Evans St Tecumseh, MI 49286-1950	SDM	11-101207-2017	950.00
149057	MARYAKO, INC.	SDD	10-123600-2017	100.00
	110 S Maumee St Tecumseh, MI 49286-2004	SDM	11-123601-2017	1155.00
153852	THE TECUMSEH CLUB	CLUB	09-132927-2017	300.00
	123 W Chicago Blvd Ste 100	24 HR	24-187097-	
166152	JERRY'S BEEF AND DELI, LLC	SDM	11-147009-2017	100.00
	107 Herrick Park Dr Tecumseh, MI 49286-1421			
174152	JERRY'S EXPRESS, LLC	SDD	10-164021-2017	100.00
	2998 W Russell Rd Tecumseh, MI 49286-8752	SDM	11-164022-2017	576.00
187554	VANBROOKS MANAGEMENT, INC.	CLASSC	01-158291-2017	100.00
	1370 W Chicago Blvd Tecumseh, MI 49286-9769	SDM	11-158292-2017	600.00
209717	THE BOULEVARD MARKET LTD.	SDM	11-224393-2017	100.00
	102 E Chicago Blvd Tecumseh, MI 49286-1547			
214139	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178789-2017	100.00
	807 W Chicago Blvd Tecumseh, MI 49286-1211	SDM	11-178790-2017	384.00
215099	DEVNIKS, INC.	CLASSC	01-190218-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215099	DEVNIKS, INC. 123- 125 W Chicago Blvd			
220349	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1330 W Chicago Blvd Tecumseh, MI 49286-9769	SDM	11-184837-2017	100.00
225926	HANTZ GOLF CLUB OF TECUMSEH, LLC 5200 Milwaukee Rd Tecumseh, MI 49286-9432	SDM	11-201862-2017	100.00
		G-1	16-201863-2017	1000.00
226011	LRS RESTAURANT HOLDINGS, LLC 111 W Chicago Blvd Tecumseh, MI 49286-1552	CLASSC	01-204488-2017	600.00
227486	THE DOG HOUSE RESTAURANT, LLC 107 E Chicago Blvd Tecumseh, MI 49286-1546	TAVERN	03-213270-2017	250.00
229092	LENAWEE FUELS, INC. 413 E Chicago Blvd Tecumseh, MI 49286-1513	SDM	11-220599-2017	100.00
229134	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2655 W Chicago Blvd Tecumseh, MI 49286	SDM	11-222918-2017	100.00
231962	CITY OF TECUMSEH 400 N Maumee St Tecumseh, MI 49286-1473	TAVERN	03-227310-2017	250.00
233764	WRIGHT BEVERAGE, LLC 828 N Evans St Tecumseh, MI 49286-1130	CLASSC	01-233819-2017	100.00
		SDM	11-233820-2017	950.00
234095	KAS INC 1400- 1402 W Chicago Blvd	CC RES	05-236794-2017	100.00
		SDM	11-236796-2017	600.00
235137	SALSARIA'S LLC 146 E Chicago Blvd Tecumseh, MI 49286-1547	CLASSC	01-256840-2017	600.00
246534	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 905 W Chicago Blvd Tecumseh, MI 49286-1212	SDM	11-272012-2017	100.00

Total Fees Received for LGU $13,259.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,292.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-60 ARMADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8934	ARMADA AMVETS RAYMOND BIELSKY POST #93 75185 North Ave Armada, MI 48005-4722	CLUB	09-21077-2017	310.00
157964	ARMADA FUEL STOP OPERATING CO. 16567 Thirty Two Mile Armada, MI 48005	SDD	10-159583-2017	100.00
		SDM	11-159584-2017	891.00
206196	(INACTIVE)CREEK CENTER BROTHER'S, INCORPORATED 72025 North Ave Armada, MI 48005-3929			600.00

Total Fees Received for LGU	$1,901.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,045.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-61 BRUCE TWP

PD TO CNTY 50

Business ID	Licensee Name and Address	License Type	License Number	Fee
1303	HEATHER HILLS GOLF AND RACQUET CLUB, INC. 3100 McKail Rd Romeo, MI 48065-1007	CLASSC	01-2044-2017	950.00
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 McVicar Rd Romeo, MI 48065-4422	SDM	11-5295-2017	100.00
		CLUB	09-20457-2017	300.00
		24 HR	24-265916-	
		24 HR	24-280619-	
99853	THINK GREEN, INC. 6771 Taft Rd Romeo, MI 48065-3616	SDM	11-70352-2017	100.00
		CC RES	05-70351-2017	950.00
151894	J AND S SUPERMARKET, INC. 70920 Van Dyke Rd Romeo, MI 48065-4447	SDM	11-126067-2017	100.00
214224	WOODWARD DETROIT CVS, L.L.C. 71220 Van Dyke Rd Romeo, MI 48065-5437	SDD	10-178614-2017	100.00
		SDM	11-178615-2017	309.00
227501	NATURAL 1 CORP. 70927 Van Dyke Rd Romeo, MI 48065-4448	CLASSC	01-220837-2017	600.00
237855	DON CHAVAS MEXICAN RESTAURANT, INC. 71332 Van Dyke Rd Romeo, MI 48065-5441	CLASSC	01-246058-2017	100.00
		SDM	11-246059-2017	600.00
241227	VETS RETURNING HOME, INC. 17955 E 11 Mile Rd Roseville, MI 48066-2942			

Total Fees Received for LGU	$4,209.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,314.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1859	FIFTY-TWO ONE HUNDRED LIMITED 52100 Fairchild Rd Chesterfield, MI 48051-1937	CLASSC	01-2909-2017	1300.00
4422	RIVIERA RESTAURANT, INC. 50355 Gratiot Ave Chesterfield, MI 48051-3126	CLASSC	01-6797-2017	100.00
		SDM	11-126156-2017	950.00
7210	RICHTER MANAGEMENT, INC. 27900 Twenty One Mile New Baltimore, MI 48047	CC RES	05-40821-2017	100.00
		SDM	11-9192-2017	600.00
7601	ZUCCARO BANQUETS & CATERING, INC. 46601 Gratiot Ave Chesterfield, MI 48051-2804	CC RES	05-49105-2017	100.00
		SDM	11-2573-2017	950.00
11993	KIZI, IKHLAS 49420 Jefferson Ave New Baltimore, MI 48047-2306	SDD	10-17150-2017	100.00
		SDM	11-7551-2017	633.00
12480	MEIJER, INC. 27255 Twenty Three Mile Chesterfield, MI 48051-2023	SDD	10-18145-2017	100.00
		SDM	11-12510-2017	100.00
				3474.00
14607	HANI'S PARTY SHOPPE, INC. 48909 Jefferson Ave New Baltimore, MI 48047-3431	SDM	11-6319-2017	100.00
		SDD	10-120213-2017	348.00
14902	MAJID ENTERPRISES, INC. 47174 Jefferson Ave Chesterfield, MI 48047-5136	SDM	11-7556-2017	100.00
		SDDRES	15-162695-2017	771.00
15400	THE KROGER CO. OF MICHIGAN 35000 Twenty Three Mile New Baltimore, MI 48047	SDM	11-9582-2017	100.00
		SDD	10-110505-2017	2664.00
16327	ANCHOR BAY MARINA, INC. 32550 Riverpoint St New Baltimore, MI 48047-3420	SDM	11-13421-2017	100.00
16423	SPEEDY Q MARKETS, INC. 37750 Twenty Six Mile New Baltimore, MI 48047	SDM	11-13772-2017	100.00
99439	FRATERNAL ORDER OF POLICE, MACOMB COUNTY LODGE NO. 112, BUILDING C 33845 Twenty Four Mile Chesterfield, MI 48047	CLUB	09-71349-2017	331.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99761	RITE AID OF MICHIGAN, INC. 50290 Gratiot Ave Chesterfield, MI 48051-4003	SDM	11-70055-2017	100.00
99852	BAYSIDE BOWLING, INC. 33151 23 Mile Rd Chesterfield, MI 48047-1948	CLASSC	01-74656-2017	1300.00
127926	J. M. D. VECCHIO, INC. 49434 Gratiot Ave Chesterfield, MI 48051-2522	CLASSC	01-71737-2017	100.00
		SDM	11-71738-2017	600.00
128172	CONSOLIDATED ROADHOUSE, LLC 27050 Twenty Three Mile Chesterfield, MI 48051	CLASSC	01-99978-2017	600.00
132171	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 51295 Gratiot Ave Chesterfield, MI 48051-2041	CLASSC	01-74943-2017	600.00
132991	NORTH VALLEY LIQUOR, INC. 25950 S Knollwood Dr Chesterfield, MI 48051-2619	SDDRES	15-76497-2017	100.00
		SDM	11-76498-2017	552.00
139113	V & V ENTERPRISES OF MICHIGAN, INC. 48265 Gratiot Ave Chesterfield, MI 48051-2606	CC RES	05-106358-2017	100.00
		SDM	11-106359-2017	600.00
139240	FOODSTAR, L.L.C. 53100 Gratiot Ave Chesterfield, MI 48051-1657	CLASSC	01-111176-2017	100.00
		SDM	11-111177-2017	600.00
142688	BLUE DOG PARTY PLACE, L.L.C. 49108 Gratiot Ave Chesterfield, MI 48051-2519	SDM	11-114442-2017	100.00
		SDD	10-213351-2017	534.00
150717	HENNINGS INVESTMENTS, INC. 52050 Gratiot Ave Chesterfield, MI 48051-2017	SDDRES	15-137638-2017	100.00
		SDM	11-137639-2017	1041.00
155043	7-ELEVEN, INC. (A TEXAS CORPORATION) 52951 Gratiot Ave Chesterfield, MI 48051-2057	SDM	11-137090-2017	100.00
167394	CHESTERFIELD GOOD TIMES FOOD & DRINK, INC. 30400 Twenty Three Mile Chesterfield, MI 48047	CLASSC	01-149291-2017	100.00
		SDM	11-149292-2017	1650.00
167992	SAM'S PARTY SHOPPE NO. 2, INC. 31723 Twenty Three Mile New Baltimore, MI 48047	SDD	10-149461-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
167992	SAM'S PARTY SHOPPE NO. 2, INC. 31723 Twenty Three Mile New Baltimore, MI 48047	SDM	11-149462-2017	1473.00
185132	CHESTERFIELD VENTURES, LLC 50659 Gratiot Ave Chesterfield, MI 48051-3183	CLASSC	01-167206-2017	100.00
		SDM	11-167207-2017	600.00
188732	A SLICE ABOVE, INC. WOODBERRY PLAZA 52298 Gratiot Ave	CLASSC	01-161499-2017	600.00
202133	WAL-MART STORES EAST, LIMITED PARTNERSHIP 45400 Marketplace Blvd Chesterfield, MI 48051-3279	SDM	11-166782-2017	100.00
		SDD	10-212429-2017	1320.00
205814	KOUSSA LLC 49120 Gratiot Ave Chesterfield, MI 48051-2519	CLASSC	01-172046-2017	100.00
		SDM	11-172047-2017	600.00
206534	CHESTERFIELD THREE, INC. 29230 Twenty Three Mile Chesterfield, MI 48047	SDDRES	15-176364-2017	100.00
		SDM	11-176365-2017	1074.00
211098	LOUSSIA WINE VALLEY, INC. 50093 Gratiot Ave Chesterfield, MI 48051-3121	SDD	10-174230-2017	100.00
		SDM	11-174231-2017	1110.00
214232	WOODWARD DETROIT CVS, L.L.C. 47011 Gratiot Ave Chesterfield, MI 48051-2761	SDM	11-178436-2017	100.00
214266	WOODWARD DETROIT CVS, L.L.C. 52950 Gratiot Ave Chesterfield Township, MI 48051-2046	SDM	11-179723-2017	100.00
214302	WOODWARD DETROIT CVS, L.L.C. 33920 Twenty Three Mile Chesterfield, MI 48047	SDD	10-178583-2017	100.00
		SDM	11-178584-2017	333.00
214704	WINTERGARDEN TAVERN EAST, LLC 46777 Gratiot Ave Chesterfield, MI 48051-2806	CLASSC	01-186463-2017	100.00
		SDM	11-186464-2017	950.00
216809	MUSALLAM INVESTMENTS, INC. 45935 Jefferson Ave Chesterfield, MI 48047-6211	SDD	10-185930-2017	100.00
		SDM	11-185931-2017	471.00
218599	CHEVY CASEY, LLC	CLASSC	01-188992-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
218599	CHEVY CASEY, LLC 48780 Jefferson Ave New Baltimore, MI 48047-2206	SDM	11-188993-2017	600.00
219580	ZBJJ, INC. 47240 Jefferson Ave New Baltimore, MI 48047-2225	SDD	10-186310-2017	100.00
		SDM	11-186311-2017	519.00
220011	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 51008 Gratiot Ave Chesterfield, MI 48051-2006	SDM	11-184210-2017	100.00
222877	ANGLERS POINT MARINA, LLC 28955 William P Rosso Hwy Chesterfield, MI 48047-5387	SDM	11-199703-2017	100.00
222999	AMC CHESTERFIELD, INC. 51346 Gratiot Ave Chesterfield, MI 48051-2035	CLASSC	01-193974-2017	600.00
223649	CHESTERFIELD PITSTOP LLC 46963 Gratiot Ave Chesterfield, MI 48051-2810	SDM	11-196176-2017	100.00
224065	TARGET CORPORATION (A MINNESOTA CORPORATION) 51400 Gratiot Ave New Baltimore, MI 48051-2007	SDM	11-198224-2017	100.00
225417	OCM DEVELOPMENT, LLC 45225 Marketplace Blvd Chesterfield, MI 48051-3283	CLASSC	01-204231-2017	100.00
		SDM	11-204232-2017	600.00
225543	ATIEH L.L.C. 46420 Gratiot Ave Chesterfield, MI 48051-2801	SDM	11-207174-2017	100.00
		SDD	10-207175-2017	699.00
225616	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 33165 Twenty Three Mile New Baltimore, MI 48047	SDM	11-207584-2017	100.00
225832	KLEINER LLC 51088- 51094 D W Seaton Dr	SDM	11-220747-2017	100.00
229660	TSFR APPLE VENTURE LLC 27851 Twenty Three Mile Chesterfield, MI 48051	CLASSC	01-218394-2017	600.00
233529	MRRR, INC. 30534 Twenty Three Mile New Baltimore, MI 48047	SDD	10-233745-2017	100.00
		SDM	11-233746-2017	744.00
234518	VENL, INC.	CLASSC	01-233393-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234518	VENL, INC. 48925 Gratiot Ave Chesterfield, MI 48051-2618	SDM	11-233394-2017	600.00
235566	EAGLES SPORTS BAR, LLC 50640 Waterside Dr Chesterfield, MI 48051-4008	CLASSC	01-241442-2017	100.00
		SDM	11-241443-2017	600.00
236666	W. L. HANNA, INC. 46610 Gratiot Ave Chesterfield, MI 48051-2866	CLASSC	01-250494-2017	600.00
237001	FREAL FUEL INC. 28230 Twenty Three Mile Chesterfield, MI 48051	SDD	10-247419-2017	100.00
		SDM	11-247420-2017	852.00
238400	D & S RESTAURANT INC. 50875 Gratiot Ave Chesterfield, MI 48051-3133	CLASSC	01-246810-2017	600.00
239484	CHESTERFIELD TOWNSHIP BURGERS, LLC 50570 Gratiot Ave Chesterfield, MI 48051-4400	CLASSC	01-254598-2017	100.00
		SDM	11-254599-2017	600.00
240650	MJR STERLING HEIGHTS LICENSE LLC 50675 Gratiot Ave Chesterfield, MI 48051-3183	CLASSC	01-257268-2017	100.00
		SDM	11-257269-2017	600.00
241277	PEACE OUT ENTERPRISES, LLC 50850 Gratiot Ave Chesterfield, MI 48051-2055	CLASSC	01-259710-2017	600.00
241608	CLEOPATRA MEDITERRANEAN GRILL 2, LLC 27949 Twenty Three Mile Chesterfield, MI 48051	CLASSC	01-264801-2017	600.00
241905	SKNK, INC. 54800 Gratiot Ave Chesterfield, MI 48051-1727	SDD	10-261742-2017	100.00
		SDM	11-261743-2017	666.00
242103	NEW BALTIMORE STRAWBERRY FIELDS LLC 51070 S Foster Rd Chesterfield Township, MI 48047-1326	CLASSC	01-258748-2017	100.00
		SDM	11-258750-2017	600.00
243658	PETES & FRANKS CORPORATION 50225 Gratiot Ave Chesterfield, MI 48051-3125	CLASSC	01-263410-2017	100.00
		SDM	11-263411-2017	600.00
243732	23 AND BAKER BP, INC. 33925 23 Mile Rd Chesterfield, MI 48047-4008	SDM	11-266068-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244966	TSFR PIZZA LLC 50670 Gratiot Ave Chesterfield, MI 48051	CLASSC	01-270847-2017	600.00
247359	KOSTO AND ALFRED, INC. 50901 N Gratiot Ave Chesterfield, MI 48051	SDM	11-273408-2017	100.00
247765	7-ELEVEN, INC. (A TEXAS CORPORATION) 33800 23 Mile Rd Chesterfield, MI 48047-4004	SDM NQ	21-278393-2017	300.00

Total Fees Received for LGU	$46,609.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$25,634.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
285	CHINA KITCHEN, INC. 35475 S Gratiot Ave Clinton Township, MI 48035-2849	CLASSC	01-449-2017	600.00
384	RENAUD, INC. 1281 S Gratiot Ave Clinton Township, MI 48036-3595	CLASSC	01-592-2017	100.00
		SDM	11-266-2017	600.00
538	K.M.I., INC. 16655 19 Mile Rd Clinton Township, MI 48038-1107	CLASSC	01-834-2017	100.00
		SDM	11-149041-2017	1650.00
897	C.J. BARRYMORE'S OF MT. CLEMENS, INC. 21750 Hall Rd Clinton Township, MI 48038-1541	CLASSC	01-1404-2017	2350.00
1147	LEW, JOE 44000 Hayes Rd Clinton Township, MI 48038-1041	CLASSC	01-1784-2017	100.00
		SDM	11-6233-2017	600.00
1466	NATIONAL CONEY ISLAND, INC. 43150 Garfield Rd Clinton Township, MI 48038-1112	CLASSC	01-2321-2017	600.00
1572	MIGHION'S, INC. 34250 Groesbeck Hwy Clinton Township, MI 48035-3356	CLASSC	01-2475-2017	600.00
2038	WONG, KAR LAI 37507 Harper Ave Clinton Township, MI 48036-3018	CLASSC	01-3173-2017	600.00
2295	BARABOO, INC. 35905 Utica Rd Clinton Township, MI 48035-2155	SDM	11-17583-2017	100.00
		CLASSC	01-3530-2017	600.00
		BREPUB	93-93006-2017	
2373	J. J. D., INC. 34005 S Gratiot Ave Clinton Township, MI 48035-3535	CLASSC	01-3640-2017	50.00
		SDM	11-9288-2017	50.00
				950.00
3535	O & G TAVERN, INC. 39950 Hayes Rd Clinton Township, MI 48038-2639	CLASSC	01-5410-2017	100.00
		SDM	11-137976-2017	600.00
3649	IMPERIAL LANES, INC. 44650 Garfield Rd Clinton Township, MI 48038-1130	SDM	11-3182-2017	100.00
		CLASSC	01-5610-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3765	(INACTIVE)SOUTH RIVER BAR, INC.			100.00
	136 S River Rd Clinton Township, MI 48036-3223			600.00
6020	V & N, INC.	SDM	11-4541-2017	100.00
	43820 N Groesbeck Hwy Clinton Township, MI 48036-1106	CLASSC	01-9235-2017	600.00
6992	LUCIANO'S FAMILY RESTAURANT, INC.	CC RES	05-40447-2017	600.00
	39089-91- 39093 Garfield Rd			
8456	AMVETS RALPH E. BENNETT POST 29			
	1 Amvet Dr Mount Clemens, MI 48043-2524			
8681	ST. CLAIR SHORES LODGE NO. 1837, LOYAL ORDER OF MOOSE, INCORPORATE	CLUB	09-20766-2017	750.00
	33877 Harper Ave Clinton Township, MI 48035-4217			
8759	JOHN F. KENNEDY BUILDING CORPORATION	CLUB	09-20861-2017	577.00
	33320 Kelly Rd Clinton Township, MI 48035-3983			
9191	JARBO & ABRO, INC.	SDD	10-10212-2017	100.00
	42990 Garfield Rd Clinton Township, MI 48038-1658	SDM	11-8428-2017	1215.00
9592	RITE AID OF MICHIGAN, INC.	SDM	11-11245-2017	100.00
	36485 Garfield Rd Clinton Township, MI 48035-1132	SDD	10-11225-2017	369.00
9773	RITE AID OF MICHIGAN, INC.	SDD	10-11702-2017	100.00
	35250 S Gratiot Ave Clinton Township, MI 48035-2843	SDM	11-12040-2017	300.00
10733	U AND M, INC.	SDD	10-14094-2017	100.00
	20750 Hall Rd Clinton Township, MI 48038-1537	SDM	11-14008-2017	795.00
10918	D - BROTHERS PARTY STORE, INC. #4	SDM	11-3595-2017	100.00
	20101 Carlier St Clinton Township, MI 48035	SDD	10-14503-2017	1320.00
11021	JARBOU, TALAL	SDD	10-14722-2017	100.00
	35906 Utica Rd Clinton Township, MI 48035-2154	SDM	11-12481-2017	621.00
11150	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-14999-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11150	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-8167-2017	486.00
	20690 15 Mile Rd Clinton Township, MI 48035-3423			
11568	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4054-2017	100.00
	18711 15 Mile Rd Clinton Township, MI 48035-2503	SDD	10-16112-2017	366.00
11690	ASHER, RICHARD L	SDD	10-16428-2017	100.00
	38536 S Groesbeck Hwy Clinton Township, MI 48036-1930	SDM	11-17961-2017	510.00
11864	JARBOU ENTERPRISES, INC.	SDD	10-16860-2017	100.00
	43560 N Groesbeck Hwy Clinton Township, MI 48036-1120	SDM	11-11500-2017	231.00
12302	MARBLE ARCH, INC.	SDD	10-17818-2017	100.00
	19719 E 14 Mile Rd Clinton Township, MI 48035-3908	SDM	11-13578-2017	798.00
12403	PARKWAY BEVERAGES, INC.	SDD	10-17995-2017	100.00
	37031 S Groesbeck Hwy Clinton Township, MI 48036-2370	SDM	11-16894-2017	2304.00
13119	THE KROGER CO. OF MICHIGAN	SDM	11-180-2017	100.00
	41941 Garfield Rd Clinton Township, MI 48038-4541	SDD	10-116262-2017	1806.00
13173	TRUMP, INC.	SDM	11-431-2017	100.00
	20689 15 Mile Rd Clinton Township, MI 48035-3424	SDD	10-268943-2017	336.00
13567	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-1979-2017	100.00
	37335 Harper Ave Clinton Township, MI 48036-3015			
13871	VINCE & JOE'S FRUIT MARKET, INC.	SDM	11-3245-2017	100.00
	41790 Garfield Rd Clinton Township, MI 48038-1963	SDD	10-212579-2017	765.00
13903	CRAIG FOOD STORES, INC.	SDM	11-3380-2017	100.00
	35700 Harper Ave Clinton Township, MI 48035-3212			
16276	STAHL'S PRIME MEATS & DELI, INC.	SDM	11-13225-2017	100.00
	39050 Harper Ave Clinton Township, MI 48036	SDD	10-102609-2017	513.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16357	7-ELEVEN, INC. (A TEXAS CORPORATION) 38950 Garfield Rd Clinton Township, MI 48038-3431	SDM	11-13521-2017	100.00
16673	7-ELEVEN, INC. (A TEXAS CORPORATION) 37195 S Groesbeck Hwy Clinton Township, MI 48036-2315	SDM	11-14897-2017	100.00
17085	PERRY DRUG STORES, INC. 37165 S Groesbeck Hwy Clinton Township, MI 48036-2315	SDM	11-16704-2017	100.00
17176	D-BROTHERS PARTY STORE, INC. NO. 7 43544 N Gratiot Ave Clinton Township, MI 48036-3329	SDM	11-17066-2017	100.00
		SDD	10-76026-2017	558.00
99890	BRIGETTE'S CAFE, INC. 43253 Garfield Rd Clinton Township, MI 48038-1115	CLASSC	01-75048-2017	600.00
132672	DIAMOND DOT, INC. 38500 Hayes Rd Clinton Township, MI 48038-3180	SDD	10-74738-2017	100.00
		SDM	11-74739-2017	1305.00
134762	KMART OF MICHIGAN, INC. 41601 Garfield Rd Clinton Township, MI 48038-4526	SDM	11-172299-2017	100.00
136389	(INACTIVE)ELIA, INC. 22032 15 Mile Rd Clinton Township, MI 48035-2803			100.00
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622			
138396	WATERFORD INVESTMENTS, INC. 44315 N Gratiot Ave Clinton Township, MI 48036-1355	B HOTL	02-103828-2017	100.00
		SDM	11-103829-2017	2770.00
141805	KELLY'S ON THE EASTSIDE PUB & GRUB, L.L.C. 42314 Hayes Rd Clinton Township, MI 48038-3620	CC RES	05-109499-2017	100.00
		SDM	11-109500-2017	600.00
141862	MIRAGE CATERING INC. 16980 18 Mile Rd Clinton Township, MI 48038-2000	SDM	11-112757-2017	100.00
		CC RES	05-112756-2017	1650.00
142420	CLINTON ROBIN, INC. 15780 Hall Rd Clinton Township, MI 48038-1035	CLASSC	01-116418-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143632	FAMILY TIES ENTERTAINMENT, LLC	CLASSC	01-124122-2017	100.00
	35703 Groesbeck Hwy Clinton Township, MI 48035-2523	SDM	11-124123-2017	600.00
144709	NINO SALVAGGIO FRUIT & VEGETABLE MARKET OF CLINTON TOWNSHIP, INC.	SDM	11-122734-2017	100.00
	17496 Hall Rd Clinton Township, MI 48038-6922	SDD	10-133485-2017	1272.00
147937	BEARCAT ENTERPRISES, INC.	CLASSC	01-123795-2017	600.00
	15745 15 Mile Rd Clinton Township, MI 48035-2101			
148691	ALDI INC. (MICHIGAN)	SDM	11-127946-2017	100.00
	33650 S Gratiot Ave Clinton Township, MI 48035-6119			
150168	2 K'S INVESTMENTS, INC.	SDM	11-125873-2017	100.00
	21300 Hall Rd Clinton Township, MI 48038-1539	SDD	10-161214-2017	1161.00
150233	MR. C'S #4, INC.	SDM	11-125685-2017	100.00
	35990 S Gratiot Ave Clinton Township, MI 48035-1713			
151862	SAJO'S RESTAURANT GROUP, INC.	CLASSC	01-128920-2017	600.00
	36450-36456-36458-36460- 36470 Moravian Dr			
153573	(INACTIVE)AUSTIN NATALIA, INC.			100.00
	34111 Harper Ave Clinton Township, MI 48035-3703			420.00
154068	T.Y. & SONS ENTERPRISES, INC.	SDM	11-152983-2017	100.00
	36887 Groesbeck Hwy Clinton Township, MI 48035-1558			
157512	WISE PROPERTIES, INC.	CLASSC	01-134247-2017	600.00
	42305 Garfield Rd Clinton Township, MI 48038-1649			
159925	THE ITALIAN-AMERICAN CULTURAL SOCIETY	CC RES	05-140129-2017	100.00
	43843 Romeo Plank Rd Clinton Township, MI 48038-1297	SDM	11-140130-2017	2000.00
160740	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION)	CLASSC	01-163113-2017	100.00
	17390 Hall Rd Clinton Township, MI 48038-1207	SDM	11-163114-2017	600.00
160846	J BALDWINS L.L.C.	CLASSC	01-160302-2017	100.00
	16981-16983-16985- 16987 18 Mile Rd	SDM	11-160303-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
161968	7-ELEVEN, INC. (A TEXAS CORPORATION) 41110 Hayes Rd Clinton Township, MI 48038-1870	SDM	11-142780-2017	100.00
163437	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 15340 Hall Rd Clinton Township, MI 48038-1034	CLASSC	01-146882-2017	600.00
163654	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 17430 Hall Rd Ste 104	CLASSC	01-163231-2017	100.00
		SDM	11-163232-2017	600.00
169953	ALDI INC. (MICHIGAN) 41500 Hayes Rd Clinton Township, MI 48038-1872	SDM	11-150044-2017	100.00
171712	WINNER'S GRILL, INC. 34540 Harper Ave Clinton Township, MI 48035-3707	CLASSC	01-150372-2017	100.00
		SDM	11-150373-2017	600.00
189392	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 17350 Hall Rd Clinton Township, MI 48038-1207	CLASSC	01-163301-2017	600.00
192033	GARFIELD LIQUOR & WINE SHOPPE, INC. 39051- 39075 Garfield Rd	SDD	10-164344-2017	100.00
		SDM	11-164345-2017	1986.00
197434	JOHN-LIN, INC. 19070 Cass Ave Clinton Township, MI 48038-6413	SDD	10-163306-2017	100.00
		SDM	11-163307-2017	1236.00
198053	(INACTIVE)MOLIKA, INC. 42012 Hayes Rd Clinton Township, MI 48038-3613			100.00
				600.00
200274	COMMUNITY COLLEGE DISTRICT OF THE COUNTY OF MACOMB PERFORMING ARTS AND CUTURAL CENTER COMPLEX 44575 Garfield Rd	CLASSC	01-175663-2017	600.00
202694	NORDSTROM, INC. (A WASHINGTON CORPORATION) PARTRIDGE CREEK FASHION MALL 17310 Hall Rd	CLASSC	01-167519-2017	600.00
204914	RANDAZZO'S FRUIT MARKETS #3, INC. 36800 Garfield Rd Clinton Township, MI 48035-1136	SDM	11-171268-2017	100.00
205096	PING ON RESTAURANT, INC. 41871 Garfield Rd Clinton Township, MI 48038-1965	CC RES	05-173220-2017	100.00
		SDM	11-173221-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
205897	HARPER 16, INC.	SDM	11-172348-2017	100.00
	37155 Harper Ave Clinton Township, MI 48036-3013	SDD	10-222343-2017	660.00
207313	I.K. ENTERPRISES L.L.C.	SDM	11-175667-2017	100.00
	20520 15 Mile Rd Clinton Township, MI 48035-3421			
209539	MEIJER, INC.	SDM	11-173424-2017	100.00
	40445 S Groesbeck Hwy Clinton Township, MI 48036-5005	SDD	10-193381-2017	100.00
				3162.00
214180	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178854-2017	100.00
	40925 Garfield Rd Clinton Township, MI 48038-2537	SDM	11-178855-2017	246.00
214306	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178481-2017	100.00
	37050 S Gratiot Ave Clinton Township, MI 48036-2700			
214307	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178552-2017	100.00
	36540 Garfield Rd Clinton Township, MI 48035-1133			
214342	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178578-2017	100.00
	15255 17 Mile Rd Clinton Township, MI 48038-5718			
215567	ALIBI INN HOLDINGS, L.L.C.	CLASSC	01-177880-2017	100.00
	33025 S Gratiot Ave Clinton Township, MI 48035-4035	SDM	11-177881-2017	600.00
216335	ALDI INC. (MICHIGAN)	SDM	11-181787-2017	100.00
	39827 S Groesbeck Hwy Clinton Township, MI 48036-5006			
218583	ISBANIA INVESTMENTS, INC.	SDD	10-185538-2017	100.00
	35411 Harper Ave Clinton Township, MI 48035-3208	SDM	11-185539-2017	1800.00
219281	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-186112-2017	100.00
	18400 Hall Rd Clinton Township, MI 48038-4875			
220016	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185835-2017	100.00
	1045 S Gratiot Ave Clinton Township, MI 48036-3501			
220028	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185829-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220028	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 34899 Groesbeck Hwy Clinton Township, MI 48035-3366			
220043	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 16741 Canal Rd Clinton Township, MI 48038-1614	SDM	11-185661-2017	100.00
222769	GROESBECK & ELIZABETH PETRO, INC. 43561 N Groesbeck Hwy Clinton Township, MI 48036-1195	SDM	11-197969-2017	100.00
223556	TARGET CORPORATION (A MINNESOTA CORPORATION) 33860 S Gratiot Ave Clinton Township, MI 48035-6115	SDM	11-195972-2017	100.00
223678	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 17460 Hall Rd Ste 152	CLASSC	01-202578-2017	100.00
		SDM	11-202579-2017	600.00
224041	FTONI IMPERIAL, INC. 34701 Groesbeck Hwy Clinton Township, MI 48035-3364	CLASSC	01-209204-2017	100.00
		SDM	11-209205-2017	1650.00
225003	TERRI, INC. 42640 Hayes Rd Clinton Township, MI 48038-3623	SDM	11-215163-2017	100.00
225421	BABA M, INC. 37450- 37458 Harper Ave	SDD	10-202529-2017	100.00
		SDM	11-202530-2017	1617.00
225615	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35400 Groesbeck Hwy Clinton Township, MI 48035-2517	SDM	11-207580-2017	100.00
225617	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15361 17 Mile Rd Clinton Township, MI 48038-5714	SDM	11-207582-2017	100.00
225623	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15282 Canal Rd Clinton Township, MI 48038-5035	SDM	11-207583-2017	100.00
225793	CLINTON RESTURANT LLC 21336- 21342 Hall Rd	CLASSC	01-205479-2017	100.00
		SDM	11-227923-2017	950.00
227144	LEONARDO COMEDY LANES, LLC 34244 Groesbeck Hwy Clinton Township, MI 48035-3356	CLASSC	01-223529-2017	100.00
		SDM	11-223530-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227492	FERN HILLS ENTERTAINMENT, LLC	CLASSC	01-217144-2017	100.00
	17400- 17600 Clinton River Rd	SDM	11-217146-2017	2000.00
227614	R&S LIQUOR SHOP, INC.	SDD	10-219281-2017	100.00
	33217 S Gratiot Ave Clinton Township, MI 48035-4039	SDM	11-219282-2017	2340.00
229146	AVANTE', INC.	CLASSC	01-228030-2017	100.00
	36217 S Gratiot Ave Clinton Township, MI 48035-1718	SDM	11-228031-2017	950.00
229739	NICK & JOHN PIZZA INC.	SDM	11-223807-2017	100.00
	35364 S Gratiot Ave Clinton Township, MI 48035-2846			
231605	GREEN LANTERN EAST, LLC	CLASSC	01-224576-2017	100.00
	15505 15 Mile Rd Clinton Township, MI 48035-2185	SDM	11-224577-2017	600.00
231670	WISE ENTERPRISES, INC.	CLASSC	01-225298-2017	600.00
	37208 Harper Ave Clinton Township, MI 48036-3014			
231879	FARMERS MARKET, INC.	SDM	11-230102-2017	100.00
	37685 S Gratiot Ave Clinton Township, MI 48036-2707			
232314	CELLAR 59 LLC	CLASSC	01-228821-2017	100.00
	17410 Hall Rd Ste 161	SDM	11-228822-2017	600.00
233428	ALLEY 59, INC.	CLASSC	01-233756-2017	600.00
	44925 N Groesbeck Hwy Clinton Township, MI 48036-1126	SDM	11-281781-2017	
234038	MARTINI COMPANY	CLASSC	01-232631-2017	100.00
	40813 Garfield Rd Clinton Township, MI 48038-2956	SDM	11-232632-2017	600.00
234616	KAS FAMILY LIMITED PARTNERSHIP	CLASSC	01-251746-2017	600.00
	37235 S Groesbeck Hwy Clinton Township, MI 48036-2314			
235603	WES VENTURES, INC.	SDD	10-236601-2017	100.00
	41910 Hayes Rd Clinton Township, MI 48038-5841	SDM	11-236602-2017	1269.00
236662	RAY SPORTS LLC	CLASSC	01-246908-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236662	RAY SPORTS LLC 36434 Groesbeck Hwy Clinton Township, MI 48035-1548	SDM	11-246909-2017	600.00
236925	POGO LLC 26 S Groesbeck Hwy Clinton Township, MI 48036-1592	CLASSC	01-245064-2017	100.00
		SDM	11-245065-2017	600.00
236954	S&P PARTRIDGE CREEK, LLC (AN OHIO LIMITED LIABILITY COMPANY) 17420 Hall Rd Clinton Township, MI 48038-6916	CLASSC	01-273701-2017	100.00
		SDM	11-273702-2017	600.00
237830	17240 HALL, LLC 17380 Hall Rd Clinton Township, MI 48038-1207	CLASSC	01-249216-2017	100.00
		SDM	11-249217-2017	600.00
237853	TIMBERVIEW PROPERTIES INC 40000 Garfield Rd Clinton Township, MI 48038-4003	CLASSC	01-248395-2017	100.00
		SDM	11-248396-2017	950.00
238008	JAY SHRI GANESH INC 42086 Garfield Rd Clinton Township, MI 48038-1643	SDM	11-248023-2017	100.00
238334	SENAWE, INC. 39029 Moravian Dr Clinton Township, MI 48036-1550	SDD	10-247169-2017	100.00
		SDM	11-247170-2017	630.00
238522	EMANUEL LLC 41860 Garfield Rd Clinton Township, MI 48038-1936	CLASSC	01-250416-2017	100.00
		SDM	11-250417-2017	600.00
238685	GEMINI GROUP VENTURES, INC. 40821 Garfield Rd Clinton Township, MI 48038-2956	CLASSC	01-249845-2017	600.00
238782	HOLMAN'S CASTLE, LLC 43785 N Gratiot Ave Clinton Township, MI 48036-3334	CLASSC	01-251693-2017	600.00
239488	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PARTRIDGE CREEK SENIOR LIVING 44003 Partridge Creek Blvd	CLASSC	01-253236-2017	100.00
		SDM	11-253237-2017	950.00
239751	PLATINUM PETROLEUM , INC. 36900 Harper Ave Clinton Township, MI 48035-2015	SDD	10-261126-2017	100.00
		SDM	11-261127-2017	150.00
239923	AUREL'S ITALIAN GRILL, LLC	CLASSC	01-259540-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239923	AUREL'S ITALIAN GRILL, LLC 43080 Garfield Rd Clinton Township, MI 48038-1111			
240059	T-VAS INVESTMENTS, LLC 34802 S Gratiot Ave Clinton Township, MI 48035-3545	CLASSC SDM	01-255142-2017 11-255143-2017	100.00 600.00
240532	AAJS, INC. 33452 Harper Ave Clinton Township, MI 48035-4213	SDM	11-254315-2017	100.00
240546	DI FRAGOLINA, INC. 44905 Morley Dr Clinton Township, MI 48036-1354	CLASSC SDM	01-257999-2017 11-258000-2017	100.00 600.00
241786	LIQUOR OUTLET, INC. 34705 S Gratiot Ave Clinton Township, MI 48035-3543	SDD SDM	10-257256-2017 11-257257-2017	100.00 1254.00
241985	GRATIOT - SCHAFER, INC. 36640 S Gratiot Ave Clinton Township, MI 48035-1721	SDD SDM	10-260976-2017 11-260977-2017	100.00 1155.00
242873	POLSKY'S PUB & GRUB INC 38730 Harper Ave Clinton Township, MI 48036-2840	CLASSC SDM	01-261512-2017 11-261513-2017	100.00 600.00
242931	MAX & ERMA'S HOLDINGS, LLC (A MONTANA LIMITED LIABILITY COMPANY) 17330 Hall Rd Clinton Township, MI 48038-4869	CLASSC SDM	01-268324-2017 11-268325-2017	100.00 600.00
243483	(INACTIVE)GARFIELD CONVENIENCE, INC. 41050 Garfield Rd Clinton Township, MI 48038-1955			100.00
243543	PARKWAY PREMIER LLC 20400 S Nunneley Rd Clinton Township, MI 48035-1562	CLASSC SDM	01-271447-2017 11-271448-2017	100.00 950.00
243714	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 19100 15 Mile Rd Clinton Township, MI 48035-2507	SDM	11-263759-2017	100.00
243976	DANIEL ORAHA, INC 39920 Garfield Clinton Township, MI 48036-2057	SDM	11-270856-2017	100.00
244085	OM HANUMAN, INC. 39749 Garfield Rd Clinton Township, MI 48038-2799	SDM	11-274282-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244085	OM HANUMAN, INC. 39749 Garfield Rd Clinton Township, MI 48038-2799			100.00
244194	MJR STERLING HEIGHTS LICENSE LLC 17400 Hall Rd Clinton Township, MI 48038-6922	CLASSC SDM	01-269444-2017 11-269449-2017	100.00 600.00
245387	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 35705 S Gratiot Ave Clinton Township, MI 48035	CLASSC	01-271185-2017	600.00
245962	HAYES BEVERAGES, INC. 40000 Hayes Rd Clinton Township, MI 48038-2538	SDM	11-270916-2017	100.00
246499	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18650 Hall Rd Clinton Township, MI 48038-4835	SDM	11-273140-2017	100.00
246500	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18665 15 Mile Rd Clinton Township, MI 48035-2406	SDM	11-273063-2017	100.00
246550	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 44989 N Groesbeck Hwy Clinton Township, MI 48036-1126	SDM	11-272417-2017	100.00
247044	MEIJER, INC. 40401 S Groesbeck Hwy Clinton Township, MI 48036-5005	SDM	11-276304-2017	100.00
247763	7-ELEVEN, INC. (A TEXAS CORPORATION) 35872 Utica Rd Clinton Township, MI 48035-2152	SDM	11-275125-2017	300.00
248879	C & C RIVERHOUSE, INC. 136 S River Rd Clinton Township, MI 48036-3223	CLASSC SDM	01-277462-2017 11-277463-2017	300.00

Total Fees Received for LGU $101,253.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55,689.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
650	DELEKTA, II, EDWARD J	CLASSC	01-1020-2017	100.00
	39693 Jefferson Ave Harrison Township, MI 48045-1851	SDM	11-14186-2017	600.00
829	LUIGI'S ENTERPRISE, INC.	CLASSC	01-1299-2017	100.00
	36691 Jefferson Ave Harrison Township, MI 48045-2915	SDM	11-221786-2017	950.00
2823	METRY'S CREWS INN, INC.	SDM	11-16159-2017	100.00
	31988 N River Rd Harrison Township, MI 48045-1473	CLASSC	01-4334-2017	950.00
5549	PREMIUM SPORTS, INC.	CLASSC	01-8478-2017	1650.00
	40501 Production Dr Harrison Township, MI 48045-1346			
5933	JANSEN, INC.	CLASSC	01-9099-2017	100.00
	36942 Jefferson Ave Harrison Township, MI 48045-2923	SDM	11-1403-2017	600.00
7841	BERARDO, CAROL ANN	CC RES	05-49843-2017	100.00
	36509 Jefferson Ave Harrison Township, MI 48045-2910	SDM	11-13215-2017	600.00
8368	MOUNT CLEMENS AERIE NO. 1269, FRATERNAL ORDER OF EAGLES, INC.	CLUB	09-20392-2017	25.00
	25455 S River Rd Harrison Township, MI 48045-2095	24 HR	24-262640-	25.00
		24 HR	24-262641-	25.00
		24 HR	24-262642-	25.00
		24 HR	24-262643-	25.00
		24 HR	24-276327-	25.00
		24 HR	24-276329-	25.00
		24 HR	24-276330-	750.00
		24 HR	24-276331-	
		24 HR	24-276332-	
		24 HR	24-276334-	
		24 HR	24-276335-	
8566	HURON POINTE YACHT CLUB OF MOUNT CLEMENS	CLUB	09-20618-2017	300.00
	32800 S River Rd Harrison Township, MI 48045-5734			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8672	NORTH STAR SAIL CLUB 32041 S River Rd Harrison Township, MI 48045-1897	CLUB	09-20753-2017	386.00
9626	D-BROTHERS PARTY STORE #5, INC. 31463- 31465 N River Rd	SDD	10-11321-2017	100.00
		SDM	11-1746-2017	456.00
9714	RITE AID OF MICHIGAN, INC. 28350 S River Rd Harrison Township, MI 48045-3011	SDD	10-11539-2017	100.00
		SDM	11-14074-2017	648.00
13072	7-ELEVEN, INC. (A TEXAS CORPORATION) 35350 Jefferson Ave Harrison Township, MI 48045-3246	SDM	11-34-2017	100.00
13929	LANDS END MARINA, INCORPORATED 32895 S River Rd Harrison Township, MI 48045-5708	SDM	11-3503-2017	100.00
14320	THE KROGER CO. OF MICHIGAN 26300 Crocker Blvd Harrison Township, MI 48045-2457	SDM	11-5170-2017	100.00
		SDD	10-196721-2017	2259.00
16950	SOENEN'S MARKET, INC. 27360 S River Rd Harrison Township, MI 48045-2169	SDM	11-16094-2017	100.00
128176	CLINTON TOWNSHIP B & M PARTY STORE, INC. 24531 Henry B Joy Blvd Harrison Township, MI 48045-1113	SDD	10-99982-2017	100.00
		SDM	11-99983-2017	495.00
138095	NAFSO INVESTMENT, INC. 25450 N River Rd Harrison Township, MI 48045-1543	SDM	11-106770-2017	100.00
		SDDRES	15-140231-2017	726.00
143094	BOAT TOWN LIQUOR, INC. 35550 Jefferson Ave Harrison Township, MI 48045-3248	SDD	10-115860-2017	100.00
		SDM	11-115861-2017	1053.00
153364	FIVE LAKES CORPORATION 36470 Jefferson Ave Harrison Township, MI 48045-2904	CLASSC	01-130419-2017	100.00
		SDM	11-130420-2017	950.00
161345	JEFFERSON STREET PUB, INC. 36611 Jefferson Ave Harrison Township, MI 48045-2913	CLASSC	01-211268-2017	100.00
		SDM	11-211272-2017	600.00
164616	ITA, INC	SDD	10-145491-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164616	ITA, INC R 8 38666 Jefferson Ave	SDM	11-145492-2017	948.00
164753	LILY, INCORPORATED 28410 S River Rd Harrison Township, MI 48045-3013	CLASSC	01-145401-2017	600.00
167801	HURON POINTE SHOPPE, INC. 29965 S River Rd Harrison Township, MI 48045-3031	SDM	11-149372-2017	100.00
		SDDRES	15-160475-2017	1047.00
201873	RIVER ROAD MANAGEMENT, LLC 29370 S River Rd Harrison Township, MI 48045-3024	CLASSC	01-170934-2017	100.00
		SDM	11-170935-2017	600.00
210937	HARRISON LIQUOR, INC. 34391 Jefferson Ave Harrison Township, MI 48045-3232	SDD	10-176200-2017	100.00
		SDM	11-176201-2017	471.00
214310	WOODWARD DETROIT CVS, L.L.C. 26220 Crocker Blvd Harrison Township, MI 48045-2455	SDM	11-178413-2017	100.00
222263	HARRISON TAP, INC 37030 Jefferson Ave Harrison Township, MI 48045-2626	CLASSC	01-198111-2017	600.00
225500	HURON-CLINTON METROPOLITAN AUTHORITY 31300 Metro Parkway Mount Clemens, MI 48046	CLASSC	01-204781-2017	100.00
		SDM	11-242535-2017	950.00
226568	A & M SALOMI, INC 25870 S River Rd Harrison Township, MI 48045-5600	SDD	10-210503-2017	100.00
		SDM	11-210504-2017	627.00
228492	LAKEBREEZE INVESTMENTS, INC. 36531 Jefferson Ave Harrison Township, MI 48045-2910	SDD	10-223994-2017	100.00
		SDM	11-223995-2017	705.00
229819	BUMPERS LANDING BOAT CLUB, LLC 31960 N River Rd Harrison Township, MI 48045-1473	CLASSC	01-224595-2017	100.00
		SDM	11-224596-2017	600.00
230596	BJARBZ, INC. 36650 Jefferson Ave Harrison Township, MI 48045-2978	SDDRES	15-222752-2017	100.00
		SDM	11-222753-2017	783.00
236627	G.G.CLUB, L.L.C.	CLASSC	01-250528-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236627	G.G.CLUB, L.L.C. 24770 S River Rd Harrison Township, MI 48045-1926	SDM	11-250529-2017	1650.00
240060	ROY'S 2.0, L.L.C. 32825 S River Rd Harrison Township, MI 48045-5708	SDM	11-254526-2017	100.00
241219	MACRAY MARINA ENTERPRISES II, INC. 30675 N River Rd Bldg 4	SDM	11-260660-2017	100.00
241222	HARBOR RESTAURANT ENTERPRISES II, INC. 30675 N River Rd Harrison Township, MI 48045-1454	CLASSC	01-260658-2017	100.00
		SDM	11-260659-2017	2000.00
242567	DUFFY'S LANDING, GAS & SUPPLIES 2, INC. 41700 Conger Bay Dr Harrison Township, MI 48045-1432	SDM	11-263456-2017	100.00
244335	EASTSIDE PIER, INC. 39504 Jefferson Ave Harrison Township, MI 48045-1848	CC RES	05-268445-2017	100.00
		SDM	11-268446-2017	600.00
244533	PARADISE GROUP, LLC 37400 Jefferson Ave Harrison Township, MI 48045-2635	CC RES	05-278336-2017	100.00
		SDM	11-278338-2017	2000.00
246552	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 36475 Jefferson Ave Harrison Township, MI 48045-2908	SDM	11-272105-2017	100.00

Total Fees Received for LGU	$31,729.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$17,450.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5191	RICHMOND FOREST GOLF COURSE, INC. 33300 30 Mile Rd Lenox, MI 48050-1822	CLASSC SDM	01-7977-2017 11-3398-2017	100.00 1300.00
6957	OAK RIDGE GOLF CLUB, INC. 35035 Twenty Six Mile Lenox, MI 48048	CC RES	05-40344-2017	1300.00
135814	CLUB "MLADOST" STARO SELO, INC. 25334 Hass St Dearborn Heights, MI 48127-3017	24 HR 24 HR	24-262568- 24-275842-	25.00
172136	HURON POINTE SPORTSMEN'S ASSOCIATION, INC. 35800 E Twenty Eight Mile Lenox, MI 48050	CLUB 24 HR 24 HR	09-177663-2017 24-259455- 24-273031-	434.00
178073	MEIJER, INC. 36865 26 Mile Lenox, MI 48048-3163	SDD SDM	10-160979-2017 11-160980-2017	100.00 100.00 2961.00
180272	ZENSKA SEKCIJA 43123 Ryan Rd Sterling Heights, MI 48314-1823			
239363	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 66707 Gratiot Ave Lenox, MI 48050-2019	SDM	11-249690-2017	100.00
247032	MEIJER, INC. Meijer Gas Station #242 36689 26 Mile Rd	SDM	11-276038-2017	100.00
247783	7-ELEVEN, INC. (A TEXAS CORPORATION) 35931 26 Mile Rd Lenox Township, MI 48048-3004	SDM	11-274627-2017	300.00

Total Fees Received for LGU	$6,820.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,751.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1403	SYCAMORE HILLS GOLF CLUB, INC.	CLASSC	01-2208-2017	100.00
	48787 North Ave Macomb, MI 48042-4919	SDM	11-142243-2017	2000.00
3035	GIROUX CORPORATION	SDM	11-13386-2017	100.00
	R 1 45330 Romeo Plank Rd	CLASSC	01-4645-2017	600.00
5577	TINA'S CATERING, INC.	CLASSC	01-8517-2017	1300.00
	50828 & 50870 North Ave			
5917	CAPE, INC.	CLASSC	01-9072-2017	1300.00
	18215 24 Mile Rd Macomb, MI 48042			
7737	BELLO WOODS GOLF COURSE, INC.	CC RES	05-49513-2017	100.00
	23650 23 Mile Rd Macomb, MI 48042	SDM	11-17096-2017	950.00
8644	CARPATHIA CLUB, INC.			
	38000 UTICA RD Sterling Heights, MI 48312-1753			
14800	RANDAZZO'S FRUIT MARKETS #2, INC.	SDM	11-7149-2017	100.00
	49800 Hayes Rd Macomb, MI 48044-1511			
17521	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-18518-2017	100.00
	16761 21 Mile Rd Macomb, MI 48044	SDD	10-189473-2017	381.00
129453	RITE AID OF MICHIGAN, INC.	SDM	11-78072-2017	100.00
	46977 Romeo Plank Rd Macomb, MI 48044-3509	SDD	10-212265-2017	330.00
135332	AUSTRIAN SOCIETY	24 HR	24-263242-	25.00
	46407 Houghton Dr Shelby Township, MI 48315-5331	24 HR	24-277427-	
137833	ST. ISIDORE CATHOLIC COMMUNITY	24 HR	24-262800-	25.00
	18201 23 Mile Rd Macomb, MI 48042	24 HR	24-262801-	25.00
		24 HR	24-262802-	25.00
		24 HR	24-275224-	25.00
		24 HR	24-275225-	
		24 HR	24-275226-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 23 Mile Rd Macomb, MI 48042	24 HR	24-275227-	
138410	THE KROGER CO. OF MICHIGAN 21555 21 Mile Rd Macomb, MI 48044	SDM	11-107081-2017	100.00
		SDD	10-114973-2017	100.00
				2670.00
142432	GARFIELD INVESTMENTS, INC. 16530 21 Mile Rd Macomb, MI 48044	SDM	11-112159-2017	100.00
		SDD	10-178068-2017	819.00
143290	FUTURE ENTERPRISES, INC. 15255 Hall Rd Macomb, MI 48044-3842	SDM	11-114212-2017	100.00
		SDD	10-170235-2017	1353.00
143366	GERMAN AMERICAN CULTURAL CENTER 38000 Utica Rd Sterling Heights, MI 48312-1753	24 HR	24-264339-	25.00
		24 HR	24-277999-	
143525	KIT KAT KLUB, INC. 55140 Romeo Plank Rd Macomb, MI 48042-1614	CLASSC	01-122335-2017	100.00
		SDM	11-122336-2017	600.00
146980	HGGS YUNG ENTERPRISES, INC. 18411 Hall Rd Macomb, MI 48044-4227	CLASSC	01-128365-2017	100.00
		SDM	11-128366-2017	950.00
156897	R&S ASPEN, LLC 20333 Hall Rd Macomb Township, MI 48044-4230	CC RES	05-134868-2017	100.00
		SDM	11-134867-2017	950.00
157623	4MC3 ENTERPRISES, INC. 21519 21 Mile Rd Macomb, MI 48044	CLASSC	01-136813-2017	100.00
		SDM	11-136814-2017	950.00
193754	WOODWARD DETROIT CVS, L.L.C. 50980 North Ave Macomb, MI 48042-4626	SDD	10-164061-2017	100.00
		SDM	11-164062-2017	204.00
195119	WOODWARD DETROIT CVS, L.L.C. 51000 Romeo Plank Rd Macomb, MI 48042-4128	SDD	10-164412-2017	100.00
		SDM	11-164413-2017	345.00
205176	TYJ ONE, INC.	SDD	10-170518-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
205176	TYJ ONE, INC. 16712 26 Mile Rd Macomb, MI 48042	SDM	11-170491-2017	1173.00
207533	M-59 ENTERPRISES, L.L.C. 20745 Hall Rd Macomb, MI 48044-4231	SDM	11-173030-2017	100.00
		SDD	10-179763-2017	867.00
207673	RJB MANAGEMENT, LLC 49001 North Ave Macomb, MI 48042-4602	CC RES	05-173165-2017	100.00
		SDM	11-173166-2017	950.00
210299	HALL ROAD BP, INC. 22961 Hall Rd Macomb, MI 48042-5221	SDD	10-181354-2017	100.00
		SDM	11-181355-2017	654.00
214163	MARIO'S CORNER MARKET, INC. 49011 Romeo Plank Rd Macomb, MI 48044-1632	SDD	10-176870-2017	100.00
		SDM	11-176871-2017	924.00
214261	WOODWARD DETROIT CVS, L.L.C. 21777 21 Mile Rd Macomb, MI 48044	SDM	11-178780-2017	100.00
214325	WOODWARD DETROIT CVS, L.L.C. 46850 Romeo Plank Rd Macomb, MI 48044-3545	SDM	11-178561-2017	100.00
215505	RITE AID OF MICHIGAN, INC. 15250 24 Mile Rd Macomb, MI 48042	SDM	11-180245-2017	100.00
		SDD	10-214770-2017	381.00
216674	THE KROGER CO. OF MICHIGAN 16450 26 Mile Rd Macomb, MI 48042	SDM	11-180642-2017	100.00
		SDD	10-213847-2017	100.00
				1632.00
216707	ZORA BROTHERS, INC. 48990 Hayes Rd Macomb, MI 48044-1955	SDM	11-184358-2017	100.00
216761	MARY'S HOLDINGS, LLC 47250 Hayes Rd Macomb, MI 48044-5023	CLASSC	01-183179-2017	600.00
219946	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 21828 23rd Mile Rd MACOMB, MI 48042	SDM	11-184855-2017	100.00
219952	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184856-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
219952	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 21790 21 Mile Rd Macomb, MI 48044			
220014	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 47100 Hayes Rd Macomb Township, MI 48044-5023	SDM	11-185666-2017	100.00
221204	WALDENBURG BAR ENTERPRISES, LTD. 48920 Romeo Plank Rd Macomb, MI 48044-2109	CLASSC	01-188714-2017	100.00
		SDM	11-188715-2017	600.00
222781	ANTHONY'S LIQUOR STORE, LLC 16661 25 Mile Rd Macomb, MI 48042	SDD	10-212997-2017	100.00
		SDM	11-212998-2017	150.00
223570	TARGET CORPORATION (A MINNESOTA CORPORATION) 20877 Hall Rd Macomb, MI 48044-4256	SDM	11-195397-2017	100.00
223648	NMW 23 MILE & ROMEO STATION CORPORATION 18300 23 Mile Rd Macomb, MI 48044	SDM	11-199434-2017	100.00
225670	FMJM, INC. 15429 21 Mile Rd Macomb, MI 48044	SDD	10-202978-2017	100.00
		SDM	11-202979-2017	993.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR	24-260326-	25.00
		24 HR	24-274623-	
226374	S.B. ONE, INC. 48806 Hayes Rd Macomb, MI 48044-1954	SDD	10-207916-2017	100.00
		SDM	11-207917-2017	2028.00
226404	K.A.F. RAM'S HORN OF MACOMB, INC. 22000 23 Mile Rd Macomb, MI 48042	CLASSC	01-210888-2017	600.00
227412	LAKESIDE MOBIL CORP. 46900 North Ave Macomb, MI 48042-5259	SDM	11-210916-2017	100.00
227714	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 16828 21 Mile Rd Macomb, MI 48044	SDM	11-220585-2017	100.00
227928	HSM VENTURES, LLC 23015 21 Mile Macomb, MI 48042	SDD	10-212761-2017	100.00
		SDM	11-212762-2017	1068.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228647	CLUB GOLF, INC. 22871 21 Mile Rd Macomb, MI 48042	CLASSC	01-220653-2017	1300.00
229238	JCA RIVERSIDE INVESTMENTS LLC 16780 21 Mile Rd MACOMB, MI 48044	CLASSC	01-219422-2017	100.00
		SDM	11-219423-2017	600.00
229484	23 & CARD LIQUOR SHOP, LLC 21790 23 Mile Rd Macomb, MI 48044	SDD	10-220392-2017	100.00
		SDM	11-220393-2017	1911.00
235353	26 & ROMEOPLANK, INC. 16500 26 Mile Rd Macomb, MI 48042	SDM	11-236651-2017	100.00
237732	CH MACOMB LLC 15251 23 Mile Rd Macomb, MI 48042	CLASSC	01-244941-2017	950.00
237985	23 MILE PETRO INC 22977 23 Mile Rd Macomb, MI 48042	SDM	11-243877-2017	100.00
239318	D&C LAZARS ENTERPRISE INC 47250 Hayes Rd Macomb Township, MI 48044-5023	CLASSC	01-253691-2017	600.00
244199	FRENATA, INC. 50750 Romeo Plank Rd Macomb, MI 48044-1124	CLASSC	01-270076-2017	600.00
245177	STRATEGIC RESTAURANT CONCEPTS, LLC (A KENTUCKY LIMITED LIABILITY C 17757 Hall Rd Macomb, MI 48044-4556	CLASSC	01-271178-2017	100.00
		SDM	11-271179-2017	600.00
245293	TESTA BARRA LLC 48824 Romeo Plank Rd Macomb, MI 48044-2159	CLASSC	01-275719-2017	100.00
		SDM	11-275720-2017	350.00
				600.00
246460	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18601 Hall Rd Macomb, MI 48044-4155	SDM	11-272395-2017	100.00
247768	7-ELEVEN, INC. (A TEXAS CORPORATION) 16570 24 Mile Rd Macomb, MI 48042-5819	SDM	11-274526-2017	300.00
247769	7-ELEVEN, INC. (A TEXAS CORPORATION) 48989 Romeo Plank Rd Macomb, MI 48044-2148	SDM	11-274242-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
247790	7-ELEVEN, INC. (A TEXAS CORPORATION) 45100 N Gratiot Ave Macomb, MI 48042-5510	SDM	11-274861-2017	300.00

Total Fees Received for LGU	$41,508.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$22,829.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1637	DAYTONA NORTH, INC. 66280 North Ave Ray, MI 48096-2121	CLASSC	01-2574-2017	100.00
		SDM	11-17121-2017	600.00
7511	HURON-CLINTON METROPOLITAN AUTHORITY 21690 Twenty Seven Mile Ray, MI 48096	SDM	11-4180-2017	100.00
		CC RES	05-41183-2017	1650.00
11741	SAPIENZA, ROSA 58865 Romeo Plank Rd Ray, MI 48096-4132	SDD	10-16562-2017	100.00
		SDM	11-17015-2017	291.00
12468	RICHARD J. UREEL CORPORATION 68970 North Ave Ray, MI 48096-1515	SDM	11-9759-2017	100.00
		SDD	10-18124-2017	420.00
13875	MANTEY, MARY JANE 21200 32 Mile Rd Ray, MI 48096	SDM	11-3255-2017	100.00
131243	PINE VALLEY ENTERPRISES, L.L.C. 16801 30 Mile Rd Ray, MI 48096	CC RES	05-72860-2017	2000.00
158987	TAD, INC. 23700 30 Mile Rd Ray, MI 48096-2127	CLASSC	01-146004-2017	950.00
215555	LANVER, INC. 16500 30 Mile Rd Ray, MI 48096	SDM	11-181817-2017	100.00

Total Fees Received for LGU	$6,511.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,581.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-70 RICHMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
158470	JAMES COLEMAN POST #6802, VETERANS OF FOREIGN WARS OF THE UNITED S 34339 32 Mile Rd Richmond, MI 48062-5344	CLUB	09-196912-2017	550.00

Total Fees Received for LGU	$550.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$302.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2063	1992 ANDREA INC. 49035 Schoenherr Rd Utica, MI 48315-3819	CLASSC	01-3210-2017	600.00
3981	MEXICAN VILLAGE OF UTICA, INC. 47350 Van Dyke Ave Utica, MI 48317-3361	CLASSC	01-6125-2017	600.00
4342	THE FIELDHOUSE RESTAURANT LIMITED PARTNERSHIP 45300- 45376 Mound Rd	CLASSC	01-6672-2017	1300.00
4651	BELCASTRO, INC. 49624 Van Dyke Ave Utica, MI 48317-1342	CLASSC	01-7138-2017	600.00
5103	MISICH, OLGA 48214 Van Dyke Ave Utica, MI 48317-3259	CLASSC SDM	01-7836-2017 11-5739-2017	100.00 600.00
5873	PICCIRILLI INCORPORATED 52830 Van Dyke Ave Shelby Township, MI 48316-3542	CLASSC SDM	01-8991-2017 11-78709-2017	100.00 950.00
6013	GOLF FACILITIES, INC. 52000 Cherry Creek Dr Shelby Township, MI 48316-3779	CLASSC SDM	01-9223-2017 11-10721-2017	100.00 1650.00
6198	(INACTIVE)M & M MCCLENAGHAN, INC. 52500 Van Dyke Ave Utica, MI 48316-3535			100.00 950.00
7224	M.C.J. ENTERPRISES, INC. 3000 26 Mile Rd Shelby Township, MI 48316	CC RES SDM	05-40843-2017 11-13162-2017	100.00 600.00
7847	HAYLOFT-WEST, INC. 49440 Ryan Rd Utica, MI 48317-1966	CC RES	05-49869-2017	1650.00
8385	OLD SETTLERS POST NO. 4659, VETERANS OF FOREIGN WARS OF THE UNITED 8311 Wilson St Shelby Township, MI 48316-2633	CLUB	09-20415-2017	744.00
8449	DETROIT SPORTSMEN'S CONGRESS 49800 Dequindre Rd Utica, MI 48317-1008	CLUB	09-20488-2017	750.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 Ryan Rd Warren, MI 48092-4352	24 HR 24 HR	24-263356- 24-277259-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9493	PLW, INC.	SDD	10-10971-2017	100.00
	46778 Van Dyke Ave Utica, MI 48317-4374	SDM	11-3722-2017	1926.00
10930	7 - STAR PARTY SHOP, INC.	SDD	10-14524-2017	100.00
	55150 Shelby Rd Shelby Township, MI 48316-1149	SDM	11-15158-2017	1188.00
11050	PARTY PALACE LIQUOR, INC.	SDD	10-14780-2017	100.00
	49133 Schoenherr Rd Shelby Township, MI 48315-3858	SDM	11-18168-2017	1332.00
11603	SHOUNEYIA BROS. CORP.	SDD	10-16205-2017	100.00
	45747 Mound Rd Utica, MI 48317-5033	SDM	11-19228-2017	717.00
11960	MEIJER, INC.	SDD	10-17066-2017	100.00
	15055 Hall Rd Utica, MI 48315-6206	SDM	11-9362-2017	100.00
				3981.00
14233	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4781-2017	100.00
	5020 23 Mile Road Utica, MI 48316			
15892	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-11665-2017	300.00
	4705 24 Mile Rd Shelby Township, MI 48316	SDD	10-122192-2017	
17768	PARTY JACKS INC.	SDM	11-19564-2017	100.00
	47195 Van Dyke Ave Utica, MI 48317-3359			
99737	QUE MILAGRO, INC.	CLASSC	01-100099-2017	600.00
	52899 Van Dyke Ave Utica, MI 48316-3543			
128469	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	CLASSC	01-72496-2017	600.00
	14235 Hall Rd Shelby Township, MI 48315-6106			
129414	RITE AID OF MICHIGAN, INC.	SDD	10-73001-2017	100.00
	51037 Van Dyke Ave Shelby Township, MI 48316-4438	SDM	11-71894-2017	342.00
131264	KNIGHTS OF COLUMBUS, ST. JOSEPH CHALDEAN COUNCIL NO. 9154	CLUB	09-74542-2017	300.00
	50940 SHELBY SHELBY TOWNSHIP, MI 48317			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134794	KMART OF MICHIGAN, INC. 7601 23 Mile Rd Shelby Township, MI 48316	SDM	11-172356-2017	100.00
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY 12900 Hall Rd Sterling Heights, MI 48313-1148			
136713	INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS LOCAL NO. 36 1640 Porter St Detroit, MI 48216-1992	24 HR 24 HR	24-263328- 24-277364-	25.00
137157	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 45460 Market St Shelby Township, MI 48315-6224	SDD SDM	10-106782-2017 11-106131-2017	100.00 4845.00
137673	THE KROGER CO. OF MICHIGAN 2058 25 Mile Rd UTICA, MI 48316	SDM SDD	11-101922-2017 10-115201-2017	100.00 2445.00
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 Ryan Rd Sterling Heights, MI 48314-1823			
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 23 Mile Rd Macomb, MI 48042			
137979	TOKYO & SEOUL RESTAURANT, LLC 45817 Mound Rd Utica, MI 48317-5000	CLASSC	01-106861-2017	600.00
138326	FORTUNE FIVE INVESTMENTS, INC. 54808 Shelby Rd Shelby Township, MI 48316-1445	CLASSC	01-107055-2017	600.00
138808	AFS HOSPITALITY, INC. 49860 Van Dyke Ave Utica, MI 48317-1346	CLASSC	01-104721-2017	600.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR	24-269507-	
141361	STEVEN & MAY, INC. 13459 23 Mile Rd SHELBY TOWNSHIP, MI 48315	SDD SDM	10-110266-2017 11-110267-2017	100.00 2085.00
143601	OSAKA, INC. 45323-33- 45341 Market St	CLASSC	01-123500-2017	600.00
144302	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-116782-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144302	7-ELEVEN, INC. (A TEXAS CORPORATION) 55015 Van Dyke Ave Shelby Township, MI 48316-5301	SDM	11-116783-2017	315.00
151037	EASTSIDE BOYS, LLC 48927-29-31- 48933 Hayes Rd	CLASSC	01-133989-2017	100.00
		SDM	11-133990-2017	1300.00
154732	MALLOS, INC. 46858-46862- 46866 Dequindre Rd	CLASSC	01-132077-2017	100.00
		SDM	11-132078-2017	600.00
155159	PACKARD GRILL, LLC 50055 Van Dyke Ave Utica, MI 48317-1352	CLASSC	01-134531-2017	600.00
155292	MATEYAK & ASSOCIATES, INC. 8194- 8198 23 Mile Rd	CLASSC	01-146715-2017	600.00
155390	VINCE & JOE'S FRUIT MARKET - SHELBY, INC. 55178 Van Dyke Ave Shelby Township, MI 48316-5302	SDM	11-152363-2017	100.00
		CLASSC	01-188048-2017	600.00
156487	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 8296 26 Mile Rd Shelby Township, MI 48316	CC RES	05-139603-2017	100.00
		SDM	11-139604-2017	600.00
156857	RAVEN ENTERPRISES, INC. 4351 Auburn Rd Utica, MI 48317-4007	SDD	10-133568-2017	100.00
		SDM	11-133569-2017	552.00
158343	TARGET CORPORATION (A MINNESOTA CORPORATION) 8200 26 Mile Rd Shelby Township, MI 48316	SDM	11-155846-2017	100.00
160547	VAN DYKE BOYS, LLC 55076-55082-55088- 55094 Van Dyke Ave	CLASSC	01-158593-2017	100.00
		SDM	11-158594-2017	1300.00
162407	JARBO & YATOMA, INC. 5915 25 Mile Rd Shelby Township, MI 48316	SDD	10-142479-2017	100.00
		SDM	11-142480-2017	876.00
163773	JKA22, LLC 46793 Hayes Rd Shelby Township, MI 48315-5507	CLASSC	01-149199-2017	950.00
165694	HALLSIDE, INC. 15133 Hall Rd Shelby Township, MI 48315-6207	CLASSC	01-153051-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
165694	HALLSIDE, INC. 15133 Hall Rd Shelby Township, MI 48315-6207	SDM	11-153052-2017	600.00
169852	BALKAN MARKET INC. 52000 Van Dyke Ave Shelby Township, MI 48316-3526	SDM	11-153027-2017	100.00
		SDD	10-229173-2017	150.00
176013	ALDI INC. (MICHIGAN) 47342 Van Dyke Ave Shelby Township, MI 48317-3361	SDM	11-157963-2017	100.00
197613	WAL-MART STORES EAST, LIMITED PARTNERSHIP 51450 Shelby Pkwy Shelby Township, MI 48315-1786	SDM	11-162125-2017	100.00
		SDD	10-214727-2017	1467.00
198474	SHEPPY'S, LLC 50285 Mound Rd Utica, MI 48317-1313	CLASSC	01-171695-2017	600.00
203854	SMITH-DUNNE BWR, LLC 50308 Schoenherr Rd Shelby Township, MI 48315-3134	CLASSC	01-172995-2017	100.00
		SDM	11-172996-2017	600.00
206195	THE PALAZZO GRANDE, INC. 54660 Van Dyke Ave Shelby Township, MI 48316-1830	CLASSC	01-175805-2017	2350.00
207373	NICK'S 22ND STREET STEAK HOUSE, INC. 48900 Van Dyke Ave Shelby Township, MI 48317-2567	CLASSC	01-176004-2017	100.00
		SDM	11-176005-2017	600.00
207539	DON PABLO'S OPERATING I, LLC 14181 Hall Rd Utica, MI 48315-6142	CLASSC	01-174839-2017	100.00
		SDM	11-174840-2017	600.00
214225	WOODWARD DETROIT CVS, L.L.C. 13500 22 Mile Rd UTICA, MI 48315-4294	SDM	11-178475-2017	100.00
214240	WOODWARD DETROIT CVS, L.L.C. 53069 Van Dyke Ave Shelby Township, MI 48316-2577	SDM	11-178391-2017	100.00
214289	WOODWARD DETROIT CVS, L.L.C. 2115 25 Mile Rd Shelby Township, MI 48316	SDM	11-178534-2017	100.00
214315	WOODWARD DETROIT CVS, L.L.C. 46960 Van Dyke Ave Shelby Township, MI 48317-4378	SDM	11-178571-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214319	WOODWARD DETROIT CVS, L.L.C. 50840 Shelby Rd Shelby Township, MI 48317-1252	SDD SDM	10-178787-2017 11-178788-2017	100.00 333.00
214322	WOODWARD DETROIT CVS, L.L.C. 15121 24 Mile Rd Shelby Township, MI 48315	SDD SDM	10-178604-2017 11-178605-2017	100.00 429.00
215263	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14331 Hall Rd Utica, MI 48315-6107	CLASSC	01-196290-2017	600.00
215877	MARCUS HOLDINGS GROUP INC. 55690 Van Dyke Ave Shelby Township, MI 48316-6320	CLASSC	01-179969-2017	600.00
215991	11TH FRAME LOUNGE, INC. 50721 Van Dyke Ave Utica, MI 48317-1365	CLASSC SDM	01-185315-2017 11-185316-2017	100.00 600.00
220026	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13664 23 Mile Rd Shelby Township, MI 48315	SDM	11-186164-2017	100.00
220136	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 56805 Van Dyke Ave Shelby Township, MI 48316-5894	SDM	11-186527-2017	100.00
220441	BON-JAR-CO, LLC 47980 Van Dyke Ave Utica, MI 48317-3255	CLASSC	01-186652-2017	600.00
220639	IN & OUT FOODS INC 46366- 46370 Dequindre Rd	SDM	11-186616-2017	100.00
221184	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 45170 Schoenherr Rd Shelby Township, MI 48315-6014	CLASSC	01-196253-2017	600.00
223046	C J PIZZA, INC. 13440 22 Mile Rd Shelby Township, MI 48315	CLASSC	01-198940-2017	600.00
223553	TARGET CORPORATION (A MINNESOTA CORPORATION) 13221 Hall Rd Utica, MI 48315-5834	SDM SDD	11-195402-2017 10-215871-2017	100.00 312.00
223814	LEONARDO MOUND, LLC 49080 Van Dyke Ave Shelby Township, MI 48317-1330	SDD SDM	10-210054-2017 11-210055-2017	100.00 150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224438	MCCE INVESTMENTS, INC. 54150 Van Dyke Ave Utica, MI 48316-1803	SDM SDD	11-196179-2017 10-221020-2017	100.00 1095.00
224583	SAHARA OF SHELBY, INC. 45199 Market St Shelby Township, MI 48315-6221	CLASSC SDM	01-197804-2017 11-197805-2017	100.00 600.00
225491	HOLLYWOOD SUPER MARKET NO. 5, LLC 2020 Auburn Rd Utica, MI 48317-3803	SDD SDM	10-207771-2017 11-207772-2017	100.00 924.00
226166	STEINY'S RESTAURANT, INC. 55161 Shelby Rd Shelby Township, MI 48316-1148	CLASSC SDM	01-205146-2017 11-205147-2017	100.00 950.00
226678	CITY SMOKE HOLDINGS SHELBY, LLC 6525 23 Mile Rd Utica, MI 48316	CLASSC SDM	01-215655-2017 11-215656-2017	100.00 600.00
226699	AZTECA'S MEXICAN RESTAURANT, INC. 45581 Mound Rd Shelby Township, MI 48317-5102	CLASSC SDM	01-210031-2017 11-210032-2017	100.00 600.00
226774	ZSAAM, INC. 13595 21 Mile Rd Shelby Township, MI 48315	SDD SDM	10-207854-2017 11-207855-2017	100.00 3357.00
229094	SHELBY TOWNSHIP BURGERS, LLC 13963 Hall Rd Shelby Township, MI 48315-6103	CLASSC SDM	01-218687-2017 11-218688-2017	100.00 600.00
229388	CANTINA ENTERPRISES III, INC. 13635 23 Mile Rd SHELBY TOWNSHIP, MI 48315	CLASSC SDM	01-226141-2017 11-226142-2017	100.00 950.00
229833	NONNA'S ITALIAN KITCHEN INC. 50528 Schoenherr Rd Ste B-5	CLASSC SDM	01-221483-2017 11-221484-2017	100.00 600.00
230103	VOLCANO SUSHI, INC. 13997 Hall Rd Utica, MI 48315-6103	CLASSC	01-223072-2017	600.00
230992	SHELBY FUEL CORPORATION 55052 Van Dyke Ave Shelby Township, MI 48316-5300	SDM	11-224609-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231720	BUDDY'S-SHELBY, LLC 45841 Hayes Rd Shelby Township, MI 48315-6216	CLASSC	01-224279-2017	600.00
232357	THE KROGER CO. OF MICHIGAN 14945 23 Mile Rd Shelby Township, MI 48315	SDD	10-116263-2017	100.00
		SDM	11-233789-2017	3006.00
233021	SHELBY K-D, LLC 48550- 48560 Van Dyke Ave	CLASSC	01-229629-2017	100.00
		SDM	11-229630-2017	600.00
233215	RISING STARS ACADEMY 23855 Lawrence Center Line, MI 48015-1083	24 HR	24-261607-	
233771	CRANKS SERVICES LLC 46915 Hayes Rd Shelby Township, MI 48315-5509	CLASSC	01-234952-2017	100.00
		SDM	11-234953-2017	1300.00
234763	MNM ENTERTAINMENT INC 14741 23 Mile Rd Shelby Township, MI 48315	CLASSC	01-243685-2017	100.00
		SDM	11-243686-2017	600.00
234861	HANDELSMAN, INC. 14105 Hall Rd Shelby Township, MI 48315-6142	SDM	11-241283-2017	100.00
235347	50265 VAN DYKE, INC. 50265- 50307 Van Dyke Ave	CLASSC	01-235047-2017	2000.00
236930	LKA ENTERPRISES, LLC 50336-50352- 50368 Schoenherr Rd	CLASSC	01-244165-2017	600.00
237338	23 & VAN DYKE BP, INC. 51015 Van Dyke Ave Utica, MI 48316-4438	SDM	11-245051-2017	100.00
237631	SNM INCORPORATED 50921- 50925 Hayes Rd	CLASSC	01-252488-2017	600.00
238100	SONJEOW HOLDINGS LLC 48935 Hayes Rd Shelby Township, MI 48315-4400	CLASSC	01-246043-2017	600.00
238758	LJ RIB LLC 52963 Van Dyke Ave Shelby Township, MI 48316-3544	CLASSC	01-254424-2017	100.00
		SDM	11-254425-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238794	SHELBY MARATHON LLC 51969 Van Dyke Ave Shelby Township, MI 48316-4455	SDM	11-249898-2017	100.00
239012	AL GENNAN LLC 2298-2306-2314-2322-2330- 2338 Auburn Rd	CLASSC	01-248854-2017	600.00
239113	D & H GAS STATION, INC. 5885 23 Mile Rd UTICA, MI 48316	SDM	11-250615-2017	100.00
239118	GAGLIANO, L.L.C. 51195 Schoenherr Rd Shelby Township, MI 48315-2722	SDM	11-249706-2017	100.00
		CLASSC	01-247458-2017	600.00
239714	SHELBY AUBURN HOLDING, LLC 51748 Van Dyke Ave Shelby Township, MI 48316-4450	CLASSC	01-253741-2017	600.00
239820	THUMBS UP WINE TRAIL ASSOCIATION 17985 Armada Center Rd Armada, MI 48005-2323			
240422	VAST KITCHEN & BAR, INC. 52969 Van Dyke Ave Shelby Township, MI 48316-3544	CLASSC	01-252728-2017	100.00
		SDM	11-269242-2017	600.00
240948	KAY JAYS LLC 5491 Auburn Rd Utica, MI 48317-4117	CLASSC	01-257085-2017	100.00
		SDM	11-257086-2017	600.00
241044	FILIPPA'S TAP AND BARREL, LLC 45125 Mound Rd Utica, MI 48317-5106	CLASSC	01-254849-2017	100.00
		SDM	11-254850-2017	950.00
241452	(INACTIVE)THOMAS HOSPITALITY GROUP, INC. 52965 Van Dyke Ave Utica, MI 48316-3544			600.00
242350	THE KROGER CO. OF MICHIGAN 7644 26 Mile Rd Shelby Township, MI 48316	SDD	10-269636-2017	100.00
		SDM	11-269637-2017	396.00
242678	ONE EYED JACKS, LLC 48758- 48762 Van Dyke Ave	CLASSC	01-260118-2017	100.00
		SDM	11-260119-2017	950.00
243228	TBIB CORPORATION 45660 Mound Rd Shelby Township, MI 48317-5115	CLASSC	01-261109-2017	100.00
		SDM	11-261110-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244156	MEZZA OF SHELBY MANAGEMENT LLC 55202- 55208 Van Dyke Ave	SDM CLASSC	11-268902-2017 01-266892-2017	100.00 600.00
244756	(INACTIVE)C & M VAN DYKE RAM'S HORN INC. 56129 Van Dyke Ave Utica, MI 48316-5018			600.00
244888	CJM SHELBY, LLC 45537 Mound Rd Shelby Township, MI 48317-5100	CLASSC SDM	01-268662-2017 11-268663-2017	100.00 600.00
245462	TSFR PIZZA LLC 15153 23 Mile Rd Shelby Township, MI 48315	CLASSC	01-272688-2017	600.00
245580	D & H LIQUOR EXPRESS, INC. 51071 Mound Rd Utica, MI 48316-4353	SDD SDM	10-272751-2017 11-272752-2017	100.00 1254.00
246409	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 11325 E 23 Mile Rd Utica, MI 48316-4610	SDM	11-271941-2017	100.00
246413	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3851 Auburn Rd Utica, MI 48317-3725	SDM	11-272024-2017	100.00
246701	ZAIRS' MARATHON, INC. 45440 Dequindre Rd Shelby Township, MI 48317	SDM	11-273274-2017	100.00
246989	MARATHON ON MOUND LLC 54950 Mound Rd Shelby Township, MI 48316-1707	SDM	11-276589-2017	100.00
247037	MEIJER, INC. 15031 Hall Rd Shelby Township, MI 48315-6206	SDM	11-276278-2017	100.00
247553	A & J FUELS INC. 53011 Shelby Rd Shelby Township, MI 48316-2254	SDM	11-277879-2017	100.00
247809	7-ELEVEN, INC. (A TEXAS CORPORATION) 49060 Dequindre Rd Shelby Township, MI 48317-1000	SDM	11-275146-2017	300.00
247812	7-ELEVEN, INC. (A TEXAS CORPORATION) 15159 22 Mile Rd Shelby Township, MI 48315	SDM	11-275980-2017	300.00
248506	GREEN DOOR PUB, LLC 52500 Van Dyke Ave Utica, MI 48316-3535	CLASSC	01-276412-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
248506	GREEN DOOR PUB, LLC 52500 Van Dyke Ave Utica, MI 48316-3535	SDM	11-276413-2017	
249312	HELPING HANDS GIFTS PO BOX 182527 SHELBY TOWNSHIP, MI 48316	24 HR	24-278069-	25.00

Total Fees Received for LGU	$95,896.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$52,742.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
336	RAMMLER GOLF CORPORATION 38180 Utica Rd Sterling Heights, MI 48312-1755	CLASSC	01-517-2017	950.00
469	PEACOCK'S, INC. 33626 Schoenherr Rd Sterling Heights, MI 48312-6402	CLASSC	01-720-2017	100.00
		SDM	11-19522-2017	950.00
900	KIRIN, INC. 37750 Van Dyke Ave Sterling Heights, MI 48312-1839	CLASSC	01-1408-2017	600.00
1079	PENNA'S INC. 38400 Van Dyke Ave Sterling Heights, MI 48312-1143	CLASSC	01-1681-2017	1650.00
1103	6600 LIMITED 33600 Mound Rd Sterling Heights, MI 48310-6526	CLASSC	01-1717-2017	1300.00
1140	C.T.S. ENTERPRISES, INC. 40955 Van Dyke Ave Sterling Heights, MI 48313-3746	CLASSC	01-1770-2017	950.00
1621	GMRI, INC. (A FLORIDA CORPORATION) 13835 Lakeside Cir Sterling Heights, MI 48313-1317	CLASSC	01-2548-2017	600.00
2081	PLUM BROOK LAND COMPANY 13390 Plumbrook Rd Sterling Heights, MI 48312-1654	CLASSC	01-3234-2017	950.00
2248	LAST FOUR LOUNGE, INC. 40860 Van Dyke Ave Sterling Heights, MI 48313-3743	CLASSC	01-3470-2017	100.00
		SDM	11-11611-2017	600.00
2326	5 STAR LANES, INC. 2666 Metropolitan Pkwy Sterling Heights, MI 48310-4215	CLASSC	01-3572-2017	950.00
2950	ARK STERLING BAR, INC. 33200 Schoenherr Rd Sterling Heights, MI 48312-6318	CLASSC	01-4514-2017	950.00
3459	TUO GIP ONE, L.L.C. 33800 Van Dyke Ave Sterling Heights, MI 48312-5935	CLASSC	01-5299-2017	600.00
3895	DINMAR CORP. 44815- 44819 Hayes Rd	CLASSC	01-5986-2017	600.00
4265	DJUROVSKI, BLAGOJE 35217- 35219 Dodge Park Rd	CLASSC	01-6559-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4301	PENNA'S RESTAURANT, INC. 43985 Hayes Rd Sterling Heights, MI 48313-2211	CLASSC	01-6614-2017	100.00
		SDM	11-119997-2017	2000.00
5708	PICANO ENTERPRISES, INC. 2505 E 14 Mile Rd Sterling Heights, MI 48310-5960	CLASSC	01-8734-2017	100.00
		SDM	11-18397-2017	600.00
6754	BANGKOK CUISINE #1, INC. 2149 15 Mile Rd Sterling Heights, MI 48310-4807	TAVERN	03-273-2017	250.00
8133	AMVETS RICHARD S. HAYES POST 57 19730 Harper Ave Harper Woods, MI 48225-1802			
8175	COUNCIL 122 OF THE POLISH NATIONAL ALLIANCE 10211 Conant St Hamtramck, MI 48212-3312	24 HR	24-249745-	
8644	CARPATHIA CLUB, INC. 38000 UTICA RD Sterling Heights, MI 48312-1753	CLUB	09-20715-2017	25.00
		24 HR	24-266999-	25.00
		24 HR	24-267000-	25.00
		24 HR	24-267001-	750.00
		24 HR	24-262633-	
		24 HR	24-262634-	
		24 HR	24-262635-	
		24 HR	24-280742-	
		24 HR	24-280743-	
		24 HR	24-280744-	
		24 HR	24-276550-	
		24 HR	24-276551-	
		24 HR	24-276553-	
8694	ST. CLAIR SHORES AMVETS POST 121 22427 E 9 Mile Rd Saint Clair Shores, MI 48080-1950			
8858	FRASER LIONS CLUB 34540 Utica Rd Fraser, MI 48026-3574			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9674	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-11433-2017	100.00
	43017 Mound Rd Sterling Heights, MI 48314-2041	SDM	11-12898-2017	339.00
9753	RUSTY KEG PARTY SHOPPE, INC.	SDM	11-4489-2017	100.00
	3951 Metropolitan Pkwy Sterling Heights, MI 48310-3712	SDD	10-169260-2017	2454.00
9756	RITE AID OF MICHIGAN, INC.	SDD	10-11663-2017	100.00
	39000 Van Dyke Ave Sterling Heights, MI 48313-4613	SDM	11-88-2017	354.00
10475	HANNA, INC.	SDM	11-11789-2017	100.00
	38900 Ryan Rd Sterling Heights, MI 48310-2989	SDD	10-13511-2017	261.00
10612	PINEBROOK PARTY STORE, INCORPORATED	SDD	10-13832-2017	100.00
	5625 18 Mile Rd Sterling Heights, MI 48314-4109	SDM	11-13559-2017	687.00
10649	PERRY DRUG STORES, INC.	SDD	10-13911-2017	100.00
	11743 15 Mile Rd Sterling Heights, MI 48312-5103	SDM	11-14512-2017	441.00
10779	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-14207-2017	100.00
	13805 Plumbrook Rd Sterling Heights, MI 48312-1725	SDM	11-2710-2017	360.00
10780	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-14208-2017	100.00
	38301 Dodge Park Rd Sterling Heights, MI 48312-1424	SDM	11-2714-2017	273.00
11444	MEIJER, INC.	SDM	11-16759-2017	100.00
	36600 Van Dyke Ave Sterling Heights, MI 48312-2766	SDD	10-15807-2017	100.00
				2712.00
11673	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-16379-2017	100.00
	4191 15 Mile Rd Sterling Heights, MI 48310-5500	SDM	11-19896-2017	912.00
11703	SPM, INC.	SDD	10-16462-2017	100.00
	38100 Van Dyke Ave Sterling Heights, MI 48312-1136	SDM	11-5403-2017	888.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11716	ELIAS AND SONS, INC.	SDD	10-16494-2017	100.00
	33870 Dequindre Rd Sterling Heights, MI 48310-5881	SDM	11-6148-2017	747.00
12271	KAS-MIKHA, MAHIR	SDM	11-9134-2017	100.00
	35800 Van Dyke Ave Sterling Heights, MI 48312-3566	SDD	10-17753-2017	642.00
12718	GOLDEN NUGGET LIQUOR & DELI, INC.	SDM	11-9206-2017	100.00
	34611 Mound Rd Sterling Heights, MI 48310-5763	SDD	10-18517-2017	651.00
12818	S.B.A., INC.	SDD	10-18658-2017	100.00
	43903- 43907 Van Dyke Ave	SDM	11-11806-2017	801.00
13042	STERLING WOODS PARTY STORE, INC.	SDD	10-18975-2017	100.00
	14380 15 Mile Rd Sterling Heights, MI 48312-5712	SDM	11-11447-2017	933.00
13985	VENTIMIGLIA ENTERPRISES, INC.	SDM	11-3702-2017	100.00
	35197 Dodge Park Rd Sterling Heights, MI 48312-3922			
14316	THE KROGER CO. OF MICHIGAN	SDM	11-5152-2017	100.00
	2260 18 Mile Rd Sterling Heights, MI 48314-3706	SDD	10-110506-2017	2034.00
15529	TRAJKOSKI AND ASSOCIATES, INC.	SDM	11-10146-2017	100.00
	4160- 4176 15 Mile Rd	SDD	10-132898-2017	705.00
15720	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-10937-2017	100.00
	11650 15 Mile Rd Sterling Heights, MI 48312-5100			
16062	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-12422-2017	100.00
	43129 Van Dyke Ave Sterling Heights, MI 48314-3339			
17203	RITE AID OF MICHIGAN, INC.	SDM	11-17154-2017	100.00
	13500 19 Mile Rd Sterling Heights, MI 48313-1980	SDD	10-236419-2017	348.00
99966	NEME, INC.	CLASSC	01-70852-2017	100.00
	43126 Van Dyke Ave Sterling Heights, MI 48314-3334	SDM	11-70853-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130519	FLYER ENTERPRISES, INC. THE FORUMS AT GATEWAY SHOPPING CENTER 44833 Mound Rd	CLASSC	01-73579-2017	950.00
131034	YOUKSING CHAN, LTD. 14515 15 Mile Rd Sterling Heights, MI 48312-5716	CLASSC	01-74412-2017	600.00
131616	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 35500 Van Dyke Ave Sterling Heights, MI 48312-3561	CLASSC	01-75032-2017	600.00
131947	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 13745 Lakeside Cir Sterling Heights, MI 48313-1315	TAVERN	03-75120-2017	250.00
132675	EL-ALAM, CORP. 38550 Van Dyke Ave Sterling Heights, MI 48312-1143	CLASSC	01-78623-2017	600.00
132744	PERRY DRUG STORES, INC. 43034 Dequindre Rd Sterling Heights, MI 48314-1722	SDM	11-76327-2017	100.00
134074	FRANKLIN LIQUOR STORE, INC. 2101 17 Mile Rd Sterling Heights, MI 48310-6803	SDD	10-77942-2017	100.00
		SDM	11-77943-2017	837.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821	CLUB	09-134010-2017	300.00
135201	MONGOLIAN OPERATING COMPANY, LLC 13150 Hall Rd Sterling Heights, MI 48313-1164	CLASSC	01-78538-2017	600.00
135813	CLUB FILARETS 3435 Willow St Dearborn, MI 48124-4243	24 HR	24-275085-	25.00
		24 HR	24-261381-	
135814	CLUB "MLADOST" STARO SELO, INC. 25334 Hass St Dearborn Heights, MI 48127-3017			
135909	JAMBOOZIES SPORTS BAR AND GRILL, LLC 42058- 42066 Van Dyke Ave	CLASSC	01-100947-2017	600.00
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY 12900 Hall Rd Sterling Heights, MI 48313-1148	24 HR	24-275610-	25.00
		24 HR	24-275609-	25.00
		24 HR	24-260749-	25.00
		24 HR	24-260750-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY	24 HR	24-260751-	
	12900 Hall Rd Sterling Heights, MI 48313-1148	24 HR	24-275611-	
135966	ALTON'S CORPORATION	SDD	10-79874-2017	100.00
	2791 E 14 Mile Rd Sterling Heights, MI 48310-5963	SDM	11-79875-2017	831.00
136713	INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS LOCAL NO. 36			
	1640 Porter St Detroit, MI 48216-1992			
137081	OUR LADY OF CZESTOCHOWA CHURCH	24 HR	24-258129-	25.00
	3100 18 Mile Rd Sterling Heights, MI 48314-3810	24 HR	24-258130-	25.00
		24 HR	24-258131-	
		24 HR	24-269534-	
		24 HR	24-269535-	
		24 HR	24-269536-	
		24 HR	24-269537-	
		24 HR	24-269538-	
		24 HR	24-269539-	
		24 HR	24-269540-	
		24 HR	24-275575-	
		24 HR	24-275576-	
137320	THE MACEDONIAN ORTHODOX CHURCH ST. NATIVITY OF THE VIRGIN MARY	24 HR	24-108982-	25.00
	43123 Ryan Rd Sterling Heights, MI 48314-1823	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-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137320	THE MACEDONIAN ORTHODOX CHURCH ST. NATIVITY OF THE VIRGIN MARY 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-269656-	
		24 HR	24-269657-	
		24 HR	24-278006-	
		24 HR	24-278008-	
		24 HR	24-278009-	
		24 HR	24-278010-	
		24 HR	24-278011-	
		24 HR	24-278012-	
		24 HR	24-278013-	
		24 HR	24-278014-	
		24 HR	24-278599-	
		24 HR	24-278600-	
		24 HR	24-278601-	
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-263000-	25.00
		24 HR	24-263001-	25.00
		24 HR	24-263003-	25.00
		24 HR	24-263004-	25.00
		24 HR	24-263005-	25.00
		24 HR	24-263006-	25.00
		24 HR	24-263007-	25.00
		24 HR	24-263008-	25.00
		24 HR	24-263009-	25.00
		24 HR	24-263010-	
		24 HR	24-276834-	
		24 HR	24-276835-	
		24 HR	24-276836-	
		24 HR	24-276837-	
		24 HR	24-276838-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-276839-	
		24 HR	24-276840-	
		24 HR	24-276841-	
		24 HR	24-276842-	
137812	ST. FLORIAN CATHOLIC CHURCH 2626 Poland St Hamtramck, MI 48212-3423			
139112	KART 2 KART, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 42705 Van Dyke Ave Sterling Heights, MI 48314-3335	CLASSC	01-111153-2017	600.00
139876	CVET, L.L.C. 33026 Mound Rd Sterling Heights, MI 48310-6515	SDD	10-106620-2017	100.00
		SDM	11-106621-2017	615.00
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-	
140670	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 44887 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-108657-2017	600.00
141444	BOZEK MEAT MARKET INC. 42354 Van Dyke Ave Sterling Heights, MI 48314-3321	SDM	11-116049-2017	100.00
141995	HILLSIDE PRODUCTIONS, INC. 14900 Metropolitan Pkwy Sterling Heights, MI 48312-3420	CLASSC	01-126355-2017	11800.00
142183	7-ELEVEN, INC. (A TEXAS CORPORATION) 3909 E 14 Mile Rd Sterling Heights, MI 48310-6157	SDM	11-108643-2017	100.00
144035	EASTSIDE RESTAURANT CO., LLC 44805 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-123012-2017	600.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION 3838 Livernois Rd Troy, MI 48083-5066	24 HR	24-260304-	
145347	KASSAB INVESTMENTS OF STERLING HEIGHTS, LLC	SDD	10-121266-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145347	KASSAB INVESTMENTS OF STERLING HEIGHTS, LLC 8230 15 Mile Rd Sterling Heights, MI 48312-3504	SDM	11-121267-2017	2460.00
145361	HILLSIDE PRODUCTIONS, INC. 15000 Metropolitan Pkwy Sterling Heights, MI 48312-3420	CLASSC	01-131445-2017	100.00
		SDM	11-131446-2017	600.00
147653	CALANDRA ENTERPRISES, INC. 36863 Van Dyke Ave Sterling Heights, MI 48312-2771	CLASSC	01-125591-2017	950.00
149362	ABDAAL & JARBO, INC. 40428 Van Dyke Ave Sterling Heights, MI 48313-3735	SDD	10-124512-2017	100.00
		SDM	11-124513-2017	846.00
150855	ANDIAMO OF STERLING, INC. 14425 Lakeside Cir Sterling Heights, MI 48313-1329	CLASSC	01-127965-2017	100.00
		SDM	11-127966-2017	600.00
154929	ALDI INC. (MICHIGAN) 34030 Van Dyke Ave Sterling Heights, MI 48312-4643	SDM	11-135371-2017	100.00
155044	7-ELEVEN, INC. (A TEXAS CORPORATION) 43030 Schoenherr Rd Sterling Heights, MI 48313-1952	SDM	11-132794-2017	100.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
156023	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 14200 Lakeside Cir Sterling Heights, MI 48313-1324	CLASSC	01-132723-2017	600.00
156476	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 12800 Hall Rd Sterling Heights, MI 48313-1103	CLASSC	01-139620-2017	600.00
156818	BILLNAT CORPORATION 43500 Van Dyke Ave Sterling Heights, MI 48314-2436	SDD	10-141729-2017	100.00
		SDM	11-141730-2017	204.00
156879	7-ELEVEN, INC. (A TEXAS CORPORATION) 42950 Dequindre Rd Sterling Heights, MI 48314-2717	SDM	11-137095-2017	100.00
160917	SHARRAK CONVENIENCE SERVICES, INC. 13630 Hall Rd Sterling Heights, MI 48313-1220	SDM	11-172281-2017	100.00
		SDD	10-174596-2017	495.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161249	D BROTHERS PARTY STORE INC., NO. 12 7358 Triangle Dr Ste A	SDM	11-141853-2017	100.00
163035	JA FAMILY ENTERPRISES, INC. 12414 Hall Rd Sterling Heights, MI 48313-1045	CLASSC	01-145011-2017	100.00
		SDM	11-145012-2017	950.00
164693	JOE B. ENTERPRISES, INC. 2135 17 Mile Rd Sterling Heights, MI 48310-6803	CLASSC	01-153795-2017	600.00
165193	CLUBHOUSE MANAGEMENT, INC. 3905 17 Mile Rd Sterling Heights, MI 48310-6834	CLASSC	01-150934-2017	600.00
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-	25.00
		24 HR	24-261539-	25.00
		24 HR	24-261540-	25.00
		24 HR	24-261541-	25.00
		24 HR	24-261542-	25.00
		24 HR	24-261543-	25.00
		24 HR	24-268783-	
		24 HR	24-268784-	
		24 HR	24-268785-	
		24 HR	24-274941-	
		24 HR	24-274942-	
		24 HR	24-274943-	
		24 HR	24-274944-	
		24 HR	24-274945-	
		24 HR	24-274946-	
		24 HR	24-274947-	
		24 HR	24-274948-	

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	24 HR	24-260237-	25.00
	43123 RYAN RD Sterling Heights, MI 48314-1823	24 HR	24-260238-	25.00
		24 HR	24-260239-	25.00
		24 HR	24-260240-	25.00
		24 HR	24-260241-	25.00
		24 HR	24-260242-	25.00
		24 HR	24-273898-	
		24 HR	24-273899-	
		24 HR	24-273900-	
		24 HR	24-273901-	
		24 HR	24-273902-	
		24 HR	24-273903-	
		24 HR	24-268920-	
		24 HR	24-268922-	
		24 HR	24-268924-	
		24 HR	24-268925-	
		24 HR	24-279924-	
		24 HR	24-279923-	
		24 HR	24-279925-	
		24 HR	24-279926-	
189153	JOE'S CRAB SHACK, LLC	CLASSC	01-165044-2017	600.00
	33879 Van Dyke Ave Sterling Heights, MI 48312-5936			
197464	THE KROGER CO. OF MICHIGAN	SDD	10-161598-2017	100.00
	43893 Schoenherr Rd Sterling Heights, MI 48313-1119	SDM	11-161599-2017	2265.00
197712	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165313-2017	100.00
	33201 Van Dyke Ave Sterling Heights, MI 48312-5924	SDD	10-213676-2017	1023.00
199497	CENTURY BANQUET CENTER, L.L.C.	CLASSC	01-175890-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
199497	CENTURY BANQUET CENTER, L.L.C. 33204 Maple Lane Dr Sterling Heights, MI 48312-6212			
202114	WAL-MART STORES EAST, LIMITED PARTNERSHIP 44575 Mound Rd Sterling Heights, MI 48314-1319	SDM SDD	11-164236-2017 10-216911-2017	100.00 804.00
210117	KETTERING UNIVERSITY 1700 University Ave Flint, MI 48504-6214			
213521	LA SAJ, INC. 13776 Southcove Dr Sterling Heights, MI 48313-1336	CLASSC	01-177276-2017	600.00
214168	WOODWARD DETROIT CVS, L.L.C. 15142 Hall Rd Sterling Heights, MI 48313-1236	SDD SDM	10-178618-2017 11-178619-2017	100.00 432.00
214177	WOODWARD DETROIT CVS, L.L.C. 3678 15 Mile Rd Sterling Heights, MI 48310-5355	SDD SDM	10-178608-2017 11-178609-2017	100.00 252.00
214222	WOODWARD DETROIT CVS, L.L.C. 4025 18 Mile Rd Sterling Heights, MI 48314-3901	SDM SDD	11-178579-2017 10-178898-2017	100.00 195.00
214250	WOODWARD DETROIT CVS, L.L.C. 43611 Schoenherr Rd Sterling Heights, MI 48313-1114	SDM	11-178380-2017	100.00
214259	WOODWARD DETROIT CVS, L.L.C. 13475 15 Mile Rd Sterling Heights, MI 48312-4214	SDM	11-178557-2017	100.00
215158	FAMILY FARE, LLC 40832 Ryan Rd Sterling Heights, MI 48310-1716	SDD SDM	10-176280-2017 11-176281-2017	100.00 555.00
215773	19-VAN DYKE, INC. 42851- 42877 Van Dyke Ave	SDM SDD	11-192553-2017 10-218045-2017	100.00 894.00
216746	MICKHAIL ENTERPRISE INC. 36759 Mound Rd Sterling Heights, MI 48310-4746	CLASSC SDM	01-186140-2017 11-186141-2017	100.00 600.00
219966	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13901 Metropolitan Pkwy Sterling Heights, MI 48312-3401	SDM	11-185428-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219967	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 43250 Van Dyke Ave Sterling Heights, MI 48314-2433	SDM	11-184225-2017	100.00
219986	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13700 Canal Rd Sterling Heights, MI 48313-2108	SDM	11-184205-2017	100.00
220021	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4019 Metropolitan Pkwy Sterling Heights, MI 48310-4517	SDM	11-184030-2017	100.00
221159	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 44695 Schoenherr Rd Sterling Heights, MI 48313-1135	CLASSC	01-196256-2017	100.00
		SDM	11-196257-2017	600.00
223175	HMAR ALKATIB, INC. 35950 Dequindre Rd Sterling Heights, MI 48310-4252	SDD	10-195801-2017	100.00
		SDM	11-195802-2017	1014.00
223810	MZ INVESTMENTS, INC. 35030 Mound Rd Sterling Heights, MI 48310-4713	SDD	10-197362-2017	100.00
		SDM	11-197363-2017	1659.00
223883	GRAND AZTECA VI, INC. 40300 Van Dyke Ave Sterling Heights, MI 48313-3733	CLASSC	01-199348-2017	600.00
224048	ICHIBAN JAPANESE BISTRO, INC. 44955 Hayes Rd Sterling Heights, MI 48313-1410	CLASSC	01-205865-2017	100.00
		SDM	11-205866-2017	600.00
224072	TARGET CORPORATION (A MINNESOTA CORPORATION) 2310 Metropolitan Pkwy Sterling Heights, MI 48310-4209	SDM	11-202547-2017	100.00
		SDD	10-219112-2017	291.00
224395	CJ'S SMOKERS SHOP, INC. 37899 Mound Rd Sterling Heights, MI 48310-4130	SDM	11-196238-2017	100.00
224719	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 44899 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-219847-2017	600.00
224897	LLIBG, INC. 43711 Van Dyke Ave Sterling Heights, MI 48314-2445	CLASSC	01-204396-2017	100.00
		SDM	11-204397-2017	600.00
225102	ROJO FOUR LLC LAKESIDE MALL 14000 Lakeside Cir	CLASSC	01-202585-2017	100.00
		SDM	11-202586-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225531	QUALITY FRESH CIGARS, INC. 44791 Schoenherr Rd Sterling Heights, MI 48313-1137	CLASSC SDM	01-205134-2017 11-205135-2017	100.00 950.00
225860	KI WA JIP, INC. 2101 15 Mile Rd Sterling Heights, MI 48310-4862	CLASSC SDM	01-207952-2017 11-207953-2017	100.00 600.00
226549	MILES ENTERPRISES, LLC 37722 Van Dyke Ave Sterling Heights, MI 48312-1839	CLASSC	01-240678-2017	600.00
226724	SAHARA OF STERLING HEIGHTS, INC. 2390 Metropolitan Pkwy Sterling Heights, MI 48310-4209	CC RES	05-221474-2017	600.00
227654	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 44681 Mound Rd Sterling Heights, MI 48314-1321	CLASSC	01-215117-2017	600.00
227689	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35204 Dodge Park Rd Sterling Heights, MI 48312-3923	SDM	11-212612-2017	100.00
227708	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 40748 Van Dyke Ave Sterling Heights, MI 48313-3741	SDM	11-212606-2017	100.00
228465	SKORZ INVESTMENTS, INC. 4065 15 Mile Rd Sterling Heights, MI 48310-5403	CLASSC SDM	01-220390-2017 11-220391-2017	100.00 600.00
228525	NEW PANCHO'S, LLC 4127 15 Mile Rd Sterling Heights, MI 48310-5400	CLASSC	01-224306-2017	600.00
229502	JAVA DA HUT L.L.C. 13927 19 Mile Rd Sterling Heights, MI 48313-2707	SDD SDM	10-220853-2017 11-220854-2017	100.00 927.00
229646	TSFR APPLE VENTURE LLC 37004 Van Dyke Ave Sterling Heights, MI 48312-1824	CLASSC	01-218364-2017	600.00
229808	INDEPENDENCE VAN, INC 8096 Independence Dr Sterling Heights, MI 48313-3824	SDM	11-222364-2017	100.00
230939	HAN KOOK KWAN, INC. 34744 Dequindre Rd Sterling Heights, MI 48310-5287	CLASSC	01-223089-2017	600.00
231643	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION)	SDM	11-226665-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231643	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION) 12020 Hall Rd Sterling Heights, MI 48313-1072			
231749	MJR STERLING HEIGHTS LICENSE LLC 35400 Van Dyke Ave Sterling Heights, MI 48312-3507	CLASSC	01-232236-2017	100.00
		SDM	11-232237-2017	600.00
232238	TARGET CORPORATION (A MINNESOTA CORPORATION) 35700 Van Dyke Ave Sterling Heights, MI 48312-3564	SDM	11-229665-2017	100.00
232350	STERLING'S BISTRO, LLC 13905 Lakeside Cir Sterling Heights, MI 48313-1319	CLASSC	01-229534-2017	600.00
232909	(INACTIVE)COL'S MARATHON, INC. 13135 E 14 Mile Rd Sterling Heights, MI 48312-6301			100.00
233073	(INACTIVE)KADA-PALM LIQUOR, LLC 42124 Van Dyke Ave Sterling Heights, MI 48314-3664			100.00
				588.00
233274	H & S BANQUETS, INC. 2161- 2209 18 Mile Rd	CLASSC	01-232304-2017	100.00
		SDM	11-232305-2017	1300.00
234055	JAY SITARAM INC 13415 15 Mile Rd Sterling Heights, MI 48312-4212	SDM	11-233439-2017	100.00
234714	LIQUOR BOOK, INC 43904 Mound Rd Sterling Heights, MI 48314-2034	SDD	10-237673-2017	100.00
		SDM	11-237680-2017	1776.00
234780	ALMAHHAR, LLC 4197 E 14 Mile Rd Sterling Heights, MI 48310-6435	CLASSC	01-235467-2017	600.00
234806	KARRUMI BROTHERS, LLC 44935 Hayes Rd Sterling Heights, MI 48313-1410	CLASSC	01-245287-2017	100.00
		SDM	11-245288-2017	950.00
234903	STERLING LIQUOR, INC. 33111 Schoenherr Rd Sterling Heights, MI 48312-6317	SDD	10-237902-2017	100.00
		SDM	11-237903-2017	1632.00
235262	ALL WORLD SPORTS CAFE INC. 42092 Van Dyke Ave Sterling Heights, MI 48314-3663	CLASSC	01-240232-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235414	INANA, INC. 44951 Schoenherr Rd Sterling Heights, MI 48313-1141	CLASSC	01-239483-2017	600.00
236390	AGHOS RESTAURANT INC. 4220 15 Mile Rd Sterling Heights, MI 48310-5587	CLASSC	01-248661-2017	600.00
236495	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 13800 Hall Rd Sterling Heights, MI 48313-1222	CLASSC	01-240608-2017	600.00
236972	TAG FOODS, INC. 44667 Mound Rd Sterling Heights, MI 48314-1321	CLASSC	01-245725-2017	600.00
238591	F & B HOSPITALITY LLC 34911 Van Dyke Ave Sterling Heights, MI 48312-4662	B HOTL	02-245624-2017	3378.00
239323	M & D MORAVIAN INVESTMENTS LLC 35000 Moravian Dr Sterling Heights, MI 48312-5530	CLASSC	01-256211-2017	100.00
		SDM	11-256212-2017	600.00
239359	NOORA, INC. 3843 15 Mile Rd Sterling Heights, MI 48310-5360	SDM	11-258515-2017	100.00
239369	GRAND AZTECA VIII, LLC 13100 Hall Rd Sterling Heights, MI 48313-1106	CLASSC	01-249282-2017	100.00
		SDM	11-249283-2017	950.00
239473	MORNING STAR PARTY STORE, INC. 40840 Van Dyke Ave Sterling Heights, MI 48313-3743	SDM	11-268618-2017	100.00
239680	CORA & TOMA MANAGEMENT, INC. 33120- 33126 Ryan Rd	CLASSC	01-262746-2017	600.00
239878	CAR-DONNA'S MARATHON STATION, INC. 38951 Mound Rd Sterling Heights, MI 48310-3267	SDD	10-255819-2017	100.00
		SDM	11-255820-2017	390.00
240198	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 33703 Van Dyke Ave Sterling Heights, MI 48312-5934	CLASSC	01-251949-2017	600.00
240359	JINSUNG INC 34788 Van Dyke Ave Sterling Heights, MI 48312-4657	CLASSC	01-254622-2017	600.00
240605	BACK TO LIQUOR, INC. 4043 17 Mile Rd Sterling Heights, MI 48310-6837	SDD	10-253394-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240605	BACK TO LIQUOR, INC. 4043 17 Mile Rd Sterling Heights, MI 48310-6837	SDM	11-253395-2017	1128.00
240823	TAZA BANQUET HALL, INC. 2383 E 14 Mile Rd Sterling Heights, MI 48310-5958	CLASSC	01-258630-2017	600.00
240862	AG FOODS, LLC 13883 Lakeside Cir Sterling Heights, MI 48313-1317	CLASSC	01-254026-2017	100.00
		SDM	11-254027-2017	600.00
241263	MAPLE LANE GOLF COURSE LLC 33203 Maple Lane Dr Sterling Heights, MI 48312-6213	CLASSC	01-257329-2017	1650.00
241375	EAA LLC 33355 Van Dyke Ave Sterling Heights, MI 48312-5926	CLASSC	01-261732-2017	100.00
		SDM	11-261733-2017	600.00
241602	DIANA MARY, INC. 38435 Mound Rd Sterling Heights, MI 48310-3470	CLASSC	01-258416-2017	600.00
241936	MONA LISA RESTAURANT AND BANQUETS INC. 7750 Metropolitan Pkwy Sterling Heights, MI 48312-1052	CLASSC	01-264130-2017	600.00
242767	Y&H PARTY STORE, INC. 40275 Utica Rd Sterling Heights, MI 48313-4170	SDD	10-260769-2017	100.00
		SDM	11-260770-2017	597.00
242832	CLUB VIC ENTERTAINMENT, INC. 44899 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-265099-2017	100.00
		SDM	11-265100-2017	600.00
243234	RAMIZ & MARTINA, INC. 36843 Mound Rd Sterling Heights, MI 48310-4747	SDM	11-267344-2017	100.00
243597	A & D & SONS, LLC 13456 15 Mile Rd Sterling Heights, MI 48312-4213	SDM	11-263156-2017	100.00
245130	INB CORPORATION 37125 Van Dyke Ave Sterling Heights, MI 48312-1827	CLASSC	01-270057-2017	100.00
		SDM	11-270058-2017	600.00
245437	STERLING PONDS PLAZA LLC 33577 Van Dyke Ave Sterling Heights, MI 48312-5930	CLASSC	01-273849-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246059	VAN DYKE CONVENIENCE, INC. 34949 Van Dyke Ave Sterling Heights, MI 48312-4662	SDM	11-275187-2017	100.00
247545	IAK PETROL, INC. 40375 Utica Rd Sterling Heights, MI 48313	SDM	11-277844-2017	100.00
247573	ANTONIO ABRO, INC. 4050 E 15 Mile Rd Sterling Heights, MI 48310	SDM	11-274068-2017	300.00
247777	7-ELEVEN, INC. (A TEXAS CORPORATION) 39725 Van Dyke Ave Sterling Heights, MI 48313-4619	SDM	11-275773-2017	300.00
247785	7-ELEVEN, INC. (A TEXAS CORPORATION) 36945 Mound Rd Sterling Heights, MI 48310-7454	SDM	11-274641-2017	300.00

Total Fees Received for LGU $123,855.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $68,120.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190	JRJ, INC. 27380 Van Dyke Ave Warren, MI 48093-2850	CLASSC	01-297-2017	600.00
549	JERRY & JOAN'S GAZEBO OF WARREN, INC. 31104 Mound Rd Warren, MI 48092-4733	CLASSC	01-852-2017	100.00
		SDM	11-1031-2017	950.00
588	ILITCH, MICHAEL 11555 Engleman Rd Warren, MI 48089-3554	CLASSC	01-920-2017	600.00
609	NATIONAL CONEY ISLAND, INC. 30140 Van Dyke Ave Warren, MI 48093-6779	CLASSC	01-950-2017	600.00
832	RYAN TAVERN OF WARREN, INC. 24445 Ryan Rd Warren, MI 48091-3384	CLASSC	01-1303-2017	100.00
		SDM	11-18141-2017	600.00
1032	OAKWOOD WEISS INC. 13791 E 13 Mile Rd Warren, MI 48088-3287	CLASSC	01-1613-2017	600.00
1141	DE CARLOAN ENTERPRISES, INC. 6015 E 10 Mile Rd Warren, MI 48091-3802	CLASSC	01-1771-2017	100.00
		SDM	11-14220-2017	3050.00
1386	L.V. MANAGEMENT, INC. 7096 E 14 Mile Rd Warren, MI 48092-1285	CLASSC	01-2182-2017	1650.00
1783	FSJ, INC. 24300 Hoover Rd Warren, MI 48089-1972	CLASSC	01-2789-2017	950.00
2059	BUDDY'S RENDEZVOUS-PIZZARIA LLC 8100 E 13 Mile Rd Warren, MI 48093-2167	CLASSC	01-3203-2017	600.00
2556	TAGLIAVIA'S HITCHING POST, INC. 11203 E 8 Mile Rd Warren, MI 48089-3070	CLASSC	01-3914-2017	100.00
		SDM	11-9967-2017	600.00
2830	LRB HOSPITALITY, INC. 31925 Van Dyke Ave Warren, MI 48093-8126	CLASSC	01-4346-2017	950.00
3263	LITTLE CAESAR ENTERPRISES, INC. 15155 E 12 Mile Rd Warren, MI 48088-5315	CLASSC	01-5005-2017	600.00
4056	RASKO'S BAR, INC.	CLASSC	01-6250-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4056	RASKO'S BAR, INC. 3535 E 9 Mile Rd Warren, MI 48091-2383			
4147	DILLARD, KARYN M 28697 Mound Rd Warren, MI 48092-5509	CLASSC	01-6385-2017	600.00
4170	ROYALTY HOUSE OF WARREN, INC. 8201 E 13 Mile Rd Warren, MI 48093-2164	CLASSC SDM	01-6425-2017 11-1989-2017	100.00 2000.00
4477	GMRI, INC. (A FLORIDA CORPORATION) 30600 Van Dyke Ave Warren, MI 48093-2169	CLASSC	01-6878-2017	600.00
4831	JON JONS, INC. 28039 Mound Rd Warren, MI 48092-2633	CLASSC	01-7422-2017	600.00
5823	RASCALS INC. 27663 Mound Rd Warren, MI 48092-2622	CLASSC	01-8916-2017	950.00
5990	MICHELLE'S RESTAURANT, INC. 31920 Van Dyke Ave Warren, MI 48093-1041	CLASSC	01-9191-2017	600.00
6536	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 30190 Van Dyke Ave Warren, MI 48093-2366	B HOTL SDM	02-30575-2017 11-217649-2017	100.00 984.00
6591	WOODHEAVAN ENTERPRISES INC. 32035 Van Dyke Ave Warren, MI 48093-8127	B HOTL	02-30776-2017	1080.00
7358	FOUR TOWERS OF WARREN, INC. 30000 Van Dyke Ave Warren, MI 48093-2307	CC RES	05-41021-2017	1300.00
8491	LE CLUB LA SALLE, INC. 24205 Ryan Rd Warren, MI 48091-3381	CLUB	09-20534-2017	300.00
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE 25500 Sherwood Center Line, MI 48015			
8643	KNIGHTS OF COLUMBUS BISHOP WM. F. MURPHY COUNCIL NO. 3257 22040 Ryan Rd Warren, MI 48091-2527	CLUB	09-20714-2017	417.00
8721	WARREN LODGE 2292 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE U 25950 Schoenherr Rd Warren, MI 48089-3691	CLUB 24 HR	09-20818-2017 24-268018-	468.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8721	WARREN LODGE 2292 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE U 25950 Schoenherr Rd Warren, MI 48089-3691	24 HR	24-268019-	
		24 HR	24-268020-	
		24 HR	24-268021-	
		24 HR	24-268022-	
		24 HR	24-271338-	
		24 HR	24-269007-	
8743	THE COMMONWEALTH CLUB 30088 Dequindre Rd Warren, MI 48092-1811	CLUB	09-20843-2017	436.00
8816	POLISH LEGION OF AMERICAN VETS, U.S.A., ANTHONY J. KLIK POST #165 6131 E 10 Mile Rd Warren, MI 48091-1571	CLUB	09-20933-2017	300.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 Ryan Rd Warren, MI 48092-4352	CLUB	09-21139-2017	750.00
9170	STERLING-WARREN PHARMACY, INC. 30834 Schoenherr Rd Warren, MI 48088-6856	SDD	10-10152-2017	100.00
		SDM	11-8757-2017	150.00
9497	ACTION LIQUOR SHOP, INC. 27552 Van Dyke Ave Warren, MI 48093-7200	SDD	10-10982-2017	100.00
		SDM	11-9241-2017	1281.00
9830	7-ELEVEN, INC. (A TEXAS CORPORATION) 11575 E 13 Mile Rd Warren, MI 48093-2588	SDM	11-6710-2017	100.00
		SDD	10-11861-2017	282.00
10064	VARIETY FOODS, INC. 7001- 7007 Chicago Rd	SDM	11-15093-2017	100.00
10792	WARREN MARKET, INC. 28069 Mound Rd Warren, MI 48092-2633	SDD	10-14241-2017	100.00
		SDM	11-14407-2017	1302.00
11005	KENNY'S DELI & LIQUOR, INCORPORATED 30094 Dequindre Rd Warren, MI 48092-1811	SDD	10-14686-2017	100.00
		SDM	11-7869-2017	1350.00
11006	PERRY DRUG STORES, INC. 2003 E 12 Mile Rd Warren, MI 48092-5642	SDD	10-14687-2017	100.00
		SDM	11-6734-2017	441.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11324	F. DALLY CORPORATION	SDM	11-322-2017	100.00
	6115 E 10 Mile Rd Warren, MI 48091-3897	SDD	10-15430-2017	663.00
11533	(INACTIVE)MILLER'S PARTY STORE, INC.			100.00
	22125 Van Dyke Ave Warren, MI 48089-2360			1800.00
11835	WINE DEPOT PARTY SHOP, INC.	SDM	11-1248-2017	100.00
	23550 Van Dyke Ave Warren, MI 48089-1646	SDD	10-16798-2017	1101.00
12077	PERRY DRUG STORES, INC.	SDD	10-17348-2017	100.00
	11585 E 12 Mile Rd Warren, MI 48093-2645	SDM	11-9495-2017	405.00
12085	WARREN LIQUOR SHOPPE, INC.	SDD	10-17362-2017	100.00
	29184 Hoover Rd Warren, MI 48093-3476	SDM	11-2786-2017	1200.00
12228	YOUSIF, INC.	SDD	10-17672-2017	100.00
	31850 Ryan Rd Warren, MI 48092-3767	SDM	11-9907-2017	672.00
12312	BEE BEE'S, INC.	SDD	10-17835-2017	100.00
	30913 Schoenherr Rd Warren, MI 48088-6859	SDM	11-7976-2017	2352.00
12407	PETE'S MARKET, INC.	SDD	10-18009-2017	100.00
	11980 E 10 Mile Rd Warren, MI 48089-2027	SDM	11-18057-2017	1125.00
12436	VAN-12, INC.	SDD	10-18059-2017	100.00
	8049 Stanley Dr Warren, MI 48093-2733	SDM	11-13482-2017	840.00
12447	S & H WINE STORE, INC.	SDD	10-18078-2017	100.00
	15005 E 13 Mile Rd Warren, MI 48088-3312	SDM	11-10119-2017	1926.00
12582	CY'S FOOD CENTER I, INC.	SDD	10-18302-2017	100.00
	24001 Groesbeck Hwy Warren, MI 48089-2101	SDM	11-14086-2017	393.00
12669	GALAXY MARKET, INC.	SDM	11-4271-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12669	GALAXY MARKET, INC. 14520 Stephens Rd Warren, MI 48089-5767	SDD	10-18443-2017	600.00
12743	GUMMA INVESTMENT, INC. 25018 Dequindre Rd Warren, MI 48091-1347	SDM	11-6103-2017	100.00
		SDD	10-18551-2017	825.00
13043	PAY DAY PARTY STORE, INC. 21603 Mound Rd Warren, MI 48091-4843	SDM	11-18963-2017	100.00
		SDD	10-18976-2017	930.00
14010	PRODUCE PALACE INTERNATIONAL, INC. 29300 Dequindre Rd Warren, MI 48092-2187	SDM	11-3801-2017	100.00
14534	7-ELEVEN, INC. (A TEXAS CORPORATION) 14971 E 10 Mile Rd Warren, MI 48089-1527	SDM	11-5977-2017	100.00
14677	NVN, INC. 21209- 21213 Van Dyke Ave	SDM	11-6648-2017	100.00
14802	IA FRANK'S QUICK STOP, INC. 21558 Dequindre Rd Warren, MI 48091-2282	SDM	11-7164-2017	100.00
15240	JDADO, INC. 21708 Van Dyke Ave Warren, MI 48089-2322	SDM	11-8922-2017	100.00
15899	D.E., INC. 14344- 14350 E 9 Mile Rd	SDM	11-11694-2017	100.00
16208	7-ELEVEN, INC. (A TEXAS CORPORATION) 13555 E 12 Mile Rd Warren, MI 48088-3674	SDM	11-12981-2017	100.00
16394	7-ELEVEN, INC. (A TEXAS CORPORATION) 4880 E 9 Mile Rd Warren, MI 48091-2551	SDM	11-13654-2017	100.00
16691	HANNA BROTHERS, INC. 5102- 5104 E 9 Mile Rd	SDD	10-70076-2017	100.00
		SDM	11-14983-2017	849.00
16694	THE KROGER CO. OF MICHIGAN 28250 Dequindre Rd Warren, MI 48092-5604	SDM	11-14993-2017	100.00
		SDD	10-114972-2017	891.00
17159	TRINGALI BROTHERS BAKERY, INC.	SDM	11-17012-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17159	TRINGALI BROTHERS BAKERY, INC. 29100 Schoenherr Rd Warren, MI 48088-8511			
17367	THE KROGER CO. OF MICHIGAN 26233 Hoover Grant Plaza	SDM	11-17869-2017	100.00
99646	UKRAINIAN CULTURAL CENTER, INC. 26601 Ryan Rd Warren, MI 48091-1164	CLASSC	01-70562-2017	100.00
		SDM	11-70563-2017	1650.00
100172	MDN, INC. 22828 Dequindre Rd Warren, MI 48091-2104	SDD	10-70278-2017	100.00
		SDM	11-70279-2017	1221.00
129412	RITE AID OF MICHIGAN, INC. 32983 Ryan Rd Warren, MI 48092-4353	SDD	10-76302-2017	100.00
		SDM	11-74508-2017	336.00
129455	BLUE DIAMOND MARKET OF WARREN, INC. 21497 Ryan Rd Warren, MI 48091-4692	SDD	10-72328-2017	100.00
		SDM	11-72329-2017	1737.00
131288	THE KROGER CO. OF MICHIGAN 13700 E 14 Mile Rd Warren, MI 48088-1487	SDM	11-73230-2017	100.00
132354	COLUMBUS BUILDING ASSOCIATION FATHER JAMES W. COTTER COUNCIL #1874 23695 Mound Rd Warren, MI 48091-5315	CLUB	09-101365-2017	303.00
134530	EIGHT MILE PARTY SHOPPE, INC. 5601 E 8 Mile Rd Warren, MI 48091-2844	SDD	10-101882-2017	100.00
		SDM	11-101883-2017	1572.00
135422	ZAK'S PARTY STORE, INC. 2865 E 8 Mile Rd Warren, MI 48091-2490	SDM	11-80128-2017	100.00
		SDD	10-270896-2017	279.00
135436	VAN DYKE RESTAURANT MANAGEMENT, LLC 32350 Van Dyke Ave Warren, MI 48093-1042	CLASSC	01-109194-2017	100.00
		SDM	11-109195-2017	600.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E Kirby St Detroit, MI 48202-4048			
135908	MOUND LIQUOR & DELI-RAKAN ODISH, INC. 31830 Mound Rd Warren, MI 48092-4741	SDD	10-100521-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135908	MOUND LIQUOR & DELI-RAKAN ODISH, INC. 31830 Mound Rd Warren, MI 48092-4741	SDM	11-100522-2017	897.00
137864	ST. JOSAPHAT UKRAINIAN CATHOLIC CHURCH 26401 Saint Josaphat Dr Warren, MI 48091-1168	24 HR	24-262710-	25.00
		24 HR	24-262711-	25.00
		24 HR	24-277404-	
		24 HR	24-277405-	
138414	JOMAST, INC. 28885 Bunert Rd Warren, MI 48088-3885	SDM	11-102266-2017	100.00
139201	CHARLES MARKET, INC. 3116 E 9 Mile Rd Warren, MI 48091-2336	SDD	10-105994-2017	100.00
		SDM	11-105995-2017	771.00
140805	EASTPOINTE MANOR, INC. 23401 Mound Rd Warren, MI 48091-5395	CLASSC	01-125921-2017	100.00
		SDM	11-125922-2017	600.00
141378	LMD ENTERPRISES INC. 27980 Hoover Rd Warren, MI 48093-7715	SDD	10-112957-2017	100.00
		SDM	11-112958-2017	798.00
143669	VICTORY INN, INC. 28950 Mound Rd Warren, MI 48092-5511	CLASSC	01-115449-2017	100.00
		SDM	11-115450-2017	600.00
143889	NADAS, INC. 30990 Dequindre Rd Warren, MI 48092-4821	SDM	11-121057-2017	100.00
144525	GOLDEN HARVEST, INC. 6880 E 12 Mile Rd Warren, MI 48092-3978	CLASSC	01-118543-2017	1300.00
144817	CHICAGO DELI, INC. 8701 E 13 Mile Rd Warren, MI 48093-2289	SDD	10-124034-2017	100.00
		SDM	11-124035-2017	1266.00
144952	TX VENTURES, INC. 26620 Dequindre Rd Warren, MI 48091-3938	CLASSC	01-124064-2017	100.00
		SDM	11-124065-2017	600.00
150553	SBDZ, INC. 22021 Ryan Rd Warren, MI 48091-5297	SDM	11-127398-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155042	7-ELEVEN, INC. (A TEXAS CORPORATION) 5801 E 10 Mile Rd Warren, MI 48091-1592	SDM	11-132932-2017	100.00
157022	RONWIL, INC. 30800 Hoover Rd Warren, MI 48093-6538	SDM	11-133620-2017	100.00
159079	GJONAJ, INC. 30200 Van Dyke Ave Warren, MI 48093-2303	CLASSC	01-135375-2017	100.00
		SDM	11-135376-2017	950.00
160236	RASTKO SERBIAN FOLKLORE CLUB 14235 E 11 Mile Rd Warren, MI 48088-4817	24 HR	24-259239-	25.00
		24 HR	24-271529-	
		24 HR	24-271530-	
		24 HR	24-271531-	
		24 HR	24-274576-	
		24 HR	24-274617-	
		24 HR	24-261687-	
160529	VILLAGE-STINSON POST NO. 9021, VETERANS OF FOREIGN WARS OF THE UNI 32100 Ryan Rd Warren, MI 48092-3771	CLUB	09-141350-2017	382.00
162750	JARBOU & SONS, INC. 30953 Mound Rd Warren, MI 48092-2040	SDM	11-157304-2017	100.00
		SDD	10-216433-2017	1749.00
162851	ALIAS BAR & GRILL, LLC 8601 E 13 Mile Rd Warren, MI 48093-2287	CLASSC	01-143225-2017	600.00
163199	MEIJER, INC. 29505 Mound Rd Warren, MI 48092-2012	SDM	11-149405-2017	100.00
		SDD	10-153219-2017	100.00
				3498.00
164195	SALEM BROTHERS PARTY STORE, INC. 11334 E 9 Mile Rd Warren, MI 48089-2500	SDM	11-144595-2017	100.00
166233	KISHAN ENTERPRISES, INC. 3872-3878- 3884 E 13 Mile Rd	SDD	10-149321-2017	100.00
		SDM	11-149322-2017	834.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
166892	AMC WARREN, LLC 29287 Mound Rd Warren, MI 48092-2006	CLASSC	01-148815-2017	600.00
167805	HOOVER PARTY STORE, INC. 24005 Hoover Rd Warren, MI 48089-1931	SDM	11-148704-2017	100.00
		SDD	10-247308-2017	1722.00
170252	AFENDI, INC. 22700 Ryan Rd Warren, MI 48091-5708	SDM	11-154583-2017	100.00
184293	H OF F BILLIARDS, INC. 5775 E 13 Mile Rd Warren, MI 48092-1504	CLASSC	01-164118-2017	600.00
194272	L.S. RESTAURANT, LLC 22323 Ryan Rd Warren, MI 48091-5703	CLASSC	01-170561-2017	600.00
195992	STARDUST LIQUOR, INC. 32746 Van Dyke Ave Warren, MI 48093-8136	SDD	10-163189-2017	100.00
		SDM	11-163190-2017	1203.00
196434	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 29117 Mound Rd Warren, MI 48092-2004	CLASSC	01-163869-2017	100.00
		SDM	11-163870-2017	600.00
199295	GRAND AZTECA II, INC. 26548 Dequindre Rd Warren, MI 48091-3937	CLASSC	01-167303-2017	600.00
201173	UNIVERSAL ENTERPRISES, L.L.C. 1980 E 12 Mile Rd Warren, MI 48092-2417	CLASSC	01-168858-2017	100.00
		SDM	11-168859-2017	600.00
201178	SNB FUTURES, LLC 24800 Hoover Rd Warren, MI 48089-1965	SDD	10-170918-2017	100.00
		SDM	11-170919-2017	666.00
204533	SUNOCO 696-VAN DYKE INC. 27035 Van Dyke Ave Warren, MI 48093-2801	SDM	11-181496-2017	100.00
		SDD	10-224032-2017	1314.00
207236	ALANIS RESTAURANT GROUP, LLC 3601 E 12 Mile Rd Warren, MI 48092-2565	CLASSC	01-188101-2017	600.00
213618	(INACTIVE)MJD LAND MANAGEMENT, L.L.C. 23365 Hoover Rd Warren, MI 48089-1933			100.00
				600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214140	WOODWARD DETROIT CVS, L.L.C. 13608 E 9 Mile Rd Warren, MI 48089-2716	SDM	11-178370-2017	100.00
214165	WOODWARD DETROIT CVS, L.L.C. 26081 Hoover Rd Warren, MI 48089-1148	SDD	10-178823-2017	100.00
		SDM	11-178824-2017	189.00
214186	WOODWARD DETROIT CVS, L.L.C. 25109 Ryan Rd Warren, MI 48091-1324	SDD	10-178725-2017	100.00
		SDM	11-178726-2017	240.00
214190	WOODWARD DETROIT CVS, L.L.C. 31111 Schoenherr Rd Warren, MI 48088-7047	SDD	10-178734-2017	100.00
		SDM	11-178735-2017	285.00
214246	WOODWARD DETROIT CVS, L.L.C. 13488 E 11 Mile Rd Warren, MI 48089-1366	SDD	10-178821-2017	100.00
		SDM	11-178822-2017	360.00
214330	WOODWARD DETROIT CVS, L.L.C. 15051 E 13 Mile Rd Warren, MI 48088-3312	SDM	11-178858-2017	100.00
214428	WOODWARD DETROIT CVS, L.L.C. 4239 E 12 Mile Rd Warren, MI 48092-4141	SDD	10-178720-2017	100.00
		SDM	11-178721-2017	165.00
214933	PUTRIS, INC. 26130 & 26134 Schoenherr Rd	SDM	11-177946-2017	100.00
215038	ENJ INC 26615 Ryan Rd Warren, MI 48091-1164	CLASSC	01-178497-2017	100.00
		SDM	11-178498-2017	600.00
215728	MIKE'S CORPORATION 11101 E 9 Mile Rd Warren, MI 48089-2472	SDM	11-179757-2017	100.00
217660	GAMARS, INC. 13408 E 11 Mile Rd Warren, MI 48089-1366	CLASSC	01-200059-2017	100.00
		SDM	11-200060-2017	600.00
218542	A & S WARREN FOODS INC. 22800 Van Dyke Ave Warren, MI 48089-2347	SDD	10-183571-2017	100.00
		SDM	11-183572-2017	513.00
219961	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185425-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219961	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22950 Van Dyke Ave Warren, MI 48089-2346			
220019	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4010 E 13 Mile Rd Warren, MI 48092-1729	SDM	11-185044-2017	100.00
220027	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11635 E 13 Mile Rd Warren, MI 48093-3021	SDM	11-184208-2017	100.00
220044	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24900 Schoenherr Rd Warren, MI 48089-4769	SDM	11-184858-2017	100.00
220231	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1921 E 8 Mile Rd Warren, MI 48091-2402	SDM	11-184835-2017	100.00
222326	LCA CONCEPTS INC. 22759 Van Dyke Ave Warren, MI 48089-2357	CLASSC	01-186825-2017	600.00
222793	SAM'S SMOKERS CENTER, INC. 31087 Hayes Rd Warren, MI 48088-2031	SDM	11-188956-2017	100.00
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26256 RYAN RD Warren, MI 48091-4066	24 HR	24-258820-	25.00
		24 HR	24-258141-	25.00
		24 HR	24-254574-	25.00
		24 HR	24-264178-	
		24 HR	24-270021-	
		24 HR	24-270022-	
		24 HR	24-269952-	
		24 HR	24-269953-	
		24 HR	24-275529-	
		24 HR	24-275530-	
		24 HR	24-275531-	
223162	TIPSY MC STAGGERS, INC. 7280 E 12 Mile Rd Warren, MI 48092-2754	CLASSC	01-190198-2017	100.00
		SDM	11-190199-2017	950.00
223183	BEAVER BOWLING, INC.	CLASSC	01-198773-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223183	BEAVER BOWLING, INC. 2101 E 12 Mile Rd Warren, MI 48092-2489			
223296	MAR-NUC VENTURES LLC 21231 Mound Rd Warren, MI 48091-4812	CLASSC	01-198273-2017	100.00
		SDM	11-198274-2017	600.00
223456	DANYAL MANAGEMENT, INC 31921 Ryan Rd Warren, MI 48092-1340	CLASSC	01-190475-2017	100.00
		SDM	11-190476-2017	600.00
223669	WALTHAM PARTY STORE, INC. 21335 Waltham Rd Warren, MI 48089-3244	SDM	11-190669-2017	100.00
224055	TARGET CORPORATION (A MINNESOTA CORPORATION) 28800 Dequindre Rd Warren, MI 48092-2466	SDM	11-196543-2017	100.00
224091	SASHO INC. 30860 Ryan Rd Warren, MI 48092-1946	CLASSC	01-197172-2017	600.00
224489	KIWANIS CLUB OF WARREN, MICHIGAN 6015 E 10 Mile Rd Warren, MI 48091-3802	24 HR	24-265483-	25.00
		24 HR	24-265484-	
		24 HR	24-265485-	
		24 HR	24-265486-	
		24 HR	24-280544-	
		24 HR	24-280545-	
		24 HR	24-280546-	
		24 HR	24-280547-	
		24 HR	24-274684-	
224546	ROYAL MARKET ENTERPRISES, INC 8653 E 9 Mile Rd Warren, MI 48089-2459	SDD	10-195904-2017	100.00
		SDM	11-195905-2017	1134.00
224858	KELSEY'S MARKET, INC. 26953 Ryan Rd Warren, MI 48091-4077	SDD	10-201196-2017	100.00
		SDM	11-201197-2017	1167.00
224911	FRATERNAL ORDER OF POLICE, CHRISTOPHER M WOUTERS LODGE #124 11304 E 14 Mile Rd Warren, MI 48093-1073	24 HR	24-260281-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224911	FRATERNAL ORDER OF POLICE, CHRISTOPHER M WOUTERS LODGE #124	24 HR	24-267911-	25.00
	11304 E 14 Mile Rd Warren, MI 48093-1073	24 HR	24-273885-	
		24 HR	24-273886-	
		24 HR	24-281494-	
225459	JOSEPH'S PARTY STORE, INC.	SDD	10-202475-2017	100.00
	23201 Hoover Rd Warren, MI 48089-1963	SDM	11-202476-2017	150.00
226517	M12 LLC	CLASSC	01-206159-2017	100.00
	5702 E 12 Mile Rd Warren, MI 48092-4638	SDM	11-206160-2017	600.00
226531	PERRY DRUG STORES, INC.	SDD	10-207686-2017	100.00
	4110 E 9 Mile Rd Warren, MI 48091-2501	SDM	11-207687-2017	225.00
226616	FLUID OPERATIONS LLC	CLASSC	01-212439-2017	100.00
	7266 E 9 Mile Rd Warren, MI 48091-2681	SDM	11-230464-2017	600.00
226751	R & B MANAGEMENT, INC.	CLASSC	01-210571-2017	600.00
	24600 Hoover Rd Warren, MI 48089-1968			
227495	PROVERBIAL HOUSE OF CARDS, INC.	SDM	11-233006-2017	100.00
	6177 Chicago Rd Warren, MI 48092-1683			
227558	696 & RYAN MINI MART, LLC	SDM	11-229153-2017	100.00
	4001 E 11 Mile Rd Warren, MI 48092-3000	SDD	10-243984-2017	783.00
227703	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216426-2017	100.00
	7610 E 9 Mile Rd Warren, MI 48091-2687			
228053	WALLY MELAD, INC.	SDM	11-222479-2017	100.00
	7512 E 9 Mile Rd Warren, MI 48091-2643			
228653	V/8 BAR & GRILL, LLC	CLASSC	01-223026-2017	100.00
	20840 Van Dyke Ave Warren, MI 48089-2943	SDM	11-223027-2017	600.00
228688	HESH, INC.	SDD	10-219439-2017	100.00
	14405 E 9 Mile Rd Warren, MI 48089-2762			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228688	HESH, INC. 14405 E 9 Mile Rd Warren, MI 48089-2762	SDM	11-219440-2017	1338.00
228824	MIM, INC. 24629 Mound Rd Warren, MI 48091-2043	CLASSC	01-234332-2017	600.00
228960	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 27858 Van Dyke Ave Warren, MI 48093-7220	SDM	11-219926-2017	100.00
229413	ALEXANDER LEBANESE CUISINE INC. 13440 E 13 Mile Rd Warren, MI 48088-3187	CLASSC	01-220436-2017	600.00
229588	FAMILY FARE, LLC 30780 Schoenherr Rd Warren, MI 48088-3129	SDM	11-220559-2017	100.00
229658	TSFR APPLE VENTURE LLC 8025 E 12 Mile Rd Warren, MI 48093-2776	CLASSC	01-218380-2017	600.00
230347	13 & HOOVER BP OPERATIONS, INC. 11610 E 13 Mile Rd Warren, MI 48093-3037	SDM	11-249945-2017	100.00
231352	DAVIDSON RESTAURANT GROUP, LLC 28656 Dequindre Rd Warren, MI 48092-2467	CLASSC	01-223095-2017	600.00
232138	LEROY VENTURES INC. 26700 Schoenherr Rd Warren, MI 48089-5901	CLASSC	01-230511-2017	100.00
		SDM	11-230512-2017	600.00
232343	AL ASMER KITCHEN, INC. 5325 E 12 Mile Rd Warren, MI 48092-4633	SDD	10-227924-2017	100.00
		SDM	11-227925-2017	642.00
232405	THE WHITE HOUSE WEDDING CHAPEL BY LAVDAS, LLC 4860 E 13 Mile Rd Warren, MI 48092-4439	CLASSC	01-232313-2017	600.00
233445	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29176 Van Dyke Ave Warren, MI 48093-6764	SDD	10-243986-2017	100.00
		SDM	11-234264-2017	744.00
233561	BELLAGIO HALL, INC 4100 E 14 Mile Rd Warren, MI 48092-4324	CLASSC	01-232623-2017	1300.00
234195	LEO'S WARREN WOODS, INC. 25850 Ryan Rd Warren, MI 48091-1329	SDD	10-232734-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234195	LEO'S WARREN WOODS, INC. 25850 Ryan Rd Warren, MI 48091-1329	SDM	11-232735-2017	903.00
234597	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 21834 Schoenherr Rd Warren, MI 48089-2836	SDM	11-233275-2017	100.00
235670	EASTLAND LIQUOR WARREN, INC. 12459 E 8 Mile Rd Warren, MI 48089-3137	SDD	10-237376-2017	100.00
		SDM	11-237377-2017	1116.00
235781	AL KAWTHAR OF MICHIGAN, LLC 6060 Twelve Mile Warren, MI 48092	CLASSC	01-248955-2017	600.00
235858	SPICY THAILAND LLC 27143 Van Dyke Ave Warren, MI 48093-7211	CLASSC	01-242213-2017	600.00
236042	NICKY D'S SPORTS BAR & GRILL, LLC 2100 E 14 Mile Rd Warren, MI 48092-1066	CLASSC	01-239140-2017	600.00
236090	HORIZON AUTOMOTIVE GROUP, INC. 21600 Dequindre Rd Warren, MI 48091-2201	CLASSC	01-243426-2017	1300.00
236485	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 25901 Hoover Rd Warren, MI 48089-1149	CLASSC	01-240564-2017	600.00
236654	26700 RYAN INVESTMENTS, LLC 26700 Ryan Rd Warren, MI 48091-4072	SDM	11-239390-2017	100.00
236795	CHANBIN INC. 5812- 5824 E 12 Mile Rd	CLASSC	01-246127-2017	100.00
		SDM	11-246128-2017	600.00
237372	THE WINE & LIQUOR SHOPPE II, INC. 22664 Schoenherr Rd Warren, MI 48089-2753	SDD	10-241521-2017	100.00
		SDM	11-241522-2017	1155.00
237374	KRAUSE MANAGEMENT, LLC 32855 Schoenherr Rd Warren, MI 48088-1460	SDM	11-245037-2017	100.00
238939	THREE BROTHERS HOLDING, INC. 4300 E 14 Mile Rd Warren, MI 48092-1129	CLASSC	01-263534-2017	100.00
		SDM	11-263535-2017	600.00
239195	DLDG LLC	CLASSC	01-251263-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239195	DLDG LLC 26230 Groesbeck Hwy Warren, MI 48089-4147	SDM	11-251264-2017	600.00
239309	BORA BORA'S BAR & GRILL INC 11650 E 13 Mile Rd Warren, MI 48093-3037	CLASSC	01-248546-2017	600.00
240398	MR MIKES 2, LLC 26837 Ryan Rd Warren, MI 48091-4075	CLASSC	01-252163-2017	100.00
		SDM	11-252164-2017	600.00
240471	NEW MIDWAY INN, INC 24080 Schoenherr Rd Warren, MI 48089-2124	CLASSC	01-257075-2017	100.00
		SDM	11-257076-2017	600.00
241163	SULAKA VENTURES, LLC 28655 Schoenherr Rd Warren, MI 48088-6336	CLASSC	01-264117-2017	600.00
241351	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 11825 E 8 Mile Rd Warren, MI 48089-3124	SDM	11-259049-2017	100.00
241776	FINESSE FOOD MARKET, INC. 13625 E 12 Mile Rd Warren, MI 48088-3722	SDD	10-257386-2017	100.00
		SDM	11-257387-2017	2046.00
242250	WARREN CONVENIENCE CORNER, LLC 1950 E 11 Mile Rd Warren, MI 48091-1067	SDD	10-274950-2017	100.00
		SDM	11-274951-2017	150.00
242371	ROMAN ONE, INC 29134 Ryan Rd Warren, MI 48092-4241	SDM	11-263060-2017	100.00
242431	MADDOX ENTERPRISES, LLC 13330 E 10 Mile Rd Warren, MI 48089-2049	CLASSC	01-260581-2017	100.00
		SDM	11-260582-2017	950.00
242679	LGD III HOLDINGS, INC. 11028 E 10 Mile Rd Warren, MI 48089-1829	CLASSC	01-260293-2017	100.00
		SDM	11-261855-2017	600.00
243359	RONNIE'S EXPRESS, INC 5273 E 10 Mile Rd Warren, MI 48091-3895	SDD	10-268315-2017	100.00
		SDM	11-268316-2017	591.00
243478	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 27248 Van Dyke Ave Warren, MI 48093-2854	SDM	11-275159-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244119	DETROIT RUGBY FOOTBALL CLUB OF METROPOLITAN DETROIT, INC. 21618 Van Dyke Ave Warren, MI 48089-2938	CLUB	09-276949-2017	300.00
244315	GREEN PATIO LLC 24200 Dequindre Rd Warren, MI 48091-3329	CLASSC	01-271266-2017	950.00
244419	FAST EDDIES SPORTS BAR INC. 15015 E 13 Mile Rd Warren, MI 48088-3312	CLASSC	01-267492-2017	100.00
		SDM	11-267493-2017	600.00
244678	MJR STERLING HEIGHTS LICENSE LLC 28600 Dequindre Rd Warren, MI 48092-2467	CLASSC	01-273684-2017	100.00
		SDM	11-273685-2017	600.00
244837	ANDREW K, INC. 24024 Ryan Rd Warren, MI 48091-1643	SDM	11-270997-2017	100.00
245461	SAGANO OF CLARKSTON, INC. 28202 Dequindre Rd Warren, MI 48092-5604	CC RES	05-275401-2017	600.00
245691	MICHAIL, INC. 4040 E 14 Mile Rd Warren, MI 48092-1130	SDM	11-270090-2017	100.00
246706	3 D'S BEER AND WINE, INC. 23344 Dequindre Rd Warren, MI 48091-1821			300.00
246727	SAFFO, INC. 11590 E 10 Mile Rd Warren, MI 48089	SDM	11-277167-2017	100.00
246941	HOOVER DETROIT DONUT INC 11660 E 11 Mile Rd Warren, MI 48089	SDM	11-273402-2017	100.00
247033	MEIJER, INC. 29585 Mound Rd Warren, MI 48092-2012	SDM	11-276101-2017	100.00
247754	12 & RYAN MARATHON SERVICE INC. 4001 E 12 Mile Rd Warren, MI 48092-2535	SDM	11-277466-2017	300.00
247762	7-ELEVEN, INC. (A TEXAS CORPORATION) 27010 Dequindre Rd Warren, MI 48092-2864	SDM	11-274232-2017	300.00
247806	7-ELEVEN, INC. (A TEXAS CORPORATION) 25005 Groesbeck Hwy Warren, MI 48089-1418	SDM	11-275103-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247819	7-ELEVEN, INC. (A TEXAS CORPORATION) 23012 Schoenherr Rd Warren, MI 48089-2606	SDM	11-275851-2017	300.00
247850	221 WARREN, LLC 30215 Mound Rd Warren, MI 48092-2026	CLASSC SDM	01-277548-2017 11-277549-2017	100.00

Total Fees Received for LGU	$132,632.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$72,947.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2462	OLD STONE BAR, L.L.C.	SDM	11-11039-2017	100.00
	60730 Van Dyke Rd Washington, MI 48094-2366	CLASSC	01-3776-2017	600.00
7080	GREYSTONE GOLF CLUB, INC.	CC RES	05-40605-2017	100.00
	67500 Mound Rd Washington, MI 48095-1108	SDM	11-16104-2017	1300.00
7127	THE ORCHARDS GOLF LIMITED PARTNERSHIP	CC RES	05-40684-2017	1300.00
	62900 Campground Rd Washington, MI 48094-1475			
8424	V.F.W. STRIBER-MC VICAR POST #2052	24 HR	24-232847-	
	70455 McVicar Rd Romeo, MI 48065-4422			
8670	NORTH MACOMB SPORTSMEN'S CLUB INCORPORATED	CLUB	09-20749-2017	25.00
	3231 Inwood Rd Washington, MI 48095-2210	24 HR	24-264037-	750.00
		24 HR	24-278088-	
14793	RITE AID OF MICHIGAN, INC.	SDM	11-7098-2017	100.00
	7887 Twenty Six Mile Washington, MI 48094	SDD	10-222768-2017	210.00
99951	RITE AID OF MICHIGAN, INC.	SDM	11-70073-2017	100.00
	66998 Van Dyke Rd Washington, MI 48095-2001	SDD	10-70072-2017	303.00
131956	MEIJER, INC.	SDM	11-76214-2017	100.00
	8401 Twenty Six Mile Washington, MI 48094	SDD	10-110701-2017	100.00
				4305.00
136089	G.I. ZARMAKOUPIS & SON CORPORATION	CLASSC	01-100437-2017	100.00
	62840 Van Dyke Rd Washington, MI 48094-1623	SDM	11-100439-2017	600.00
140580	SUMMIT BOWLING CENTER, INC.	CLASSC	01-107125-2017	950.00
	66600 Van Dyke Rd Washington, MI 48095-2017			
144473	ANGJELIN, INC.	CLASSC	01-118464-2017	100.00
	7704 West Rd Washington, MI 48094-3544	SDM	11-118465-2017	600.00
145554	WINGS NINE INC.	CLASSC	01-127701-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
145554	WINGS NINE INC. 8669 Twenty Six Mile Washington, MI 48094			
193533	7-ELEVEN, INC. (A TEXAS CORPORATION) 5979 Twenty Six Mile Washington, MI 48094	SDM	11-161715-2017	100.00
		SDD	10-234634-2017	336.00
197496	THE KROGER CO. OF MICHIGAN 64660 Van Dyke Rd Washington, MI 48095-2853	SDD	10-161594-2017	100.00
		SDM	11-161595-2017	1437.00
199913	SPEED STOP 32, INC. 13200 32 Mile Rd Washington, MI 48095	SDM	11-164696-2017	100.00
		SDDRES	15-170099-2017	744.00
206973	SRAK, INC. 58876 & 58880 Van Dyke Rd	SDD	10-175595-2017	100.00
		SDM	11-175596-2017	1506.00
215506	RITE AID OF MICHIGAN, INC. 63033 Van Dyke Rd Washington, MI 48095-2870	SDM	11-179474-2017	100.00
215690	BRENDAN'S VICTOR'S ENTERTAINMENT, INC. 65859- 65869 Van Dyke Rd	CLASSC	01-184914-2017	100.00
		SDM	11-184915-2017	600.00
217719	CLUB FOOD SERVICES, INC. 8000 Glacier Club Dr Washington, MI 48094-2227	CLASSC	01-201621-2017	100.00
		SDM	11-201622-2017	1650.00
224471	SAT HOLDINGS, LLC 11531 26 Mile Rd Washington, MI 48094-3032	SDM	11-198086-2017	100.00
		SDD	10-213361-2017	417.00
224996	FALBE ENTERPRISES, LLC 11417 Twenty Six Mile Washington, MI 48094	CLASSC	01-198314-2017	100.00
		SDM	11-198315-2017	600.00
229473	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 66078 Van Dyke Rd Washington, MI 48095-2013	SDM	11-219562-2017	100.00
229619	VEGA, DAMASO S 64055- 64075 Van Dyke Rd	CLASSC	01-222708-2017	100.00
		SDM	11-222709-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233776	PIZZA NOSTALGIA, LLC 57889 Van Dyke Rd Washington, MI 48094-3802	CLASSC	01-236540-2017	600.00
234135	BROWN IRON BREWERY, LLC 57695 Van Dyke Rd Washington, MI 48094-2879	CLASSC	01-245042-2017	100.00
		SDM	11-245043-2017	950.00
		BREPUB	93-245044-2017	
234193	SAPORI LLC 6067 Twenty Six Mile Washington, MI 48094	CLASSC	01-234436-2017	600.00
		SDM	11-280279-2017	
234464	ALYAN, INC. 63160 Van Dyke Rd Washington, MI 48095-2568	SDD	10-234978-2017	100.00
		SDM	11-234979-2017	1113.00
240299	JAWAD VAN DYKE INC. 64111 Van Dyke Rd Washington, MI 48095-2580	SDM	11-253278-2017	100.00
242011	WASHINGTON BEER, WINE, & TOBACCO, INC. 59380 Van Dyke Rd Washington, MI 48094-2206	SDM	11-258125-2017	100.00
246604	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 57050 Van Dyke Rd Washington, MI 48094-3800	SDM	11-272451-2017	100.00
247098	MEIJER, INC. 8501 26 Mile Rd Washington, MI 48094	SDM	11-276130-2017	100.00

Total Fees Received for LGU	$25,546.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$14,050.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
47	MC GEE'S LOUNGE, INC. 22012 Gratiot Ave Eastpointe, MI 48021-2226	CLASSC	01-70-2017	600.00
584	FAIRWAY BAR, INC. 19400 E 10 Mile Rd Eastpointe, MI 48021-3456	CLASSC	01-911-2017	100.00
		SDM	11-4161-2017	600.00
1019	CLOVERLEAF BAR AND RESTAURANT, INC. 24443 Gratiot Ave Eastpointe, MI 48021-3306	CLASSC	01-1598-2017	100.00
		SDM	11-8375-2017	600.00
2002	A & O MANAGEMENT, INC. 21311 Gratiot Ave Eastpointe, MI 48021-2831	CLASSC	01-3110-2017	600.00
5208	VELKOVICH, INC. 15163 E 10 Mile Rd Eastpointe, MI 48021-1068	CLASSC	01-8001-2017	600.00
5316	(INACTIVE)CALYPSO'S INCORPORATED 23850 Gratiot Ave Eastpointe, MI 48021-1648			100.00
				600.00
6362	GMRI, INC. (A FLORIDA CORPORATION) 24845 Gratiot Ave Eastpointe, MI 48021-3314	CLASSC	01-9833-2017	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562	CLUB	09-20385-2017	401.00
9001	EASTWOOD LODGE BUILDING ASSOCIATION 23322 Gratiot Ave Eastpointe, MI 48021-1643	CLUB	09-21164-2017	25.00
		24 HR	24-262794-	25.00
		24 HR	24-262795-	352.00
		24 HR	24-277243-	
		24 HR	24-277244-	
11132	EASTPOINTE PARTY SHOP, INC. 16753 E 9 Mile Rd Eastpointe, MI 48021-2444	SDM	11-4388-2017	100.00
		SDD	10-14960-2017	795.00
11739	FAIRWAY DRUGS, INC. 19332- 19336 E 10 Mile Rd	SDD	10-16556-2017	100.00
		SDM	11-5510-2017	438.00
12151	GUMMA ENTERPRISES, INC.	SDM	11-6532-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12151	GUMMA ENTERPRISES, INC. 22738-22744 Kelly Rd Eastpointe, MI 48021-2037	SDD	10-17502-2017	1470.00
12185	M.A.K. FOODS, INC. 21367- 21369 Gratiot Ave	SDD	10-17574-2017	100.00
		SDM	11-15525-2017	1545.00
13166	MARIO'S MEATS, INC. 19172- 19184 E 10 Mile Rd	SDM	11-401-2017	100.00
15011	7-ELEVEN, INC. (A TEXAS CORPORATION) 15003 E 9 Mile Rd Eastpointe, MI 48021-2100	SDM	11-8024-2017	100.00
130816	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562	CLASSC	01-71290-2017	600.00
143103	YAKEERA ENTERPRISES, INC. 15125 E 9 Mile Rd Eastpointe, MI 48021-3805	SDD	10-115722-2017	100.00
		SDM	11-115723-2017	696.00
143732	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 17423 E 9 Mile Rd Eastpointe, MI 48021-2558	SDM	11-126342-2017	100.00
146797	RITE AID OF MICHIGAN, INC. 22600 Gratiot Ave Eastpointe, MI 48021-2313	SDM	11-124954-2017	100.00
		SDD	10-158285-2017	336.00
150456	MLBL, INC. 22044 Gratiot Ave Eastpointe, MI 48021-2226	SDD	10-127592-2017	100.00
		SDM	11-127593-2017	879.00
179653	ALDI INC. (MICHIGAN) 18867 E 9 Mile Rd Eastpointe, MI 48021-2051	SDM	11-157964-2017	100.00
186392	R & R EASTPOINTE, INC. 18020 E 10 Mile Rd Eastpointe, MI 48021-1344	SDD	10-157139-2017	100.00
		SDM	11-157140-2017	1305.00
199673	FRESH CHOICE MARKET PLACE INC. 18801 E 9 Mile Rd Eastpointe, MI 48021-2051	SDM	11-163603-2017	100.00
208697	DPA VENTURES INC. 22611 Gratiot Ave Eastpointe, MI 48021-2300	CLASSC	01-176060-2017	100.00
		SDM	11-176061-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213496	TERESITA II LLC 20958 Gratiot Ave Eastpointe, MI 48021-2857	CLASSC	01-178044-2017	100.00
		SDM	11-178045-2017	600.00
214173	WOODWARD DETROIT CVS, L.L.C. 16000 E 10 Mile Rd Eastpointe, MI 48021-1101	SDD	10-178840-2017	100.00
		SDM	11-178841-2017	174.00
214340	WOODWARD DETROIT CVS, L.L.C. 18640 E 9 Mile Rd Eastpointe, MI 48021-1945	SDM	11-178667-2017	100.00
217825	LTK MARKETING, INC. 18842 E 9 Mile Rd Eastpointe, MI 48021-2030	CLASSC	01-194449-2017	100.00
		SDM	11-194450-2017	600.00
218481	DOMER, INC. 18224 E 9 Mile Rd Eastpointe, MI 48021-1948	CLASSC	01-186119-2017	600.00
219819	ROBIN'S NEST, INC. 16091 E 10 Mile Rd Eastpointe, MI 48021-1129	CLASSC	01-187976-2017	600.00
220330	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25016 Gratiot Ave Eastpointe, MI 48021-3319	SDM	11-186504-2017	100.00
226072	JRWF, INC. 17001- 17003 E 8 Mile Rd	SDD	10-206050-2017	100.00
		SDM	11-206051-2017	1956.00
227989	HMR KARANA, INC. 15153 E 10 Mile Rd Eastpointe, MI 48021-1068	SDD	10-216224-2017	100.00
		SDM	11-216225-2017	1809.00
229567	FARIDA BROTHERS, INC. 17024 E 9 Mile Rd Eastpointe, MI 48021-2451	SDD	10-221784-2017	100.00
		SDM	11-221785-2017	969.00
231639	A & W LIQUOR, INC 17934 E 9 Mile Rd Eastpointe, MI 48021-2570	SDD	10-229320-2017	100.00
		SDM	11-229321-2017	1464.00
233956	EASTPOINTE MANOR, INC. 24611 Gratiot Ave Eastpointe, MI 48021-3310	CLASSC	01-236190-2017	950.00
239833	BOSTONZ BAR & GRILL, INC 16101 E 10 Mile Rd Eastpointe, MI 48021-1131	CLASSC	01-250394-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240071	15035 STREET ENTERPRISES, LLC 15035 E 10 Mile Rd Eastpointe, MI 48021-1005	SDM	11-256729-2017	100.00
240300	PERGJONI II LLC 17831 E 9 Mile Rd Eastpointe, MI 48021-2567	CLASSC	01-252292-2017	600.00
241570	(INACTIVE)NINE MILE CONVENIENCE, INC. 23820 Gratiot Ave Eastpointe, MI 48021-1648			100.00
241777	ANN INVESTMENTS, INC. 18405 E 9 Mile Rd Eastpointe, MI 48021-1950	SDD	10-257448-2017	100.00
		SDM	11-257449-2017	1806.00
243534	TOMA VENTURES, LLC 18701 E 9 Mile Rd Eastpointe, MI 48021-2029	SDM	11-262848-2017	100.00
243633	MID-POINTE MARKET, INC. 19000 E 9 Mile Rd Eastpointe, MI 48021-2032	SDD	10-275774-2017	100.00
		SDM	11-275775-2017	207.00
244415	CLUB ALLURE, INC 21530 Gratiot Ave Eastpointe, MI 48021-2856	CLASSC	01-268580-2017	600.00
245483	PETEMOORS, INC 19080 E 10 Mile Rd Eastpointe, MI 48021-1449	CLASSC	01-272831-2017	600.00
245678	BELLO 100, INC. 24404 Gratiot Ave Eastpointe, MI 48021-3307	SDD	10-272294-2017	100.00
		SDM	11-272295-2017	627.00
246490	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15121 E 10 Mile Rd Eastpointe, MI 48021-1007	SDM	11-272405-2017	100.00
246539	HELENA MART, INC. 21745 Kelly Rd Eastpointe, MI 48021-2702	SDM	11-272211-2017	100.00
246601	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19029 E 9 Mile Rd Eastpointe, MI 48021-2059	SDM	11-272433-2017	100.00
246699	LAKE SHORE AMUSEMENTS L.L.C. 21901 Kelly Rd Eastpointe, MI 48021-2706	CLASSC	01-272404-2017	600.00
246925	TOMA & SONS ENTERPRISES II, INC 22701 Gratiot Ave Eastpointe, MI 48021	SDM	11-275548-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247394	EASTPOINTE FUEL, INC. 23820 Gratiot Ave Eastpointe, MI 48021-1648	SDM	11-277906-2017	300.00
247408	EASTPOINTE PIZZERIA, INC 15351 E 10 Mile Rd Eastpointe, MI 48021	SDM	11-274064-2017	300.00
248034	ROADRUNNER TAVERN, INC. 16091 E 10 Mile Rd Eastpointe, MI 48021-1129	CLASSC	01-275412-2017	300.00

Total Fees Received for LGU	$33,529.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$18,440.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1021	MANGAN'S IRISH HUT, INCORPORATED	SDM	11-5544-2017	100.00
	49 N Rose St Mount Clemens, MI 48043-5401	CLASSC	01-1601-2017	950.00
2680	FAST EDDIE'S BAR & GRILL, INC.	CLASSC	01-4115-2017	100.00
	49 Crocker Blvd Mount Clemens, MI 48043-2550	SDM	11-7814-2017	600.00
2722	MOUNT CLEMENS RECREATION BOWL, INC.	CLASSC	01-4183-2017	100.00
	40- 42 Crocker Blvd	SDM	11-15902-2017	950.00
3274	HIGHFIELD ENTERPRISES, INC.	CLASSC	01-5019-2017	100.00
	126 Avery St Mount Clemens, MI 48043-5946	SDM	11-13955-2017	600.00
3614	HARLEY'S PUB, INC.	SDM	11-14002-2017	100.00
	77 N Main St Mount Clemens, MI 48043-5616	CLASSC	01-5559-2017	950.00
4336	TRAFFIC LIGHT LTD.	CLASSC	01-6663-2017	100.00
	24500 Henry B Joy Blvd Mount Clemens, MI 48043-6008	SDM	11-17781-2017	600.00
6324	JIMO'S INC.	SDM	11-2004-2017	100.00
	201 Grand Ave Mount Clemens, MI 48043-5413	CLASSC	01-9771-2017	600.00
7311	ORLEANS ENTERPRISES, INC.	CC RES	05-40965-2017	600.00
	100 Macomb Pl Mount Clemens, MI 48043-5651			
7352	GIBRALTAR TRADE CENTER NORTH, INC.	CC RES	05-41015-2017	2000.00
	237 N River Rd Mount Clemens, MI 48043-1920			
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S			
	17645 E 9 Mile Rd Eastpointe, MI 48021-2562			
8456	AMVETS RALPH E. BENNETT POST 29	CLUB	09-20498-2017	100.00
	1 Amvet Dr Mount Clemens, MI 48043-2524	SDM	11-267195-2017	650.00
		24 HR	24-257744-	
		24 HR	24-253843-	
		24 HR	24-263770-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29	24 HR	24-263771-	
	1 Amvet Dr Mount Clemens, MI 48043-2524	24 HR	24-261409-	
		24 HR	24-270227-	
		24 HR	24-281529-	
		24 HR	24-281530-	
		24 HR	24-277789-	
8601	LOYAL ORDER OF MOOSE MT. CLEMENS LODGE 1278	CLUB	09-20660-2017	329.00
	301 Southbound Gratiot Ave Mount Clemens, MI 48043-2416			
8885	THE HARRY OLLRICH POST #4, THE AMERICAN LEGION, DEPARTMENT OF MICH	CLUB	09-21020-2017	750.00
	401 N Groesbeck Hwy M97	24 HR	24-216461-	
		24 HR	24-259828-	
		24 HR	24-273150-	
		24 HR	24-266167-	
		24 HR	24-265816-	
		24 HR	24-279895-	
		24 HR	24-281754-	
10133	BIANCA, INC.	SDD	10-12582-2017	100.00
	129 Hubbard St Mount Clemens, MI 48043-5539	SDM	11-5329-2017	555.00
11515	CASS MARKET, INC.	SDD	10-15967-2017	100.00
	276-278- 280 Cass Ave	SDM	11-18137-2017	939.00
12850	T & B LIQUOR SHOP, INC.	SDM	11-13640-2017	100.00
	1336 Southbound Gratiot Ave Mount Clemens, MI 48043-6532	SDD	10-18708-2017	1005.00
15433	COLE, JAMES H	SDM	11-9751-2017	100.00
	35 Fessenden St Mount Clemens, MI 48043-5909			
15758	APEX DRUG STORES, INC.	SDM	11-11080-2017	100.00
	5 S Groesbeck Hwy Mount Clemens, MI 48043-2107			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16190	GIUPA LTD.	SDM	11-12901-2017	100.00
	233 N Groesbeck Hwy Mount Clemens, MI 48043-1547	SDD	10-194259-2017	228.00
99984	CLINTON RIVER CRUISE COMPANY	CLASSC	01-75062-2017	600.00
	152 N River Rd Mount Clemens, MI 48043			
131761	WACKEY WING CAFE, INC.	CLASSC	01-76022-2017	100.00
	61 N Walnut St Mount Clemens, MI 48043-5619	SDM	11-76023-2017	600.00
132692	BATH CITY BISTRO, INC.	CLASSC	01-77451-2017	100.00
	75 Macomb Pl Mount Clemens, MI 48043-5625	SDM	11-77452-2017	950.00
135050	STERLING HEIGHTS LIONS CLUB, INC.			
	12828 Canal Rd Sterling Heights, MI 48313-1821			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC.			
	131 Market St Mount Clemens, MI 48043-1762			
140179	WINGS FIVE, INC.	CLASSC	01-116142-2017	600.00
	48 Market St Mount Clemens, MI 48043-5677			
142062	ONE NORTH RIVER ROAD, LLC	SDM	11-137988-2017	100.00
	1 N River Rd Mount Clemens, MI 48043-1915	CLASSC	01-137989-2017	950.00
164493	MT. CLEMENS BAR PARTNERS, LLC	CLASSC	01-150248-2017	100.00
	11- 15 N Walnut St	SDM	11-150249-2017	2000.00
174913	PATTAH BROTHERS, L.L.C.	SDM	11-153235-2017	100.00
	200 North Ave Mount Clemens, MI 48043-1770	SDDRES	15-278437-2017	
175939	SQUAD THREE VENTURES, LLC	CLASSC	01-154988-2017	100.00
	309 Cass Ave Mount Clemens, MI 48043-2132	SDM	11-154989-2017	600.00
178197	ELITE RESTAURANTS, INC.	CLASSC	01-218249-2017	950.00
	86 Macomb Pl Mount Clemens, MI 48043-5626			
178514	MATTIA ENTERPRISES, INC.	SDDRES	15-159873-2017	100.00
	STONE RIDGE PLAZA 395 N Groesbeck Hwy			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178514	MATTIA ENTERPRISES, INC. STONE RIDGE PLAZA 395 N Groesbeck Hwy	SDM	11-159874-2017	957.00
194612	BPOE MT. CLEMENS LODGE #2124 179 S Main St Mount Clemens, MI 48043-2308	CLUB	09-197438-2017	25.00
		24 HR	24-246460-	25.00
		24 HR	24-260504-	382.00
		24 HR	24-259349-	
		24 HR	24-270522-	
		24 HR	24-273921-	
		24 HR	24-273922-	
		24 HR	24-269345-	
209977	BILLNAT CORPORATION 35- 37 N Walnut St	SDM	11-174916-2017	100.00
217058	PATTAH NORTH, INC. 293 North Ave Mount Clemens, MI 48043-1761	SDD	10-184312-2017	100.00
		SDM	11-184313-2017	891.00
218582	PARK AND GRATIOT MARATHON INC. 186 Northbound Gratiot Ave Mount Clemens, MI 48043-5721	SDM	11-186043-2017	100.00
		SDD	10-223409-2017	1158.00
223529	SHANA'S, INC. 24701 N River Rd Mount Clemens, MI 48043-1922	SDM	11-198867-2017	100.00
228020	DOUBLE D'S LLC 240 N River Rd Mount Clemens, MI 48043-1912	CLASSC	01-219122-2017	100.00
		SDM	11-219123-2017	950.00
228686	TAMN, INC. 134 & 136 Gratiot Ave	SDD	10-223034-2017	100.00
		SDM	11-223035-2017	984.00
229511	IRISH MICE, LLC 101 N Main St Mount Clemens, MI 48043-5604	CLASSC	01-222526-2017	100.00
		SDM	11-246691-2017	1650.00
233244	MT CLEMENS GOOD TIMES FOOD & DRINK INC 140 N Main St Mount Clemens, MI 48043-5630	CLASSC	01-235509-2017	100.00
		SDM	11-235510-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234990	KENNETH ENTERPRISES, INC.	CLASSC	01-235636-2017	100.00
	299 North Ave Mount Clemens, MI 48043-1778	SDM	11-235637-2017	600.00
235197	RPK OF MICHIGAN, INC.	CLASSC	01-241050-2017	100.00
	369 1/2 N Gratiot Ave Mount Clemens, MI 48043	SDM	11-241051-2017	600.00
235792	LNVS LLC	CLASSC	01-241974-2017	950.00
	76 Macomb Pl Mount Clemens, MI 48043-5626			
236327	BERMUDA GROUP, LLC	CLASSC	01-244958-2017	100.00
	88 Macomb Pl Mount Clemens, MI 48043-5626	SDM	11-244959-2017	600.00
236411	NORTH MAIN BUILDING LLC	CC RES	05-241038-2017	600.00
	143 N Main St Mount Clemens, MI 48043-5629			
237752	DELTA TAU LAMBDA SORORITY, INC.	24 HR	24-265589-	
	PO Box 7714 Ann Arbor, MI 48107-7714	24 HR	24-267310-	
		24 HR	24-262574-	
		24 HR	24-281526-	
		24 HR	24-278681-	
241227	VETS RETURNING HOME, INC.	24 HR	24-275114-	25.00
	17955 E 11 Mile Rd Roseville, MI 48066-2942			
242118	O'HALLORAN INVESTMENTS, LLC	CLASSC	01-269049-2017	100.00
	110- 112 Macomb Pl	SDM	11-269050-2017	950.00
242576	DARK HORSE PRODUCTIONS, LLC	CLASSC	01-270013-2017	100.00
	29-31 N Walnut St Mount Clemens, MI 48043-5610	SDM	11-270014-2017	2700.00
243756	JWH CAPITAL XI, LLC	CLASSC	01-270172-2017	100.00
	27 N Walnut St Mount Clemens, MI 48043-5610	SDM	11-270173-2017	1300.00
245574	GOOD TIMES 77 S. MAIN, INC.	CLASSC	01-272071-2017	950.00
	77 S Main St Mount Clemens, MI 48043-2379			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245713	L & M FRIENDS, INC. 192 S Main St Mount Clemens, MI 48043-2309	SDD	10-273793-2017	100.00
		SDM	11-273794-2017	702.00
246878	H T GAS & MART, INC. 12 Market St Mount Clemens, MI 48043	SDM	11-277108-2017	300.00
246973	LA FAMILY ENTERPRISES, LLC 235 N Groesbeck Hwy Mount Clemens, MI 48043-1524	CLASSC	01-273757-2017	100.00
		SDM	11-273758-2017	950.00

Total Fees Received for LGU	$42,455.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$23,350.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-77 ARMADA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135304	ARMADA AGRICULTURAL SOCIETY	24 HR	24-264534-	25.00
	74280 Fair St Armada, MI 48005-4711	24 HR	24-264535-	25.00
		24 HR	24-264536-	25.00
		24 HR	24-264537-	25.00
		24 HR	24-264538-	25.00
		24 HR	24-264539-	25.00
		24 HR	24-275290-	25.00
		24 HR	24-275291-	25.00
		24 HR	24-275292-	
		24 HR	24-275293-	
		24 HR	24-275294-	
		24 HR	24-275295-	
		24 HR	24-275296-	
144619	SUNRISE STORES, L.L.C.	SDM	11-176697-2017	100.00
	23120 E Main St Armada, MI 48005-7700			
215108	CHAPS INCORPORATED	CLASSC	01-187069-2017	100.00
	23084 E Main St Armada, MI 48005-4705	SDM	11-187070-2017	600.00
238644	BIONDO, MICHAEL A	SDM	11-249694-2017	100.00
	23009 E Main St Armada, MI 48005-4869			
239545	VINCKIER ARMADA FOODS LLC	SDD	10-258635-2017	100.00
	22960 W Main St Armada, MI 48005-3241	SDM	11-258636-2017	480.00
240183	KOZY KORNER SALOON, LLC	CLASSC	01-261712-2017	100.00
	22991 W Main St Armada, MI 48005-4708	SDM	11-261713-2017	600.00

Total Fees Received for LGU	$2,355.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,295.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1003	TE ROMA, INC.	CLASSC	01-1570-2017	100.00
	24436 Van Dyke Ave Center Line, MI 48015-1315	SDM	11-3792-2017	600.00
2668	LUNG INVESTMENT COMPANY, LTD.	CLASSC	01-4092-2017	600.00
	25019 Van Dyke Ave Center Line, MI 48015-1432			
2773	F.J. ENTERPRIZES, INC.	SDM	11-4221-2017	100.00
	25615 Van Dyke Ave Center Line, MI 48015-1823	CLASSC	01-4262-2017	600.00
8415	FATHER KRAMER COUNCIL NO. 2835, KNIGHTS OF COLUMBUS	CLUB	09-20448-2017	25.00
	7400 Bernice Center Line, MI 48015-1245	24 HR	24-264009-	25.00
		24 HR	24-264010-	25.00
		24 HR	24-264011-	750.00
		24 HR	24-277563-	
		24 HR	24-277564-	
		24 HR	24-277565-	
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE	CLUB	09-20550-2017	605.00
	25500 Sherwood Center Line, MI 48015	24 HR	24-265045-	
		24 HR	24-278294-	
11343	RITE AID OF MICHIGAN, INC.	SDD	10-15475-2017	100.00
	25425 Van Dyke Ave Center Line, MI 48015-1825	SDM	11-17885-2017	366.00
12943	ITALIAN VILLAGE, INC.	SDM	11-5390-2017	100.00
	26310 Van Dyke Ave Center Line, MI 48015-1215	SDD	10-18842-2017	351.00
14131	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4367-2017	100.00
	24012 Van Dyke Ave Center Line, MI 48015-1340			
17385	LUCKY R MARKET, INC.	SDM	11-17936-2017	100.00
	8324 E 10 Mile Rd Center Line, MI 48015-1545	SDD	10-105728-2017	1653.00
146697	BENNY'S SMOKERS ULTRA, INC.	SDM	11-122645-2017	100.00
	6760 E 10 Mile Rd Center Line, MI 48015-1166			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214434	WOODWARD DETROIT CVS, L.L.C. 7333 E 10 Mile Rd Center Line, MI 48015-1459	SDM	11-178580-2017	100.00
216644	A & S CENTERLINE FOODS INC. 25225 Van Dyke Ave Center Line, MI 48015-1440	SDM	11-179831-2017	100.00
239202	HIER, STEPHANIE A 24845 Van Dyke Ave Center Line, MI 48015-1325	SDM	11-253718-2017	100.00
241293	DANNY'S MINI MART INC. 23795 Van Dyke Ave Center Line, MI 48015-1310	SDM	11-257488-2017	100.00
242922	ASJ INVESTMENTS, INC. 8817 E 10 Mile Rd Center Line, MI 48015-1506	SDD	10-260904-2017	100.00
		SDM	11-260905-2017	546.00

Total Fees Received for LGU	$7,346.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,040.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
416	DELIA MARTIN ENTERPRISES, INC. 16720 E 14 Mile Rd Fraser, MI 48026-1931	CLASSC	01-643-2017	1300.00
5945	FRASER STAR LANES, INC. 33042 Garfield Rd Fraser, MI 48026-1881	CLASSC	01-9116-2017	100.00
		SDM	11-16834-2017	600.00
8108	FRASER POST 6691, VETERANS OF FOREIGN WARS OF THE U.S. 17075 Anita Fraser, MI 48026-2256	CLUB	09-20090-2017	476.00
		24 HR	24-267103-	
		24 HR	24-265992-	
		24 HR	24-280568-	
		24 HR	24-280588-	
8858	FRASER LIONS CLUB 34540 Utica Rd Fraser, MI 48026-3574	CLUB	09-20987-2017	25.00
		24 HR	24-264633-	25.00
		24 HR	24-264634-	25.00
		24 HR	24-264635-	25.00
		24 HR	24-264636-	300.00
		24 HR	24-281325-	
		24 HR	24-277625-	
		24 HR	24-277628-	
		24 HR	24-277634-	
		24 HR	24-277636-	
11440	7-ELEVEN, INC. (A TEXAS CORPORATION) 34951 Garfield Rd Fraser, MI 48026-4013	SDD	10-15792-2017	100.00
		SDM	11-1994-2017	342.00
12547	CY'S FOOD CENTER #2, INC. 33090 Groesbeck Hwy Fraser, MI 48026-1515	SDM	11-13971-2017	100.00
13053	MAYADA AND NAJLA, INC. 31007 Groesbeck Hwy Fraser, MI 48026-2516	SDD	10-18986-2017	100.00
		SDM	11-6885-2017	765.00
13307	7-ELEVEN, INC. (A TEXAS CORPORATION) 15270 E 14 Mile Rd Fraser, MI 48026-2029	SDM	11-935-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14207	RALLER CORPORATION	SDM	11-4684-2017	100.00
	31240 Groesbeck Hwy Fraser, MI 48026-2517	SDD	10-175442-2017	684.00
18036	MEIJER, INC.	SDM	11-13035-2017	100.00
	34835 Utica Rd Fraser, MI 48026-3578	SDDRES	15-19220-2017	100.00
				3684.00
159272	A. & K., LLC	CLASSC	01-138535-2017	100.00
	34275 Utica Rd Fraser, MI 48026-3572	SDM	11-138536-2017	600.00
182614	SIMON LAND DEVELOPMENT GROUP, LLC	SDM	11-162037-2017	100.00
	31193 Utica Rd Fraser, MI 48026-2537			
193672	VINTAGE FOOD SERVICES, INC.	CLASSC	01-161644-2017	100.00
	31816 Utica Rd Fraser, MI 48026-3944	SDM	11-161645-2017	1650.00
207193	LILLIAN CORPORATION	CC RES	05-175593-2017	100.00
	34358- 34360 Utica Rd	SDM	11-175594-2017	600.00
213617	SEPT 14, LLC	CLASSC	01-185563-2017	100.00
	33210 Groesbeck Hwy Fraser, MI 48026-1597	SDM	11-185564-2017	600.00
214295	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178569-2017	100.00
	33021 Garfield Rd Fraser, MI 48026-1800			
215870	HOFBRAU BAR, INC.	CLASSC	01-178685-2017	100.00
	16644- 16650 E 14 Mile Rd	SDM	11-178686-2017	950.00
219969	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186945-2017	100.00
	15267 E 14 Mile Rd Fraser, MI 48026-2030			
220299	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185832-2017	100.00
	31100 Groesbeck Hwy Fraser, MI 48026-3902			
222995	HANNOSH ENTERPRISE, INC.	SDD	10-196670-2017	100.00
	32640- 32644 Utica Rd	SDM	11-196671-2017	645.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238572	K-BROTHERS FOODS, INC.	SDD	10-247243-2017	100.00
	16659 E 14 Mile Rd Fraser, MI 48026-1927	SDM	11-247244-2017	618.00
239725	ABRAM PARTY STORE L.L.C.	SDM	11-259410-2017	100.00
	31370 Groesbeck Hwy Fraser, MI 48026-3904			
243297	PADDYWHACKS PUB, INC.	CLASSC	01-268447-2017	100.00
	18339 E 14 Mile Rd Fraser, MI 48026-1502	SDM	11-268448-2017	600.00
244532	R & S FRASER, INC.	CLASSC	01-269966-2017	100.00
	33050 Utica Rd Fraser, MI 48026-2038	SDM	11-269967-2017	600.00
246511	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-273074-2017	100.00
	32971 Groesbeck Hwy Fraser, MI 48026-3155			
246581	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-272179-2017	100.00
	33015 Utica Rd Fraser, MI 48026-2039			
247125	MEIJER, INC.	SDM	11-276134-2017	100.00
	34835 Utica Rd Fraser, MI 48026-3578			
248139	PACIFIC ORIGINAL, LLC	SDM	11-274930-2016	300.00
	33090 Groesbeck Hwy Fraser, MI 48026-1515			

Total Fees Received for LGU $17,914.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $9,852.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-80 MEMPHIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
181912	BOOMER'S, INC.	CLASSC	01-156132-2017	100.00
	35005 Bordman Rd Memphis, MI 48041-4406	SDM	11-156133-2017	600.00
226827	KINAIA, MUMTAZ F	SDDRES	15-220992-2017	100.00
	80190 Main St Memphis, MI 48041-4644	SDM	11-220993-2017	150.00
229001	A & S TEAM, INC.	SDM	11-222760-2017	100.00
	80183 Main St Memphis, MI 48041-4743	SDD	10-242413-2017	456.00
234820	VESPULA ENTERTAINMENT LLC	CLASSC	01-262946-2017	100.00
	80874 Main St Memphis, MI 48041-4907	SDM	11-262947-2017	600.00
239358	SUNRISE STORES, L.L.C.	SDM	11-258870-2017	100.00
	80660 Main St Memphis, MI 48041-4746			
244878	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-269679-2017	100.00
	80270 Main St MEMPHIS, MI 48041			

Total Fees Received for LGU $2,406.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,323.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2074	CEDAR GLEN GOLF CLUB, INC. 36860 Twenty Five Mile New Baltimore, MI 48047	CLASSC	01-3224-2017	950.00
8109	LEMPKE-BLACKWELL POST 7573, VETERANS OF FOREIGN WARS OF THE UNITED 35011 Twenty Three Mile New Baltimore, MI 48047	CLUB	09-20091-2017	750.00
		24 HR	24-258899-	
		24 HR	24-272608-	
8799	AMVETS POST #52 51285 County Line Rd New Baltimore, MI 48047-1136	CLUB	09-20910-2017	100.00
		SDM	11-8961-2017	483.00
13494	RITE AID OF MICHIGAN, INC. 35350 Twenty Three Mile New Baltimore, MI 48047	SDM	11-1689-2017	100.00
		SDD	10-210069-2017	246.00
131812	TOWN PUMP BAR INC. 51110 Bedford St New Baltimore, MI 48047-2533	CLASSC	01-73590-2017	100.00
		SDM	11-73591-2017	600.00
132221	GRILLO'S INTERNATIONAL MARKETPLACE, INC. 35555 Twenty Three Mile New Baltimore, MI 48047	SDM	11-74247-2017	100.00
135490	BAY-RAMA, INC. 36535 Green St New Baltimore, MI 48047-2540	24 HR	24-262408-	25.00
		24 HR	24-262409-	25.00
		24 HR	24-262410-	25.00
		24 HR	24-262411-	25.00
		24 HR	24-262412-	25.00
		24 HR	24-277060-	
		24 HR	24-277061-	
		24 HR	24-277062-	
		24 HR	24-277064-	
		24 HR	24-277065-	
137943	ST. MARY QUEEN OF CREATION CHURCH 50931 Maria St New Baltimore, MI 48047-2148	24 HR	24-265698-	25.00
		24 HR	24-265699-	25.00
		24 HR	24-265700-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137943	ST. MARY QUEEN OF CREATION CHURCH	24 HR	24-278015-	
	50931 Maria St New Baltimore, MI 48047-2148	24 HR	24-278016-	
		24 HR	24-278017-	
160039	AA&Z, INC.	SDD	10-138555-2017	100.00
	36005-36011- 36021 Green St	SDM	11-138556-2017	528.00
185952	CPP, INC.	CC RES	05-168378-2017	100.00
	37700 Green St New Baltimore, MI 48047-4211	SDM	11-168379-2017	600.00
214270	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178458-2017	100.00
	37100 Green St New Baltimore, MI 48047-4203			
220025	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186943-2017	100.00
	51200 Washington St New Baltimore, MI 48047-1563			
222737	CITY SMOKE HOLDINGS, LLC	CLASSC	01-197745-2017	100.00
	35611 Green St New Baltimore, MI 48047-2453	SDM	11-197746-2017	950.00
226110	SEASHORE FOOD MARKET INC.	SDD	10-247056-2017	100.00
	37820 Green St New Baltimore, MI 48047-4212	SDM	11-247057-2017	249.00
227379	LITTLE CAMILLE'S INC.	CLASSC	01-211063-2017	600.00
	51083 Washington St New Baltimore, MI 48047-2158			
227754	NEW BALTIMORE INVESTMENTS, INC.	SDD	10-218188-2017	100.00
	36450- 36452 Green St	SDM	11-218189-2017	1017.00
240535	OXFORD RESTAURANT, INC.	CLASSC	01-257003-2017	100.00
	51006 Washington St New Baltimore, MI 48047-2157	SDM	11-257004-2017	950.00

Total Fees Received for LGU	$9,323.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,127.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-82 NEW HAVEN VILLAGE

PD TO CNTY 50

Business ID	Licensee Name and Address	License Type	License Number	Fee
8717	DUNCAN-SULLIVAN POST #72 AMERICAN VETERANS OF WORLD WAR II (AMVETS 57581 Amvets Dr New Haven, MI 48048-2908	CLUB	09-20814-2017	328.00
128635	MASOUD SESI, INC. 58526 Main St New Haven, MI 48048-2679	SDM	11-71311-2017	100.00
140975	ANDY'S LIQUOR, INC. 57585 Gratiot Ave New Haven, MI 48048-2783	SDD	10-108121-2017	100.00
		SDM	11-108122-2017	822.00
211337	RITE AID OF MICHIGAN, INC. 59010 Gratiot Ave New Haven, MI 48048-2073	SDM	11-175673-2017	100.00
219197	3 BOYS, INC. 58955 Gratiot Ave New Haven, MI 48048-2789	SDM	11-186714-2017	100.00
		SDD	10-280135-2017	
226845	DRAKE, GEORGE B 58680 Victoria St New Haven, MI 48048-2779	CLASSC	01-217325-2017	600.00
234270	(INACTIVE)F & A MANAGEMENT, INC. 59069 Gratiot Ave New Haven, MI 48048-2057			100.00
				522.00
238588	NEW HAVEN PITSTOP, INC 57777 Gratiot Ave New Haven, MI 48048-2722	SDM	11-245059-2017	100.00
239419	H T INVESTMENT INC 57070 Gratiot Ave New Haven, MI 48048-2615	CLASSC	01-252201-2017	100.00
		SDM	11-252202-2017	600.00
241988	CROSSROADS SHOPPE, INC. 59010 Main St New Haven, MI 48048-1859	SDDRES	15-265004-2017	100.00
		SDM	11-265005-2017	267.00

Total Fees Received for LGU	$3,939.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,166.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1041	BEECH STREET CORPORATION	SDM	11-16886-2017	100.00
	68339 Beech St Richmond, MI 48062-1215	CLASSC	01-1625-2017	600.00
3457	MANIACI'S BANQUET CENTER, INC.	CLASSC	01-5297-2017	100.00
	69227 N Main St Richmond, MI 48062-1145	SDM	11-9623-2017	600.00
6581	PETE, INC.	B HOTL	02-30755-2017	100.00
	67020 Gratiot Ave Richmond, MI 48062-1912	SDM	11-7947-2017	600.00
13370	RITE AID OF MICHIGAN, INC.	SDM	11-1203-2017	100.00
	66711 Gratiot Ave Richmond, MI 48062-1909			
134837	KMART OF MICHIGAN, INC.	SDM	11-172401-2017	100.00
	67300 S Main St Richmond, MI 48062-1920			
138164	THE KROGER CO. OF MICHIGAN	SDM	11-103718-2017	100.00
	66900 Gratiot Ave Richmond, MI 48062-1913			
149904	PFLUEGER, INC.	CLASSC	01-124804-2017	100.00
	69294 N Main St Richmond, MI 48062-1113	SDM	11-124805-2017	600.00
152083	RICHMOND LODGE NO. 2575, LOYAL ORDER OF MOOSE	CLUB	09-131109-2017	400.00
	68230 Grand Trunk Ave Richmond, MI 48062-1639			
197553	POZIOS AQUISITIONS, LLC	CLASSC	01-174742-2017	100.00
	67176 Gratiot Ave Richmond, MI 48062-1914	SDM	11-174743-2017	600.00
212601	RICHMOND VENTURES, INC.	SDD	10-175306-2017	100.00
	67070 Gratiot Ave Richmond, MI 48062-1912	SDM	11-175307-2017	1176.00
214137	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178802-2017	100.00
	67181 S Main St Richmond, MI 48062-1939	SDM	11-178803-2017	255.00
224302	MUSLIH LIQUOR STORE, INC.	SDD	10-196923-2017	100.00
	69209 N Main St Richmond, MI 48062-1145	SDM	11-196924-2017	723.00
232811	WEEKS MEAT MARKET, INC.	SDM	11-232253-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232811	WEEKS MEAT MARKET, INC. 36452 Division Rd Richmond, MI 48062-1285			
236927	RICHMOND KNIGHTS OF COLUMBUS #2667 68216 Grand Trunk Ave Richmond, MI 48062-1639	24 HR	24-259800-	25.00
		24 HR	24-268708-	
		24 HR	24-276861-	
239371	S.E.K.15, INC 67126 Gratiot Ave Richmond, MI 48062-1914	CLASSC	01-251294-2017	100.00
		SDM	11-251295-2017	600.00
246548	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 67510 S Main St Richmond, MI 48062-1924	SDM	11-272101-2017	100.00
247715	SUNRISE STORES, L.L.C. 69377 N Main St Richmond, MI 48062-1144	SDM NQ	21-278340-2017	100.00
247722	SUNRISE STORES, L.L.C. 69050 N Main St Richmond, MI 48062-1112	SDM	11-277895-2017	100.00

Total Fees Received for LGU $7,779.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,278.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2708	THEE OFFICE, INC.	CLASSC	01-4158-2017	100.00
	126- 128 S Main St	SDM	11-10616-2017	600.00
136698	ROMEO LIONS CLUB (R.L.C.), INC.	24 HR	24-221885-	25.00
	269 E Washington St Romeo, MI 48065-5274	24 HR	24-221886-	25.00
		24 HR	24-260526-	25.00
		24 HR	24-260527-	25.00
		24 HR	24-260528-	25.00
		24 HR	24-260529-	
		24 HR	24-260530-	
		24 HR	24-275065-	
		24 HR	24-275066-	
		24 HR	24-275067-	
		24 HR	24-275068-	
		24 HR	24-275069-	
144008	CANDICECO, INC.	SDD	10-123150-2017	100.00
	211 E Saint Clair St Romeo, MI 48065-5260	SDM	11-123151-2017	726.00
174792	ROMEO RESTAURANT GROUP, LLC	CLASSC	01-152681-2017	100.00
	120 S Main St Romeo, MI 48065-5124	SDM	11-152682-2017	1300.00
211905	TILLIES INC.	CLASSC	01-174942-2017	100.00
	223 N Main St Romeo, MI 48065-4617	SDM	11-174943-2017	600.00
226992	THE ROMEO MASONIC TEMPLE ASSOCIATION	24 HR	24-260314-	25.00
	231 N Main St Romeo, MI 48065-4617	24 HR	24-265877-	
		24 HR	24-274453-	
		24 HR	24-273283-	
		24 HR	24-273284-	
		24 HR	24-281175-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226992	THE ROMEO MASONIC TEMPLE ASSOCIATION 231 N Main St Romeo, MI 48065-4617	24 HR	24-281176-	
		24 HR	24-281177-	
		24 HR	24-281178-	
		24 HR	24-281179-	
		24 HR	24-281180-	
		24 HR	24-281181-	
		24 HR	24-281182-	
		24 HR	24-281183-	
228634	ROMEO VILLAGE, INC. 151 S Main St Romeo, MI 48065-5126	SDD	10-216885-2017	100.00
		SDM	11-216886-2017	825.00
238740	YOROKOBI LLC 117 S Main St Romeo, MI 48065-5125	CLASSC	01-253743-2017	100.00
		SDM	11-253744-2017	600.00
242677	ROMEO PITSTOP INC. 200 N Main St Romeo, MI 48065-4616	SDM	11-260206-2017	100.00
245218	JEANNETTE LLC 117 W Lafayette St Romeo, MI 48065	CLASSC	01-271734-2017	600.00
246410	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 136 S Main St Romeo, MI 48065-5169	SDM	11-272015-2017	100.00

Total Fees Received for LGU $6,201.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,410.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
525	G.D. IEZZI INVESTMENTS, INC. 29400- 29410 Gratiot Ave	CLASSC SDM	01-814-2017 11-2495-2017	100.00 950.00
1354	VISION, INC. 32500 Gratiot Ave Roseville, MI 48066-1117	CLASSC SDM	01-2125-2017 11-246904-2017	100.00 950.00
2457	PAUL'S CLUB, INC. 16315 E 11 Mile Rd Roseville, MI 48066-4386	CLASSC SDM	01-3766-2017 11-12021-2017	100.00 600.00
2515	GABRIEL'S LOUNGE, INC. 27715 Gratiot Ave Roseville, MI 48066-4831	CLASSC SDM	01-3849-2017 11-9698-2017	100.00 600.00
2609	GRADY'S LOUNGE, INC. 25280 Gratiot Ave Roseville, MI 48066-4418	CLASSC SDM	01-4003-2017 11-12195-2017	100.00 950.00
2659	DI PUMA, ADELLE 26061 Gratiot Ave Roseville, MI 48066-3343	CLASSC SDM	01-4075-2017 11-1111-2017	100.00 600.00
4246	P & J TAVERN, INC. 29850 Groesbeck Hwy Roseville, MI 48066-1925	CLASSC SDM	01-6534-2017 11-16725-2017	100.00 950.00
6345	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 28001 Groesbeck Hwy Roseville, MI 48066-2388	CLASSC	01-9808-2017	950.00
6977	NATIONAL CONEY ISLAND, INC. 28901 Groesbeck Hwy Roseville, MI 48066-2334	CC RES	05-40408-2017	600.00
7584	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 31920 Gratiot Ave Roseville, MI 48066-4587	CC RES	05-49064-2017	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562			
8621	ROSECLAIR AERIE #2895, F.O.E., INC. 29500 Little Mack Ave Roseville, MI 48066-2237	CLUB	09-20684-2017	629.00
9125	IMPERIAL LIQUOR, INC. 29297 Little Mack Ave Roseville, MI 48066-2234	SDM	11-18608-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9125	IMPERIAL LIQUOR, INC. 29297 Little Mack Ave Roseville, MI 48066-2234	SDD	10-10025-2017	558.00
9909	(INACTIVE)N & D KARJO, INC. 25423 Gratiot Ave Roseville, MI 48066-4431			100.00 585.00
10799	MONDALEK'S INC. 16325 E 11 Mile Rd Roseville, MI 48066-4386	SDD SDM	10-14256-2017 11-19949-2017	100.00 363.00
11881	MEIJER, INC. 30800 Little Mack Ave Roseville, MI 48066-1700	SDD SDM	10-16895-2017 11-4014-2017	100.00 100.00 3606.00
12104	RAY'S LIQUOR, INC. 26760 Gratiot Ave Roseville, MI 48066-5110	SDM SDD	11-7631-2017 10-17401-2017	100.00 651.00
12188	YOUNNAN, INC. 29010 Beaconsfield St Roseville, MI 48066-4119	SDD SDM	10-17584-2017 11-1242-2017	100.00 975.00
12327	PATROS, INC. 18540 Frazho Rd Roseville, MI 48066-4940	SDD SDM	10-17859-2017 11-1913-2017	100.00 750.00
12339	SOUAD JARBOU, INC. 15520 Frazho Rd Roseville, MI 48066-5027	SDD SDM	10-17882-2017 11-10170-2017	100.00 906.00
12558	PHOENIX PARTY STORE, INC. 28420 Groesbeck Hwy Roseville, MI 48066-2329	SDM SDD	11-9484-2017 10-18269-2017	100.00 1344.00
12877	FARANSO, INC. 26631 Gratiot Ave Roseville, MI 48066-3372	SDM SDD	11-7502-2017 10-18743-2017	100.00 870.00
13095	7-ELEVEN, INC. (A TEXAS CORPORATION) 17750 Frazho Rd Roseville, MI 48066-3864	SDM	11-106-2017	100.00
13595	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-2093-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13595	7-ELEVEN, INC. (A TEXAS CORPORATION) 17895 E 12 Mile Rd Roseville, MI 48066-2563			
14075	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 27118 Gratiot Ave Roseville, MI 48066-2915	SDM	11-4087-2017	100.00
		SDD	10-125191-2017	3825.00
14227	OROW INC. 30005 Utica Rd Roseville, MI 48066-1516	SDM	11-4762-2017	100.00
		SDDRES	15-201869-2017	825.00
15192	7-ELEVEN, INC. (A TEXAS CORPORATION) 18716 Masonic Blvd Roseville, MI 48066-1231	SDM	11-8774-2017	100.00
15780	D-BROTHERS PARTY STORE, INC. NO. 8 16955 E 12 Mile Rd Roseville, MI 48066-2479	SDM	11-11195-2017	100.00
15915	7-ELEVEN, INC. (A TEXAS CORPORATION) 28007 Gratiot Ave Roseville, MI 48066-4204	SDM	11-11785-2017	100.00
17651	7-ELEVEN, INC. (A TEXAS CORPORATION) 28991 Groesbeck Hwy Roseville, MI 48066-2334	SDM	11-19058-2017	100.00
17690	ICE HOUSE PARTY STOP, INC. 19360 Martin Rd Roseville, MI 48066-3014	SDM	11-19209-2017	100.00
		SDD	10-109517-2017	480.00
120586	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 30751 Gratiot Ave Roseville, MI 48066-1712	CLASSC	01-72397-2017	600.00
128150	MAREI MARKET, INC. 29307 Gratiot Ave Roseville, MI 48066-4160	SDD	10-71113-2017	100.00
		SDM	11-71114-2017	1488.00
129535	ROSEVILLE ROBIN, INC. 32051 Gratiot Ave Roseville, MI 48066-1163	CLASSC	01-72961-2017	600.00
131611	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 30901 Gratiot Ave Roseville, MI 48066-1768	CLASSC	01-75034-2017	600.00
131797	PERRY DRUG STORES, INC. 25996 Gratiot Ave Roseville, MI 48066-4436	SDM	11-14774-2017	100.00
132100	PUB FROGGY, LLC	CLASSC	01-76049-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132100	PUB FROGGY, LLC 16420 E 13 Mile Rd Roseville, MI 48066-1557	SDM	11-76050-2017	600.00
133274	THE KROGER CO. OF MICHIGAN 26130 Gratiot Ave Roseville, MI 48066-5111	SDM	11-77089-2017	100.00
141603	MR. C'S PIZZA & DELI #1, INC. 17723 E 10 Mile Rd Roseville, MI 48066-3879	SDM	11-108613-2017	100.00
		SDDRES	15-251155-2017	516.00
141970	NAZAR CORPORATION 17972 E 13 Mile Rd Roseville, MI 48066-1670	SDM	11-111662-2017	100.00
		SDD	10-161987-2017	846.00
146359	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 31720 Gratiot Ave Roseville, MI 48066-4554	SDM	11-120754-2017	100.00
		SDD	10-245896-2017	1032.00
146698	SAS HOSPITALITY, INC. 31327 Gratiot Ave Roseville, MI 48066-4556	B HOTL	02-139405-2017	1923.00
148509	BLUE RIBBON RESTAURANTS II, LLC 20300 E 13 Mile Rd Roseville, MI 48066-4577	CLASSC	01-122806-2017	600.00
151841	JSJK, LIMITED 26449 Gratiot Ave Roseville, MI 48066-5108	CLASSC	01-128852-2017	100.00
		SDM	11-128853-2017	600.00
156483	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 32487 Gratiot Ave Roseville, MI 48066-1154	CLASSC	01-139622-2017	100.00
		SDM	11-139623-2017	600.00
162063	MONGOLIAN OPERATING COMPANY, LLC 29004 Gratiot Ave Roseville, MI 48066-4112	CLASSC	01-146483-2017	600.00
164735	SEVANY BROTHERS, INC. 16110- 16112 E 12 Mile Rd	SDM	11-146697-2017	100.00
166881	CROSSFIRE LIQUOR & FOOD CORPORATION 28775 Utica Rd Roseville, MI 48066-7437	CLASSC	01-148411-2017	100.00
		SDM	11-148412-2017	600.00
168892	BANGKOK CUISINE #3, INC. 25223 Gratiot Ave Roseville, MI 48066-4497	CLASSC	01-165821-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
171172	ROMAYA'S MARATHON, INC. 26133 Gratiot Ave Roseville, MI 48066-5105	SDM	11-162408-2017	100.00
173252	BLQ, INC. 18762 Masonic Blvd Roseville, MI 48066-1231	SDD	10-152507-2017	100.00
		SDM	11-152508-2017	618.00
197455	THE KROGER CO. OF MICHIGAN 30851 Gratiot Ave Roseville, MI 48066-1769	SDD	10-161176-2017	100.00
		SDM	11-161177-2017	1323.00
197535	HAISHA MANAGEMENT, INC. 17423 Martin Rd Roseville, MI 48066-2816	SDM	11-167539-2017	100.00
201995	WAL-MART STORES EAST, LIMITED PARTNERSHIP 28804 Gratiot Ave Roseville, MI 48066-4235	SDM	11-164776-2017	100.00
207695	G.W.T. INC. 30100 Gratiot Ave Roseville, MI 48066-1720	CLASSC	01-173194-2017	600.00
213877	BRANDON M, INC. 30283 Utica Rd Roseville, MI 48066-1518	SDD	10-176687-2017	100.00
		SDM	11-176688-2017	852.00
213933	YOSO, INC. 31060 Gratiot Ave Roseville, MI 48066-4510	SDM	11-175782-2017	100.00
213934	FANS, INC. 17732 Frazho Rd Roseville, MI 48066-3864	SDD	10-178070-2017	100.00
		SDM	11-178071-2017	1404.00
214203	WOODWARD DETROIT CVS, L.L.C. 28774 Gratiot Ave Roseville, MI 48066-4257	SDD	10-178616-2017	100.00
		SDM	11-178617-2017	396.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9	24 HR	24-261327-	
221180	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 28850 Gratiot Ave Roseville, MI 48066-4235	CLASSC	01-196277-2017	600.00
226614	GABRAIL VENTURES, INC. 30360 Gratiot Ave Roseville, MI 48066-1765	SDD	10-206607-2017	100.00
		SDM	11-206608-2017	510.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228255	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25209 Gratiot Ave Roseville, MI 48066-4425	SDM	11-212622-2017	100.00
228661	ALMONTE LLC 17808-17810- 17816 E 13 Mile Rd	CLASSC	01-217305-2017	600.00
229292	3 D'S PARTY STORE, L.L.C. 19371 E 10 Mile Rd Roseville, MI 48066-3904	SDM	11-222893-2017	100.00
229548	NICKLES INVESTMENTS, LLC 29765 Groesbeck Hwy Roseville, MI 48066-1923	CLASSC	01-223438-2017	100.00
		SDM	11-223439-2017	600.00
229652	TSFR APPLE VENTURE LLC 31653 Gratiot Ave Roseville, MI 48066-4553	CLASSC	01-218371-2017	600.00
231858	7-ELEVEN, INC. (A TEXAS CORPORATION) 31040 Gratiot Ave Roseville, MI 48066-4510	SDM	11-232031-2017	100.00
231972	LENTINI LLC 32456 Gratiot Ave Roseville, MI 48066-1138	CLASSC	01-229769-2017	100.00
		SDM	11-229770-2017	950.00
234718	ROSEVILLE VENTURES, INC. 28970 Hayes Rd Roseville, MI 48066-2315	CLASSC	01-234468-2017	100.00
		SDM	11-234469-2017	600.00
234824	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 20201 E 13 Mile Rd Roseville, MI 48066-4501	CLASSC	01-233267-2017	600.00
234877	N & B ENTERPRISES, INC 27030 Gratiot Ave Roseville, MI 48066-2926	SDM	11-236167-2017	100.00
235628	ROSEMACK BINGO, INC. 20789 E 13 Mile Rd Roseville, MI 48066-4503	CLASSC	01-270465-2017	100.00
		SDM	11-270466-2017	600.00
237189	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 32976 Gratiot Ave Roseville, MI 48066-1171	CLASSC	01-241134-2017	950.00
238391	ZRB, LLC 29047 Utica Rd Roseville, MI 48066-4622	CLASSC	01-245148-2017	600.00
238647	RONCITO'S INC.	SDM	11-247242-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238647	RONCITO'S INC. 15610 E 13 Mile Rd Roseville, MI 48066-1461			
239922	THE KROGER CO. OF MICHIGAN 20891 E 13 Mile Rd Roseville, MI 48066-4530	SDD	10-194458-2017	100.00
		SDM	11-257985-2017	2013.00
240265	OPTIMIST CLUB OF ROSEVILLE 27848 Eastwick Sq Roseville, MI 48066-4811	24 HR	24-263187-	25.00
		24 HR	24-263188-	25.00
		24 HR	24-263189-	25.00
		24 HR	24-263190-	25.00
		24 HR	24-276367-	
		24 HR	24-276368-	
		24 HR	24-276369-	
		24 HR	24-276370-	
241352	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 26150 Gratiot Ave Roseville, MI 48066-5111	SDM	11-258961-2017	100.00
241514	12-GROESBECK CONVENIENCE, INC. 29004 Groesbeck Hwy Roseville, MI 48066-1922	SDD	10-260192-2017	100.00
		SDM	11-257725-2017	492.00
246390	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20731 13 Mile Rd Roseville, MI 48066-4503	SDM	11-272854-2017	100.00
246660	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 28410 Gratiot Ave Roseville, MI 48066-4236	SDM	11-272176-2017	100.00
247039	MEIJER, INC. 30800 Little Mack Ave Roseville, MI 48066-1700	SDM	11-276106-2017	100.00
247788	7-ELEVEN, INC. (A TEXAS CORPORATION) 19901 Masonic Blvd Roseville, MI 48066-4500	SDM	11-274851-2017	300.00

Total Fees Received for LGU $57,530.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $31,641.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
941	THE BARRISTER HOUSE, INC. 21801 Harper Ave Saint Clair Shores, MI 48080-2215	CLASSC	01-1471-2017	1300.00
1125	SHORES INN, INC. 23410 Greater Mack Ave Saint Clair Shores, MI 48080-3424	SDM	11-18679-2017	100.00
		CLASSC	01-1751-2017	600.00
2236	SPECIALTY BARS EAST, INC. 22335 Harper Ave Saint Clair Shores, MI 48080-1817	CLASSC	01-3456-2017	600.00
2281	CHAMPION PROMOTIONS, INC. 25419 Jefferson Ave Saint Clair Shores, MI 48081-2307	CLASSC	01-3510-2017	950.00
2845	O'MAC'S, INC. 32307 Harper Ave Saint Clair Shores, MI 48082-1010	CLASSC	01-4368-2017	100.00
		SDM	11-7435-2017	600.00
3358	INTERNATIONAL MARKET PLACE, INC. 23722 Jefferson Ave Saint Clair Shores, MI 48080-1522	CLASSC	01-5140-2017	100.00
		SDM	11-65-2017	950.00
3496	BOAT WORKS, INC. 29917 Harper Ave Saint Clair Shores, MI 48082-1639	SDM	11-8612-2017	100.00
		CLASSC	01-5353-2017	600.00
4520	SOULS, INC. 22512 Greater Mack Ave Saint Clair Shores, MI 48080-2042	CLASSC	01-6944-2017	600.00
4868	CITY OF ST. CLAIR SHORES 22185 Masonic Blvd Saint Clair Shores, MI 48082-2907	CLASSC	01-7483-2017	1300.00
4913	SHORE LANES, INC. 31100 Harper Ave Saint Clair Shores, MI 48082-1950	CLASSC	01-7544-2017	600.00
4918	BARRISTER GARDENS, INC. 24225 Harper Ave Saint Clair Shores, MI 48080-1270	CLASSC	01-7550-2017	1650.00
5546	BLUE GOOSE INN CORP. 28911 Jefferson Ave Saint Clair Shores, MI 48081-1315	CLASSC	01-8475-2017	600.00
8111	JEFFERSON YACHT CLUB 24504 Jefferson Ave Saint Clair Shores, MI 48080-1326	CLUB	09-20094-2017	310.00
		24 HR	24-180615-	
		24 HR	24-264971-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8111	JEFFERSON YACHT CLUB 24504 Jefferson Ave Saint Clair Shores, MI 48080-1326	24 HR	24-264972-	
		24 HR	24-264733-	
		24 HR	24-264734-	
		24 HR	24-262766-	
		24 HR	24-278929-	
		24 HR	24-276316-	
8192	CORP. WALTER F. BRUCE POST 1146 VETERANS OF FOREIGN WARS OF THE U. 28404 Jefferson Ave Saint Clair Shores, MI 48081-2570	CLUB	09-20201-2017	25.00
		24 HR	24-261886-	750.00
		24 HR	24-275370-	
8681	ST. CLAIR SHORES LODGE NO. 1837, LOYAL ORDER OF MOOSE, INCORPORATE 33877 Harper Ave Clinton Township, MI 48035-4217			
8694	ST. CLAIR SHORES AMVETS POST 121 22427 E 9 Mile Rd Saint Clair Shores, MI 48080-1950	CLUB	09-20783-2017	443.00
8701	LAKE SHORE ASSOCIATION, INC. OF ST. CLAIR SHORES, MICHIGAN 25003 Little Mack Ave Saint Clair Shores, MI 48080-3220	CLUB	09-20790-2017	750.00
8905	FRATERNAL ORDER OF EAGLES AERIE #3619 23631 Greater Mack Ave Saint Clair Shores, MI 48080-1404	CLUB	09-21041-2017	424.00
10295	ROSEVILLE VILLAGE INN, INC. 28510 Harper Ave Saint Clair Shores, MI 48081-1285	SDD	10-13024-2017	100.00
		SDM	11-10038-2017	786.00
10585	BATOU AND SONS, INC. 22425 Harper Ave Saint Clair Shores, MI 48080-1819	SDM	11-583-2017	100.00
		SDD	10-13776-2017	2871.00
10981	PERRY DRUG STORES, INC. 23201 Marter Rd Saint Clair Shores, MI 48080-2729	SDD	10-14622-2017	100.00
		SDM	11-6284-2017	588.00
12656	COLLIE DRUGS, INC. 21728- 21800 Harper Ave	SDD	10-18428-2017	100.00
		SDM	11-12000-2017	291.00
12717	HARPER PARTY STORE, INC.	SDD	10-18516-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12717	HARPER PARTY STORE, INC. 31328 Harper Ave Saint Clair Shores, MI 48082-2450	SDM	11-5830-2017	1110.00
13082	JIM BOMMARITO DOLCERIA PALERMO MICHIGAN ITALIAN BAKERY, INC. 21830 Greater Mack Ave Saint Clair Shores, MI 48080-2427	SDM	11-73-2017	100.00
13796	7-ELEVEN, INC. (A TEXAS CORPORATION) 23019 Jefferson Ave Saint Clair Shores, MI 48080-2718	SDM	11-2933-2017	100.00
13963	EMILY'S PARTY STORE, INC. 22205 Greater Mack Ave Saint Clair Shores, MI 48080-2360	SDM	11-3614-2017	100.00
14112	RDS DETROIT, INC. 25100 Harper Ave Saint Clair Shores, MI 48081-2207	SDM	11-4276-2017	100.00
		SDD	10-74235-2017	279.00
14125	CHIP & CHARM SALES, INC. 24770 Jefferson Ave Saint Clair Shores, MI 48080-1381	SDM	11-4334-2017	100.00
14773	7-ELEVEN, INC. (A TEXAS CORPORATION) 21701 Harper Ave Saint Clair Shores, MI 48080-2258	SDM	11-7033-2017	100.00
15296	7-ELEVEN, INC. (A TEXAS CORPORATION) 27630 Little Mack Ave Saint Clair Shores, MI 48081-1844	SDM	11-9151-2017	100.00
		SDD	10-135320-2017	282.00
15614	7-ELEVEN, INC. (A TEXAS CORPORATION) 25700 Jefferson Ave Saint Clair Shores, MI 48081-2351	SDM	11-10457-2017	100.00
15992	JOSEPH'S PARTY SHOPPE, INC. 29108 Harper Ave Saint Clair Shores, MI 48081-1218	SDM	11-12107-2017	100.00
16377	THE KROGER CO. OF MICHIGAN 23191 Marter Rd Saint Clair Shores, MI 48080-2717	SDM	11-13608-2017	100.00
17240	M AND S PARTY SHOPPE INC. 28480 Little Mack Ave Saint Clair Shores, MI 48081-3509	SDM	11-17297-2017	100.00
17315	NINO SALVAGGIO FRUIT & VEGETABLE MARKET, INC. 27900 Harper Ave Saint Clair Shores, MI 48081-1543	SDM	11-17640-2017	100.00
17661	7-ELEVEN, INC. (A TEXAS CORPORATION) 32200 Harper Ave Saint Clair Shores, MI 48082-1409	SDM	11-19098-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
129490	MICHIGAN HARBOR PROPERTIES LLC 24600 Jefferson Ave Saint Clair Shores, MI 48080-2891	SDM	11-72157-2017	100.00
130576	STOUKAS ENTERPRISES, INC. 20705 E 9 Mile Rd Saint Clair Shores, MI 48080-3702	SDM	11-73775-2017	100.00
134748	KMART OF MICHIGAN, INC. 22801 Harper Ave Saint Clair Shores, MI 48080-1848	SDM	11-172277-2017	100.00
136214	GREAT LAKES YACHT CLUB 23900 Jefferson Ave Saint Clair Shores, MI 48080-1573	24 HR	24-260883-	25.00
		24 HR	24-275338-	
137832	ST. ISAAC JOGUES PARISH 21100 Madison St Saint Clair Shores, MI 48081-3389	24 HR	24-260395-	25.00
		24 HR	24-260400-	25.00
		24 HR	24-267197-	
		24 HR	24-267198-	
		24 HR	24-267199-	
		24 HR	24-270648-	
		24 HR	24-281017-	
		24 HR	24-281018-	
		24 HR	24-281019-	
		24 HR	24-274711-	
		24 HR	24-274712-	
137837	ST. JOAN OF ARC CATHOLIC CHURCH 22412 Overlake St Saint Clair Shores, MI 48080-2405	24 HR	24-210430-	25.00
		24 HR	24-261621-	25.00
		24 HR	24-261622-	25.00
		24 HR	24-261623-	
		24 HR	24-275202-	
		24 HR	24-275203-	
		24 HR	24-275204-	
140611	SITTO & RASSAM, INC. 25300 Jefferson Ave Saint Clair Shores, MI 48081-2306	SDM	11-108777-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141744	NAHRA, SANDRA M 26211 Harper Ave Saint Clair Shores, MI 48081-2202	CLASSC	01-112623-2017	600.00
148443	ZEDAN BROTHERS, L.L.C. 27300 Harper Ave Saint Clair Shores, MI 48081-1934	SDD	10-129814-2017	100.00
		SDM	11-129815-2017	1365.00
149815	WILLIES, L.L.C. 31230 Harper Ave Saint Clair Shores, MI 48082-1402	CLASSC	01-123916-2017	100.00
		SDM	11-123917-2017	600.00
155901	W.L.L., INC. 33333 Harper Ave Saint Clair Shores, MI 48082-1023	SDD	10-133629-2017	100.00
		SDM	11-133630-2017	753.00
160375	NICKE ENTERPRISES, INC. 25010 Harper Ave Saint Clair Shores, MI 48080-3929	CLASSC	01-138970-2017	100.00
		SDM	11-138971-2017	950.00
166093	POB, INC. 22385 E 10 Mile Rd Saint Clair Shores, MI 48080-1378	CLASSC	01-144737-2017	100.00
		SDM	11-144738-2017	2000.00
195252	G&R RESTAURANT SERVICES, L.L.C. 24317 Jefferson Ave Saint Clair Shores, MI 48080-1311	CLASSC	01-189846-2017	100.00
		SDM	11-233992-2017	600.00
197494	THE KROGER CO. OF MICHIGAN 22332 E 9 Mile Rd Saint Clair Shores, MI 48080-1972	SDD	10-161898-2017	100.00
		SDM	11-161899-2017	1509.00
197498	HEAD UP LLC 24301 Harper Ave Saint Clair Shores, MI 48080-1271	CLASSC	01-171466-2017	1300.00
197532	LAKELAND BANQUET AND EVENT CENTER LTD. 21801 E 9 Mile Rd Saint Clair Shores, MI 48080-1838	CLASSC	01-166858-2017	950.00
199633	SUDS TAVERN, INC. 31033 Jefferson Ave Saint Clair Shores, MI 48082-1730	CLASSC	01-166873-2017	100.00
		SDM	11-166874-2017	600.00
199954	(INACTIVE)MASONIC PARTY SHOPPE, INC. 22335 Masonic Blvd Saint Clair Shores, MI 48082-1013			100.00
				777.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200756	SHORES LIQUOR, INC.	SDD	10-164703-2017	100.00
	24720 Harper Ave Saint Clair Shores, MI 48080-1255	SDM	11-164704-2017	762.00
205434	CARIBBEAN DREAM, LLC	CLASSC	01-169589-2017	100.00
	24223 Jefferson Ave Saint Clair Shores, MI 48080-1521	SDM	11-169590-2017	950.00
206675	G G YUNG ENTERPRISES, INC.	CLASSC	01-184841-2017	100.00
	23195 Marter Rd Ste 100	SDM	11-184842-2017	600.00
207815	AMJH, LLC	CLASSC	01-175940-2017	100.00
	22411- 22417 Greater Mack Ave	SDM	11-175941-2017	600.00
209722	METRO FAMILY MARKET, INC.	SDD	10-173340-2017	100.00
	32225 Jefferson Ave Saint Clair Shores, MI 48082-1359	SDM	11-173341-2017	717.00
213057	KASSAB C'S, INC.	SDD	10-184104-2017	100.00
	29955 Harper Ave Saint Clair Shores, MI 48082-1639	SDM	11-184105-2017	1203.00
213138	HBHY, INC.	SDD	10-175809-2017	100.00
	26529 Little Mack Ave Saint Clair Shores, MI 48081-1831	SDM	11-175810-2017	933.00
214141	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178868-2017	100.00
	27700 Harper Ave Saint Clair Shores, MI 48081-1506	SDM	11-178869-2017	363.00
214213	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178542-2017	100.00
	22515 Greater Mack Ave Saint Clair Shores, MI 48080-2040	SDD	10-188808-2017	225.00
214304	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178543-2017	100.00
	31240 Harper Ave Saint Clair Shores, MI 48082-1402			
214313	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178863-2017	100.00
	24001 Harper Ave Saint Clair Shores, MI 48080-1467	SDM	11-178864-2017	171.00
216748	LITTLE MACK MARATHON, INC.	SDD	10-195301-2017	100.00
	28500 Little Mack Ave Saint Clair Shores, MI 48081-1120	SDM	11-195302-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216748	LITTLE MACK MARATHON, INC. 28500 Little Mack Ave Saint Clair Shores, MI 48081-1120			1056.00
217661	CHAPOTON WOODS MARKET, INC. 22524 Greater Mack Ave Saint Clair Shores, MI 48080-2042	SDD	10-186711-2017	100.00
		SDM	11-186712-2017	1035.00
217823	LITTORAL ASSOCIATES FD LLC 24400 Jefferson Ave Saint Clair Shores, MI 48080-1325	SDM	11-181321-2017	100.00
219965	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 29520 Harper Ave Saint Clair Shores, MI 48081-1211	SDM	11-186669-2017	100.00
220029	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32201 Harper Ave Saint Clair Shores, MI 48082-1408	SDM	11-186235-2017	100.00
222718	ODYSSEY VENTURES, L.L.C. 24935 Jefferson Ave Saint Clair Shores, MI 48080-1330	CLASSC	01-192594-2017	100.00
		SDM	11-192595-2017	600.00
222920	JARBO ONE, INC. 26419 Harper Ave Saint Clair Shores, MI 48081-1905	SDD	10-190168-2017	100.00
		SDM	11-190169-2017	1212.00
223595	(INACTIVE)AJAA2 LLC 23018 Greater Mack Ave Saint Clair Shores, MI 48080-1902			600.00
224752	YETEMIAN, AKRAM A Y 21903- 21907 Harper Ave	SDM	11-201646-2017	100.00
225195	SATCHELS, LLC 24530 Jefferson Ave Bldg F	CLASSC	01-201193-2017	350.00
				950.00
225374	ARDMORE CAFE LLC 26717 Little Mack Ave Saint Clair Shores, MI 48081-1843	CLASSC	01-206049-2017	100.00
		SDM	11-209300-2017	600.00
226007	BRLA, INC. 23750 Greater Mack Ave Saint Clair Shores, MI 48080-1405	SDD	10-208744-2017	100.00
		SDM	11-208745-2017	720.00
226438	BROWNIE'S ON THE LAKE, LLC 24214 Jefferson Ave Saint Clair Shores, MI 48080-1577	CLASSC	01-208856-2017	100.00
		SDM	11-208857-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230			
228793	W. L. MARCHIORI CATERING COMPANY, INC. 21800 Marter Rd Saint Clair Shores, MI 48080-2464	CLASSC	01-220267-2017	600.00
231875	WINGS TWENTY THREE INC 23117 Harper Ave Saint Clair Shores, MI 48080-1401	CLASSC	01-230936-2017	950.00
233624	BUTTER RUN, INC. 27626 Harper Ave Saint Clair Shores, MI 48081-1926	CLASSC	01-232527-2017	100.00
		SDM	11-232528-2017	600.00
234056	MARVIN'S MINI MARKET, INC. 27633 Little Mack Ave Saint Clair Shores, MI 48081-1833	SDM	11-234139-2017	100.00
234521	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 31016 Harper Ave Saint Clair Shores, MI 48082-1545	SDM	11-233276-2017	100.00
235018	ZAZZ FUEL MART, LLC 21616 Harper Ave Saint Clair Shores, MI 48080-2212	SDM	11-237209-2017	100.00
236182	THREE FIREMAN'S BAR INC 23018 Greater Mack Ave Saint Clair Shores, MI 48080-1902	CC RES	05-241142-2017	100.00
		SDM	11-241143-2017	600.00
236444	(INACTIVE)EYP, INC. 23800 Jefferson Ave Saint Clair Shores, MI 48080-1524			100.00
237766	HBK INVESTMENTS, INC. 22900 Harper Ave Saint Clair Shores, MI 48080-2947	SDD	10-243466-2017	100.00
		SDM	11-243468-2017	885.00
238703	KRAMBERRY RESTAURANT GROUP, INC. 24026 Jefferson Ave Saint Clair Shores, MI 48080-1526	CLASSC	01-246465-2017	100.00
		SDM	11-246466-2017	950.00
238849	FRONT PAGE, LLC 29161 E Jefferson Ave Saint Clair Shores, MI 48081	CLASSC	01-249318-2017	100.00
		SDM	11-249319-2017	600.00
238962	CITY OF ST. CLAIR SHORES 24800 Jefferson Ave Saint Clair Shores, MI 48080-1328	CLASSC	01-249885-2017	100.00
		SDM	11-249886-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239895	SAFAR INC. 19600 E 9 Mile Rd Saint Clair Shores, MI 48080-1638	SDM	11-250116-2017	100.00
240795	SHORES CANTEEN LIQUOR & FINE WINE, INC. 30631 Jefferson Ave Saint Clair Shores, MI 48082-1734	SDD	10-258291-2017	100.00
		SDM	11-258292-2017	1050.00
242606	GAUDINO'S, LLC 27919 Harper Ave Saint Clair Shores, MI 48081-1580	SDM	11-270727-2017	100.00
		CLASSC	01-270728-2017	600.00
242905	WATERMARK BAR AND GRILLE INC 24420 Jefferson Ave Saint Clair Shores, MI 48080-1325	CLASSC	01-262483-2017	100.00
		SDM	11-264222-2017	1650.00
244951	WINE DOCK LIQUOR & FINE WINE, INC. 24421 Jefferson Ave Saint Clair Shores, MI 48080-1318	SDD	10-274999-2017	100.00
		SDM	11-275000-2017	2127.00
245189	CITY OF ST. CLAIR SHORES 20000 Stephens St Saint Clair Shores, MI 48080-3109	TAVERN	03-269340-2017	250.00
246416	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20701 E 11 Mile Rd Saint Clair Shores, MI 48081-1476	SDM	11-272855-2017	100.00
246753	TOMA REKANY OF ST. CLAIR INC 20725 E 10 Mile Rd Saint Clair Shores, MI 48080	SDM	11-274394-2016	300.00
246930	HY&Y INC. 29600 Harper Ave Saint Clair Shores, MI 48082-1643	SDM	11-276809-2017	100.00

Total Fees Received for LGU	$65,522.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$36,037.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1351	CASS & AUBURN INC. 7790 Auburn Rd Utica, MI 48317-5232	CLASSC	01-2120-2017	600.00
3679	NATIONAL CONEY ISLAND, INC. 45221 Utica Green W Utica, MI 48317-5152	CLASSC	01-5658-2017	600.00
4951	D. I. L. E., INC. 7715 Auburn Rd Utica, MI 48317-5220	CLASSC	01-7602-2017	100.00
		SDM	11-5159-2017	950.00
7507	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 45511 Park Ave Utica, MI 48315-5915	CC RES	05-41179-2017	1650.00
8855	ROCHESTER-NORTH OAKLAND MI ELKS LODGE 2225, B.P.O.E. 3100 Pond Rd Leonard, MI 48367-2201			
9097	POLISH CENTURY CLUB OF UTICA, INC. 7705 Auburn Rd Utica, MI 48317-5220	CLUB	09-21273-2017	300.00
		24 HR	24-259333-	
		24 HR	24-264006-	
		24 HR	24-272185-	
138415	BUCA RESTAURANTS, INC. (A MINNESOTA CORPORATION) 12575 Hall Rd Utica, MI 48315-5909	CLASSC	01-105101-2017	600.00
138639	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 45600 Utica Park Blvd Utica, MI 48315-5917	SDM	11-106518-2017	100.00
		SDD	10-187828-2017	2208.00
141036	ABRO FAMILY TWO, INC. 8315 Hall Rd Utica, MI 48317-5530	SDD	10-107977-2017	100.00
		SDM	11-107978-2017	1017.00
145446	NICKEL RESTAURANTS, LLC 7616- 7626-7636 Auburn Rd	CLASSC	01-120601-2017	100.00
		SDM	11-120602-2017	950.00
159180	UTICA EXPRESS, INC. 44895 Utica Rd Utica, MI 48317-5474	SDM	11-173871-2017	100.00
204873	HPT TRS SPES II, INC. (A MARYLAND CORPORATION) 45400 Park Ave Utica, MI 48315-5918	B HOTL	02-183844-2017	912.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213593	RED OX ESTABLISHMENT, LLC	CLASSC	01-178349-2017	100.00
	45411 Park Ave Utica, MI 48315-5908	SDM	11-225158-2017	950.00
224256	THE CASS BAR AND GRILL LLC	CLASSC	01-197659-2017	1300.00
	45108 & 45112 Cass Ave			
229643	TSFR APPLE VENTURE LLC	CC RES	05-218353-2017	600.00
	45211 Park Ave Utica, MI 48315-5906			
236831	UTICA LIONS CLUB, INC.	24 HR	24-264384-	25.00
	PO Box 180040 Utica, MI 48318-0040	24 HR	24-264385-	25.00
		24 HR	24-262014-	25.00
		24 HR	24-262015-	
		24 HR	24-262016-	
		24 HR	24-262017-	
		24 HR	24-275713-	
		24 HR	24-275714-	
		24 HR	24-275715-	
		24 HR	24-278678-	
		24 HR	24-278679-	
237098	J ONE LIQUOR, INC.	SDD	10-245088-2017	100.00
	11335 Hall Rd Utica, MI 48317-5808	SDM	11-245089-2017	705.00
237102	LEGENDS GROUP, LLC (AN OHIO LIMITED LIABILITY COMPANY)	SDDRES	15-241544-2017	100.00
	8100 Hall Rd Utica, MI 48317-5516	SDM	11-241545-2017	1086.00
237920	LAN LIQUOR, INC.	SDD	10-243923-2017	100.00
	45619- 45627 Van Dyke Ave	SDM	11-243924-2017	474.00
238095	TIVOLI PIZZERIA, LTD.	CLASSC	01-246901-2017	100.00
	45257 Van Dyke Ave Utica, MI 48317-5674	SDM	11-246902-2017	600.00
239150	UTICA PARK HOSPITALITY, LLC	BH RES	06-249499-2017	1160.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239150	UTICA PARK HOSPITALITY, LLC 46000 Utica Park Blvd Utica, MI 48315-5913			
240197	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 45001 Schoenherr Rd Utica, MI 48315-6013	CC RES	05-251944-2017	600.00
242116	GS BALLPARK OPERATIONS I, LLC 7171 Auburn Rd Utica, MI 48317	CLASSC	01-262715-2017	350.00
				350.00
				350.00
				6200.00
242927	STEAMPUNK CRAFT BEER LLC 7722 Auburn Rd Utica, MI 48317-5221	CLASSC	01-270295-2017	100.00
		SDM	11-270296-2017	600.00
243789	BLACK ROCK UTICA, LLC 12515 Hall Rd Utica, MI 48315-5909	CLASSC	01-270299-2017	100.00
		SDM	11-270300-2017	600.00
244212	EKJ ACQUISITIONS, LLC 7759 Auburn Rd Utica, MI 48317-5220	CLASSC	01-269452-2017	950.00
245121	SKYLINE FUEL, INC. 45310 Van Dyke Ave Utica, MI 48317-5673	SDM	11-272280-2017	100.00
247761	M-59 MART, INC. 45525 Van Dyke Utica, MI 48317-5679	SDM	11-274538-2017	300.00

Total Fees Received for LGU	$28,337.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$15,585.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-89 ASH TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
7635	CARLETON GLEN GOLF CLUB, INC. 13470 Grafton Rd Carleton, MI 48117-9216	CC RES	05-49213-2017	500.00
8035	FLAT ROCK RACING ASSOCIATION, INC. 14041 Telegraph Rd Flat Rock, MI 48134-9611	T RES	07-99026-2017	250.00
8930	FRATERNAL ORDER OF THE EAGLES HURON VALLEY AERIE NO. 3732 13636 Telegraph Rd Flat Rock, MI 48134-9653	CLUB	09-21073-2017	100.00
		SDM	11-110411-2017	308.00
		24 HR	24-164219-	
132386	PARTY PLACE MARKET, INC. 11653 Telegraph Rd Carleton, MI 48117-9089	SDDRES	15-74987-2017	100.00
		SDM	11-74988-2017	351.00
233899	SIMON Z MANAGEMENT, INC. R 1 9015 Telegraph Rd	SDD	10-234297-2017	100.00
		SDM	11-234298-2017	978.00
233919	CARLETON FUEL STOP, INC. 12710 Grafton Rd Carleton, MI 48117-9214	SDM	11-233660-2017	100.00
237090	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9060 Telegraph Rd Newprot, MI 48166	SDM	11-242308-2017	100.00
237901	J V CULLEN ENTERPRISES, INC 10221 Telegraph Rd Carleton, MI 48117-9322	CLASSC	01-245894-2017	100.00
		SDM	11-245895-2017	600.00
241318	CARLETON DRUGS LLC 201 Medical Center Dr Carleton, MI 48117-9485	SDD	10-258206-2017	100.00
		SDM	11-258207-2017	150.00

Total Fees Received for LGU	$3,837.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,110.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1868	P R S CORPORATION 1024 Valetta Dr Temperance, MI 48182-9602	CLASSC	01-2918-2017	600.00
2241	E.M.E. CORPORATION 7511 Lewis Ave Temperance, MI 48182-9539	CLASSC	01-3462-2017	600.00
3572	BEDFORD HILLS GOLF CLUB LOUNGE, INC. 6400 Jackman Rd Temperance, MI 48182-1041	CLASSC	01-5483-2017	2000.00
4643	MAPLE GROVE, INC. 6360 Secor Rd Lambertville, MI 48144-9411	CLASSC	01-7123-2017	100.00
		SDM	11-18031-2017	600.00
5659	LOS HERMANOS, INC. (AN OHIO CORPORATION) 7370 Douglas Rd Lambertville, MI 48144-9491	CLASSC	01-8650-2017	100.00
		SDM	11-14373-2017	950.00
8557	LAMBERTVILLE POST 9656, VETERANS OF FOREIGN WARS OF THE UNITED STA 4120 Piehl Lambertville, MI 48144	CLUB	09-20609-2017	391.00
8923	SHERMAN H. OSBORNE AMERICAN LEGION POST #192 620 W Temperance Rd Temperance, MI 48182-1601	CLUB	09-21065-2017	300.00
9251	INDEPENDENT DAIRY, INC. 8021 Secor Rd Lambertville, MI 48144-8673	SDM	11-13359-2017	100.00
		SDD	10-10378-2017	654.00
9919	FLICK'S PACKAGE LIQUOR, INC. 3320 Sterns Rd Lambertville, MI 48144-9738	SDD	10-12074-2017	100.00
		SDM	11-7554-2017	4206.00
10280	COX'S BEER STORE, INC. 6201 Lewis Ave Temperance, MI 48182-1012	SDD	10-12985-2017	100.00
		SDM	11-9110-2017	162.00
131997	LAMBERTVILLE ENTERTAINMENT COMPANY 8116 Secor Rd Lambertville, MI 48144-8673	CLASSC	01-74860-2017	100.00
		SDM	11-74861-2017	1300.00
137373	CACTUS II, INC. (AN OHIO CORPORATION) 7309-7311- 7313 Lewis Ave	CLASSC	01-111358-2017	100.00
		SDM	11-111359-2017	600.00
140736	THE KROGER CO. (AN OHIO CORPORATION) 3462 Sterns Rd Lambertville, MI 48144-9576	SDM	11-106675-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142005	HARI KRISHNA, INC.	SDD	10-110315-2017	100.00
	6517 Telegraph Rd Erie, MI 48133-9470	SDM	11-110316-2017	4125.00
142082	RITE AID OF MICHIGAN, INC.	SDM	11-109150-2017	100.00
	7358 Secor Rd Lambertville, MI 48144-9737	SDD	10-211832-2017	201.00
143000	JAY BRAMMANI (MICHIGAN), LTD.	SDD	10-115695-2017	100.00
	6721 Whiteford Center Rd Lambertville, MI 48144-9731	SDM	11-115696-2017	768.00
143713	D & M ENTERPRISE, INC.	CLASSC	01-116056-2017	600.00
	7332 Lewis Ave Temperance, MI 48182-1208			
152587	TEMPERANCE FOODS, INC.	SDM	11-126680-2017	100.00
	8926 Lewis Ave Temperance, MI 48182-1607			
154163	E.T. OPERATIONS, L.L.C.	CLASSC	01-135931-2017	100.00
	7300 Secor Rd Lambertville, MI 48144-9376	SDM	11-240785-2017	600.00
166261	SHAKEN NOT STIRRED, LLC	CLASSC	01-149604-2017	600.00
	3532- 3536 Sterns Rd			
213063	A.J.'S DOOLITTLES LLC	CLASSC	01-183353-2017	600.00
	8525 Secor Rd Lambertville, MI 48144-9334			
220203	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186236-2017	100.00
	7420 Secor Rd Lambertville, MI 48144-9607			
223155	CACTUS II, INC. (AN OHIO CORPORATION)	CLASSC	01-211720-2017	100.00
	7400 Lewis Ave Ste B	SDM	11-211721-2017	600.00
225125	SECOR BUSINESS INVESTMENT, INC.	SDD	10-202715-2017	100.00
	7375 Secor Rd Lambertville, MI 48144-9737	SDM	11-202716-2017	150.00
227905	JINDO BROTHERS 1 LLC	SDD	10-224442-2017	100.00
	7370 Lewis Ave Temperance, MI 48182-1208	SDM	11-224443-2017	3357.00
228071	SAGUAROS RESTAURANTE & CANTINA, LLC	CLASSC	01-217306-2017	100.00
	8504 Secor Rd Lambertville, MI 48144-9333			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228071	SAGUAROS RESTAURANTE & CANTINA, LLC 8504 Secor Rd Lambertville, MI 48144-9333	SDM	11-217307-2017	600.00
228223	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8220 Lewis Ave Temperance, MI 48182-3215	SDM	11-231054-2017	100.00
230175	MICHIGAN GLOBAL ENTERPRISES LLC 8505 Secor Rd Lambertville, MI 48144-9333	CLASSC	01-247484-2017	600.00
231985	KB&B, LLC 714 W Temperance Rd Temperance, MI 48182-1601	CLASSC	01-230134-2017	100.00
		SDM	11-230135-2017	600.00
232850	BOOTH, EVAN 6646- 6648 Lewis Ave	CLASSC	01-229754-2017	100.00
		SDM	11-229755-2017	600.00
233588	VAN E, LLC 7403 S Telegraph Rd Temperance, MI 48182-9528	CLASSC	01-232156-2017	600.00
233953	SANVI OIL, LLC 8203 Lewis Ave Temperance, MI 48182-3215	SDD	10-252080-2017	100.00
		SDM	11-252083-2017	1236.00
234462	TEMPERANCE FUEL STOP, INC. 9010 Lewis Ave Temperance, MI 48182-1608	SDM	11-236241-2017	100.00
235003	JIM & JEAN BRESCOL PERSONAL PROPERTY HOLDINGS, LLC 8503 Secor Rd Lambertville, MI 48144-9333	SDD	10-237430-2017	100.00
		SDM	11-237431-2017	291.00
235605	THE BAR AT FOREST VIEW LANES, LLC 2345 W Dean Rd Temperance, MI 48182-9400	CLASSC	01-242588-2017	100.00
		SDM	11-242595-2017	350.00
				950.00
239546	JINDO BROTHERS 3, INC. 6925 Lewis Ave Temperance, MI 48182-1212	SDD	10-249963-2017	100.00
		SDM	11-249964-2017	1002.00
241129	SIDELINES ITALIAN GRILLE, LLC 7965 Summerfield Rd Lambertville, MI 48144-9679	CLASSC	01-259946-2017	600.00

Total Fees Received for LGU $33,993.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$18,696.15			

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
7759	FLAT ROCK LANES, INC.	CC RES	05-49589-2017	100.00
	14700 Telegraph Rd Flat Rock, MI 48134-9655	SDM	11-11987-2017	950.00
8120	SWAN BOAT CLUB	CLUB	09-20107-2017	25.00
	6332 Brancheau Rd Newport, MI 48166-9769	24 HR	24-238294-	25.00
		24 HR	24-263305-	428.00
		24 HR	24-263306-	
		24 HR	24-269545-	
		24 HR	24-277087-	
		24 HR	24-277088-	
11557	LEE'S MARKET, INC.	SDM	11-18751-2017	100.00
	8593 Swan Creek Rd Newport, MI 48166-9122	SDD	10-16080-2017	393.00
14011	SWAN YACHT BASIN CORPORATION	SDM	11-3802-2017	100.00
	5898 Trombley Rd Newport, MI 48166-9103			
128277	VERNA'S TAVERN, INC.	CLASSC	01-75019-2017	100.00
	R 2 7900 N Dixie Hwy	SDM	11-75020-2017	600.00
136983	NEWPORT FIRE FIGHTERS ASSOCIATION	24 HR	24-262845-	25.00
	9005 Brandon Rd Newport, MI 48166-9317	24 HR	24-262846-	25.00
		24 HR	24-262847-	25.00
		24 HR	24-276508-	
		24 HR	24-276509-	
		24 HR	24-276510-	
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL	24 HR	24-268538-	
	108 W Elm Ave Monroe, MI 48162-2700			
144250	SULZAN, INC.	CLASSC	01-117111-2017	100.00
	7101 N Dixie Hwy Newport, MI 48166-9774	SDM	11-117112-2017	600.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC.	24 HR	24-264144-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N Dixie Hwy Ste 2	24 HR	24-274386-	
214864	THORNE BROTHERS GOLF OPERATIONS, LLC 9090 Armstrong Rd Newport, MI 48166-9320	CC RES	05-179940-2017	950.00
217819	ARP ASSOCIATES, INC. 14166 Telegraph Rd Flat Rock, MI 48134-9611	SDD	10-185234-2017	100.00
		SDM	11-185235-2017	567.00
223656	K.KAS, INC. 8194 N Dixie Hwy Newport, MI 48166-8600	SDD	10-231286-2017	100.00
		SDM	11-231287-2017	678.00
235701	P&G 8794 ENTERPRISES CORP. 8794 Swan Creek Rd Newport, MI 48166-9319	CLASSC	01-242285-2017	100.00
		SDM	11-242287-2017	600.00
238788	MICHIGAN MARINE SERVICES, INC. 11234 U S Turnpike Rd South Rockwood, MI 48179-9779	SDM	11-256258-2017	100.00

Total Fees Received for LGU $6,816.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,748.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91.5 SOUTH ROCKWOOD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17849	CHAPP & BUSHEY OIL COMPANY 12702 Dixie Hwy South Rockwood, MI 48179-1000	SDM	11-19944-2017	100.00
99245	WESBURN GOLF & COUNTRY CLUB, INC. 5617 S Huron River Dr South Rockwood, MI 48179-9700	CLASSC	01-70061-2017	100.00
		SDM	11-70062-2017	950.00
158686	HOLDEN'S DIXIE PARTY STORE, INC. 11995 Dixie Hwy South Rockwood, MI 48179-9566	SDD	10-142889-2017	100.00
		SDM	11-142890-2017	294.00

Total Fees Received for LGU	$1,544.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$849.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-92 DUNDEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6753	DUNDEE GOLF CLUB INC. 13851 S Custer Rd Dundee, MI 48131-9790	TAVERN	03-272-2017	250.00
152610	THE DUNDEE SPORTSMAN'S CLUB INC. 2300 Plank Rd Dundee, MI 48131-9741	CLUB	09-131257-2017	100.00
		SDM	11-131258-2017	450.00
		24 HR	24-270416-	
		24 HR	24-266515-	
		24 HR	24-280388-	
		24 HR	24-280389-	
194792	WATERSTRADT'S 5-POINTS PARTY STORE, LLC 13455 S Custer Rd Dundee, MI 48131-9730	SDD	10-161040-2017	100.00
		SDM	11-161041-2017	513.00

Total Fees Received for LGU	$1,413.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$777.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216	WEBBER'S TAVERN, INC.	CLASSC	01-342-2017	100.00
	6341 Edgewater Dr Erie, MI 48133-9406	SDM	11-74-2017	600.00
5304	U.S. SUPERCONDUCTOR, INC.	CLASSC	01-8137-2017	100.00
	9793 Telegraph Rd Erie, MI 48133-9700	SDM	11-13867-2017	600.00
5519	LA FIESTA CORPORATION	CLASSC	01-8437-2017	100.00
	11191 Telegraph Rd Erie, MI 48133-9749	SDM	11-15170-2017	600.00
7661	POLLACK, JUDITH M	SDM	11-8748-2017	100.00
	6215 Edgewater Dr Erie, MI 48133-9406	CC RES	05-49291-2017	600.00
12533	ESHO BROTHERS FOOD MARKET, INC.	SDD	10-18229-2017	100.00
	6400 Summit St Erie, MI 48133-9238	SDM	11-13340-2017	939.00
131545	EVANGELO'S, INC.	CLASSC	01-74300-2017	100.00
	6630 S Dixie Hwy Erie, MI 48133-9221	SDM	11-74301-2017	950.00
132360	ALCATRAZ INDUSTRIES, INC.	CLASSC	01-76674-2017	100.00
	10813 Telegraph Rd Erie, MI 48133-9749	SDM	11-76675-2017	600.00
143246	STAMMERS, INC.	CLASSC	01-116956-2017	100.00
	R 2 7480 Suder Ave	SDM	11-116957-2017	600.00
158263	ERIE GROCERY STORE, INC.	SDD	10-138688-2017	100.00
	9875 S Dixie Hwy Erie, MI 48133-9332	SDM	11-138689-2017	456.00
177734	HEADLITES, INC.	CLASSC	01-153400-2017	100.00
	R 2 6818 S Dixie Hwy	SDM	11-153401-2017	950.00
238385	TNT ENDEAVORS, INC.	CLASSC	01-245392-2017	100.00
	9788- 9790 S Dixie Hwy	SDM	11-245393-2017	600.00
242843	LOST PENINSULA HANGOUT LLC	SDM	11-262189-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242843	LOST PENINSULA HANGOUT LLC 6300 Edgewater Dr Erie, MI 48133-9406			
243536	MAD MAN RESTAURANTS, LLC 2103 Manhattan St Erie, MI 48133-9647	CLASSC	01-267211-2017	100.00
		SDM	11-267212-2017	600.00

Total Fees Received for LGU	$9,395.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,167.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93.5 LUNA PIER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2631	GARVERICK, ROBERT G 4320 Lakewood Luna Pier, MI 48157	CLASSC	01-4034-2017	100.00
		SDM	11-15117-2017	600.00
8763	LUNA PIER VETERANS ASSOCIATION AMERICAN LEGION POST #193 11045 Harold Dr Luna Pier, MI 48157-9746	CLUB	09-20866-2017	300.00
15639	MERRIMENT ENTERPRISES, INC. 10420 S Harold St Luna Pier, MI 48157-9754	SDM	11-10570-2017	100.00
132111	U & Y ENTERPRISES INC. 4348 Luna Pier Rd Luna Pier, MI 48157-9522	SDD	10-74259-2017	100.00
		SDM	11-74260-2017	228.00
225186	LUNA PIER WATERWORKS, LLC 4380 Luna Pier Rd Luna Pier, MI 48157-9528	SDM	11-212749-2017	100.00
		CLASSC	01-229590-2017	600.00

Total Fees Received for LGU	$2,128.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,170.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-94 EXETER TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
3201	SILVER STAR BAR, INC. 10400 Sumpter Rd Maybee, MI 48159-9606	CLASSC	01-4907-2017	100.00
		SDM	11-559-2017	600.00
134883	THORNE HILLS GOLF COURSE, INC. 12915 Sumpter Rd Carleton, MI 48117-9553	CC RES	05-122511-2017	950.00
224231	RON'S PIZZERIA, LLC 9811 Exeter Rd Carleton, MI 48117-9356	CLASSC	01-198664-2017	100.00
		SDM	11-198665-2017	600.00
226684	CARLETON SPORTSMEN'S CLUB 14100 Sumpter Rd Carleton, MI 48117-9545	CLUB	09-214706-2017	389.00

Total Fees Received for LGU	$2,739.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,506.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
459	J & M HOLDINGS, INC.	CLASSC	01-707-2017	100.00
	2932 N Dixie Hwy Monroe, MI 48162-5298	SDM	11-8021-2017	600.00
3516	SANDY CREEK, INC.	SDM	11-4855-2017	100.00
	3177 Heiss Rd Monroe, MI 48162-9419	CLASSC	01-5380-2017	1300.00
5332	JOE'S FRENCH ITALIAN INN, INC.	CLASSC	01-8175-2017	600.00
	2896 N Dixie Hwy Monroe, MI 48162-5225			
6726	CONTE, JOSEPH A	TAVERN	03-155-2017	100.00
	2630 Grand Blvd Monroe, MI 48162-4937	SDM	11-16597-2017	250.00
7593	RAISIN RIVER COUNTRY CLUBS, INC.	CC RES	05-49089-2017	500.00
	1500 N Dixie Hwy Monroe, MI 48162-5205			
8042	LOYAL ORDER OF MOOSE LODGE NO. 884	CLUB	09-20003-2017	734.00
	1320 N Macomb St Monroe, MI 48162-3131			
8690	DETROIT BEACH BOAT CLUB	CLUB	09-20778-2017	25.00
	3028 Harborview St Monroe, MI 48162-4923	SDM	11-109856-2017	25.00
		24 HR	24-263634-	100.00
		24 HR	24-263635-	405.00
		24 HR	24-266897-	
		24 HR	24-266899-	
		24 HR	24-277037-	
		24 HR	24-277038-	
		24 HR	24-281078-	
		24 HR	24-281079-	
11927	MEIJER, INC.	SDD	10-16989-2017	100.00
	1700 N Telegraph Rd Monroe, MI 48162-9204	SDM	11-7303-2017	100.00
				3048.00
13223	ISH, BONNIE	SDM	11-595-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13223	ISH, BONNIE 1756 N Dixie Hwy Monroe, MI 48162-5207			
15641	KASY INC. 7850 N Telegraph Rd Newport, MI 48166-9425	SDM	11-10579-2017	100.00
		SDD	10-70163-2017	468.00
15711	FOOD BASKET, INC. 199 Cole Rd Monroe, MI 48162-4108	SDM	11-10908-2017	100.00
131614	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2071 N Telegraph Rd Monroe, MI 48162-8947	CLASSC	01-75030-2017	600.00
134746	KMART OF MICHIGAN, INC. 1290 N Monroe Monroe, MI 48161	SDM	11-172276-2017	100.00
142186	KEN KAS, INC. R 4 2284 N Dixie Hwy	SDD	10-110950-2017	100.00
		SDM	11-110951-2017	1074.00
143731	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 2700 N Dixie Hwy Monroe, MI 48162-5277	SDM	11-126320-2017	100.00
146258	QASSIS, LILA 4739 Dewey Rd Newport, MI 48166-9663	SDD	10-121522-2017	100.00
		SDM	11-121523-2017	150.00
147183	THE KROGER CO. OF MICHIGAN 3833 N Dixie Hwy Monroe, MI 48162-4489	SDM	11-120319-2017	100.00
155921	STONEY POINT GENERAL STORE, INC. 4383 Dewey Rd Newport, MI 48166-9630	SDM	11-133537-2017	100.00
158238	BW-FRENCHTOWN OPERATIONS, LLC 1766 N Telegraph Rd Monroe, MI 48162-9204	CLASSC	01-140034-2017	600.00
160267	POZITOS, LLC 1270 Stewart Rd Monroe, MI 48162-4228	CLASSC	01-146921-2017	600.00
186752	ALDI INC. (MICHIGAN) 1850 N Telegraph Rd Monroe, MI 48162-9204	SDM	11-159307-2017	100.00
204155	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2150 N Telegraph Rd Monroe, MI 48162-8901	SDM	11-165809-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
204155	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2150 N Telegraph Rd Monroe, MI 48162-8901	SDD	10-183874-2017	894.00
225695	BBC 4, LLC 1559 N Telegraph Rd Monroe, MI 48162-5139	CLASSC	01-204344-2017	600.00
225852	JAI ENTERPRISES LLC 3475 N Monroe St Monroe, MI 48162-9283	CLASSC	01-208244-2017	100.00
		SDM	11-208245-2017	600.00
229266	MEERA PARI CORPORATION 3616 N Dixie Hwy Monroe, MI 48162-4433	SDD	10-221669-2017	100.00
		SDM	11-221670-2017	657.00
229676	TSFR APPLE VENTURE LLC 2100 N Telegraph Rd Monroe, MI 48162-8901	CLASSC	01-218376-2017	600.00
229751	BREST BAY PARTY STORE, LLC 4990 N Dixie Hwy Newport, MI 48166-9607	SDM	11-223241-2017	100.00
231881	BEACH BUM VENTURES LLC 4717 Dewey Rd Newport, MI 48166-9663	CLASSC	01-227200-2017	100.00
		SDM	11-227201-2017	600.00
231922	MOBIL OF MONROE, INC. 1153 N Telegraph Rd Monroe, MI 48162-3368	SDD	10-244516-2017	100.00
		SDM	11-229269-2017	846.00
234800	J F WARRAN, LLC 7990 N Telegraph Rd Newport, MI 48166-8901	CLASSC	01-234394-2017	100.00
		SDM	11-234395-2017	600.00
236504	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 1553 N Dixie Hwy Monroe, MI 48162-5206	CLASSC	01-240595-2017	600.00
239239	SHARRAK CONVENIENCE INC 3080 N Monroe St Monroe, MI 48162-5323	SDM	11-247598-2017	100.00
		SDD	10-267892-2017	237.00
242399	MONROE GOLF AND COUNTRY CLUB I, LLC 611 Cole Rd Monroe, MI 48162-4183	CLASSC	01-263488-2017	1650.00
244091	FRIENDS LIQUOR, INC. 1837 N Monroe St Monroe, MI 48162-4248	SDM	11-271208-2017	100.00
		SDD	10-271205-2017	753.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246954	FOLK OIL COMPANY, INC. 1488 N Dixie Hwy Monroe, MI 48162-5203	SDM	11-275784-2017	100.00
247036	MEIJER, INC. 1700 N Telegraph Rd Monroe, MI 48162-9204	SDM	11-276296-2017	100.00

Total Fees Received for LGU	$22,316.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,273.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-96 IDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99909	MANTLE, INC. 2896 Lewis Ave Ida, MI 48140-9584	SDD SDM	10-70396-2017 11-70397-2017	100.00 783.00
142058	LYNN C. WEEMAN POST #514, OF AMERICAN LEGION, INC. 11601 Lewis Ave Ida, MI 48140-9589	CLASSC SDM	01-119763-2017 11-119764-2017	100.00 600.00
168053	CARL'S HIDE-A-WAY, LLC 2838 Lewis Ave Ida, MI 48140-9349	CLASSC SDM	01-149335-2017 11-149336-2017	100.00 600.00
171293	SAM'S STOP, INC. 3245 Lewis Ave Ida, MI 48140-9708	SDM	11-151687-2017	100.00
228289	2895 LEWIS AVENUE, LLC 2895 Lewis Ave Ida, MI 48140-9584	CLASSC SDM	01-217102-2017 11-217103-2017	100.00 600.00
229211	HELPING HEROES KIDS, INC. 4625 Del Mason Rd Bellaire, MI 49615-9038			
239835	FALLOUH & SWADE, INC 5792 Lewis Ave Ida, MI 48140-9740	SDD SDM	10-251821-2017 11-251822-2017	100.00 240.00

Total Fees Received for LGU	$3,423.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,882.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-97 LA SALLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5886	LA ROY'S HALL, CORP. 12375 S Telegraph Rd La Salle, MI 48145-9676	CLASSC	01-9023-2017	950.00
8502	NORTH CAPE YACHT CLUB 11850 Toledo Beach Rd La Salle, MI 48145-9767	CLUB	09-20548-2017	25.00
		SDM	11-4928-2017	25.00
		24 HR	24-261182-	25.00
		24 HR	24-261183-	25.00
		24 HR	24-261184-	25.00
		24 HR	24-275424-	25.00
		24 HR	24-275425-	25.00
		24 HR	24-275426-	25.00
		24 HR	24-275427-	25.00
		24 HR	24-275428-	25.00
		24 HR	24-275429-	25.00
		24 HR	24-275430-	25.00
		24 HR	24-275431-	25.00
		24 HR	24-275432-	100.00
		24 HR	24-275433-	750.00
		24 HR	24-275434-	
		24 HR	24-275435-	
139964	TCB-01, LLC 13780 S Dixie Hwy La Salle, MI 48145	CLASSC	01-107864-2017	100.00
		SDM	11-107865-2017	600.00
163693	K & D DOOM, INC. 12967 M 125 La Salle, MI 48145	CLASSC	01-144928-2017	100.00
		SDM	11-144929-2017	600.00
191896	B & M FAMILY, INC. 12240 S Dixie Hwy La Salle, MI 48145-9635	SDD	10-160803-2017	100.00
		SDM	11-160805-2017	345.00
229556	LUCY'S ON THE LAKE LLC 11840 Toledo Beach Rd Ste B	SDD	10-226438-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-97 LA SALLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229556	LUCY'S ON THE LAKE LLC 11840 Toledo Beach Rd Ste B	SDM	11-226439-2017	150.00
229560	LUCY'S ON THE LAKE LLC 11840 Toledo Beach Rd Ste A	CC RES	05-226440-2017	100.00
		SDM	11-226441-2017	950.00
248698	RON'S PIZZERIA, LLC 11840 Toledo Beach Rd La Salle, MI 48145-9767	SDM	11-277222-2017	300.00
		CC RES	05-277223-2017	

Total Fees Received for LGU $5,545.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,049.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-98 LONDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6704	DRAGWAYS, INC. 10855 Plank Rd Milan, MI 48160-9162	TAVERN	03-78-2017	250.00
128572	SEBRES COUNTRY MARKET, INC. 12763 Ostrander Rd Maybee, MI 48159-9784	SDM	11-108876-2017	100.00
		SDD	10-129739-2017	369.00
142623	MAYBEE SPORTSMAN CLUB, INC. 11490 Hoffman Rd Maybee, MI 48159-9729	CLUB	09-115346-2017	300.00
		24 HR	24-257506-	
		24 HR	24-270562-	
		24 HR	24-279816-	
		24 HR	24-279817-	
		24 HR	24-279818-	
241143	ODISH LIQUOR, INC. 14136 Oakville Waltz Rd Willis, MI 48191-9611	SDD	10-255653-2017	100.00
		SDM	11-255654-2017	354.00

Total Fees Received for LGU	$1,473.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$810.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-99 MILAN TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
238985	PIT STOP BAR & GRILL, LLC 14484 S Sanford Rd Unit B	CLASSC	01-260272-2017	950.00

Total Fees Received for LGU	$950.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$522.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP **PD TO CNTY 58**

Business ID	Licensee Name and Address	License Type	License Number	Fee
5583	MONROE SPORT CENTER, INC.	CLASSC	01-8526-2017	100.00
	15425 S Dixie Hwy Monroe, MI 48161-3929	SDM	11-13858-2017	1300.00
8546	MONROE BOAT CLUB	CLUB	09-20598-2017	700.00
	R 3 11299 HAROLD DR	24 HR	24-270467-	
		24 HR	24-270468-	
		24 HR	24-264395-	
		24 HR	24-264396-	
		24 HR	24-278452-	
		24 HR	24-278429-	
		24 HR	24-278430-	
8793	CITY OF MONROE POST #1138, VETERANS OF FOREIGN WARS OF THE UNITED	24 HR	24-212830-	
	400 Jones Ave Monroe, MI 48161-1356			
9043	MONROE COUNTY ROD & GUN CLUB	CLUB	09-21218-2017	25.00
	6280 Lighthouse Rd Monroe, MI 48161-4731	SDM	11-4987-2017	25.00
		24 HR	24-258591-	25.00
		24 HR	24-271694-	100.00
		24 HR	24-273924-	750.00
		24 HR	24-273925-	
		24 HR	24-261153-	
		24 HR	24-276559-	
12429	M & H PARTY STORE, INC.	SDD	10-18049-2017	100.00
	15252-54- 15256 S Dixie Hwy	SDM	11-9109-2017	762.00
14871	SAM'S STOP, INC.	SDM	11-7442-2017	100.00
	1740 W 7th St Monroe, MI 48161-1666	SDD	10-248429-2017	333.00
110546	LINKS AT LAKE ERIE, L.L.C.	CLASSC	01-73174-2017	1300.00
	14727 Laplaisance Rd Monroe, MI 48161-3873			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132574	DMJ COMPANY, L.L.C. 14128 Laplaisance Rd Monroe, MI 48161-3839	SDD SDM	10-75708-2017 11-75709-2017	100.00 183.00
147185	THE KROGER CO. OF MICHIGAN 850 S Monroe St Monroe, MI 48161-1480	SDM SDD	11-120322-2017 10-188739-2017	100.00 1506.00
161585	K & Y FAMILY, INC. 14583 S Dixie Hwy Monroe, MI 48161-9565	SDD SDM	10-141744-2017 11-141745-2017	100.00 393.00
167936	THE EDUCATION FOUNDATION OF THE MONROE PUBLIC SCHOOLS 1275 N Macomb St Monroe, MI 48162-3128			
170352	FRATERNAL ORDER OF EAGLES, MONROE AERIE #2254 15241 S Dixie Hwy Monroe, MI 48161-5037	CLUB	09-200842-2017	300.00
213077	F AND C, LLC 13993 Laplaisance Rd Monroe, MI 48161-3866	CLASSC SDM	01-175237-2017 11-175238-2017	100.00 600.00
220162	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 484 S Telegraph Rd Monroe, MI 48162	SDM	11-186713-2017	100.00
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 Laplaisance Rd	24 HR	24-264866-	
225896	CSA PROPERTIES, INC. 13468 Laplaisance Rd Monroe, MI 48161-4716	SDM	11-228787-2017	100.00
227029	CARRINGTON AT MONROE, LLC 911 Saint James Park Ave Monroe, MI 48161-9060	CC RES	05-211659-2017	950.00
227535	J'S SMOKEHOUSE, LLC 2070 S Custer Rd Monroe, MI 48161-1831	CLASSC	01-214725-2017	600.00
229422	MONROE COUNTY FAIR ASSOCIATION 3775 S Custer Rd Monroe, MI 48161-9716	24 HR 24 HR 24 HR 24 HR 24 HR	24-265148- 24-265149- 24-265150- 24-265151- 24-265152-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229422	MONROE COUNTY FAIR ASSOCIATION	24 HR	24-265153-	
	3775 S Custer Rd Monroe, MI 48161-9716	24 HR	24-265154-	
		24 HR	24-267337-	
		24 HR	24-278485-	
		24 HR	24-278486-	
		24 HR	24-278487-	
		24 HR	24-278488-	
		24 HR	24-278491-	
		24 HR	24-278492-	
		24 HR	24-278494-	
		24 HR	24-278495-	
		24 HR	24-281746-	
		24 HR	24-281747-	
		24 HR	24-276730-	
		24 HR	24-276731-	
233280	MICHIGAN GRILL, LLC	CLASSC	01-251292-2017	100.00
	1140 S Monroe St Monroe, MI 48161-3932	SDM	11-251293-2017	600.00
237696	YONO HI-LITE, INC.	SDD	10-245914-2017	100.00
	15539 S Telegraph Rd Monroe, MI 48161-4068	SDM	11-245915-2017	399.00
241007	HERONS BOARDWALK, LLC	SDM	11-265006-2017	100.00
	6647 Waters Edge Dr Monroe, MI 48161-4796			
242057	MONROE GRILL, INC.	CLASSC	01-265143-2017	100.00
	1060 S Telegraph Rd Monroe, MI 48161-4056	SDM	11-265144-2017	600.00
243300	GNM ENTERPRISES LLC	SDM	11-270685-2017	100.00
	2062 S Custer Rd Monroe, MI 48161-1831			
244740	M.R. GOODTIMES LLC	SDM	11-274106-2017	100.00
	15625 Hull Rd Monroe, MI 48161			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244740	M.R. GOODTIMES LLC 15625 Hull Rd Monroe, MI 48161	CLASSC	01-274104-2017	100.00 600.00
246484	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14985 Laplaisance Rd Monroe, MI 48161	SDM	11-271832-2017	100.00
246527	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15356 S Dixie Hwy Monroe, MI 48161-3773	SDM	11-272013-2017	100.00

Total Fees Received for LGU $13,901.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,645.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-101 RAISINVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3827	GREEN MEADOWS GOLF COURSE, INC. 1555 Strasburg Rd Monroe, MI 48161-8911	SDM	11-15602-2017	100.00
		CLASSC	01-5892-2017	600.00
8877	MONROE FRATERNAL ORDER OF POLICE, INC. 1051 Strasburg Rd Monroe, MI 48161-9719	CLUB	09-21009-2017	300.00
11274	GILSDORF, LAURA M 7811 N Custer Rd Monroe, MI 48162-9651	SDM	11-18056-2017	100.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N Dixie Hwy Ste 2			
231254	CANVASBACK GUN CLUB 3801 W Dunbar Rd Monroe, MI 48161	CLUB	09-226046-2017	300.00

Total Fees Received for LGU	$1,400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$770.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-102 SUMMERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1987	SUMMERFIELD TOWNSHIP VETERANS ASSOCIATION, INC. 3977 Sylvania Petersburg Rd Petersburg, MI 49270-9760	CLASSC	01-3086-2017	600.00
11388	PIROLLI, JEFFREY J 3986 Sylvania Petersburg Rd Petersburg, MI 49270-9760	SDD	10-15600-2017	100.00
		SDM	11-9766-2017	360.00
160044	COACH'S BAR & GRILL LLC 16015 Ida West Rd Petersburg, MI 49270-8400	CLASSC	01-145697-2017	100.00
		SDM	11-145698-2017	600.00
190196	PIROLLI PARK AND AUCTION, LLC 6030 Sylvania Petersburg Rd Petersburg, MI 49270-9337	SDD	10-157339-2017	100.00
		SDM	11-157340-2017	186.00
244157	BOLSTER FAMILY GOLF, LLC 17707 W Albain Rd Petersburg, MI 49270-9546	CLASSC	01-272984-2017	100.00
		SDM	11-272985-2017	600.00

Total Fees Received for LGU	$2,746.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,510.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-103 WHITEFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
194	SOSS, JR., FRANK J 8455 Brown St Ottawa Lake, MI 49267-9567	CLASSC SDM	01-302-2017 11-18796-2017	100.00 600.00
6213	SOSS, JR., FRANK J 6260 Sterns Rd Ottawa Lake, MI 49267-9524	CLASSC	01-9580-2017	600.00
134574	JOSEPH PARADYSZ LOVING TRUST 5123 St Anthony Rd Ottawa Lake, MI 49267	CLASSC SDM	01-102275-2017 11-102276-2017	100.00 950.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N Dixie Hwy Ste 2			
228970	6437 INVESTMENTS, LLC 6437 US 223 Ottawa Lake, MI 49267	CLASSC SDM	01-222619-2017 11-222620-2017	100.00 600.00
232827	BRYLEI, L.L.C. 6218 Memorial Hwy Ottawa Lake, MI 49267-5902	SDD SDM	10-230779-2017 11-230780-2017	100.00 828.00
236007	CIDERHOUSE 59 LLC 5647 Consear Rd Ottawa Lake, MI 49267-9772	SDM	11-243100-2017	100.00
236176	LEGACY OPERATING GROUP, LLC 7677 US 223 Ottawa Lake, MI 49267	SDM CC RES	11-242236-2017 05-242235-2017	100.00 1300.00
239436	SE MICHIGAN OPERATING LLC 7980 Beck Rd Ottawa Lake, MI 49267-9708	SDM CLASSC	11-250718-2017 01-248969-2017	100.00 1650.00

Total Fees Received for LGU	$7,228.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,975.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
751	LARKIN, LEONARD L 8 W Front St Monroe, MI 48161-2337	SDM CLASSC	11-9009-2017 01-1184-2017	100.00 600.00
1854	DUVALL, GERALD D 1025 E Elm Ave Monroe, MI 48162-2520	CLASSC SDM	01-2901-2017 11-14780-2017	100.00 600.00
3118	NORTEL, INC. 611 N Telegraph Rd Monroe, MI 48162-5130	CLASSC SDM	01-4786-2017 11-8110-2017	100.00 1300.00
3126	LARSON COMPANY 713 Stone St Monroe, MI 48161-1670	SDM CLASSC	11-15882-2017 01-4797-2017	100.00 600.00
3570	BBD & K INC. 120-122-124 128 E Front St	SDM CLASSC	11-13579-2017 01-5480-2017	100.00 1300.00
6445	YOU & I BAR, INC. 36 W Front St Monroe, MI 48161-2337	CLASSC SDM	01-9975-2017 11-18759-2017	100.00 600.00
6508	(INACTIVE)BENNETT ENTERPRISES, INC. 1225 N Dixie Hwy Monroe, MI 48162-5228			1271.00
8114	MONROE COUNCIL, NO. 1266, BUILDING ASSOCIATION 202 W Front St Monroe, MI 48161-2356	CLUB	09-20101-2017	630.00
8793	CITY OF MONROE POST #1138, VETERANS OF FOREIGN WARS OF THE UNITED 400 Jones Ave Monroe, MI 48161-1356	CLUB SDM	09-20902-2017 11-146190-2017	100.00 750.00
10314	FOOD BASKET, INC. 1002- 1004 W Elm Ave	SDD SDM	10-13105-2017 11-13249-2017	100.00 192.00
10722	SAM & FRAN'S BROADWAY MARKET, INC. 510 N Monroe St Monroe, MI 48162-2933	SDM SDD	11-8810-2017 10-14069-2017	100.00 1152.00
15793	INDEPENDENT DAIRY, INC. 126 N Telegraph Rd Monroe, MI 48161	SDM	11-11253-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99964	RITE AID OF MICHIGAN, INC. 507 S Telegraph Rd Monroe, MI 48161-1613	SDM	11-70399-2017	100.00
131800	CLAMDIGGER, INC. 1530- 1540 E Elm Ave	CLASSC	01-74319-2017	100.00
		SDM	11-74320-2017	950.00
133995	RYAN MICHAEL, INC. 1804 S Custer Rd Monroe, MI 48161-1827	SDD	10-101054-2017	100.00
		SDM	11-101055-2017	1314.00
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-245618-	25.00
		24 HR	24-260015-	
		24 HR	24-260020-	
		24 HR	24-260021-	
		24 HR	24-257681-	
		24 HR	24-259241-	
		24 HR	24-259242-	
		24 HR	24-256672-	
		24 HR	24-265425-	
		24 HR	24-265426-	
		24 HR	24-265427-	
		24 HR	24-265446-	
		24 HR	24-260493-	
		24 HR	24-272842-	
		24 HR	24-274609-	
		24 HR	24-270933-	
		24 HR	24-270934-	
		24 HR	24-270935-	
		24 HR	24-270936-	
		24 HR	24-270937-	
		24 HR	24-270938-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-278982-	
		24 HR	24-278983-	
		24 HR	24-278984-	
145357	DOWNTOWN MONROE BUSINESS NETWORK PO BOX 1068 15 E Front St	24 HR	24-263938-	25.00
		24 HR	24-263940-	25.00
		24 HR	24-263942-	25.00
		24 HR	24-263943-	25.00
		24 HR	24-263951-	25.00
		24 HR	24-263952-	25.00
		24 HR	24-263955-	25.00
		24 HR	24-263956-	25.00
		24 HR	24-263957-	25.00
		24 HR	24-263958-	25.00
		24 HR	24-263963-	25.00
		24 HR	24-263965-	25.00
		24 HR	24-277621-	25.00
		24 HR	24-277622-	
		24 HR	24-277623-	
		24 HR	24-277624-	
		24 HR	24-277626-	
		24 HR	24-277627-	
		24 HR	24-277629-	
		24 HR	24-277630-	
		24 HR	24-277631-	
		24 HR	24-277632-	
		24 HR	24-277633-	
		24 HR	24-277635-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145484	JC VENTURES, L.L.C. 129 E Front St Monroe, MI 48161-2116	CLASSC SDM	01-122578-2017 11-122579-2017	100.00 950.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N Dixie Hwy Ste 2			
147619	(INACTIVE)MONROE STORE, INC. 211 N Telegraph Rd Monroe, MI 48162-3231			100.00 237.00
149726	MONROE FLORIST, INC. 747 S Monroe St Monroe, MI 48161-1429	SDM	11-123468-2017	100.00
150614	EMRAN, INC. 1135 W Front St Monroe, MI 48161-1658	SDD SDM	10-125472-2017 11-125473-2017	100.00 330.00
150923	THOMAS' AMERICAN BAR & GRILL, LLC 1090 N Dixie Hwy Monroe, MI 48162-2547	CLASSC SDM	01-132114-2017 11-132115-2017	100.00 600.00
151715	HIGHLANDER MARKET LTD. 1030 E Front St Monroe, MI 48161-1938	SDM	11-137449-2017	100.00
160140	39 SOUTH MONROE, LLC 39 S Monroe St Monroe, MI 48161-2237	CLASSC SDM	01-142073-2017 11-142074-2017	100.00 950.00
167936	THE EDUCATION FOUNDATION OF THE MONROE PUBLIC SCHOOLS 1275 N Macomb St Monroe, MI 48162-3128	24 HR	24-274994-	25.00
179596	MONROE CONVENIENCE STORE, INC. 540 N Telegraph Rd Monroe, MI 48162-3337	SDM SDD	11-153826-2017 10-260872-2017	100.00 288.00
205194	MONROE FOOD CENTER, INC. 1104 E 4th St Monroe, MI 48161-1216	SDM	11-168555-2017	100.00
211559	RIVERSIDE MINI MART, LLC 906 W Front St Monroe, MI 48161-1629	SDM SDDRES	11-174394-2017 15-217739-2017	100.00 408.00
214219	WOODWARD DETROIT CVS, L.L.C. 919 S Monroe St Monroe, MI 48161-1442	SDM	11-178661-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214818	643 TELEGRAPH, LLC 643 N Telegraph Rd Monroe, MI 48162-5130	SDM	11-224294-2017	100.00
219241	NINO & NICK, LLC 391 N Telegraph Rd Monroe, MI 48162-3231	CLASSC	01-192358-2017	100.00
		SDM	11-192359-2017	950.00
220163	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1285 N Monroe St Monroe, MI 48162-3115	SDM	11-186168-2017	100.00
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 Laplaisance Rd	24 HR	24-261595-	25.00
		24 HR	24-275179-	
224412	COMMUNITY FOUNDATION OF MONROE COUNTY 28 S Macomb St Monroe, MI 48161-2176	24 HR	24-277298-	25.00
224869	TELKAIF, LLC 1092 N Dixie Hwy Monroe, MI 48162-2547	SDD	10-202350-2017	100.00
		SDM	11-202351-2017	1416.00
233281	PETE'S GARAGE, LLC 930 N Telegraph Rd Monroe, MI 48162-5131	CLASSC	01-236153-2017	100.00
		SDM	11-236154-2017	600.00
234834	MARWINS RESTAURANT, L.L.C. 546 S Telegraph Rd Monroe, MI 48161-1614	CLASSC	01-241643-2017	100.00
		SDM	11-241644-2017	600.00
236112	MUR LIMITED LIABILITY COMPANY 138 N Monroe St Monroe, MI 48162-2619	TAVERN	03-242857-2017	100.00
		SDM	11-256056-2017	250.00
236562	132 EAST FRONT STREET CORPORATION 132 E Front St Monroe, MI 48161-2117	CLASSC	01-244024-2017	100.00
		SDM	11-244025-2017	600.00
236826	MONROE LIQUOR, INC. 811 S Monroe St Monroe, MI 48161-1431	SDD	10-243223-2017	100.00
		SDM	11-243224-2017	1974.00
241588	MONROE GROCERY AND LIQUOR, INC. 1002 E 3rd St Monroe, MI 48161-1904	SDD	10-269634-2017	100.00
		SDM	11-269635-2017	663.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241612	AMAYA FOOD & BEVERAGE, LLC	CLASSC	01-256190-2017	100.00
	4 E Front St & 29 S Monroe St	SDM	11-256191-2017	950.00
241651	S AND G DR LTD (AN OHIO LIMITED PARTNERSHIP)	SDM	11-264216-2017	100.00
	802 S Monroe St Monroe, MI 48161-1432			
242426	KAZBOUR, KATHERINE	SDM	11-260232-2017	100.00
	467 Michigan Ave Monroe, MI 48162-2507			
245273	KIKU FUSION LLC	CLASSC	01-274550-2017	100.00
	403 N Telegraph Rd Monroe, MI 48162-3334	SDM	11-274551-2017	100.00
				600.00
246952	FOLK OIL COMPANY, INC.	SDM NQ	21-275779-2017	100.00
	321 N Monroe St Monroe, MI 48162-2621			

Total Fees Received for LGU	$28,025.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$15,413.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-105 CARLETON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18042	BUSCH'S, INC.	SDDRES	15-19227-2017	100.00
	12599 Grafton Rd Carleton, MI 48117-9773	SDM	11-18454-2017	825.00
131224	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-74225-2017	100.00
	12675 Grafton Rd Carleton, MI 48117-9701			
143741	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY	SDM	11-126337-2017	100.00
	1330 Monroe St Carleton, MI 48117-9248			
145258	K & K CARLETON, INC.	SDD	10-119464-2017	100.00
	12750 Maxwell Rd Carleton, MI 48117-9700	SDM	11-119465-2017	240.00
182632	MURDOCKS, INC.	B HOTL	02-160938-2017	100.00
	927 Monroe St Carleton, MI 48117-9055	SDM	11-160939-2017	600.00
214078	HELFRICH, INC.	CLASSC	01-177664-2017	100.00
	1155 Monroe St Carleton, MI 48117-9382	SDM	11-177665-2017	600.00
229467	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-219550-2017	100.00
	12705 Grafton Rd Carleton, MI 48117-9214			
233040	J & D ENTERTAINMENT, INC.	CC RES	05-233440-2017	600.00
	12601 Grafton Rd Carleton, MI 48117-9244			

Total Fees Received for LGU $3,565.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,960.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8457	DUNDEE VETERANS MEMORIAL	SDM	11-10468-2017	100.00
	418 Dunham St Dundee, MI 48131-1100	CLUB	09-20499-2017	471.00
17760	LENAWEE FUELS, INC.	SDM	11-19528-2017	100.00
	549 E Monroe St Dundee, MI 48131-1309			
139163	DUNDEE AREA BUSINESS ASSOCIATION	24 HR	24-263480-	25.00
	PO Box 52 Dundee, MI 48131-0052	24 HR	24-263481-	25.00
		24 HR	24-277544-	
		24 HR	24-277545-	
140668	FOCUS HOSPITALITY, LLC (AN INDIANA LIMITED LIABILITY COMPANY)	B HOTL	02-134604-2017	768.00
	100 Whitetail Dr Dundee, MI 48131-8607			
147184	THE KROGER CO. OF MICHIGAN	SDD	10-120324-2017	100.00
	571 E Monroe St Dundee, MI 48131-1309	SDM	11-120325-2017	1398.00
147918	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC.	CLASSC	01-134619-2017	600.00
	123 Whitetail Dr Dundee, MI 48131-8607			
155298	BBL ENTERTAINMENT LLC	CLASSC	01-142955-2017	100.00
	14225 S Custer Rd Dundee, MI 48131-1324	SDM	11-142956-2017	600.00
201593	AMPLIAR, INC.	CLASSC	01-167921-2017	100.00
	102 Tecumseh St Dundee, MI 48131-1050	SDM	11-167922-2017	600.00
219282	MILLSIDE AT DUNDEE, LLC	CLASSC	01-185432-2017	100.00
	135 Riley St Dundee, MI 48131-1025	SDM	11-185433-2017	600.00
220325	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186404-2017	100.00
	100 Cabelas Blvd E Dundee, MI 48131-9693	SDD	10-237772-2017	390.00
227091	GREAT LAKES EATERY & PUB, LLC	CLASSC	01-225332-2017	100.00
	103 Cabelas Blvd E Dundee, MI 48131-9693	SDM	11-225334-2017	600.00
229668	TSFR APPLE VENTURE LLC	CLASSC	01-218356-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
229668	TSFR APPLE VENTURE LLC 119 Whitetail Dr Dundee, MI 48131-8607			
230815	DUNDEE TAVERN LLC 108 Tecumseh St Dundee, MI 48131-1050	CLASSC	01-225497-2017	100.00
		SDM	11-225498-2017	950.00
235339	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 14293 S Custer Rd Dundee, MI 48131-1325	SDM	11-235390-2017	100.00
235752	JAI GOGAJI LLC 343 Tecumseh St Dundee, MI 48131-1061	SDM	11-255918-2017	100.00
245915	M & G ENTERTAINMENT, LLC 14225 S Custer Rd Dundee, MI 48131-1324	CLASSC	01-278252-2017	300.00
		SDM	11-278253-2017	
246549	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 635 Tecumseh St Dundee, MI 48131-2042	SDM	11-272103-2017	100.00
246951	FOLK OIL COMPANY, INC. 655 Tecumseh St Dundee, MI 48131-1055	SDM	11-275781-2017	100.00

Total Fees Received for LGU $9,227.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,074.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-107 ESTRAL BEACH VILLAGE

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
229899	SOVEY STREET BAR & GRILL, LLC 7497 Lakeshore Dr Newport, MI 48166-9789	CLASSC	01-223129-2017	100.00
		SDM	11-223130-2017	600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-108 MAYBEE VILLAGE

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
14279	RAISIN RIVER PETROLEUM, INC. 7595 Bluebush Rd Maybee, MI 48159-9748	SDM	11-4998-2017	100.00
17024	INDEPENDENT DAIRY, INC. 7481 Bluebush Maybee, MI 48159	SDM	11-16400-2017	100.00
196533	NEXT DOOR LOUNGE, INC. 7717 Bluebush Rd Maybee, MI 48159-9764	CLASSC	01-178193-2017	100.00
		SDM	11-178194-2017	600.00
236728	OTT, LLC 7697- 7705 Bluebush Rd	CLASSC	01-244862-2017	100.00
		SDM	11-244863-2017	950.00

Total Fees Received for LGU	$1,950.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,072.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-109 MILAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138343	MILAN CONCEPT, L.L.C. 18- 20 Wabash St	CLASSC SDM	01-104374-2017 11-104375-2017	100.00 600.00
147179	THE KROGER CO. OF MICHIGAN 531 W Main St Milan, MI 48160-9559	SDM SDD	11-120321-2017 10-120320-2017	100.00 1335.00
180474	WOODWARD DETROIT CVS, L.L.C. 1249 Dexter St Milan, MI 48160-1168	SDM	11-157043-2017	100.00
189753	MILAN MARKET, INC. 825 Dexter St Milan, MI 48160-1150	SDD SDM	10-158779-2017 11-158780-2017	100.00 1437.00
232100	THE EARL GLADFELTER POST NO. 268 OF THE AMERICAN LEGION, MILAN, MI 44 Wabash St Milan, MI 48160-1251	CLASSC	01-230022-2017	950.00
237359	DON JUAN BAR AND MEXICAN GRILL MILAN, LLC 37-39- 45 E Main St	CC RES SDM	05-249682-2017 11-249685-2017	100.00 600.00
245452	THE MORNING OWL COFFEE CORP. 9 W Main St Milan, MI 48160-1213	CLASSC	01-277200-2017	70.00 19930.00
247087	MILAN AND I-23 GASOLINE STATION, INC. 1225 Dexter Rd Milan, MI 48160	SDM	11-273974-2016	300.00

Total Fees Received for LGU	$25,722.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$14,147.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-110 PETERSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165152	LABERT ENTERPRISES, LLC 46 E Center St Petersburg, MI 49270-2500	CLASSC	01-144283-2017	100.00
		SDM	11-144284-2017	600.00
210018	CRIST INVESTMENT COMPANY INC. 640 Saline St Petersburg, MI 49270-9301	SDM	11-177063-2017	100.00
233811	(INACTIVE)SHASTRI RAJ CORP 77 E Center St Petersburg, MI 49270-2500			100.00

Total Fees Received for LGU	$900.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$495.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-111 ADDISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
339	FULLER OAK MANAGEMENT, L.L.C. 30500 W 13 Mile Rd Farmington Hills, MI 48334-2212	CLASSC	01-523-2017	
5572	FAMILY CATERING CORPORATION 2125 Lakeville Rd Oxford, MI 48370-2422	CLASSC	01-8508-2017	1300.00
7717	MULBERRY HILL COUNTRY CLUB INC. 3530 Noble Rd Oxford, MI 48370-1510	CC RES	05-49457-2017	100.00
		SDM	11-6564-2017	950.00
8855	ROCHESTER-NORTH OAKLAND MI ELKS LODGE 2225, B.P.O.E. 3100 Pond Rd Leonard, MI 48367-2201	CLUB	09-20984-2017	383.00
10187	BIOLETTE, JEANNE E 503 Lakeville Lakeville, MI 48366	SDM	11-377-2017	100.00
		SDD	10-12734-2017	309.00
138892	LOUIE'S FOOD & SPIRITS INC. 600 Lakeville Rd Leonard, MI 48367-3438	CLASSC	01-109542-2017	600.00
228418	CJN HOLDINGS, INC. 80 Rochester Rd Leonard, MI 48367-4243	SDM	11-222339-2017	100.00
235527	THE CELTIC KNOT, LLC 1318 Rochester Rd Leonard, MI 48367-6610	CLASSC	01-243071-2017	100.00
		SDM	11-243072-2017	950.00
243752	KINGSBURY COUNTRY DAY SCHOOL 5000 Hosner Rd Oxford, MI 48370-1000	24 HR	24-274317-	25.00
		24 HR	24-261468-	

Total Fees Received for LGU	$4,917.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,704.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154	BUFFALO, INC. 3982 W Auburn Rd Rochester Hills, MI 48309-3139	CLASSC	01-235-2017	600.00
563	LELLI BISMACK ENT., INC. 1447 N Rochester Rd Rochester Hills, MI 48307-1121	CLASSC	01-874-2017	100.00
		SDM	11-8115-2017	600.00
1049	TAKE SUSHI, INC. 1366- 1368 Walton Blvd	CLASSC	01-1636-2017	600.00
1100	GMRI, INC. (A FLORIDA CORPORATION) 2615 S Rochester Rd Rochester Hills, MI 48307-4581	CLASSC	01-1714-2017	600.00
1157	RESTAURANT MANAGEMENT II, INC. 2265 Crooks Rd Rochester Hills, MI 48309-3618	CLASSC	01-1804-2017	100.00
		SDM	11-209764-2017	950.00
1673	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 201 E Auburn Rd Rochester Hills, MI 48307-5260	TAVERN	03-187491-2017	250.00
2233	ROMAN TAVERN, INC. 50 W Tienken Rd Rochester Hills, MI 48306-4348	CLASSC	01-3451-2017	100.00
		SDM	11-14493-2017	950.00
2335	R. J. LUXTON, INC. 288 W Tienken Rd Rochester Hills, MI 48306-4404	SDM	11-8269-2017	100.00
		CLASSC	01-3588-2017	600.00
2414	OCEANIA INN, INC. 3176 Walton Blvd Rochester Hills, MI 48309-1265	CLASSC	01-3692-2017	600.00
3640	KRUSE & MUER QUALITY FOODS, INC. 134 N Adams Rd Rochester Hills, MI 48309-1376	CLASSC	01-5597-2017	100.00
		SDM	11-434-2017	600.00
4062	KHAMI & SON INC. 2010 W Auburn Rd Rochester Hills, MI 48309-3628	CLASSC	01-6256-2017	100.00
		SDM	11-79710-2017	600.00
5202	T & V ASSOCIATES, INC. 900 W Avon Rd Rochester Hills, MI 48307-2706	CLASSC	01-7990-2017	950.00
5451	SINGAPORE SEAFOOD PARADISE, INC. 900 S Rochester Rd Rochester Hills, MI 48307-2742	CLASSC	01-8334-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6441	NORTH HILL LANES, INC. 150 W Tienken Rd Rochester Hills, MI 48306-4350	CLASSC	01-9969-2017	600.00
8858	FRASER LIONS CLUB 34540 Utica Rd Fraser, MI 48026-3574			
8869	MOOSE LODGE 409, ROCHESTER HILLS 3967 S Livernois Rd Rochester Hills, MI 48307-4930	CLUB	09-20999-2017	414.00
9008	GREAT OAKS COUNTRY CLUB, INC. 777 Great Oaks Blvd Rochester Hills, MI 48307-1013	CLUB	09-21174-2017	100.00
		SDM	11-15088-2017	558.00
9145	JINDO SPECIALTY FOODS, INC. 3019 Crooks Rd Rochester Hills, MI 48309-4148	SDD	10-10086-2017	100.00
		SDM	11-1579-2017	1428.00
9759	THE KROGER CO. OF MICHIGAN 65 S Livernois Rd Rochester Hills, MI 48307-6901	SDD	10-11670-2017	100.00
		SDM	11-16722-2017	2802.00
10258	MEIJER, INC. 3175 S Rochester Rd Rochester Hills, MI 48307-5042	SDD	10-12929-2017	100.00
		SDM	11-5357-2017	3537.00
10650	PERRY DRUG STORES, INC. 1378 Walton Blvd Rochester Hills, MI 48309-1754	SDD	10-13912-2017	100.00
		SDM	11-14644-2017	723.00
11204	APEX DRUG STORES, INC. 6970 N Rochester Rd Rochester Hills, MI 48306-4341	SDM	11-17279-2017	100.00
		SDD	10-15118-2017	555.00
11222	TASESKI, BOZANA 1629 E Auburn Rd Rochester Hills, MI 48307-5504	SDD	10-15148-2017	100.00
		SDM	11-9886-2017	159.00
11634	CHATEAU DE VIN, INC. 1020 E Auburn Rd Rochester Hills, MI 48307-5400	SDD	10-16283-2017	100.00
		SDM	11-19546-2017	1779.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
137830	ST. IRENAEUS CATHOLIC CHURCH	24 HR	24-275755-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137830	ST. IRENAEUS CATHOLIC CHURCH 771 Old Perch Rd Rochester Hills, MI 48309-2455			
140471	HAMLIN PUB, L.L.C. 1982- 1988 Rochester Rd S	CLASSC	01-106918-2017	600.00
143411	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 286 N Adams Rd Spc F	CLASSC	01-115024-2017	100.00
		SDM	11-115025-2017	600.00
144335	AMERICAN ALBANIAN CLUB 525 W Auburn Rd Rochester Hills, MI 48307-5061	CLUB	09-126926-2017	450.00
147803	ANTONIOU, INC. 918 S Rochester Rd Rochester Hills, MI 48307-2742	CLASSC	01-124444-2017	100.00
		SDM	11-124445-2017	600.00
147899	INDY KIDS, INC. 2940 & 2944 S Rochester Rd Rochester Hills, MI 48307-4551	SDD	10-134401-2017	100.00
		SDM	11-134402-2017	4581.00
155467	PAPA JOES OAKLAND, L.L.C. 6900 N Rochester Rd Rochester Hills, MI 48306-4340	CLASSC	01-156573-2017	100.00
		SDM	11-156574-2017	1650.00
156485	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 2735 S Rochester Rd Rochester Hills, MI 48307-4548	CLASSC	01-139596-2017	600.00
156579	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 3044 Walton Blvd ROCHESTER, MI 48309-1264	SDM	11-136164-2017	100.00
160469	JARBO FAMILY, INC. 2224- 2228 Crooks Rd	SDD	10-137942-2017	100.00
		SDM	11-137943-2017	1074.00
165213	(INACTIVE)BLUE RIBBON RESTAURANTS ROCHESTER, LLC 2945 S Rochester Rd Rochester Hills, MI 48307-4552			600.00
166154	BUSCH'S, INC. 3188 Walton Blvd Rochester Hills, MI 48309-1265	SDM	11-146246-2017	100.00
185492	WOODWARD DETROIT CVS, L.L.C. 2011 S Rochester Rd Rochester Hills, MI 48307-3857	SDD	10-163875-2017	100.00
		SDM	11-163876-2017	489.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
195292	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDD	10-165599-2017	100.00
	2500 S Adams Rd Rochester Hills, MI 48309-5518	SDM	11-165600-2017	594.00
197392	ROCHESTER & M-59, INC.	SDD	10-167637-2017	100.00
	3793 S Rochester Rd Rochester Hills, MI 48307-5131	SDM	11-167638-2017	1539.00
199038	SITTIPONG AND FORSTER, L.L.C.	CLASSC	01-166606-2017	100.00
	54 W Auburn Rd Rochester Hills, MI 48307-5000	SDM	11-166607-2017	600.00
204915	WINGS SIXTEEN, INC.	CLASSC	01-175131-2017	600.00
	1234 Walton Blvd Rochester Hills, MI 48307-6900			
204973	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION)	CLASSC	01-171679-2017	100.00
	2918 Walton Blvd Rochester Hills, MI 48309-1418	SDM	11-171680-2017	600.00
212579	MR. PIZZA LIQUOR STORE, INC.	SDD	10-174624-2017	100.00
	2965 Walton Blvd Rochester Hills, MI 48309-1419	SDM	11-174625-2017	1791.00
214167	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178435-2017	100.00
	981 E Auburn Rd Rochester Hills, MI 48307-5310			
214170	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178836-2017	100.00
	3010 Walton Blvd Rochester Hills, MI 48309-1264	SDM	11-178837-2017	996.00
214278	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178556-2017	100.00
	295 S Livernois Rd Rochester Hills, MI 48307-1838			
214384	SELKE RESTAURANT ENTERPRISES, LLC	CLASSC	01-179421-2017	600.00
	2145 Avon Industrial Dr Rochester Hills, MI 48309-3611			
216804	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-183658-2017	100.00
	2985 Crooks Rd Rochester Hills, MI 48309-3663			
219200	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-183471-2017	100.00
	2050 S Rochester Rd Rochester Hills, MI 48307-3856			
219902	MEIJER, INC.	SDM	11-189871-2017	100.00
	3610 Marketplace Cir Rochester Hills, MI 48309-5515	SDD	10-190640-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219902	MEIJER, INC. 3610 Marketplace Cir Rochester Hills, MI 48309-5515			2856.00
219949	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1490 N Rochester Rd Rochester Hills, MI 48307-1188	SDM	11-186942-2017	100.00
219950	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1280 Walton Blvd Rochester Hills, MI 48307-6900	SDM	11-185830-2017	100.00
221193	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1880 S Rochester Rd Rochester Hills, MI 48307-3532	CLASSC	01-196274-2017	600.00
221427	CANTINA ENTERPRISES II, INC. 870 S Rochester Rd Rochester Hills, MI 48307-2740	CLASSC	01-187465-2017	100.00
		SDM	11-187466-2017	950.00
222598	GOOD TIMES ROCHESTER, LLC 3512 Marketplace Cir Rochester Hills, MI 48309-5512	CC RES	05-190203-2017	100.00
		SDM	11-190204-2017	600.00
223053	RH CONVENIENCE, INC. 3420 S Rochester Rd Rochester Hills, MI 48307-5046	SDM	11-199168-2017	100.00
		SDD	10-204139-2017	492.00
223555	TARGET CORPORATION (A MINNESOTA CORPORATION) 2887 S Rochester Rd Rochester Hills, MI 48307-4580	SDM	11-195518-2017	100.00
224817	NORTHSTAR THEATER PARTNERS, LLC HAMPTON VILLAGE SHOPPING CENTER 200 Barclay Cir	CLASSC	01-197064-2017	600.00
225051	ALAN & ALEX INC. 2300 W Auburn Rd Rochester Hills, MI 48309-4009	SDD	10-214268-2017	100.00
		SDM	11-214269-2017	783.00
225492	HOLLYWOOD SUPER MARKET NO. 6, LLC 1495 N Rochester Rd Rochester Hills, MI 48307-1122	SDD	10-207768-2017	100.00
		SDM	11-207769-2017	1938.00
225561	THE SILVER SPOON RISTORANTE ITALIANO, LLC 6830- 6834 N Rochester Rd	CLASSC	01-223373-2017	100.00
		SDM	11-223374-2017	600.00
226106	BL ROCHESTER HILLS, LLC 1488 N Rochester Rd Rochester Hills, MI 48307-1188	CLASSC	01-207720-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226129	SMAKEM ROCHESTER HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY	CLASSC	01-211177-2017	100.00
	Oakland University Meadowbrook Music Festival	SDM	11-211178-2017	3050.00
228404	DOUBLE L. RESTAURANT INC.	CLASSC	01-218426-2017	600.00
	1330 Walton Blvd Rochester Hills, MI 48309-1754			
229042	MESSI, INC.	SDD	10-232614-2017	100.00
	3980 Crooks Rd Rochester Hills, MI 48309-4165	SDM	11-232615-2017	564.00
229451	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-220913-2017	100.00
	2668 S Rochester Rd Rochester Hills, MI 48307-4545	SDD	10-224962-2017	219.00
229798	M & D AUBURN INVESTMENTS LLC	CC RES	05-224692-2017	100.00
	1711 E Auburn Rd Rochester Hills, MI 48307-5508	SDM	11-224693-2017	600.00
230543	SOHO MICHIGAN, INC	CLASSC	01-223887-2017	100.00
	HAMPTON VILLAGE CENTER 2941 S Rochester Rd	SDM	11-223888-2017	600.00
231632	THE GODFATHER CIGAR & MARTINI LOUNGE, INC.	CLASSC	01-226215-2017	100.00
	6876 N Rochester Rd Rochester Hills, MI 48306-4339	SDM	11-226216-2017	950.00
232733	(INACTIVE)ASL GROUP LLC			100.00
	6866 N Rochester Rd Rochester Hills, MI 48306-4339			600.00
233665	(INACTIVE)MEZZA VILLAGE OF ROCHESTER LLC			100.00
	188 N Adams Rd Rochester Hills, MI 48309-1376			600.00
233918	SMY INC.	CLASSC	01-235387-2017	600.00
	173 S Livernois Rd Rochester Hills, MI 48307-1837			
234390	HEATHER ENTERPRISES, INC.	SDM	11-264729-2017	100.00
	2995 Walton Blvd Rochester Hills, MI 48309-1419			
234488	HEMBREE HOUSE, INC.	CLASSC	01-232852-2017	100.00
	877 E Auburn Rd Rochester Hills, MI 48307-5309	SDM	11-232853-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234657	CJM VENTURES, LLC	CLASSC	01-234061-2017	100.00
	3260- 3270 S Rochester Rd	SDM	11-234062-2017	600.00
234781	ART STUDIO ONE, LLC	SDM	11-253002-2017	100.00
	3320 S Rochester Rd Rochester Hills, MI 48307-5045	CLASSC	01-234426-2017	600.00
235577	(INACTIVE)THUMPER'S SPLATTER, LLC			600.00
	230 E Auburn Rd Rochester Hills, MI 48307-5202			
235964	BYLEN GOLF COMPANY, LLC	CLASSC	01-243254-2017	100.00
	3600 Pine Trace Blvd Rochester Hills, MI 48309-3978	SDM	11-243255-2017	950.00
236083	S&P ROCHESTER HILLS, LLC (AN OHIO LIMITED LIABILITY COMPANY)	CLASSC	01-237406-2017	100.00
	176 N Adams Rd Rochester Hills, MI 48309-1376	SDM	11-237407-2017	600.00
236499	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY	CLASSC	01-240594-2017	600.00
	2825 S Rochester Rd Rochester Hills, MI 48307-4550			
238587	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION)	CLASSC	01-246423-2017	100.00
	370 N Adams Rd Rochester Hills, MI 48309-1360	SDM	11-246424-2017	600.00
238702	RCJC VENTURES, LLC	CLASSC	01-246436-2017	100.00
	2086 Crooks Rd Rochester Hills, MI 48309-3200	SDM	11-246437-2017	950.00
238946	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-251928-2017	100.00
	2025 S Rochester Rd Rochester Hills, MI 48307-3857			
240083	2941 STREET FOODS TROY, LLC	CLASSC	01-256947-2017	100.00
	87 W Auburn Rd Rochester Hills, MI 48307-5093	SDM	11-256948-2017	600.00
240671	TSFR PIZZA LLC	CLASSC	01-256574-2017	100.00
	3058 S Rochester Rd Rochester Hills, MI 48307-5038	SDM	11-256575-2017	600.00
242017	BIGALORA ROCHESTER HILLS, LLC	CLASSC	01-271079-2017	100.00
	6810 N Rochester Rd Rochester, MI 48306-4339	SDM	11-271080-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242504	AUBURN CONVENIENCE, INC. 1015 E Auburn Rd Rochester Hills, MI 48307-5401	SDM	11-271552-2017	100.00
243814	ROCHESTER BANQUET HALL, INC. 1919 Star Batt Dr Rochester Hills, MI 48309-3712	BH RES	06-266980-2017	100.00
		SDM	11-266981-2017	1214.00
245262	CUTTY HUNK ENTERPRISE LLC 6870 N Rochester Rd Rochester Hills, MI 48306-4339	CLASSC	01-269489-2017	100.00
		SDM	11-269490-2017	600.00
245433	AVON SPIRITS & WINE SHOPPE, INC. 976 John R Rd Rochester Hills, MI 48307-2357	SDD	10-272052-2017	100.00
		SDM	11-272053-2017	150.00
245632	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 122 N Adams Rd Rochester, MI 48309-1376	CLASSC	01-274934-2017	100.00
		SDM	11-274935-2017	100.00
				600.00
246387	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6980 N Rochester Rd Rochester Hills, MI 48306-4341	SDM	11-272852-2017	100.00
246388	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1010 S Rochester Rd Rochester Hills, MI 48307-3113	SDM	11-272853-2017	100.00
246405	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2255 Crooks Rd Rochester Hills, MI 48309-3618	SDM	11-271804-2017	100.00
247067	MEIJER, INC. 2754 S Adams Rd Rochester Hills, MI 48309-5510	SDM	11-276414-2017	100.00
247627	BOARD OF TRUSTEES OAKLAND UNIVERSITY 101K N Foundation Hall	CC RES	05-275335-2017	100.00
		SDM	11-275336-2017	600.00
				3150.00

Total Fees Received for LGU	$80,010.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$44,005.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2649	ANDIAMO WEST, INC.	CLASSC	01-4062-2017	100.00
	6676 Telegraph Rd Bloomfield Hills, MI 48301-3012	SDM	11-73958-2017	950.00
4487	HCB, INC.	CLASSC	01-6892-2017	600.00
	900 Upper Scotsborough Way Bloomfield Hills, MI 48304-3830			
6183	BULL MOOSE, INC.	CLASSC	01-9523-2017	335.00
	43034- 43248 Woodward Ave			965.00
8138	BIRMINGHAM COUNTRY CLUB	CLUB	09-20132-2017	100.00
	1750 Saxon Dr Birmingham, MI 48009-2177	SDM	11-108254-2017	731.00
8150	OAKLAND HILLS COUNTRY CLUB	CLUB	09-20144-2017	100.00
	3951 W Maple Rd Bloomfield Hills, MI 48301-3221	SDM	11-102279-2017	750.00
8642	FOREST LAKE COUNTRY CLUB	CLUB	09-20711-2017	100.00
	R 3 1401 Club Dr	SDM	11-243313-2017	458.00
8679	BIRMINGHAM ATHLETIC CLUB	CLUB	09-20764-2017	100.00
	4033 W Maple Rd Bloomfield Hills, MI 48301-3100	SDM	11-116278-2017	657.00
9703	PERRY DRUG STORES, INC.	SDD	10-11516-2017	100.00
	3669 W Maple Rd Bloomfield Hills, MI 48301-3376	SDM	11-2718-2017	534.00
10077	FOX HILLS MEDI-MART, LTD.	SDD	10-12428-2017	100.00
	1539- 1551 S Opdyke Rd	SDM	11-9430-2017	657.00
10973	PERRY DRUG STORES, INC.	SDD	10-14611-2017	100.00
	42931 Woodward Ave Bloomfield Hills, MI 48304-5035	SDM	11-4364-2017	822.00
13249	LONG LAKE MARKET, INC.	SDM	11-695-2017	100.00
	1069- 1075 W Long Lake Rd			
14856	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	SDM	11-7387-2017	100.00
	2343 S Telegraph Rd Bloomfield Hills, MI 48302-0254	SDD	10-71516-2017	4713.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16561	THE KROGER CO. OF MICHIGAN 4099 Telegraph Rd Bloomfield Hills, MI 48302-2035	SDM	11-14390-2017	100.00
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307	24 HR	24-263207-	
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	24 HR	24-262394-	
		24 HR	24-266164-	
142996	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 6536 Telegraph Rd Bloomfield Hills, MI 48301-3011	SDM	11-115096-2017	100.00
151808	WABEEK GOLF CLUB, L.L.C. 4000 Clubgate Dr Bloomfield Hills, MI 48302-1714	G-1	16-134465-2017	100.00
		SDM	11-134466-2017	1000.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
156821	BILLNAT CORPORATION 6510 Telegraph Rd Bloomfield Hills, MI 48301-3011	SDD	10-141712-2017	100.00
		SDM	11-141713-2017	1002.00
163315	GOLDEN CROWN RESTAURANT, INC. 43239 Woodward Ave Bloomfield Hills, MI 48302-5006	CLASSC	01-147492-2017	600.00
174533	STEVE'S DELI, INC. 6646- 6648 Telegraph Rd	CLASSC	01-160540-2017	100.00
		SDM	11-249493-2017	600.00
178772	BLOOMFIELD TOWNSHIP MARKET, LLC 3675 W Maple Rd Bloomfield Hills, MI 48301-3376	SDM	11-155392-2017	100.00
197457	THE KROGER CO. OF MICHIGAN 3600 W Maple Rd Bloomfield Hills, MI 48301-3375	SDD	10-161065-2017	100.00
		SDM	11-161066-2017	2358.00
211999	THE DETROIT SKATING CLUB, INC. 888 DENNISON CT Bloomfield Hills, MI 48302-0302	24 HR	24-260733-	25.00
		24 HR	24-260734-	25.00
		24 HR	24-260735-	25.00
		24 HR	24-260736-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
211999	THE DETROIT SKATING CLUB, INC.	24 HR	24-274169-	
	888 DENNISON CT Bloomfield Hills, MI 48302-0302	24 HR	24-274170-	
		24 HR	24-274171-	
		24 HR	24-274172-	
213959	B & G WINE STORE, INC.	SDD	10-175336-2017	100.00
	1081 W Long Lake Rd Bloomfield Hills, MI 48302-2015	SDM	11-175337-2017	1488.00
214209	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178895-2017	100.00
	42934 Woodward Ave Bloomfield Hills, MI 48304-5034	SDM	11-178896-2017	210.00
214297	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178706-2017	100.00
	4101 Telegraph Rd Bloomfield Hills, MI 48302-2037	SDM	11-178707-2017	600.00
222734	THE WINE GUY LLC	TAVERN	03-206184-2017	100.00
	1932 S Telegraph Rd Bloomfield Hills, MI 48302-0245	SDM	11-206185-2017	250.00
223571	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-197346-2017	100.00
	2400 S Telegraph Rd Bloomfield Hills, MI 48302-0255	SDD	10-202760-2017	330.00
224920	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY)	CLASSC	01-207934-2017	100.00
	42874 Woodward Ave Bloomfield Hills, MI 48304-5033	SDM	11-210349-2017	600.00
225490	HOLLYWOOD SUPER MARKET NO. 4, LLC	SDM	11-220198-2017	100.00
	1525 S Opdyke Rd Bloomfield Hills, MI 48304-1042			
226839	LINDOS ENTERPRISES INC.	TAVERN	03-217284-2017	250.00
	3633 W Maple Rd Bloomfield Hills, MI 48301-3376			
227145	ROADSIDE BAR & GRILL, INC.	CLASSC	01-209549-2017	100.00
	1727 S Telegraph Rd Bloomfield Hills, MI 48302-0160	SDM	11-209550-2017	950.00
227378	CLOUD NINE THEATER PARTNERS, LLC	CLASSC	01-219459-2017	600.00
	4135 W Maple Rd Bloomfield Hills, MI 48301-3001			
228151	BAR ML, INC.	CLASSC	01-223631-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228151	BAR ML, INC. 3607 W Maple Rd Bloomfield Hills, MI 48301-3376			
228169	HANDELSMAN, INC. 2053 S Telegraph Rd Bloomfield Hills, MI 48302-0248	SDM	11-216066-2017	100.00
228412	MAPLE BPA, INC. 6495 Telegraph Rd Bloomfield Hills, MI 48301-1759	SDD	10-246803-2017	100.00
		SDM	11-246804-2017	150.00
228658	THE GALLERY RESTAURANT II, INC. 6638 Telegraph Rd Bloomfield Hills, MI 48301-3012	TAVERN	03-227922-2017	250.00
228831	BLOOMFIELD BURGERS, LLC 6608 Telegraph Rd Bloomfield Hills, MI 48301-3012	CLASSC	01-219075-2017	100.00
		SDM	11-219076-2017	600.00
231053	G & J AMERICAN GRILL INC. 2262 S Telegraph Rd Bloomfield Hills, MI 48302-0252	CLASSC	01-236162-2017	950.00
231552	PLATINUM RESTAURANTS, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 37000 Woodward Ave Ste 100	CLASSC	01-223780-2017	100.00
		SDM	11-223781-2017	600.00
231852	6675 TELEGRAPH INVESTMENT HOLDINGS, LLC 6675 Telegraph Rd Bloomfield Hills, MI 48301-3067	CLASSC	01-229412-2017	100.00
		SDM	11-229413-2017	600.00
235702	4108 LLC 4108 W Maple Rd Bloomfield Hills, MI 48301-3000	CLASSC	01-241519-2017	600.00
242086	B.P. OF WHITE LAKE INC. 6450 Telegraph Rd Bloomfield Hills, MI 48301-1758	CLASSC	01-272044-2017	600.00

Total Fees Received for LGU	$31,060.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$17,083.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4086	MACPHEE'S, INC.	CLASSC	01-6291-2017	100.00
	650 S Ortonville Rd Ortonville, MI 48462-8871	SDM	11-4133-2017	600.00
11160	TOMA CORP.	SDD	10-15035-2017	100.00
	2041 S Ortonville Rd Ortonville, MI 48462-8518	SDM	11-19466-2017	1065.00
11591	JAMES HUMPHREY INC.	SDD	10-16182-2017	100.00
	5500 Oak Hill Rd Clarkston, MI 48348-2128	SDM	11-19166-2017	786.00
139222	CHINA FARE, LLC	CLASSC	01-105671-2017	600.00
	1764- 1766 S Ortonville Rd			
145577	BOAT BAR L.L.C.	CLASSC	01-121500-2017	100.00
	2000 S Ortonville Rd Ortonville, MI 48462-8821	SDM	11-121501-2017	950.00
160263	O'MALLEY'S GALLEY INC.	CLASSC	01-137570-2017	100.00
	1595 S Ortonville Rd Ortonville, MI 48462-8547	SDM	11-137571-2017	600.00
214620	D & S SHELL, LLC	SDM	11-179830-2017	100.00
	1765 S State Rd Ortonville, MI 48462			
227713	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212619-2017	100.00
	1351 S Ortonville Rd Ortonville, MI 48462-8746			
228103	KNIGHT OF COLUMBUS FATHER GEORGE GING COUNCIL, NO. 6824	24 HR	24-275323-	25.00
	PO Box 231 Ortonville, MI 48462-0231			
232226	ORTONVILLE LIQUOR STORE, INC.	SDD	10-228485-2017	100.00
	1970 S Ortonville Rd Ortonville, MI 48462-8895	SDM	11-228486-2017	867.00
236725	NEELKANTH LLC	SDM	11-246723-2017	100.00
	1768 S Ortonville Rd Ortonville, MI 48462-8819			
241394	MISS MOLLYS DINER II INC	CLASSC	01-259155-2017	600.00
	5500 Oak Hill Rd Ste 400			
245863	BULLFROGS II, LLC	CLASSC	01-273767-2017	100.00
	2225 Ortonville Rd Ortonville, MI 48462-8548	SDM	11-273768-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$8,043.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$4,423.65			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4309	SZECHUAN EMPIRE NORTH, INC. 39470 W 14 Mile Rd Walled Lake, MI 48390-3907	CLASSC	01-6625-2017	600.00
6276	WONDERLAND LOUNGE, INC. 8265 Richardson Rd Walled Lake, MI 48390-4153	SDM	11-19258-2017	100.00
		CLASSC	01-9690-2017	950.00
6832	IT'S A MATTER OF TASTE, INC. 2323 Union Lake Rd Commerce Township, MI 48382-3553	SDM	11-13389-2017	100.00
		CLASSC	01-117924-2017	1300.00
8096	EDGEWOOD COUNTRY CLUB 8399 Commerce Rd Commerce Township, MI 48382-4407	CLUB	09-20074-2017	489.00
8472	MULTI-LAKES CONSERVATION ASSOCIATION 3860 Newton Rd Commerce Township, MI 48382-4273	CLUB	09-20515-2017	750.00
		24 HR	24-258697-	
		24 HR	24-259191-	
		24 HR	24-259215-	
		24 HR	24-272869-	
		24 HR	24-271280-	
		24 HR	24-262816-	
		24 HR	24-262817-	
		24 HR	24-262818-	
		24 HR	24-262796-	
		24 HR	24-262134-	
		24 HR	24-278777-	
		24 HR	24-278778-	
		24 HR	24-278779-	
		24 HR	24-276579-	
		24 HR	24-276581-	
8543	DETROIT GUN CLUB 2775 E Oakley Park Rd Walled Lake, MI 48390-1641	CLUB	09-20595-2017	450.00
10657	PERRY DRUG STORES, INC.	SDM	11-4991-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10657	PERRY DRUG STORES, INC. 3050 Union Lake Rd Commerce Township, MI 48382-4509	SDD	10-13919-2017	423.00
12119	TJ'S MARKET, INC. 1830 Welch Rd Walled Lake, MI 48390-2767	SDD	10-17429-2017	100.00
		SDM	11-16228-2017	726.00
12455	MEIJER, INC. 1703 Haggerty Hwy Walled Lake, MI 48390-2833	SDD	10-18092-2017	100.00
		SDM	11-8106-2017	100.00
				3168.00
12607	C & J ENTERPRISES, INC. 2515 Union Lake Rd Commerce Township, MI 48382-3555	SDM	11-16916-2017	100.00
		SDD	10-18345-2017	939.00
15115	MARZ DELI & PIZZERIA, INC. 2775 Haggerty Hwy Ste 1	SDM	11-8463-2017	100.00
16304	JRJR, INC. 535 W Commerce Rd Commerce Township, MI 48382-3924	SDM	11-13337-2017	100.00
		SDDRES	15-178679-2017	1593.00
16464	THE KROGER CO. OF MICHIGAN 47060 W Pontiac Trl Walled Lake, MI 48390-4030	SDM	11-13950-2017	100.00
		SDD	10-114038-2017	2040.00
99698	THE KROGER CO. OF MICHIGAN 2905 Union Lake Rd Commerce Township, MI 48382-3565	SDM	11-99909-2017	100.00
129203	SANA ENTERPRISES, INC. 2711 Benstein Rd Commerce Township, MI 48390-1101	SDM	11-71847-2017	100.00
133682	B. HILL INVESTMENTS, L.L.C. 6011 Majestic Oaks Dr Commerce Township, MI 48382-1193	CLASSC	01-110601-2017	100.00
		SDM	11-110602-2017	1300.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
143120	7-ELEVEN, INC. (A TEXAS CORPORATION) 110 E Commerce Rd Commerce Township, MI 48382	SDM	11-115470-2017	100.00
143475	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-115355-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143475	7-ELEVEN, INC. (A TEXAS CORPORATION) 710 Benstein Rd Commerce Township, MI 48390-2996			
144324	MAINSTREET MARKETPLACE, INC. 3171 Union Lake Rd Commerce Township, MI 48382-4547	SDM SDDRES	11-117136-2017 15-169686-2017	100.00 1470.00
144694	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 3000 Commerce Xing Commerce Township, MI 48390-3082	SDD SDM	10-121803-2017 11-121804-2017	100.00 4113.00
147077	7-ELEVEN, INC. (A TEXAS CORPORATION) 4100 Haggerty Hwy Walled Lake, MI 48390-1314	SDD SDM	10-125937-2017 11-121904-2017	100.00 324.00
149207	MILAN NAREN, INC. 1215 W Oakley Park Rd Walled Lake, MI 48390-1290	SDDRES SDM	15-123393-2017 11-123394-2017	100.00 402.00
155461	AEK FOODS, INC. 40290 W 14 Mile Rd Commerce Township, MI 48390-3915	CLASSC	01-225406-2017	600.00
156068	RICHARDSON FOODS, INC. 8115 Richardson Rd Commerce Township, MI 48390-4131	CLASSC BREPUB	01-140514-2017 93-140515-2017	950.00
156463	COMMERCE HOSPITALITY MANAGEMENT, INC. 169 Loop Rd Commerce Township, MI 48390-3946	CLASSC SDM	01-143305-2017 11-143306-2017	100.00 600.00
160891	7-ELEVEN, INC. (A TEXAS CORPORATION) 2141 N Pontiac Trl Commerce Township, MI 48390-3162	SDM	11-140230-2017	100.00
161985	COMMERCE TOWNSHIP ROBIN, INC. COMMERCE CROSSING MALL 3003 Commerce Crossing	CLASSC SDM	01-147151-2017 11-147152-2017	100.00 600.00
197615	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3301 N Pontiac Trl Commerce Township, MI 48390-2746	SDM SDD	11-163341-2017 10-178943-2017	100.00 1005.00
203978	COMMERCE CORNER, INC. 1516 Union Lake Rd Commerce Township, MI 48382-2238	SDM SDD	11-172238-2017 10-220835-2017	100.00 543.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
208056	UPTOWN GRILLE, LLC 3100 E West Maple Rd Walled Lake, MI 48390-3846	CLASSC SDM	01-171141-2017 11-171142-2017	100.00 600.00
209037	COMMERCE, LLC 40300 W 14 Mile Rd Commerce Township, MI 48390-3945	SDM SDD	11-173280-2017 10-263896-2017	100.00 399.00
214062	GLENBILL, LLC 2256 Union Lake Rd Commerce Township, MI 48382-2254	CLASSC SDM	01-176757-2017 11-176758-2017	100.00 600.00
214227	WOODWARD DETROIT CVS, L.L.C. 3053 Union Lake Rd Commerce Township, MI 48382-4546	SDM	11-178486-2017	100.00
214229	WOODWARD DETROIT CVS, L.L.C. 1325 E Commerce Rd Commerce Township, MI 48382-1240	SDM	11-178468-2017	100.00
214862	UNION PETROLEUM, LLC 2500 Union Lake Rd Commerce Township, MI 48382-3552	SDM	11-177533-2017	100.00
220040	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2270 Union Lake Rd Commerce Township, MI 48382-2254	SDM	11-185837-2017	100.00
223562	TARGET CORPORATION (A MINNESOTA CORPORATION) 495 Haggerty Hwy Walled Lake, MI 48390-3936	SDM	11-196575-2017	100.00
224455	THE LAKES BAR & GRILLE INC. Uptown Plaza 2528 Union Lake Rd	CLASSC SDM	01-196591-2017 11-196592-2017	100.00 600.00
225121	GOODEATS, INC. 1243 N Commerce Rd Commerce Township, MI 48382-2610	CLASSC SDM	01-205885-2017 11-205886-2017	100.00 600.00
228876	FIESTA FAJITAS, INC. 4835 Carroll Lake Rd Commerce Township, MI 48382-3305	CLASSC	01-216574-2017	600.00
229557	SHEENA BROTHERS, INC. 420 W Commerce Rd Commerce Township, MI 48382-3921	SDD SDM	10-221636-2017 11-221637-2017	100.00 1152.00
229664	TSFR APPLE VENTURE LLC 455 Haggerty Hwy Commerce Township, MI 48390-3936	CLASSC	01-218402-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230092	ON THE DUNES SPORTS BAR, INC. 2055 Haggerty Hwy Commerce Township, MI 48390-2836	CLASSC	01-225818-2017	950.00
236308	BENSTEIN - MAPLE INVESTMENT, INC. 1050 Benstein Rd Walled Lake, MI 48390-2916	SDD	10-240786-2017	100.00
		SDM	11-240787-2017	1083.00
236971	TSIK, INC. 1740 Glengary Rd Walled Lake, MI 48390-1129	SDD	10-245709-2017	100.00
		SDM	11-245710-2017	582.00
238092	K AND R RESTAURANT GROUP LLC 2435 Benstein Rd Walled Lake, MI 48390-1818	CLASSC	01-247514-2017	100.00
		SDM	11-247515-2017	600.00
240007	STATE ROAD COMMERCE, LLC 500 Loop Rd Commerce Township, MI 48390-3083	CLASSC	01-250731-2017	100.00
		SDM	11-250732-2017	600.00
240051	THE KROGER CO. OF MICHIGAN 39950 W 14 Mile Rd Walled Lake, MI 48390-3947	SDDRES	15-251759-2017	100.00
		SDM	11-251760-2017	1758.00
240711	VIOLETA BARDHECI LLC 1050 Benstein Rd Commerce Township, MI 48390-2916	CLASSC	01-256395-2017	100.00
		SDM	11-256397-2017	600.00
243289	K & S FUEL VENTURES, INC. 519 W Commerce Rd Commerce Township, MI 48382-3924	SDM	11-269130-2017	100.00
243982	ALDI INC. (MICHIGAN) 2155 Haggerty Hwy Commerce Township, MI 48390-2837	SDM	11-268630-2017	100.00
244116	JARJOSA OPERATING, LLC 8635 Cooley Lake Rd Commerce Township, MI 48382-4723	CLASSC	01-267449-2017	600.00
245864	THE BOTTLE SHOP, INC. 4341 S Commerce Rd Commerce Township, MI 48382-4121	SDD	10-274292-2017	100.00
		SDM	11-274293-2017	543.00
246487	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3005 Union Lake Rd Commerce Township, MI 48382-3518	SDM	11-272402-2017	100.00
246943	SSRR, INC. 537 Commerce Rd Commerce Township, MI 48382	SDM	11-276988-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$42,402.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$23,321.10			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115.5 WOLVERINE LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8899	WALLED LAKE AERIE #3492 FRATERNAL ORDER OF EAGLES 1721 Glengary Rd Wolverine Lake, MI 48390-1130	CLUB	09-21035-2017	750.00
11203	ROUMAYAH ASSOCIATES, INC. 297 Glengary Rd Wolverine Lake, MI 48390-1433	SDD	10-15116-2017	100.00
		SDM	11-7273-2017	879.00
150543	7-ELEVEN, INC. (A TEXAS CORPORATION) 3035 S Commerce Rd Wolverine Lake, MI 48390-1416	SDD	10-126363-2017	100.00
		SDM	11-126364-2017	306.00
231878	P. B. SMOKE HOUSE, L.L.C. 1403 S Commerce Rd Wolverine Lake, MI 48390-2403	CLASSC	01-228733-2017	100.00
		SDM	11-228734-2017	950.00
232808	DUBLIN INC. 1211 Glengary Rd Wolverine Lake, MI 48390-1446	CLASSC	01-230229-2017	100.00
		SDM	11-230230-2017	600.00

Total Fees Received for LGU	$3,885.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,136.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
339	FULLER OAK MANAGEMENT, L.L.C. 30500 W 13 Mile Rd Farmington Hills, MI 48334-2212	CLASSC	01-523-2017	950.00
2474	CAFE CORTINA, INC. 30715 W 10 Mile Rd Farmington Hills, MI 48336-2605	CLASSC	01-3789-2017	600.00
2726	BUDDY'S WEST LLC R 4 31646 Northwestern Hwy	CLASSC	01-4187-2017	600.00
3165	BONE YARD II, INC. 31006 Orchard Lake Rd Farmington Hills, MI 48334-1339	CLASSC	01-4856-2017	600.00
4051	FAREC, INC. 30250 W 9 Mile Rd Farmington Hills, MI 48336-4816	CLASSC	01-6242-2017	950.00
4323	NEW MANDARIN GARDEN, INC. 31539 W 13 Mile Rd Farmington Hills, MI 48334-2103	CLASSC	01-6646-2017	600.00
4740	MULLIGAN'S PUB & GRUB, INC. 27406 W 8 Mile Rd Farmington Hills, MI 48336-6200	SDM	11-6969-2017	100.00
		CLASSC	01-7287-2017	600.00
4814	ALFOCCINO, INC. 39205-09-13- 39217 Grand River Ave	CLASSC	01-7400-2017	600.00
4898	J.P.G., INC. 27815 Middlebelt Rd Farmington Hills, MI 48334-4115	CLASSC	01-7523-2017	100.00
		SDM	11-15610-2017	600.00
5502	31650 WEST EIGHT MILE, INC. 31650 W 8 Mile Rd Farmington Hills, MI 48336-5207	CLASSC	01-8414-2017	950.00
5607	BRASS POINTE FOOD AND SPIRITS, INC. 24234 Orchard Lake Rd Farmington Hills, MI 48336-1914	CLASSC	01-8563-2017	100.00
		SDM	11-18340-2017	600.00
5969	ROBYN'S, INC. 30859 W 10 Mile Rd Farmington Hills, MI 48336-2643	CLASSC	01-9152-2017	100.00
		SDM	11-12891-2017	600.00
6346	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) 21150 Haggerty Rd Northville, MI 48167-9077	CLASSC	01-9809-2017	600.00
8355	THE DETROIT TENNIS AND SQUASH CLUB	CLUB	09-20376-2017	315.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8355	THE DETROIT TENNIS AND SQUASH CLUB 31031 Drake Rd Farmington, MI 48331-1388			
8604	FRANKLIN HILLS COUNTRY CLUB 31675 Inkster Rd Franklin, MI 48025-1382	CLUB	09-20663-2017	100.00
		SDM	11-136361-2017	635.00
8720	B.P.O. ELKS LODGE 1986 30898 W 10 Mile Rd Farmington Hills, MI 48336-2606	CLUB	09-20817-2017	383.00
8886	FINNISH CENTER ASSOCIATION 35200 W 8 Mile Rd Farmington Hills, MI 48335-5108	CLUB	09-21022-2017	750.00
		24 HR	24-265081-	
		24 HR	24-266756-	
		24 HR	24-266757-	
		24 HR	24-269711-	
		24 HR	24-268206-	
		24 HR	24-263692-	
		24 HR	24-272673-	
		24 HR	24-265573-	
		24 HR	24-273239-	
		24 HR	24-279778-	
		24 HR	24-278680-	
10130	MEADOWS PARTY STORE, INC. 21099 Farmington Rd Farmington Hills, MI 48336-5016	SDD	10-12574-2017	100.00
		SDM	11-15544-2017	1905.00
10902	7-ELEVEN, INC. (A TEXAS CORPORATION) 22069 Farmington Rd Farmington Hills, MI 48336-4419	SDM	11-7064-2017	100.00
		SDD	10-14471-2017	384.00
10972	PERRY DRUG STORES, INC. 33330 W 12 Mile Rd Farmington Hills, MI 48334-3311	SDM	11-4260-2017	100.00
		SDD	10-14610-2017	504.00
11036	JAMIL'S BROTHERS, INC. 29970- 29980 W 12 Mile Rd	SDD	10-14753-2017	100.00
		SDM	11-17731-2017	1716.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11340	THE KROGER CO. OF MICHIGAN	SDM	11-13165-2017	100.00
	25780 Middlebelt Rd Farmington Hills, MI 48336-1443	SDD	10-15468-2017	1416.00
11817	WINE TASTERS, INC.	SDD	10-16756-2017	100.00
	30340 W 9 Mile Rd Farmington Hills, MI 48336-4818	SDM	11-7419-2017	576.00
12639	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-5128-2017	100.00
	29318 Orchard Lake Rd Farmington Hills, MI 48334-2967	SDD	10-18400-2017	420.00
12862	APEX DRUG STORES, INC.	SDM	11-19930-2017	100.00
	35584 Grand River Ave Farmington Hills, MI 48335-3123	SDD	10-18725-2017	663.00
12935	DISCOUNT DRINKS NORTH, LTD.	SDD	10-18824-2017	100.00
	37701 W 12 Mile Rd Farmington Hills, MI 48331-3030	SDM	11-6341-2017	1986.00
13651	THE KROGER CO. OF MICHIGAN	SDM	11-2328-2017	100.00
	37550 W 12 Mile Rd Farmington Hills, MI 48331-3099			
15160	RITE AID OF MICHIGAN, INC.	SDM	11-8638-2017	100.00
	25922 Middlebelt Rd Farmington Hills, MI 48336-1447			
15525	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-10135-2017	100.00
	22323 Middlebelt Rd Farmington Hills, MI 48336-4938			
100168	PRIYA PRIYA, INC.	CLASSC	01-71989-2017	600.00
	36600 Grand River Ave Farmington Hills, MI 48335-2916			
131619	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-75031-2017	600.00
	31066 W 12 Mile Rd Farmington Hills, MI 48334-3700			
131776	LAKEVIEW INVESTMENT, INC.	CLASSC	01-78108-2017	600.00
	27925 Orchard Lake Rd Farmington Hills, MI 48334-3706			
133658	ANTONIO'S OF FARMINGTON HILLS, INC.	SDM	11-100976-2017	100.00
	37646 W 12 Mile Rd Farmington Hills, MI 48331-3074	CLASSC	01-78921-2017	600.00
135503	BUSCH'S, INC.	SDM	11-78411-2017	100.00
	24445 Drake Rd Farmington Hills, MI 48335-2556			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135726	COLLEGE FOR CREATIVE STUDIES 201 E Kirby St Detroit, MI 48202-4048			
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 W 12 Mile Rd Farmington Hills, MI 48334-4107	24 HR	24-261611-	25.00
		24 HR	24-261650-	
		24 HR	24-261651-	
		24 HR	24-278448-	
		24 HR	24-278449-	
		24 HR	24-275070-	
143101	(INACTIVE)KABUKI FARMINGTON HILLS, INC. 27847 Orchard Lake Rd Farmington Hills, MI 48334-3732			100.00
				600.00
145758	JIFFY'S INVESTMENT, INC. 31511 W 13 Mile Rd Farmington Hills, MI 48334-2103	SDD	10-126008-2017	100.00
		SDM	11-126009-2017	2523.00
147780	KTI, INC. 22200 Middlebelt Rd Farmington Hills, MI 48336-4935	SDM	11-125194-2017	100.00
		SDD	10-234528-2017	480.00
150111	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 32625 Northwestern Hwy Farmington Hills, MI 48334-1449	SDM	11-124292-2017	100.00
		SDD	10-128818-2017	1092.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-274063-	25.00
		24 HR	24-265010-	25.00
		24 HR	24-268871-	25.00
		24 HR	24-267720-	25.00
		24 HR	24-267721-	
		24 HR	24-267722-	
		24 HR	24-266542-	
		24 HR	24-266543-	
		24 HR	24-266544-	
		24 HR	24-268880-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC.	24 HR	24-263606-	
	44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-275152-	
		24 HR	24-281256-	
		24 HR	24-276954-	
		24 HR	24-276955-	
		24 HR	24-280601-	
		24 HR	24-280604-	
158582	5 M COMPANY, INC.	SDD	10-135750-2017	100.00
	28728 Grand River Ave Farmington Hills, MI 48336-5826	SDM	11-135751-2017	687.00
160070	MARTIN LIQUOR, INC.	SDD	10-137751-2017	100.00
	29450 W 10 Mile Rd Farmington Hills, MI 48336-2700	SDM	11-137752-2017	1026.00
160137	AHARORAM, INC.	SDD	10-137016-2017	100.00
	24233 Orchard Lake Rd Farmington Hills, MI 48336-1915	SDM	11-137017-2017	1113.00
160803	R.E. KHAMI, INC	SDM	11-139795-2017	100.00
	38441 Grand River Ave Farmington Hills, MI 48335-1517			300.00
160876	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION)	CLASSC	01-139176-2017	600.00
	31005 Orchard Lake Rd Farmington Hills, MI 48334-1384			
161448	(INACTIVE)FARMINGTON HOSPITALITY ASSOCIATES, INC.			1304.00
	37529 Grand River Ave Farmington Hills, MI 48335-2879			
162643	SEVAN PETROLEUM, INC.	SDM	11-156210-2017	100.00
	29434 Orchard Lake Rd Farmington Hills, MI 48334-2969			100.00
175593	FARMINGTON HILLS INVESTMENT INC.	CLASSC	01-151635-2017	1300.00
	23666 Orchard Lake Rd Farmington Hills, MI 48336-2546			
176859	ROMO HOUSE OF INDIA L.L.C.	CLASSC	01-180022-2017	600.00
	28841- 28843 Orchard Lake Rd			
183777	CITY OF FARMINGTON HILLS	CLASSC	01-155974-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
183777	CITY OF FARMINGTON HILLS 24705 Farmington Rd Farmington Hills, MI 48336-1713			
184474	PARS, LLC 30005 Orchard Lake Rd Farmington Hills, MI 48334-2253	CLASSC	01-159335-2017	21.00
				249.00
				330.00
190532	AMMAR STATION INVESTORS, INC. 31529 Northwestern Hwy Farmington Hills, MI 48334-2528	SDM	11-162310-2017	100.00
		SDD	10-164854-2017	1341.00
191212	FARMINGTON PUB & GRILL, INC. 24365 Halsted Rd Farmington Hills, MI 48335-1609	CLASSC	01-164189-2017	600.00
192495	CITY OF FARMINGTON HILLS 37777 11 Mile Ct Farmington Hills, MI 48335-1019	CLASSC	01-158079-2017	950.00
198133	HAGGERTY 8 FOOD & GAS, INC. 21122 Haggerty Rd Farmington Hills, MI 48335	SDD	10-178144-2017	100.00
		SDM	11-178145-2017	687.00
199317	OAKLAND COMMUNITY COLLEGE 27055 Orchard Lake Rd Farmington Hills, MI 48334-4556	CLASSC	01-168121-2017	600.00
200053	FARMINGTON HILLS GROCERS, LLC 33250 W 12 Mile Rd Farmington Hills, MI 48334-3309	SDM	11-164929-2017	100.00
211157	GRAND TAVERN, LLC 35450 Grand River Ave Farmington Hills, MI 48335-3121	CLASSC	01-174949-2017	100.00
		SDM	11-174950-2017	600.00
211904	SUSHI CK, L.L.C. 30703 W 12 Mile Rd Farmington Hills, MI 48334-3813	CLASSC	01-175340-2017	600.00
213298	KHMORO, INC. 24225 Halsted Rd Farmington Hills, MI 48335-1668	SDD	10-196897-2017	100.00
		SDM	11-196898-2017	1602.00
213528	JOHNNY POMODORO'S FRESH MARKET, LLC 32906 Middlebelt Rd Farmington Hills, MI 48334-1774	SDM	11-174937-2017	100.00
214231	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178410-2017	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
214231	WOODWARD DETROIT CVS, L.L.C. 22250 Middlebelt Rd Farmington Hills, MI 48336-4935			
214268	WOODWARD DETROIT CVS, L.L.C. 39350 9 Mile Rd Farmington Hills, MI 48336	SDD	10-178378-2017	100.00
		SDM	11-178379-2017	243.00
214298	WOODWARD DETROIT CVS, L.L.C. 37700 W 12 Mile Rd Farmington Hills, MI 48331-3029	SDD	10-178718-2017	100.00
		SDM	11-178719-2017	315.00
214343	WOODWARD DETROIT CVS, L.L.C. 27660 Middlebelt Rd Farmington Hills, MI 48334-5001	SDM	11-179029-2017	100.00
		SDD	10-178856-2017	177.00
214351	2BOOLI, INC. 37610 W 12 Mile Rd Farmington Hills, MI 48331-3074	CLASSC	01-178881-2017	100.00
		SDM	11-209897-2017	600.00
215601	EL PATIO III, LLC 39241 Grand River Ave Farmington Hills, MI 48335-1532	CLASSC	01-186455-2017	600.00
216311	MEXIACHI, INC. 28990 Orchard Lake Farmington Hills, MI 48334-3810	CLASSC	01-192280-2017	600.00
218800	CITY LIQUOR, INC. 30444 W 8 Mile Rd Farmington Hills, MI 48336-5300	SDD	10-193292-2017	100.00
		SDM	11-193293-2017	1578.00
219941	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24140 Orchard Lake Rd Farmington Hills, MI 48336-2557	SDM	11-183422-2017	100.00
220302	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 27750 Grand River Ave Farmington Hills, MI 48336-5911	SDM	11-185447-2017	100.00
220813	WOODWARD DETROIT CVS, L.L.C. 29425 Orchard Lake Rd Farmington Hills, MI 48334-2970	SDM	11-178857-2017	100.00
221383	MARHABA II, INC. 28968 Orchard Lake Rd Farmington Hills, MI 48334-2959	CC RES	05-187549-2017	100.00
		SDM	11-187550-2017	600.00
223898	K&H CHEN INVESTMENTS, INC. 37682 W 12 Mile Rd Farmington Hills, MI 48331-3074	CLASSC	01-200573-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224923	STEVEN LELLIS ON THE GREEN, LLC 27925 Golf Pointe Blvd Farmington Hills, MI 48331-2904	CLASSC SDM	01-204701-2017 11-204702-2017	100.00 950.00
225696	WRJ ENTERPRISES, INC. 22595 Middlebelt Rd Farmington Hills, MI 48336-3745	SDD SDM	10-201331-2017 11-201332-2017	100.00 1320.00
227129	TOMATOES APIZZA II, L.C. 29275 W 14 Mile Rd Farmington Hills, MI 48334-1709	CLASSC	01-216431-2017	600.00
229768	THE BRONX DELI OF FARMINGTON HILLS INC 37580 W 12 Mile Rd Farmington Hills, MI 48331-3024	CLASSC SDM	01-221087-2017 11-221088-2017	100.00 600.00
231644	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION) 31075 Orchard Lake Rd Farmington Hills, MI 48334-1340	SDM	11-232089-2017	100.00
232454	EKPENYONG ENTERPRISES, LLC 32523 Northwestern Hwy Farmington Hills, MI 48334-1447	CLASSC	01-232201-2017	600.00
233095	WINGS TWENTY FIVE INC. 31205 Orchard Lake Rd Farmington Hills, MI 48334-1344	CLASSC	01-231730-2017	600.00
233674	SAFFRON INDIAN CUISINE INC 29200 Orchard Lake Rd Farmington Hills, MI 48334-2965	CLASSC	01-234498-2017	600.00
234271	TASTE OF CHINA, INC. 27626 Middlebelt Rd Farmington Hills, MI 48334-5001	CLASSC	01-233282-2017	600.00
234678	THE TANDOORS - BAR AND GRILL LLC 30701 W 12 Mile Rd Farmington Hills, MI 48334-3813	CLASSC	01-238615-2017	600.00
235337	31525 W 12 MILES RD MI LLC 31525 W 12 Mile Rd Farmington Hills, MI 48334-4403	BH RES	06-238497-2017	1843.00
236267	CRAFT BREWW CITY, LLC 27843 Orchard Lake Rd Farmington Hills, MI 48334-3732	CLASSC SDM	01-245550-2017 11-245551-2017	100.00 600.00
237100	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32910 Middlebelt Rd Farmington Hills, MI 48334-1774	SDD SDM	10-241079-2017 11-241080-2017	100.00 546.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237854	WHRB, INC. 20925 Inkster Rd Farmington Hills, MI 48336-6205	SDD SDM	10-258379-2017 11-258380-2017	100.00 579.00
237935	MIA - B, L.L.C. 32515 Northwestern Hwy Farmington Hills, MI 48334-1447	SDM	11-246495-2017	100.00
238538	WICKED TABLE, LLC 38503 W 10 Mile Rd Farmington Hills, MI 48335-2811	CC RES	05-245862-2017	600.00
238555	TRIBOWL BAR LLC 35000 Grand River Ave Farmington Hills, MI 48335-3208	CLASSC	01-245378-2017	950.00
238821	HENGSHUN CORPORATION 29505 W 9 Mile Rd Farmington Hills, MI 48336-4803	CLASSC SDM	01-248287-2017 11-248288-2017	100.00 600.00
238894	ENCORE THEATER PARTNERS, LLC 30170 Grand River Ave Farmington Hills, MI 48336-4723	CLASSC	01-248800-2017	600.00
238940	NORWEST LANES LLC 32905 Northwestern Hwy Farmington, MI 48334-1404	CLASSC	01-251553-2017	600.00
240482	NORTHWESTERN VINEYARDS LLC 32418 Northwestern Hwy Farmington Hills, MI 48334-1444	SDD SDM	10-257836-2017 11-257837-2017	100.00 912.00
240668	(INACTIVE)MGM HOSPITALITY, INC. 32350 W 8 Mile Rd Farmington, MI 48336-5101			100.00 600.00
241770	NIBBLES GIFTS LLC 32550 Northwestern Hwy Farmington Hills, MI 48334-1446	SDM	11-269899-2017	100.00
241836	STAR LODGES, LLC 33043 Hamilton Ct Farmington Hills, MI 48334-3329	B HOTL SDM	02-272519-2017 11-272521-2017	100.00 1208.00
243365	INDIAN RESTAURANT GROUP INC. 29205 Orchard Lake Rd Farmington Hills, MI 48334-2953	CC RES	05-263369-2017	600.00
243719	CHEF'S TABLE 12, INC. 31425 W 12 Mile Rd Farmington Hills, MI 48334-4401	CLASSC SDM	01-269804-2017 11-269806-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244453	PETRO HILLS FARMINGTON, INC. 38171 W 10 Mile Rd Farmington, MI 48335	SDM	11-269405-2017	100.00
248929	MICHIGAN SCHOOL OF PROFESSIONAL PSYCHOLOGY 26811 ORCHARD LAKE FARMINGTON HILLS, MI 48334	24 HR	24-275882-	25.00
249044	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA 37529 Grand River Ave Farmington Hills, MI 48335	BH RES	06-278159-2017	300.00

Total Fees Received for LGU $71,779.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $39,478.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP **PD TO CNTY 63**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7384	MT. HOLLY RESORT, INC. 13536 Dixie Hwy US10	CC RES	05-41049-2017	1650.00
10009	RITE AID OF MICHIGAN, INC. 10 S Ortonville Rd Ortonville, MI 48462-8818	SDM	11-15677-2017	100.00
		SDD	10-12275-2017	558.00
12512	GROVELAND, INC. 13434 Dixie Hwy Holly, MI 48442-9768	SDD	10-18192-2017	100.00
		SDM	11-3253-2017	273.00
16406	SWNN, INC. 16853 Dixie Hwy Davisburg, MI 48350-1018	SDM	11-13715-2017	100.00
		SDD	10-115339-2017	483.00
17727	BUECHE'S FOOD WORLD, INC., II 400 N Ortonville Rd Ortonville, MI 48462-8576	SDM	11-19390-2017	100.00
128685	E.R.A. ENTERPRISES, INC. 14007 Dixie Hwy Holly, MI 48442-9769	CC RES	05-72682-2017	100.00
		SDM	11-72683-2017	600.00
139137	GRANGE HALL MART, INC. 15030 Dixie Hwy Holly, MI 48442-9770	SDM	11-106749-2017	100.00
		SDDRES	15-148115-2017	291.00
155241	DIXIE MOBIL MART, INC. 16817 Dixie Hwy Davisburg, MI 48350-1018	SDM	11-164685-2017	100.00
228104	RIVERROCK, LLC 15100 Dixie Hwy Holly, MI 48442-9770	CLASSC	01-218928-2017	100.00
		SDM	11-218929-2017	950.00
231975	NANNOSHI HOLDINGS, L.L.C. 16853 Dixie Hwy Ste A	CLASSC	01-251733-2017	600.00
233172	ESCAMILLA AMIGOS MEXICAN AMERICAN LLC 39 N Ortonville Rd Ortonville, MI 48462-8531	CLASSC	01-232495-2017	100.00
		SDM	11-232496-2017	600.00
238119	RESCU FOUNDATION, INC. 9445 Parkwood N Davison, MI 48423-1706			

Total Fees Received for LGU $6,905.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$3,797.75			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
178	FURAMA RESTAURANT, INC. 1340 S Milford Highland Plaza	CLASSC SDM	01-280-2017 11-170337-2017	100.00 600.00
2386	SIGA CORP. R 1 2075 Oakland	CLASSC SDM	01-3655-2017 11-4559-2017	100.00 600.00
4231	HIGHLAND HOUSE, INC. 2630 E Highland Rd Highland, MI 48356-2726	CLASSC	01-6515-2017	600.00
4596	RBLOOO, INC. 1200 S Milford Rd Highland, MI 48357-4859	CLASSC	01-7051-2017	600.00
9025	JACK HOBBY SR., HIGHLAND-MILFORD AERIE #4076 FRATERNAL ORDER OF EA 4450 N Duck Lake Rd Highland, MI 48356-2018	CLUB	09-21195-2017	304.00
9066	HIGHLAND LODGE NO. 2370, LOYAL ORDER OF MOOSE, INC. 1500 N Milford Rd Highland, MI 48357-3804	CLUB	09-21241-2017	521.00
10703	KALASHO ENTERPRISES, INC. 2823 E Highland Rd Ste 103	SDD SDM	10-14016-2017 11-13793-2017	100.00 1473.00
12422	HANNA CORPORATION, INC. 2150 N Milford Rd Highland, MI 48357-3816	SDM SDD	11-6099-2017 10-18032-2017	100.00 840.00
128788	PRESTWICK VILLAGE GOLF CLUB 186 Nairn Cir Highland, MI 48357-4760	CLUB SDM	09-78899-2017 11-123781-2017	100.00 500.00
133845	RITE AID OF MICHIGAN, INC. 2880 E Highland Rd Highland, MI 48356-2730	SDM SDD	11-77975-2017 10-236405-2017	100.00 363.00
138330	FIFTY NINE WEST, LLC 786 W Highland Rd Highland, MI 48357-4514	CLASSC	01-127859-2017	1650.00
142584	SUSER RESTAURANT GROUP, LLC 2868 E Highland Rd Highland, MI 48356-2730	CLASSC SDM	01-116787-2017 11-116788-2017	100.00 600.00
143245	JASON'S, INC. 125 N Milford Rd Highland, MI 48357-4535	SDD	10-114239-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143245	JASON'S, INC. 125 N Milford Rd Highland, MI 48357-4535	SDM	11-114240-2017	597.00
149426	HIGHLAND STORE, INC. 1065- 1075 S Milford Rd	SDD	10-124969-2017	100.00
		SDM	11-124970-2017	1578.00
155638	DUCK LAKE DELI, INC. 3542 N Duck Lake Rd Highland, MI 48356-2334	SDD	10-133194-2017	100.00
		SDM	11-133195-2017	837.00
160370	THE COME BACK INN LLC 1451 S Milford Rd Highland, MI 48357-4864	CLASSC	01-140894-2017	600.00
180435	7-ELEVEN, INC. (A TEXAS CORPORATION) 1870 N Milford Rd Highland, MI 48357-3810	SDM	11-153683-2017	100.00
204073	BLAKE INVESTMENTS, LLC 468 S Milford Rd Highland, MI 48357-4841	SDM	11-167233-2017	100.00
214303	WOODWARD DETROIT CVS, L.L.C. 724 W Highland Rd Highland, MI 48357-4514	SDD	10-178691-2017	100.00
		SDM	11-178692-2017	162.00
215224	SKYBOX SPORTS GRILL, INC. 2825 E Highland Rd Ste 133	CLASSC	01-179074-2017	100.00
		SDM	11-179075-2017	950.00
217562	PARAGON FOOD, LLC 700 W Highland Rd Highland, MI 48357-4514	SDM	11-188329-2017	100.00
233418	HIGH-WHITE MILFORD V.F.W. POST #9914 3200 N Duck Lake Rd Highland, MI 48356-2328	CLUB	09-230723-2017	300.00
236857	THV, INC. 2380 Wixom Trl Milford, MI 48381-2564	24 HR	24-263866-	
237192	MOBIL ROUTE 59 LLC 268 W Highland Rd Highland, MI 48357-4504	SDM	11-240712-2017	100.00
238249	KENNEDY WEAL INN, INC. R 1 2933 E Highland Rd	CLASSC	01-251003-2017	100.00
		SDM	11-251004-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238505	JLL, LLC R 1 3711 N Duck Lake Rd	SDDRES	15-245278-2017	100.00
		SDM	11-245279-2017	465.00
242226	HICKORY RIDGE MANAGEMENT, INC. 3255 W Highland Rd Highland, MI 48357-4226	SDD	10-267101-2017	100.00
		SDM	11-267102-2017	1083.00
242463	SPEEDY Q MARKETS, INC. 1575 S Milford Rd Highland, MI 48357-4866	SDM	11-266026-2017	100.00

Total Fees Received for LGU $17,823.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $9,802.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-119 HOLLY TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
132601	POULA, INC. 3024 Grange Hall Rd Holly, MI 48442-1063	SDD	10-75781-2017	100.00
		SDM	11-75782-2017	567.00
159074	SOUTH HOLLY MART, INC. 6410 Grange Hall Rd Holly, MI 48442-8254	SDD	10-164087-2017	100.00
		SDM	11-164089-2017	609.00
227622	HOLLY LANES VENTURES LLC 2430 Grange Hall Rd Fenton, MI 48430-1634	CLASSC	01-219770-2017	600.00
246844	EAST HOLLY OIL, INC. 8435 E Holly Holly, MI 48442	SDM	11-272959-2017	100.00

Total Fees Received for LGU	$2,076.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,141.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
592	DEER LAKE RACQUET CLUB, INC. 6167 White Lake Rd Clarkston, MI 48346-2070	CLASSC	01-925-2017	1300.00
3644	AAC ACQUISITIONS, INC. 6915- 7000 Royal St George	CLASSC	01-5601-2017	4100.00
3704	OAKLAND COUNTY SPORTSMEN'S CLUB 4770 Waterford Rd Clarkston, MI 48346-3453	CLASSC	01-5703-2017	950.00
4381	(INACTIVE)OAKHURST GOLF L.L.C. 7000 Oakhurst Ln Clarkston, MI 48348-5024			100.00 1000.00
6217	PINE KNOB SKI RESORT, INC. 7778 Sashabaw Rd Clarkston, MI 48348-4750	CLASSC	01-9589-2017	1300.00
8736	AMERICAN LEGION CHIEF PONTIAC POST #377 4819 Mary Sue Ave Clarkston, MI 48346-3917	CLUB	09-20834-2017	25.00
		24 HR	24-262222-	25.00
		24 HR	24-262223-	25.00
		24 HR	24-262224-	25.00
		24 HR	24-262225-	25.00
		24 HR	24-277492-	750.00
		24 HR	24-277493-	
		24 HR	24-277494-	
		24 HR	24-277495-	
		24 HR	24-277496-	
8792	CLARKSTON AERIE #3373, FRATERNAL ORDER OF EAGLES 5640 Maybee Rd Clarkston, MI 48346-3128	CLUB	09-20901-2017	25.00
		SDM	11-234427-2017	25.00
		24 HR	24-271774-	25.00
		24 HR	24-261971-	100.00
		24 HR	24-261972-	750.00
		24 HR	24-275298-	
		24 HR	24-275299-	
		24 HR	24-278375-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8792	CLARKSTON AERIE #3373, FRATERNAL ORDER OF EAGLES 5640 Maybee Rd Clarkston, MI 48346-3128	24 HR	24-275306-	
8955	CAMPBELL-RICHMOND POST 63 8047 Ortonville Rd Clarkston, MI 48348-4457	CLUB	09-21102-2017	550.00
10230	OKKA, INC. 4710 Clarkston Rd Clarkston, MI 48348-3558	SDD	10-12847-2017	100.00
		SDM	11-2137-2017	1281.00
12330	PERRY DRUG STORES, INC. 5789 S Main St Clarkston, MI 48346	SDD	10-17862-2017	100.00
		SDM	11-6677-2017	789.00
13094	THE KROGER CO. OF MICHIGAN 6625 Dixie Hwy Clarkston, MI 48346-3422	SDM	11-98-2017	100.00
		SDD	10-255685-2017	1677.00
15062	DANDY OIL, INC. 5465 Sashabaw Rd Clarkston, MI 48346-3874	SDM	11-8222-2017	100.00
17139	BIANCA'S II, INC. 7880 Andersonville Rd Clarkston, MI 48346-2512	SDM	11-16934-2017	100.00
		SDD	10-71949-2017	480.00
99685	CLARKSTON OPA!, INC. 5801 S Main St Clarkston, MI 48346-2960	CLASSC	01-72286-2017	100.00
		SDM	11-72287-2017	950.00
131649	KURKO, INC. 5864 Dixie Hwy Clarkston, MI 48346-3396	CLASSC	01-103274-2017	100.00
		SDM	11-103275-2017	600.00
134187	EAST OCEAN LLC 6405 Sashabaw Rd Clarkston, MI 48346-2263	CLASSC	01-104453-2017	600.00
135440	ST. DANIEL CATHOLIC CHURCH 7010 Valley Park Dr Clarkston, MI 48346-1358	24 HR	24-269125-	25.00
		24 HR	24-268980-	
		24 HR	24-274613-	
144248	HURLEY MARS NICOL, INC. R 1 6761 Dixie Hwy	CLASSC	01-118229-2017	100.00
		SDM	11-118230-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
147158	CHLN, LLC 6697 Dixie Hwy Clarkston, MI 48346-2918	CLASSC	01-124119-2017	950.00
150960	THE KROGER CO. OF MICHIGAN 5990 Sashabaw Rd Clarkston, MI 48346-3154	SDM	11-126701-2017	100.00
154531	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6898 Sashabaw Rd Clarkston, MI 48348-4732	CLASSC	01-134920-2017	600.00
162790	7-ELEVEN, INC. (A TEXAS CORPORATION) 7743 Sashabaw Rd Ste H	SDM	11-141989-2017	100.00
166172	AL-SHEIKH, INC. 5726 Maybee Rd Clarkston, MI 48346-3129	SDD	10-146395-2017	100.00
		SDM	11-146396-2017	3276.00
170212	SASHABAW ROAD VENTURES, LLC 6397 Sashabaw Rd Clarkston, MI 48346-2261	CLASSC	01-152752-2017	100.00
		SDM	11-152753-2017	950.00
172012	ANDIAMO OF CLARKSTON LLC 7228 N Main St Clarkston, MI 48346-1573	CLASSC	01-153787-2017	100.00
		SDM	11-153788-2017	600.00
177095	CLARKSTON FUEL VENTURES, INC. 4951 Sashabaw Rd Clarkston, MI 48346-3847	SDM	11-168542-2017	100.00
		SDD	10-175867-2017	798.00
181872	RITE AID OF MICHIGAN, INC. 5751 Clarkston Rd Clarkston, MI 48348-4707	SDM	11-152923-2017	100.00
		SDD	10-208868-2017	372.00
193752	WOODWARD DETROIT CVS, L.L.C. 5756 Clarkston Rd Clarkston, MI 48348-4706	SDM	11-164374-2017	100.00
211117	ROCINI, INC. 7071 Dixie Hwy Clarkston, MI 48346-2013	CLASSC	01-171054-2017	100.00
		SDM	11-171055-2017	600.00
211177	TEE TIME OPERATIONS, LLC 6060 Maybee Rd Clarkston, MI 48346-3013	CC RES	05-174690-2017	1650.00
214294	WOODWARD DETROIT CVS, L.L.C. 7091 Dixie Hwy Clarkston, MI 48346-2076	SDD	10-178732-2017	100.00
		SDM	11-178733-2017	219.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214320	WOODWARD DETROIT CVS, L.L.C. 5529 Sashabaw Rd Clarkston, MI 48346-3147	SDM	11-178551-2017	100.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-266027-	25.00
		24 HR	24-268852-	
		24 HR	24-278082-	
218863	CLARKSTON BPA, INC. 6480 Sashabaw Rd Clarkston, MI 48346-2262	SDM	11-196201-2017	100.00
		SDD	10-199270-2017	543.00
221172	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 6435 Dixie Hwy Clarkston, MI 48346-3488	CC RES	05-196341-2017	600.00
223064	AUTO CITY SERVICE, INC. 6889 Sashabaw Rd Clarkston, MI 48348-4733	SDM	11-214825-2017	100.00
226130	SMAKEM INDEPENDENCE TOWNSHIP, LLC (A DELAWARE LIMITED LIABILITY CO 7774 Sashabaw Rd Clarkston, MI 48348-4750	CLASSC	01-209074-2017	8300.00
227752	M-15, LLC 10081 Ortonville Rd Clarkston, MI 48348-1939	CLASSC	01-217691-2017	100.00
		SDM	11-217692-2017	600.00
228292	SUSHI LAND LLC. 5903 Dixie Hwy Clarkston, MI 48346-3361	TAVERN	03-215744-2017	250.00
228901	JALAPENO'S III, INC. 7743 Sashabaw Rd Ste A	CLASSC	01-220508-2017	100.00
		SDM	11-220509-2017	600.00
229190	SEK, INC 6325 Sashabaw Rd Ste D	SDD	10-217589-2017	100.00
		SDM	11-217590-2017	390.00
229239	HALW ENTERPRISES, INC. 8960 Sashabaw Rd Clarkston, MI 48348-2926	SDD	10-223058-2017	100.00
		SDM	11-223059-2017	582.00
229752	3 STAR DISCOUNT LIQUOR, INC. 6450 Dixie Hwy Clarkston, MI 48346-3415	SDD	10-221009-2017	100.00
		SDM	11-221010-2017	150.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229763	TELEGRAPH, INC.	SDD	10-227156-2017	100.00
	5890 Dixie Hwy Clarkston, MI 48346-3358	SDM	11-227157-2017	306.00
231769	WCK & SONS, LLC	CC RES	05-224664-2017	100.00
	7504 Dixie Hwy Clarkston, MI 48346-2021	SDM	11-224672-2017	600.00
231999	ALPENA SUPERMARKET, INC.	SDM	11-227715-2017	100.00
	7121 Dixie Hwy Clarkston, MI 48346-2077	SDDRES	15-234781-2017	975.00
232074	SAGANO OF CLARKSTON, INC.	CLASSC	01-226353-2017	600.00
	6545 Sashabaw Rd Clarkston, MI 48346-2265			
232632	CLARKSTON COURTS LLC	BREPUB	93-252487-2017	1300.00
	6110 Dixie Hwy Clarkston, MI 48346-3409	CLASSC	01-232179-2017	
		SDM	11-280507-2017	
233403	TRIPLE TAP LLC	CLASSC	01-231337-2017	100.00
	7046- 7048 Gateway Park Dr	SDM	11-231342-2017	950.00
240328	APDH, LLC	CLASSC	01-256533-2017	600.00
	7127 Dixie Hwy Clarkston, MI 48346-2077			
243437	CLARKSTON AREA CHAMBER OF COMMERCE	24 HR	24-274495-	25.00
	5856 S Main St Clarkston, MI 48346-2963	24 HR	24-261158-	
245689	GEB CLARKSTON, INC.	SDM	11-278057-2017	100.00
	7650 Ortonville rd Clarkston, MI 48348			
246468	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-271851-2017	100.00
	6594 Dixie Hwy Clarkston, MI 48346-3419			
248707	OAKHURST CC, LLC (A NEVADA LIMITED LIABILITY COMPANY)	G-1	16-276447-2017	300.00
	7000 Oakhurst Ln Clarkston, MI 48348-5024	SDM	11-276448-2017	

Total Fees Received for LGU	$49,013.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$26,957.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5864	COYOTE GOLF CLUB, L.L.C. 28700 Milford Rd New Hudson, MI 48165-9348	CLASSC	01-8976-2017	950.00
7025	BLUE CROSS AND BLUE SHIELD OF MICHIGAN 53200 Grand River Ave New Hudson, MI 48165-9513	CC RES	05-40509-2017	1300.00
7035	TROTWILL MANAGEMENT CO., INC. 57737 9 Mile Rd South Lyon, MI 48178-9708	CC RES	05-40526-2017	1300.00
7070	THE LION, LTD. 22805 COUNTRY CLUB DRIVE South Lyon, MI 48178-8244	CC RES	05-40592-2017	1300.00
8651	WALNUT CREEK COUNTRY CLUB 25501 Johns Rd South Lyon, MI 48178-8933	CLUB	09-20723-2017	100.00
		SDM	11-117518-2017	750.00
14541	BOB'S CARRY OUT & CATERING, INC. 56230 Grand River Ave New Hudson, MI 48165-5200	SDM	11-6014-2017	100.00
129833	KATHERINE'S CATERING OAKLAND COUNTY, LLC 52251 Pontiac Trl Wixom, MI 48393-1917	CLASSC	01-109696-2017	100.00
		SDM	11-109697-2017	1300.00
133275	THE KROGER CO. OF MICHIGAN 20730 Pontiac Trl South Lyon, MI 48178-9486	SDM	11-76783-2017	100.00
		SDD	10-79219-2017	1845.00
143871	RIVERBANK GOLF, L.L.C. 24095 Currie Rd South Lyon, MI 48178-9717	CC RES	05-143961-2017	100.00
		SDM	11-143962-2017	950.00
144592	OLD HUDSON INN, INC. 56870 Grand River Ave New Hudson, MI 48165-9831	CLASSC	01-138479-2017	100.00
		SDM	11-138480-2017	600.00
155433	T & H EAST, L.L.C. 30560 Milford Rd New Hudson, MI 48165-8583	SDM	11-138514-2017	100.00
		SDD	10-204909-2017	1251.00
193493	WAL-MART STORES EAST, LIMITED PARTNERSHIP 30729 Lyon Center Dr E New Hudson, MI 48165-8903	SDM	11-162293-2017	100.00
206653	WOODWARD DETROIT CVS, L.L.C. 57090 10 Mile Rd South Lyon, MI 48178-9718	SDM	11-169761-2017	100.00
		SDD	10-178859-2017	363.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
209398	SOUTH LYON MART, INC.	SDM	11-174852-2017	100.00
	20777 Pontiac Trl South Lyon, MI 48178-9402	SDDRES	15-247214-2017	804.00
214254	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178373-2017	100.00
	61019 Silver Lake Rd South Lyon, MI 48178-9209	SDM	11-178374-2017	357.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION			
	7550 S Saginaw St Ste 9			
219699	MOVAM LLC	CLASSC	01-187826-2017	100.00
	20889 Pontiac Trl South Lyon, MI 48178-9402	SDM	11-187827-2017	600.00
220138	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187033-2017	100.00
	22318 Pontiac Trl South Lyon, MI 48178-1657			
224339	NEW HUDSON DISCOUNT CENTER, INC.	SDM	11-202766-2017	100.00
	56270 Grand River Ave New Hudson, MI 48165-9727	SDD	10-222070-2017	285.00
227526	LAINE AND DRAGO'S, LLC	CLASSC	01-211619-2017	100.00
	30712 Lyon Center Dr E New Hudson, MI 48165-8903	SDM	11-211620-2017	600.00
229691	TSFR APPLE VENTURE LLC	CLASSC	01-218383-2017	600.00
	30686 Lyon Center Dr E Unit E			
234461	KLAUDIO'S LYON CANTINA LLC	CLASSC	01-237319-2017	100.00
	22870 Pontiac Trl South Lyon, MI 48178-1640	SDM	11-237320-2017	950.00
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE			
	125 E McHattie St South Lyon, MI 48178-1423			
236536	AUTO CITY SERVICE, INC.	SDM	11-245723-2017	100.00
	60999 Grand River Ave New Hudson, MI 48165-9580			
238575	GREAT CAFES LLC	TAVERN	03-273905-2017	250.00
	CROSSROAD CENTER MALL 56849 Grand River Ave			
240048	THE KROGER CO. OF MICHIGAN	TAVERN	03-251753-2017	100.00
	51847 10 Mile Rd South Lyon, MI 48178-9720	SDM	11-251754-2017	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241216	THE KROGER CO. OF MICHIGAN	SDD	10-259114-2017	100.00
	51847 10 Mile Rd South Lyon, MI 48178-9720	SDM	11-254575-2017	1008.00
245053	SAI MILFORD, INC.	SDD	10-272287-2017	100.00
	58805 Grand River Ave New Hudson, MI 48165-8510	SDM	11-272288-2017	1035.00
246573	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-273484-2017	100.00
	22380 Pontiac Trl South Lyon, MI 48178-1657			

Total Fees Received for LGU	$20,748.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,411.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-122 MILFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
940	BAKER'S OF MILFORD, INC. 2025 S Milford Rd Milford, MI 48381-3155	CLASSC SDM	01-1468-2017 11-12069-2017	100.00 1650.00
6703	FOUR DIAMONDS, INC. 2055 S Milford Rd Milford, MI 48381-3155	TAVERN	03-77-2017	250.00
8597	THE ERNEST F. OLDENBURG POST #216, THE AMERICAN LEGION, INC. 510 W Commerce St Milford, MI 48381-1884			
10469	W.B.P. ENTERPRISES, INC. 2055 S Milford Rd Milford, MI 48381-3155	SDD SDM	10-13498-2017 11-3813-2017	100.00 708.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
231737	CITY OF DEARBORN 1 Champion Cir Milford, MI 48380-3673	CLASSC SDM	01-224483-2017 11-224485-2017	100.00 1300.00

Total Fees Received for LGU	$4,208.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,314.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3290	WIXOM BAR, INC.	CLASSC	01-5041-2017	100.00
	49365 Pontiac Trl Wixom, MI 48393-2004	SDM	11-12974-2017	600.00
8523	DETROIT FINNISH CO-OPERATIVE SUMMER CAMP ASSOCIATION	CLUB	09-20574-2017	25.00
	2524 Loon Lake Rd Wixom, MI 48393-1654	24 HR	24-263373-	459.00
		24 HR	24-265407-	
		24 HR	24-265408-	
		24 HR	24-265409-	
		24 HR	24-264088-	
		24 HR	24-266704-	
		24 HR	24-262111-	
		24 HR	24-271345-	
		24 HR	24-277306-	
		24 HR	24-279574-	
		24 HR	24-279575-	
		24 HR	24-279576-	
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES			
	R 6 321 Union Lake Rd			
10619	MEIJER, INC.	SDD	10-13845-2017	100.00
	49900 Grand River Ave Wixom, MI 48393-3308	SDM	11-13119-2017	100.00
				3981.00
12565	SAMI POOTA & SONS, INC.	SDD	10-18276-2017	100.00
	31100 Old Wixom Rd Wixom, MI 48393-2424	SDM	11-16071-2017	786.00
13045	SAROKI'S PARTY STORE, INC.	SDD	10-18978-2017	100.00
	2163- 2167 N Wixom Rd	SDM	11-9749-2017	1149.00
14509	RITE AID OF MICHIGAN, INC.	SDM	11-5876-2017	100.00
	47300 Pontiac Trl Wixom, MI 48393-2551			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138525	CONSTITUTION POST 224 WIXOM, THE AMERICAN LEGION 2063 N Wixom Rd Wixom, MI 48393-1271	CLUB	09-245698-2017	420.00
143077	TOTAL SPORTS GRILL LLC 30990 S Wixom Rd Wixom, MI 48393-2420	CLASSC	01-123220-2017	950.00
174232	7-ELEVEN, INC. (A TEXAS CORPORATION) 49078 Pontiac Trl Wixom, MI 48393-2565	SDM	11-152513-2017	100.00
184712	KPD, LLC 28345 Beck Rd Ste 106	CLASSC	01-190141-2017	100.00
		SDM	11-190142-2017	600.00
206933	TC FULL THROTTLE, LLC 49110 Grand River Ave Wixom, MI 48393-3349	CLASSC	01-175610-2017	100.00
		SDM	11-175611-2017	950.00
211558	ALESSANDRO'S, INC. 48992 & 49000 Pontiac Trl	CLASSC	01-178033-2017	100.00
		SDM	11-178034-2017	950.00
214238	WOODWARD DETROIT CVS, L.L.C. 1585 N Wixom Rd Wixom, MI 48393-1411	SDM	11-178553-2017	100.00
219309	CHOUMAN'S ASSOCIATES, INC. 29330 S Wixom Rd Wixom, MI 48393-3424	SDM	11-185998-2017	100.00
223919	WIXOM MANAGEMENT, INC 49122 Pontiac Trl Wixom, MI 48393-2569	SDD	10-196975-2017	100.00
		SDM	11-196976-2017	1395.00
227503	VETERANS OF FOREIGN WARS, LAWRENCE A. SIMS POST 2269 2652 Loon Lake Rd Wixom, MI 48393-1250	CLUB	09-212728-2017	750.00
230356	JOJA'S, INC. 47764 Pontiac Trl Wixom, MI 48393-2543	SDM	11-221308-2017	100.00
		SDD	10-226233-2017	369.00
234411	AMY ATTISHA LLC 28055 S Wixom Rd Wixom, MI 48393-3405	SDM	11-234499-2017	100.00
236437	PANOS XII FOODS, INC. 49617 Grand River Ave Wixom, MI 48393-3306	CLASSC	01-244607-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236469	LOCCINO WEST, INC. 49115 Pontiac Trl Wixom, MI 48393-2568	CLASSC	01-244223-2017	100.00
		SDM	11-244224-2017	600.00
239594	WIXOM CLUB, INC. 47526- 47528 Pontiac Trail	CLASSC	01-254923-2017	600.00
244080	WIXOM AND WEST RESTURANT LLC 29710 S Wixom Rd Wixom, MI 48393-3432	CLASSC	01-265078-2017	600.00
247045	MEIJER, INC. 49880 Grand River Ave Wixom, MI 48393	SDM	11-276114-2017	100.00
248903	WIXOM FIREFIGHTERS FOUNDATION 1345 N WIXOM WIXOM, MI 48393	24 HR	24-275721-	25.00

Total Fees Received for LGU	$17,509.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,629.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10330	ACREE, KAREN L 4335 Territorial Rd Rochester, MI 48306-1627	SDD SDM	10-13143-2017 11-30-2017	100.00 234.00
98341	TWIN LAKES BANQUETS, L.L.C. 455 Twin Lakes Dr Oakland, MI 48363-2442	CLASSC	01-70572-2017	2350.00
128413	THE KROGER CO. OF MICHIGAN 4888 N Adams Rd Oakland, MI 48306-1415	SDM	11-70472-2017	100.00
136314	BLACKHEATH GOLF CLUB, INC. 3311 N Rochester Rd Rochester Hills, MI 48306-1043	CLASSC SDM	01-102092-2017 11-102093-2017	100.00 950.00
141188	GOLF COURSE SERVICES, L.L.C. 1975 W GUNN & 4161 N Adams Rd	CLASSC	01-109388-2017	2000.00
153075	GOLF COURSE SERVICES, L.L.C. 1975 W Gunn Rd Rochester Hills, MI 48306-1555	G-1 SDM	16-136884-2017 11-136885-2017	100.00 1000.00
161171	FMA PETROLEUM, INC. 10 S Rochester Rd Oakland, MI 48363-1545	SDM SDD	11-144539-2017 10-194577-2017	100.00 588.00
192852	HURON-CLINTON METROPOLITAN AUTHORITY 5140 Main Park Dr Oakland, MI 48316	SDM CLASSC	11-157939-2017 01-200760-2017	100.00 950.00
199239	VARGO GOLF GROUP, LLC 850 Stoney Creek Rd Oakland, MI 48363-2218	CLASSC SDM	01-163844-2017 11-163845-2017	100.00 1300.00
214235	WOODWARD DETROIT CVS, L.L.C. 4816 N Adams Rd Rochester, MI 48306-1415	SDD SDM	10-178781-2017 11-178782-2017	100.00 855.00
233825	VICTORIA'S DELIGHTS, INC. 4505 Collins Rd Rochester, MI 48306-1623	TAVERN SDM	03-233640-2017 11-233641-2017	100.00 250.00

Total Fees Received for LGU	$11,377.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,257.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
116	KING'S COURT CASTLE, INC. 2325 Joslyn Ct Lake Orion, MI 48360-1936	CLASSC	01-179-2017	2000.00
860	INDIANWOOD GOLF & COUNTRY CLUB, INC. 1081 Indianwood Rd Lake Orion, MI 48362-1327	CLASSC	01-1345-2017	100.00
		SDM	11-134348-2017	2000.00
2437	K.I.S., INC. 1172 S Lapeer Rd Lake Orion, MI 48360-1430	CLASSC	01-3728-2017	100.00
		SDM	11-2889-2017	600.00
3018	PRIESKORN LOUNGE AND RESTAURANT, INC. R 1 3350 Kern Rd	CLASSC	01-4620-2017	100.00
		SDM	11-13348-2017	600.00
3711	WINGS THREE, INC. 770 N Lapeer Rd Lake Orion, MI 48362-1529	CLASSC	01-5715-2017	950.00
5173	GRANNIS, INC. 600 S Lapeer Rd Lake Orion, MI 48362-2916	CLASSC	01-7949-2017	600.00
5878	PAINT CREEK COUNTRY CLUB, INC. 2375 Stanton Rd Lake Orion, MI 48362-1132	CLASSC	01-9003-2017	100.00
		SDM	11-14861-2017	1300.00
8475	AMERICAN LEGION CHARLTON-POLAN POST 233 164 S Broadway St Lake Orion, MI 48362-3110	24 HR	24-263813-	
		24 HR	24-263814-	
8853	ORION-OXFORD AERIE #3613, FRATERNAL ORDER OF EAGLES 317 W Clarkston Rd Lake Orion, MI 48362-2881	CLUB	09-20982-2017	100.00
		SDM	11-19039-2017	438.00
10120	ORION KEG & WINE PARTY STORE, INC. 2250 S Baldwin Rd Lake Orion, MI 48360-1500	SDM	11-11578-2017	100.00
		SDD	10-12549-2017	1746.00
10746	INDIANWOOD JUNCTION PARTY STOP, INC. 20 N Baldwin Rd Lake Orion, MI 48362-1064	SDD	10-14130-2017	100.00
		SDM	11-4376-2017	465.00
10776	REINA CORPORATION R 1 576 W Clarkston Rd	SDD	10-14201-2017	100.00
		SDM	11-14202-2017	771.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13449	THE KROGER CO. OF MICHIGAN	SDM	11-1520-2017	100.00
	460 N Lapeer Rd Lake Orion, MI 48362-1581	SDD	10-264034-2017	1080.00
131962	THE KROGER CO. OF MICHIGAN	SDM	11-74460-2017	100.00
	3097 S Baldwin Rd Orion, MI 48359-1028			
134835	KMART OF MICHIGAN, INC.	SDM	11-172399-2017	100.00
	1025 S Lapeer Rd Lake Orion, MI 48360-1429			
135050	STERLING HEIGHTS LIONS CLUB, INC.			
	12828 Canal Rd Sterling Heights, MI 48313-1821			
135920	KNIGHTS OF COLUMBUS FR. THOMAS R. CAREY COUNCIL #4764	24 HR	24-259330-	25.00
	PO BOX 266 1400 Orion Rd	24 HR	24-267998-	25.00
		24 HR	24-267999-	
		24 HR	24-278118-	
		24 HR	24-278119-	
136658	LAKE ORION LIONS CLUB	24 HR	24-216096-	
	PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-259275-	
		24 HR	24-264999-	
		24 HR	24-268622-	
		24 HR	24-272620-	
139279	COUNTRY LAKE MARKET, INC.	SDD	10-105414-2017	100.00
	41 N Conklin Rd Lake Orion, MI 48362-1901	SDM	11-105415-2017	363.00
139821	KRUSE & MUER LAKE ORION, INC.	CLASSC	01-107356-2017	100.00
	801 S Lapeer Rd Lake Orion, MI 48362-2925	SDM	11-107357-2017	600.00
148061	PALAZZO DI BOCCE, INC.	CLASSC	01-127236-2017	100.00
	4291 S Lapeer Rd Lake Orion, MI 48359-1834	SDM	11-127237-2017	1300.00
164574	SHARON M COMPANY	SDM	11-144794-2017	100.00
	511 Heights Rd Lake Orion, MI 48362-2697	SDDRES	15-203715-2017	372.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
167115	ORION OSCARS, L.L.C. 3575- 3591 S Baldwin Rd	CLASSC	01-152655-2017	950.00
168632	GREAT LAKES GRILLE LLC 4960 S Baldwin Rd Orion, MI 48359-2116	SDM	11-153145-2017	100.00 150.00
193994	ORION ART CENTER 115 S Anderson St Lake Orion, MI 48362-3210	24 HR	24-238099-	
199035	GALEA'S OF LAKE ORION, LLC 2775 S Lapeer Rd Lake Orion, MI 48360-2239	CLASSC SDM	01-165805-2017 11-165806-2017	100.00 600.00
205477	LAI WAH, INC. 3047 S Baldwin Rd Lake Orion, MI 48359-1028	CLASSC SDM	01-171766-2017 11-171767-2017	100.00 600.00
212040	COOLEY L.L.C. 95 E Clarkston Rd Lake Orion, MI 48362-3800	CLASSC	01-176034-2017	600.00
214152	WOODWARD DETROIT CVS, L.L.C. 3475 S Baldwin Rd Lake Orion, MI 48359-1032	SDD SDM	10-178594-2017 11-178595-2017	100.00 672.00
216673	M-24 & SILVERBELL, INC. 3901 S Lapeer Rd Lake Orion, MI 48360-2465	SDM SDD	11-199480-2017 10-246962-2017	100.00 621.00
219951	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3520 S Baldwin Rd Lake Orion, MI 48359-1500	SDM	11-184222-2017	100.00
225496	HOLLYWOOD SUPER MARKET NO. 7, LLC 1101 S Lapeer Rd Lake Orion, MI 48360-1431	SDD SDM	10-207766-2017 11-207767-2017	100.00 939.00
228329	ORION HOTEL, LLC 4919 Interpark Dr N Lake Orion, MI 48359-2439	B HOTL	02-213952-2017	846.00
229244	LEE'S WINE & DELI, INC. 3775 S Baldwin Rd Orion, MI 48359-1507	SDM SDDRES	11-221053-2017 15-258592-2017	100.00 852.00
230434	TWENTY FOUR SOUTH, LLC 741 S Lapeer Rd Lake Orion, MI 48362-2923	CLASSC	01-232003-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230434	TWENTY FOUR SOUTH, LLC 741 S Lapeer Rd Lake Orion, MI 48362-2923	SDM	11-232004-2017	600.00
231873	FOREST MEXICAN CANTINA II, INC. BUCK HORN PLAZA 780 S Lapeer Rd	CLASSC	01-224676-2017	100.00
		SDM	11-224677-2017	600.00
232843	OLD DETROIT BURGER/BAR INC. R 4 4313 S Baldwin Rd	CLASSC	01-235292-2017	100.00
		SDM	11-235293-2017	600.00
235709	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3040 S Baldwin Rd Lake Orion, MI 48359-1023	SDM	11-240727-2017	100.00
236964	BIG WAVE SUSHI, INC. 3643 S Baldwin Rd Lake Orion, MI 48359-1506	CLASSC	01-244377-2017	100.00
		SDM	11-244378-2017	600.00
237485	OAK BARREL LIQUOR INC 2515 S Lapeer Rd Lake Orion, MI 48360-2235	SDD	10-246987-2017	100.00
		SDM	11-246988-2017	732.00
240653	CLARK ORION TOWNSHIP, INC. 3865 S Baldwin Rd Lake Orion, MI 48359-1508	SDM	11-262323-2017	100.00
241326	TRUE NORTH OUTLET, INC. 702- 704 S Lapeer Rd	SDD	10-257982-2017	100.00
		SDM	11-257983-2017	678.00
241418	CITY SMOKE LAKE ORION, LLC 3437 S Baldwin Rd Lake Orion, MI 48359-1032	CLASSC	01-261203-2017	600.00
242864	ANTHONY ELIAS LEANDRA, INC. 3890 Joslyn Rd Lake Orion, MI 48359-1628	SDD	10-266907-2017	100.00
		SDM	11-266908-2017	807.00
246448	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1030 S Lapeer Rd Lake Orion, MI 48360-1428	SDM	11-272476-2017	100.00
246933	GREAT LAKES GAS & MART, LLC 3850 Joslyn Rd Orion, MI 48359	SDM NQ	21-276227-2017	100.00

Total Fees Received for LGU $30,682.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$16,875.10			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-126 OXFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3379	COLLIER LANES, INC. 879 S Lapeer Rd Oxford, MI 48371-5040	CLASSC	01-5178-2017	950.00
3841	B.A.R.D. INC. 300 E Drahner Rd Oxford, MI 48371-5306	CLASSC	01-5911-2017	950.00
4252	OAKWOOD GOLF CLUB, LTD. 3700 Metamora Rd Oxford, MI 48371-1624	CLASSC	01-6542-2017	2000.00
8386	WALTER FRASER POST NO. 108, THE AMERICAN LEGION, INC., OXFORD, MIC 130 E Drahner Rd Oxford, MI 48371-5302	CLUB	09-20416-2017	750.00
12662	YR LIMITED 2487 E Oakwood Rd Oxford, MI 48370-1209	SDD	10-18434-2017	100.00
		SDM	11-8176-2017	492.00
133739	MEIJER, INC. 900 N Lapeer Rd Oxford, MI 48371-3619	SDD	10-79912-2017	100.00
		SDM	11-79913-2017	100.00
				3690.00
149680	NEW BOULDER POINTE CLUBHOUSE, L.L.C. 1 Champions Cir Oxford, MI 48371-3650	CLASSC	01-125798-2017	100.00
		SDM	11-125799-2017	2350.00
159521	RITE AID OF MICHIGAN, INC. 999 S Lapeer Rd Oxford, MI 48371-5042	SDDRES	15-142195-2017	100.00
		SDM	11-142196-2017	762.00
222715	CHARDONNAY, INC. 595 N Lapeer Rd Oxford, MI 48371-3646	CLASSC	01-191806-2017	1300.00
225792	ITALIA GARDENS OXFORD LLC 1076 S Lapeer Rd Oxford, MI 48371-6100	CLASSC	01-208537-2017	100.00
		SDM	11-208538-2017	600.00
228232	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1430 S Lapeer Rd Oxford, MI 48371-6108	SDM	11-227792-2017	100.00
238284	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 700 N Lapeer Rd Oxford, MI 48371-3615	CLASSC	01-244808-2017	600.00
238598	HEAVENLY PAWS OF MICHIGAN INC.	24 HR	24-276460-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-126 OXFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238598	HEAVENLY PAWS OF MICHIGAN INC. 2839 Portage Trail Dr Rochester, MI 48309-3212	24 HR	24-276461-	25.00
239781	M-24 LIQUOR, INC. 691 S Lapeer Rd Oxford, MI 48371-5036	SDD	10-251961-2017	100.00
		SDM	11-251962-2017	150.00
239802	CENTER SQUARE OXFORD, LLC 1010 S Lapeer Rd Oxford, MI 48371-6100	SDD	10-250187-2017	100.00
		SDM	11-250188-2017	1386.00
247137	MEIJER, INC. 920 N Lapeer Rd Oxford, MI 48371-3619	SDM	11-276355-2017	100.00

Total Fees Received for LGU $17,030.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $9,366.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
532	BUDDY'S ROCHESTER LLC	CLASSC	01-824-2017	100.00
	2612 N Squirrel Rd Auburn Hills, MI 48326-2276	SDM	11-185591-2017	600.00
1273	CITY OF AUBURN HILLS	CLASSC	01-1988-2017	1300.00
	1984 Taylor Rd Auburn Hills, MI 48326-1740			
2866	LELLI'S INN, INC.	CLASSC	01-4395-2017	100.00
	885 N Opdyke Rd Auburn Hills, MI 48326-2639	SDM	11-12779-2017	950.00
5908	HOSPITALITY ENTERPRISES, INC.	CLASSC	01-9055-2017	100.00
	R 1 2705 Lapeer Rd	SDM	11-250667-2017	950.00
6918	SHIRLCO COMPANY	CC RES	05-40246-2017	100.00
	621 S Opdyke Rd Auburn Hills, MI 48326-3435	SDM	11-1518-2017	600.00
7972	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION)	BH RES	06-39385-2017	100.00
	1296 N Opdyke Rd Auburn Hills, MI 48326-2647	SDM	11-220397-2017	984.00
7985	AUBURN HILLS HOTEL CORPORATION	BH RES	06-39405-2017	1816.00
	1500 N Opdyke Rd Auburn Hills, MI 48326-2653			
8146	GERMAN AMERICAN MARKSMANSHIP CLUB, DEUTSCH-AMERIKANISCHER SCHUETZE	CLUB	09-20140-2017	25.00
	2650 Auburn Rd Auburn Hills, MI 48326-3113	24 HR	24-272293-	25.00
		24 HR	24-260306-	25.00
		24 HR	24-262546-	300.00
		24 HR	24-266435-	
		24 HR	24-264335-	
		24 HR	24-276376-	
		24 HR	24-276377-	
		24 HR	24-276378-	
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN	CLUB	09-20820-2017	508.00
	96 Churchill Rd Auburn Hills, MI 48326-2900	24 HR	24-210044-	
		24 HR	24-259743-	

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	24 HR	24-257944-	
	96 Churchill Rd Auburn Hills, MI 48326-2900	24 HR	24-262406-	
		24 HR	24-271718-	
		24 HR	24-271719-	
		24 HR	24-268216-	
		24 HR	24-268217-	
		24 HR	24-268218-	
9640	STADIUM PARTY STORE, INC.	SDD	10-11341-2017	100.00
	2026 N Opdyke Rd Auburn Hills, MI 48326-2431	SDM	11-1664-2017	1182.00
11216	APEX DRUG STORES, INC.	SDM	11-17341-2017	100.00
	3251 South Blvd Auburn Hills, MI 48326-3635	SDD	10-15138-2017	786.00
11615	HAPPY HOUR PARTY SHOPPE, INC.	SDD	10-16244-2017	100.00
	3347- 3359 Auburn Rd	SDM	11-19383-2017	1098.00
11959	PSQ, INC.	SDD	10-17064-2017	100.00
	2255 E Walton Blvd Auburn Hills, MI 48326-1953	SDM	11-13326-2017	2079.00
12722	AUBURN HILLS PARTY STORE, INC.	SDM	11-18597-2017	100.00
	3996 Auburn Rd Auburn Hills, MI 48326-3322	SDD	10-18525-2017	540.00
14873	RITE AID OF MICHIGAN, INC.	SDM	11-7447-2017	100.00
	2480 Lapeer Rd Auburn Hills, MI 48326-1921			
16330	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-13429-2017	100.00
	3009 E Walton Blvd Auburn Hills, MI 48326-2367			
17536	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-18571-2017	100.00
	2489 Lapeer Rd Auburn Hills, MI 48326-1922	SDD	10-112819-2017	582.00
131955	MEIJER, INC.	SDDRES	15-76205-2017	100.00
	800 Brown Rd Auburn Hills, MI 48326-1309	SDM	11-76206-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
131955	MEIJER, INC. 800 Brown Rd Auburn Hills, MI 48326-1309			4524.00
134158	MONGOLIAN OPERATING COMPANY, LLC 3325 University Dr Auburn Hills, MI 48326-2363	CC RES	05-79554-2017	600.00
134442	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 400 Brown Rd Auburn Hills, MI 48326-1305	SDD	10-78038-2017	100.00
		SDM	11-78039-2017	4416.00
137261	RAINFOREST CAFE, INC. (A MINNESOTA CORPORATION) Great Lakes Crossing 4310 Baldwin Rd Ste 705	CC RES	05-104977-2017	600.00
138717	GMRI, INC. (A FLORIDA CORPORATION) 680 Brown Rd Auburn Hills, MI 48326-1307	CLASSC	01-108894-2017	600.00
143504	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 4350 Joslyn Rd Auburn Hills, MI 48326-1329	SDM	11-114396-2017	100.00
		SDD	10-213649-2017	1224.00
147301	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 4965 S Baldwin Rd Lake Orion, MI 48359-2159	CLASSC	01-124648-2017	600.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
156479	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) Great Lakes Crossing 3940 Baldwin Rd (Outlot)	CC RES	05-139609-2017	600.00
160848	OPDYKE GAS STATION, INC. 200 N Opdyke Rd Auburn Hills, MI 48326-2973	SDM	11-148258-2017	100.00
		SDD	10-241316-2017	963.00
162585	RED OX MANAGEMENT, LLC 3773 E Walton Blvd Auburn Hills, MI 48326-2237	CC RES	05-143807-2017	600.00
186852	MIYAKO BH, INC. Great Lakes Crossing 4382 Baldwin Rd Ste 625	CLASSC	01-172487-2017	600.00
189152	JOE'S CRAB SHACK, LLC 4975 Baldwin Rd Auburn Hills, MI 48326	CC RES	05-165043-2017	600.00
200233	CALLAHAN BROTHERS LLC 2105 South Blvd Auburn Hills, MI 48326-3478	CLASSC	01-163879-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200233	CALLAHAN BROTHERS LLC 2105 South Blvd Auburn Hills, MI 48326-3478	SDM	11-163880-2017	1300.00
215264	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2111 N Squirrel Rd Auburn Hills, MI 48326-2351	CLASSC	01-196282-2017	600.00
219422	DUFFY'S PUB, LLC 3320- 3324 Auburn Rd	CLASSC	01-184998-2017	100.00
		SDM	11-184999-2017	600.00
221566	BL AUBURN HILLS LLC Great Lakes Crossing 4390 Baldwin Rd Ste 633	CLASSC	01-189834-2017	100.00
		SDM	11-189835-2017	950.00
223545	TARGET CORPORATION (A MINNESOTA CORPORATION) 650 Brown Rd Auburn Hills, MI 48326-1307	SDM	11-195805-2017	100.00
223586	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 720 Brown Rd Auburn Hills, MI 48326-1308	CLASSC	01-193633-2017	100.00
		SDM	11-193634-2017	600.00
224446	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) Great Lakes Crossing 3930 Baldwin Rd (Outlot)	CC RES	05-207556-2017	100.00
		SDM	11-234451-2017	600.00
224685	JOO'S, INC. 2741 University Dr Auburn Hills, MI 48326-2542	CLASSC	01-196512-2017	600.00
224693	AUBURN HILLS CHAMBER OF COMMERCE SUITE A 3395 Auburn Rd	24 HR	24-265961-	
224722	(INACTIVE)AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED L 4255 Baldwin Rd Auburn Hills, MI 48326-1137			100.00
				600.00
226128	SMAKEM AUBURN HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3777 Lapeer Rd Auburn Hills, MI 48326-1733	SDM	11-211172-2017	100.00
		CC RES	05-209075-2017	14250.00
226937	AUBURN HILLS TAX INCREMENT FINANCE AUTHORITY 3350 Auburn Rd Auburn Hills, MI 48326-3310	CLASSC	01-212589-2017	600.00
229148	AFROZ, JANNAT UL 2564 N Squirrel Rd Auburn Hills, MI 48326-2383	SDM	11-219401-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229674	TSFR APPLE VENTURE LLC 2105 N Squirrel Rd Auburn Hills, MI 48326-2351	CC RES	05-218404-2017	600.00
229692	TSFR APPLE VENTURE LLC 750 Brown Rd Auburn Hills, MI 48326-1308	CLASSC	01-218360-2017	600.00
230114	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) Great Lakes Crossing 4300 Baldwin Rd Ste 601	CLASSC	01-223398-2017	600.00
235518	ALFOCCINO OF AUBURN HILLS, INC. 2225 N Opdyke Rd Auburn Hills, MI 48326-2436	CLASSC	01-241855-2017	100.00
		SDM	11-241856-2017	600.00
238230	MOTOR CITY HOTEL, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2300 Featherstone Rd Auburn Hills, MI 48326-2851	BH RES	06-245085-2017	100.00
		SDM	11-255651-2017	1912.00
238454	LSREF3/AH CHICAGO TENANT, LLC (A DELAWARE LIMITED LIABILITY COMPAN 1545 N Opdyke Rd Auburn Hills, MI 48326	B HOTL	02-249317-2017	921.00
238693	SONESTA INTERNATIONAL HOTELS CORPORATION (A MARYLAND CORPORATION) 2050 Featherstone Rd Auburn Hills, MI 48326-2802	SDM	11-253421-2017	100.00
239495	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 645 S Opdyke Rd Auburn Hills, MI 48326-3435	SDM	11-252102-2017	100.00
240193	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 2443 N Squirrel Rd Auburn Hills, MI 48326-2354	CC RES	05-251950-2017	600.00
242449	FPD #1 INC 747 S Opdyke Rd Auburn Hills, MI 48326-3436	SDD	10-268911-2017	100.00
		SDM	11-268912-2017	189.00
244223	MEX GREAT LAKES CROSSING LLC GREAT LAKE CROSSING 4248 Baldwin Rd	CC RES	05-270141-2017	950.00
244854	HUB STADIUM LLC 2550 Takata Dr Auburn Hills, MI 48326-2634	CLASSC	01-270274-2017	100.00
		SDM	11-270275-2017	950.00
245376	MARU ENTERPRISES, LLC 3067-3069- 3071 E Walton Blvd	SDM	11-272892-2017	100.00
245551	SRK RESTAURANT GROUP, INC.	CLASSC	01-270882-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245551	SRK RESTAURANT GROUP, INC. 3055-3063- 3065 E Walton Blvd	SDM	11-270883-2017	950.00
246544	H & T SUNOCO, INC 2850 Auburn Rd Auburn Hills, MI 48326-3213	SDM NQ	21-276081-2017	100.00
246587	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3195 South Blvd Auburn Hills, MI 48326-3689	SDM	11-272180-2017	100.00
246598	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2100 University Auburn Hills, MI 48326-2562	SDM	11-272645-2017	100.00
247102	MEIJER, INC. 850 Brown Rd Auburn Hills, MI 48326	SDM	11-276291-2017	100.00
248378	(INACTIVE)ELWELL, PATRICK A 3315 Auburn Rd Auburn Hills, MI 48326-3311			600.00
249213	CITY OF AUBURN HILLS 1827 N SQUIRREL RD AUBURN HILLS, MI 48326	24 HR 24 HR	24-277546- 24-277547-	50.00 50.00

Total Fees Received for LGU	$64,449.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$35,446.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-128 ROSE TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
239247	M&M BUSINESS ENTERPRISES, LLC 20015 Hickory Ridge Rd Holly, MI 48442-9117	SDD	10-254579-2017	100.00
		SDM	11-254580-2017	366.00

Total Fees Received for LGU	$466.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$256.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129 ROYAL OAK TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
13935	THE KROGER CO. OF MICHIGAN 8920 W 8 Mile Rd Ferndale, MI 48220-4201	SDM	11-3516-2017	100.00
153693	SUPER SAVE DRUGS, INC. 20721 Wyoming St Ferndale, MI 48220-4299	SDD	10-129895-2017	100.00
		SDM	11-129897-2017	1575.00
224758	ALDI INC. (MICHIGAN) 8228 W 8 Mile Rd Ferndale, MI 48220-2292	SDM	11-223370-2017	100.00

Total Fees Received for LGU	$1,875.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,031.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3338	LOUI'S PIZZA, INC. 23139- 23141 Dequindre Rd	CLASSC	01-5115-2017	600.00
4693	CHAMPION PROMOTIONS NO. 2, INC. 24211 Hughes Ave Hazel Park, MI 48030-1279	CLASSC	01-7207-2017	600.00
7294	RACING CONCESSIONS, INC. 1650 E 10 Mile Rd Hazel Park, MI 48030-1262	CC RES	05-40945-2017	3750.00
8041	HAZEL PARK AERIE NO. 2449 FRATERNAL ORDER OF EAGLES 22010 N Chrysler Dr Hazel Park, MI 48030-1745	CLUB 24 HR	09-20002-2017 24-266562-	600.00
8143	B.P.O. ELKS LODGE 1523 2401 E 4th St Royal Oak, MI 48067-3927			
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854			
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N Main St Royal Oak, MI 48067-1319			
11579	SEMMA, SAMI S 21936 Vassar Ave Hazel Park, MI 48030-1828	SDM SDD	11-19017-2017 10-16139-2017	100.00 150.00
11795	TRACK PARTY STORE, INC. 24011 Dequindre Rd Hazel Park, MI 48030-1209	SDD SDM	10-16702-2017 11-12661-2017	100.00 993.00
11901	GARMO FOODS, INC. 24819 John R Rd Hazel Park, MI 48030-1146	SDD SDM	10-16936-2017 11-12936-2017	100.00 1320.00
12720	M & N BROTHERS, INC. 1031 E 8 Mile Rd Hazel Park, MI 48030-2634	SDM SDD	11-1165-2017 10-18519-2017	100.00 492.00
15878	SALEM CORPORATION, INC. 21504 John R Rd Hazel Park, MI 48030-2248	SDM	11-11615-2017	100.00
99650	VILLAGE BANQUET HALL, INC. 1024 E 9 Mile Rd Hazel Park, MI 48030-1838	CLASSC	01-70367-2017	950.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132237	K.M. WALL, INC. 634 W 9 Mile Rd Hazel Park, MI 48030-1763	CLASSC	01-74666-2017	600.00
136933	MGBS, INC. 21641 John R Rd Hazel Park, MI 48030-2014	SDD SDM	10-101674-2017 11-101675-2017	100.00 1065.00
140053	WILDS CORPORATION 23420 John R Rd Hazel Park, MI 48030-1407	CLASSC SDM	01-108047-2017 11-108048-2017	100.00 950.00
140499	PASHA II, INC. 21305 Dequindre Rd Hazel Park, MI 48030-2303	SDM SDD	11-106673-2017 10-114466-2017	100.00 1005.00
143964	HAZEL PARK FOOD CENTER, INC. 24625 John R Rd Hazel Park, MI 48030-1157	SDM	11-117519-2017	100.00
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E 4th St Royal Oak, MI 48067-2758	24 HR 24 HR	24-263843- 24-277643-	25.00
160963	AA & D ENTERPRISES, INC. 1065 E 9 Mile Rd Hazel Park, MI 48030-1855	SDM	11-144491-2017	100.00
165654	POP TOP LIQUOR, INC. 931 E 9 Mile Rd Hazel Park, MI 48030-1833	SDD SDM	10-146563-2017 11-146564-2017	100.00 1053.00
197456	THE KROGER CO. OF MICHIGAN 23101 John R Rd Hazel Park, MI 48030-1475	SDM	11-161249-2017	100.00
210798	STARTING GATE INC. 24336 John R Rd Hazel Park, MI 48030-1112	CLASSC SDM	01-175671-2017 11-175672-2017	100.00 600.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W 11 Mile Rd Madison Heights, MI 48071-3204	24 HR 24 HR	24-264572- 24-279285-	
214296	WOODWARD DETROIT CVS, L.L.C. 33 W 9 Mile Rd Hazel Park, MI 48030-1701	SDD SDM	10-178482-2017 11-178483-2017	100.00 639.00
223231	CITY OF HAZEL PARK GENERAL BUILDING AUTHORITY	CLASSC	01-229364-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223231	CITY OF HAZEL PARK GENERAL BUILDING AUTHORITY 1555 E Woodward Heights Blvd Hazel Park, MI 48030-1660			
225493	R.C. ROEHM, INC. 23715 S Chrysler Dr Hazel Park, MI 48030-1377	CLASSC	01-204259-2017	100.00
		SDM	11-204260-2017	600.00
227527	HS PALACE, INC. 21509 John R Rd Hazel Park, MI 48030-2247	CLASSC	01-213996-2017	100.00
		SDM	11-213997-2017	600.00
231313	SAHOURIYEH OIL CORPORATION 161 W 9 Mile Rd Hazel Park, MI 48030-1740	SDM	11-224581-2017	100.00
233288	SABM, INC. 21423 John R Rd Hazel Park, MI 48030-2212	SDM	11-231644-2017	100.00
236445	SAWYERS, INC. 844 E 10 Mile Rd Hazel Park, MI 48030-1260	CLASSC	01-240484-2017	100.00
		SDM	11-240486-2017	600.00
237704	HAZEL PARK ARTS COUNCIL 111 E 9 Mile Rd Hazel Park, MI 48030-1814	24 HR	24-274972-	25.00
		24 HR	24-265198-	
		24 HR	24-265199-	
		24 HR	24-279495-	
		24 HR	24-279496-	
239824	PARK INVESTMENT, INC. 22633 S Chrysler Dr Hazel Park, MI 48030-1705	SDM	11-254070-2017	100.00
240052	MABEL GRAY, LLC 23825 John R Rd Hazel Park, MI 48030-1414	CLASSC	01-254302-2017	100.00
		SDM	11-254303-2017	600.00
241076	DOLLY'S EXPRESS MART, INC 22001 John R Rd Hazel Park, MI 48030-1712	SDM	11-256422-2017	100.00
241362	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1839 E 8 Mile Rd Hazel Park, MI 48030-2639	SDM	11-270900-2017	100.00
241747	HOST, INC. 23839 John R Rd Hazel Park, MI 48030-1414	CLASSC	01-271599-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241747	HOST, INC. 23839 John R Rd Hazel Park, MI 48030-1414	SDM	11-271600-2017	950.00
244101	4 BOTTLE SERVICE, INC. 150 E 10 Mile Rd Hazel Park, MI 48030-1106	SDM	11-270302-2017	100.00
		CLASSC	01-265800-2017	600.00

Total Fees Received for LGU	$22,467.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,356.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130 SOUTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239360	HANDELSMAN, INC. 17696 W 13 Mile Rd Beverly Hills, MI 48025-5441	SDM	11-254564-2017	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-130.5 FRANKLIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
202895	FRANKLIN VIEW ENTERPRISES, INC. 32760 Franklin Rd Franklin, MI 48025-1136	CLASSC SDM	01-166188-2017 11-166189-2017	100.00 600.00
242286	BIRMINGHAM EDUCATION FOUNDATION 31301 Evergreen Rd Franklin, MI 48025-3800	24 HR 24 HR	24-275246- 24-281727-	25.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2843	PERFECT PAR ENTERPRISES, INC.	CLASSC	01-4365-2017	100.00
	R 1 11450 E Holly Rd	SDM	11-12895-2017	1300.00
4136	DE POORTER CORPORATION	CLASSC	01-6369-2017	100.00
	10816 Dixie Hwy Davisburg, MI 48350-1124	SDM	11-16559-2017	600.00
5391	ROTHERMEL, WANDA	SDM	11-18271-2017	100.00
	10655 Dixie Hwy Davisburg, MI 48350-1125	CLASSC	01-8254-2017	950.00
6994	FK INVESTMENTS, INC.	CC RES	05-40449-2017	100.00
	10197 Dixie Hwy Davisburg, MI 48350-1303	SDM	11-13713-2017	600.00
7656	MMD FOOD SERVICE MANAGEMENT LLC	CC RES	05-49275-2017	950.00
	12450 Andersonville Rd Davisburg, MI 48350-3032			
9731	TOWN & COUNTRY MARKET, INC.	SDM	11-10109-2017	100.00
	643 Broadway Davisburg, MI 48350-2564			
12986	DIXIE HIGHWAY MARKET, INC.	SDD	10-18896-2017	100.00
	9420 Dixie Hwy Clarkston, MI 48348-4139	SDM	11-2448-2017	1671.00
132748	SHEPHERD'S HOLLOW GOLF CLUB, L.L.C.	CLASSC	01-76578-2017	100.00
	9085 Big Lake Rd Clarkston, MI 48346-1015	SDM	11-76579-2017	1650.00
142274	HURON-CLINTON METROPOLITAN AUTHORITY	SDM	11-113353-2017	100.00
	5200 Indian Trl White Lake, MI 48386-1165	CLASSC	01-206587-2017	950.00
146582	KIM & WELCH, LLC	SDM	11-127855-2017	100.00
	9770 Dixie Hwy Clarkston, MI 48348-4144			
149656	OAKLAND COUNTY 4-H FAIR ASSOCIATION	24 HR	24-267868-	25.00
	12451 Andersonville Rd PO BOX 365	24 HR	24-267869-	25.00
		24 HR	24-267870-	25.00
		24 HR	24-260963-	25.00
		24 HR	24-260964-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
149656	OAKLAND COUNTY 4-H FAIR ASSOCIATION 12451 Andersonville Rd PO BOX 365	24 HR	24-260965-	25.00
		24 HR	24-274704-	25.00
		24 HR	24-274705-	
		24 HR	24-274706-	
		24 HR	24-274707-	
		24 HR	24-274708-	
		24 HR	24-274709-	
149663	THE KROGER CO. OF MICHIGAN 9741 Dixie Hwy Clarkston, MI 48348-4145	SDM	11-125460-2017	100.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-275800-	25.00
222624	SUHAM PARTY STORE, INC. 8774 Dixie Hwy Clarkston, MI 48348-4237	SDD	10-188258-2017	100.00
		SDM	11-188259-2017	603.00
225668	M & N LIQUOR, INC. 9811 Dixie Hwy Clarkston, MI 48348-2431	SDD	10-232138-2017	100.00
		SDM	11-232139-2017	1146.00
233785	P & K LIQUOR, INC. 10775 Dixie Hwy Davisburg, MI 48350-1166	SDD	10-232267-2017	100.00
		SDM	11-232268-2017	390.00

Total Fees Received for LGU	$12,285.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,756.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
451	C. A. MUER CORPORATION	CLASSC	01-692-2017	100.00
	25485 Telegraph Rd Southfield, MI 48033-2523	SDM	11-4322-2017	600.00
742	GAMMA-DONI, L.L.C.	CLASSC	01-1170-2017	600.00
	25099- 25101 Telegraph Rd			
1324	CITY OF SOUTHFIELD BUILDING AUTHORITY	CLASSC	01-2080-2017	950.00
	26000 Evergreen Rd Southfield, MI 48076-4453			
3985	INTERNATIONAL MARKET PLACE, INC.	CLASSC	01-6130-2017	600.00
	29244 Northwestern Hwy Southfield, MI 48034-1027			
5767	SWEET LORRAINE'S, INC.	CLASSC	01-8830-2017	600.00
	29101 Greenfield Rd Southfield, MI 48076-5831			
6307	WESTWOOD INVESTMENTS, INC.	CLASSC	01-9737-2017	600.00
	25225 Telegraph Rd Southfield, MI 48033-5236			
6348	VASSEL'S CATERING, INC.	SDM	11-7783-2017	100.00
	26750 W 8 Mile Rd Southfield, MI 48033-5918	CLASSC	01-9811-2017	600.00
7850	SNEAKERS LOUNGE, INC.	SDM	11-4637-2017	100.00
	29350 Northwestern Hwy Southfield, MI 48034-1028	CC RES	05-49872-2017	950.00
8152	PLUM HOLLOW GOLF CLUB	CLUB	09-20146-2017	100.00
	21631 Lahser Rd Southfield, MI 48033-4457	SDM	11-113494-2017	545.00
10365	SUBURBAN LIQUOR, INC.	SDD	10-13239-2017	100.00
	29085 Evergreen Rd Southfield, MI 48076-5008	SDM	11-9464-2017	1575.00
10391	MAJESTIC WINE & DELI, INC.	SDD	10-13302-2017	100.00
	25877 Lahser Rd Southfield, MI 48033-5880	SDM	11-5611-2017	2751.00
10639	ATTIQ ENTERPRISES, INC.	SDD	10-13895-2017	100.00
	24123 W 10 Mile Rd Southfield, MI 48033-3040	SDM	11-14192-2017	2856.00
11564	ART LIQUOR SHOPPE, INC.	SDM	11-18841-2017	100.00
	20320 W 8 Mile Rd Southfield, MI 48075-5626			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11564	ART LIQUOR SHOPPE, INC. 20320 W 8 Mile Rd Southfield, MI 48075-5626	SDD	10-16094-2017	3657.00
11660	FUTURE INVESTMENTS, INC. 22580 Telegraph Rd Southfield, MI 48033-4107	SDD	10-16350-2017	100.00
		SDM	11-19778-2017	2148.00
11935	PLUM HOLLOW MARKET, INC. 21999 W 9 Mile Rd Southfield, MI 48075-3267	SDM	11-847-2017	100.00
		SDD	10-17003-2017	510.00
13610	SIDNEY NEUMAN, INC. 24555 W 12 Mile Rd Southfield, MI 48034-1208	SDM	11-2147-2017	100.00
15466	SPITZER'S HEBREW BOOK & GIFT CENTER, INC. 21790 W 11 Mile Rd Southfield, MI 48076-3718	SDM	11-9899-2017	100.00
15682	PETROUS, MAHA 27105 Shiawassee Rd Southfield, MI 48033-3562	SDM	11-10779-2017	100.00
16150	SAFEWAY FOOD CENTER, INC. 18880 W 8 Mile Rd Southfield, MI 48075-4129	SDM	11-12778-2017	100.00
16449	THE KROGER CO. OF MICHIGAN 19855 W 12 Mile Rd Southfield, MI 48076-2561	SDM	11-13863-2017	100.00
17300	DADDYO'S, INC. 30735 Greenfield Rd Southfield, MI 48076-1511	SDM	11-17573-2017	100.00
99178	PLUM HOLLOW LANES, INC. 21900 W 9 Mile Rd Southfield, MI 48075-3266	CLASSC	01-100297-2017	600.00
131345	7-ELEVEN, INC. (A TEXAS CORPORATION) 27375 W 11 Mile Rd Southfield, MI 48033-2231	SDM	11-73928-2017	100.00
		SDD	10-79906-2017	438.00
131393	V.M. FOOD SERVICE CORPORATION 15600 W 10 Mile Rd Unit 12	SDM	11-74549-2017	100.00
132433	THE KROGER CO. OF MICHIGAN 23675 Greenfield Rd Southfield, MI 48075-3121	SDM	11-75123-2017	100.00
132620	RENAISSANCE CLUB, INC. 2000 Town Ctr Ste 1490	CLASSC	01-79503-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132620	RENAISSANCE CLUB, INC. 2000 Town Ctr Ste 1490	SDM	11-79504-2017	600.00
135435	ST. JOHN'S ARMENIAN CHURCH 22001 Northwestern Hwy Southfield, MI 48075-4081	CLASSC	01-188143-2017	1650.00
135761	ONE STOP KOSHER MARKET, INC. 25155 Greenfield Rd Southfield, MI 48075-2196	SDM	11-104756-2017	100.00
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 Lahser Rd Southfield, MI 48034-6909	24 HR	24-256982-	
		24 HR	24-269570-	
		24 HR	24-269571-	
		24 HR	24-269572-	
		24 HR	24-269569-	
		24 HR	24-267039-	
		24 HR	24-267040-	
		24 HR	24-267041-	
		24 HR	24-280817-	
		24 HR	24-280818-	
		24 HR	24-280819-	
139055	NALOU L.L.C. 22883 Greenfield Rd Southfield, MI 48075-3711	SDM	11-108921-2017	100.00
		SDD	10-189511-2017	2211.00
140595	RYCACO INC. 29398-29402- 29410 Northwestern Hwy	CC RES	05-108851-2017	100.00
		SDM	11-108852-2017	950.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721			
143532	KASSAB'S TOWN AND COUNTRY, INC. 16261 W 12 Mile Rd Southfield, MI 48076-2911	SDD	10-118550-2017	100.00
		SDM	11-118551-2017	1560.00
144067	RED BALLOON, INC. 29266- 29276 Northwestern Hwy	CLASSC	01-119720-2017	100.00
		SDM	11-119721-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144067	RED BALLOON, INC. 29266- 29276 Northwestern Hwy			600.00
147697	SOUTHFIELD PALACE WINE SHOP, INC. 25257 Evergreen Rd Southfield, MI 48075-1735	SDD	10-126722-2017	100.00
		SDM	11-126723-2017	2262.00
149252	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 Southfield Rd Southfield, MI 48075-2818	CLASSC	01-133698-2017	600.00
153471	MIDABAR, INC. 26077 W 12 Mile Rd Southfield, MI 48034-1701	CLASSC	01-128674-2017	100.00
		SDM	11-128675-2017	600.00
154278	PARTY PRINCE, INC. 15600 W 10 Mile Rd Unit 1	SDD	10-132893-2017	100.00
		SDM	11-132894-2017	1698.00
155883	SOUTHFIELD INVESTMENT PROPERTIES, INC. 28500 Franklin Rd Southfield, MI 48034-1660	SDD	10-140548-2017	100.00
		SDM	11-140549-2017	2214.00
157349	MEIJER, INC. 28800 Telegraph Rd Southfield, MI 48034-1950	SDM	11-135912-2017	100.00
		SDD	10-165819-2017	3480.00
160569	OAKLAND LIQUOR, INC. 19606 W 10 Mile Rd Southfield, MI 48075-2313	SDD	10-141386-2017	100.00
		SDM	11-141387-2017	1077.00
164453	SOUTHFIELD GRAND HOSPITALITY, INC. 26000 American Dr Southfield, MI 48034-6170	B HOTL	02-147579-2017	1825.00
179036	SHAIR CORPORATION 19890 Melrose Ave Southfield, MI 48075-5715	SDM	11-158655-2017	100.00
180534	TEN MILE PARTY STORE LLC 22050 W 10 Mile Rd Southfield, MI 48033-3207	SDM	11-154999-2017	100.00
181692	PHF II SOUTHFIELD LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1500 Town Ctr Southfield, MI 48075-1141	BH RES	06-162528-2017	5901.00
184612	HABITAT FOR HUMANITY OF OAKLAND COUNTY, INC. 150 Osmun St Pontiac, MI 48342-3125			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
201536	P.J. HOSPITALITY, INC. 29508 Northwestern Hwy Southfield, MI 48034-5703	CLASSC	01-171693-2017	600.00
202418	ZHOU & SUN, INC. 24480 W 10 Mile Rd Southfield, MI 48033-4831	CLASSC	01-169720-2017	100.00
		SDM	11-169721-2017	600.00
211480	ESSHAKI BROS, LLC 24528 W 12 Mile Rd Southfield, MI 48034-1207	CLASSC	01-176176-2017	100.00
		SDM	11-176177-2017	600.00
214162	WOODWARD DETROIT CVS, L.L.C. 30920 Southfield Rd Southfield, MI 48076-7738	SDD	10-178906-2017	100.00
		SDM	11-178907-2017	342.00
214198	WOODWARD DETROIT CVS, L.L.C. 18130 W 10 Mile Rd Southfield, MI 48075-2630	SDD	10-178842-2017	100.00
		SDM	11-178843-2017	228.00
214204	WOODWARD DETROIT CVS, L.L.C. 19993 W 12 Mile Rd Southfield, MI 48076-2591	SDD	10-178697-2017	100.00
		SDM	11-178698-2017	231.00
214207	WOODWARD DETROIT CVS, L.L.C. 21911 W 11 Mile Rd Southfield, MI 48076-3742	SDD	10-178866-2017	100.00
		SDM	11-178867-2017	336.00
214334	WOODWARD DETROIT CVS, L.L.C. 26026 W 12 Mile Rd Southfield, MI 48034-1783	SDD	10-178699-2017	100.00
		SDM	11-178700-2017	378.00
216653	SOUTHFIELD MANOR BANQUET HALL, INC. 25228 W 12 Mile Rd Southfield, MI 48034-1804	CLASSC	01-186888-2017	1300.00
219945	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 28901 Greenfield Rd Southfield, MI 48076-7120	SDM	11-185913-2017	100.00
220018	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 29030 Northwestern Hwy Southfield, MI 48034-1010	SDM	11-185459-2017	100.00
222047	ASIAN FOOD SERVICE, INC. 25333 W 12 Mile Rd Ste 110	CLASSC	01-190778-2017	100.00
		SDM	11-190779-2017	600.00
222806	COCARY LLC	CLASSC	01-192002-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222806	COCARY LLC 29110 Franklin Rd Southfield, MI 48034-1105	SDM	11-192003-2017	950.00
222866	QUEEN OF SHEEBA LLC 28639 NORTHWESTERN HWY SOUTHFIELD, MI 48033	CLASSC	01-192163-2017	600.00
223636	FOOD SAVER TELEX, INC. 25293 Telegraph Rd Southfield, MI 48033-5263	SDM	11-202612-2017	100.00
224070	TARGET CORPORATION (A MINNESOTA CORPORATION) 30333 Southfield Rd Southfield, MI 48076-1352	SDM	11-208314-2017	100.00
224444	NEW ABBEY, INC. 25030 Southfield Rd Southfield, MI 48075-1902	SDD	10-197510-2017	100.00
		SDM	11-197511-2017	1575.00
224838	MMB LIQUOR STORE, INC. 15660 W 11 Mile Rd Southfield, MI 48076-5120	SDD	10-199142-2017	100.00
		SDM	11-199143-2017	1008.00
225583	PALAJ INC 23380 Telegraph Rd Southfield, MI 48033-4120	CLASSC	01-201328-2017	100.00
		SDM	11-201329-2017	600.00
227104	TBB ENTERPRISES, INC. 25822 W 9 Mile Rd Southfield, MI 48033-3402	SDD	10-214596-2017	100.00
		SDM	11-214597-2017	150.00
227444	VERY FINE WINE, INC. 29476 Northwestern Hwy Southfield, MI 48034-1029	SDD	10-215513-2017	100.00
		SDM	11-215514-2017	1227.00
227695	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 21887 W 11 Mile Rd Southfield, MI 48076-3738	SDM	11-219925-2017	100.00
227725	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 18235 W 10 Mile Rd Southfield, MI 48075-2650	SDM	11-219587-2017	100.00
228769	FLOWRA EXPRESS, INC. 23165- 23185 Lahser Rd	SDM	11-225336-2017	100.00
230834	TOTAL BEVERAGE OF SOUTHFIELD, INC. 30203 Southfield Rd Southfield, MI 48076-1302	SDD	10-225434-2017	100.00
		SDM	11-225435-2017	1866.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231826	SJK OPPORTUNITY, INC.	SDD	10-230190-2017	100.00
	17220 W 8 Mile Rd Southfield, MI 48075-5104	SDM	11-230192-2017	150.00
232741	WPS CY DETROIT LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-231604-2017	1331.00
	27027 Northwestern Hwy Southfield, MI 48033-6235			
233063	THE SOUTHFIELD CHAMBER OF COMMERCE	24 HR	24-262724-	25.00
	24300 Southfield Rd Ste 101	24 HR	24-277601-	
233704	(INACTIVE)ASAP INTERNATIONAL HOTEL LLC			2968.00
	27033 Northwestern Hwy Southfield, MI 48033-6235			
234816	GREAT LAKES CULINARY CENTER, LLC	CLASSC	01-238972-2017	100.00
	24101 W 9 Mile Rd Ste C	SDM	11-238973-2017	600.00
234925	HC SOUTHFIELD LLC (AN INDIANA LIMITED LIABILITY COMPANY)	BH RES	06-244110-2017	100.00
	28100 Franklin Rd Southfield, MI 48034-5501	SDM	11-244111-2017	2657.00
235678	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDD	10-237126-2017	100.00
	22500 W 8 Mile Rd Southfield, MI 48033-4365	SDM	11-237127-2017	1179.00
237261	TSFR APPLE VENTURE LLC	CLASSC	01-244169-2017	100.00
	29177 Southfield Rd Southfield, MI 48076-1900	SDM	11-244170-2017	600.00
238169	BALLY CORPORATION	SDD	10-244049-2017	100.00
	21321 Telegraph Rd Southfield, MI 48033-4216	SDM	11-244050-2017	100.00
				1038.00
				1038.00
239431	SOUTHFIELD LODGING, INC.	SDM	11-258634-2017	100.00
	28555 Northwestern Hwy Southfield, MI 48034-1824			
239793	CITY OF SOUTHFIELD	CLASSC	01-262064-2017	950.00
	EVERGREEN HILLS GOLF COURSE 26000 Evergreen Rd			
240056	S&Z INVESTMENT LLC	TAVERN	03-253674-2017	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240056	S&Z INVESTMENT LLC 25309 Evergreen Rd Southfield, MI 48075-1743			
240196	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 26299 Evergreen Rd Southfield, MI 48076-4450	CLASSC	01-251955-2017	600.00
240402	DREAMERS DOERS, INC. 1 Park Ave Ste 1004	24 HR	24-274323-	25.00
		24 HR	24-274324-	25.00
		24 HR	24-274325-	25.00
		24 HR	24-274326-	25.00
		24 HR	24-274327-	25.00
		24 HR	24-274328-	25.00
		24 HR	24-274329-	25.00
		24 HR	24-274330-	25.00
		24 HR	24-274331-	25.00
		24 HR	24-274984-	25.00
		24 HR	24-274985-	
		24 HR	24-274986-	
240464	BLACKWATER CONSULTING, LLC 27522 Northwestern Hwy Southfield, MI 48034-4723	CLASSC	01-261302-2017	100.00
		SDM	11-261303-2017	600.00
		BREPUB	93-261304-2017	
241353	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 27157 Greenfield Rd Southfield, MI 48076-5135	SDM	11-259050-2017	100.00
241444	KONG'S, INC. 18203 W 10 Mile Rd Southfield, MI 48075-2650	CC RES	05-256521-2017	100.00
		SDM	11-256522-2017	600.00
241517	EXECUTIVE HOSPITALITY SOLUTIONS, LLC 1 Towne Sq 26100 Northwestern Suite 140	CLASSC	01-256924-2017	100.00
		SDM	11-256925-2017	600.00
241745	PI BANQUET HALL, L.L.C. 28847 Franklin Rd Southfield, MI 48034-1692	CLASSC	01-269683-2017	100.00
		SDM	11-269684-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242331	EMPRESS GARDEN INC 21734 W 11 Mile Rd Southfield, MI 48076-3718	CLASSC	01-263893-2017	600.00
242521	NIPPON SUSHI BAR #2, LLC 25242 Evergreen Rd Southfield, MI 48075-1760	CLASSC	01-264706-2017	100.00
		SDM	11-264707-2017	600.00
242583	NEW SEOUL GARDEN DETROIT INC 27566 Northwestern Hwy Southfield, MI 48034-4723	CC RES	05-267938-2017	100.00
		SDM	11-267939-2017	600.00
243068	26555 TELEGRAPH, LLC 26555 Telegraph Rd Southfield, MI 48033-2495	B HOTL	02-273799-2017	100.00
		SDM	11-273800-2017	3052.00
243612	(INACTIVE)COMMERCIAL PROPERTY ASSOCIATES, LLC 29555 Northwestern Hwy Southfield, MI 48034-1064			600.00
244079	A D S MARKET, INC. 21800 W 11 Mile Rd Southfield, MI 48076-3724	SDM	11-271094-2017	100.00
244173	YBE FOOD GROUP, LLC 29555 Northwestern Hwy Ste 304	CLASSC	01-267109-2017	100.00
		SDM	11-267110-2017	600.00
244821	9 & BEECH RESTAURANT, INC. 23043 Beech Rd Southfield, MI 48033-3433	CLASSC	01-270500-2017	600.00
245116	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 23501 Greenfield Rd Southfield, MI 48075-3762	CLASSC	01-269322-2017	600.00
245444	WOODWARD DETROIT CVS, L.L.C. 23881 Greenfield Rd Southfield, MI 48075	SDM	11-270849-2017	100.00

Total Fees Received for LGU	$92,012.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$50,606.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224	MON JIN LAU, INC. 1515 E Maple Troy, MI 48084	CLASSC	01-353-2017	600.00
554	ALIBI LOUNGE OF TROY, INCORPORATED 6700 Rochester Rd Troy, MI 48085-1237	CLASSC	01-858-2017	600.00
1650	MAR-BILL INC. 33475 Dequindre Rd Troy, MI 48083-4629	CLASSC	01-2592-2017	100.00
		SDM	11-10346-2017	600.00
2076	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY MANAGEMENT EDUCATION CENTER 811 W Square Lake Rd	CLASSC	01-3228-2017	950.00
2150	THE GATHERING PLACE, INC. 3985 John R Rd Troy, MI 48083-5660	SDM	11-4355-2017	100.00
		CLASSC	01-3335-2017	600.00
2300	ALPHA-DONI, INC. 1476 W Maple Rd Troy, MI 48084-7101	CLASSC	01-3536-2017	600.00
		SDM	11-280540-2017	
2536	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) SOMERSET COLLECTION 2801 W Big Beaver Rd	CLASSC	01-3886-2017	100.00
		SDM	11-240441-2017	600.00
2996	DE LA SALLE CATERING CORPORATION 6950 Rochester Rd Troy, MI 48085-1258	CLASSC	01-4581-2017	100.00
		SDM	11-115010-2017	1300.00
3179	SAN MARINO CLUB, INC. 1685- 1695 E Big Beaver Rd	CLASSC	01-4874-2017	100.00
		SDM	11-199255-2017	2700.00
3536	NEW CHINA RESTAURANT, INC. 2805 W Maple Rd Troy, MI 48084-7014	CLASSC	01-5413-2017	600.00
4472	TONY'S PIZZERIA, INC. 34781 Dequindre Rd Troy, MI 48083-4406	CLASSC	01-6873-2017	600.00
4581	PICANO RESTAURANT, INC. 3775 Rochester Rd Troy, MI 48083-5215	CLASSC	01-7024-2017	100.00
		SDM	11-206875-2017	600.00
5867	GALLATIN, INC. 5725 Rochester Rd Troy, MI 48085-3354	CLASSC	01-8981-2017	1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6628	SOMERSET INN LIMITED PARTNERSHIP 2601 W Big Beaver Rd Troy, MI 48084-3305	B HOTL SDM	02-30836-2017 11-2133-2017	100.00 1990.00
7172	AMERICAN POLISH CULTURAL CENTER 2975 E Maple Rd Troy, MI 48083-5800	CC RES	05-40765-2017	1300.00
7341	NORDSTROM, INC. (A WASHINGTON CORPORATION) 2850 W Big Beaver Somerset North Mall	CC RES	05-41004-2017	600.00
7343	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM SOMERSET COLLECTION NORTH 2800 W Big Beaver Rd	CC RES	05-41006-2017	600.00
7364	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) 1985 W Big Beaver Rd Troy, MI 48084-3421	CC RES	05-41028-2017	600.00
7907	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 1525 E Maple Rd Troy, MI 48084	BH RES SDM	06-39238-2017 11-222036-2017	100.00 1334.00
8319	DE WOLFE-DREON VETERANS OF FOREIGN WARS, POST #4037 2375 E Maple Troy, MI 48084	CLUB	09-20335-2017	300.00
8480	CHARLES EDWARD POST #14, THE AMERICAN LEGION 1340 W Maple Rd Troy, MI 48084-5354	CLUB	09-20523-2017	424.00
8487	CLAWSON - TROY ELKS LODGE, NO. 2169, BENEVOLENT AND PROTECTIVE ORD 2549 Elliott Dr Troy, MI 48083-4605	CLUB	09-20530-2017	406.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 Ryan Rd Warren, MI 48092-4352			
9143	RITE AID OF MICHIGAN, INC. 2971 W Maple Rd Troy, MI 48084-7032	SDD SDM	10-10077-2017 11-4978-2017	100.00 642.00
9431	NLM, INC. 42951 Dequindre Rd Troy, MI 48085-3962	SDD SDM	10-10801-2017 11-13095-2017	100.00 1653.00
9794	RITE AID OF MICHIGAN, INC. 3986 John R Rd Troy, MI 48083-5688	SDM SDD	11-4339-2017 10-11763-2017	100.00 330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10207	A & S BABI, INC.	SDD	10-12780-2017	100.00
	4009 Livernois Rd Troy, MI 48098-4711	SDM	11-19705-2017	855.00
10348	MR. PIZZA, INC.	SDD	10-13197-2017	100.00
	4973 Livernois Rd Troy, MI 48098-4701	SDM	11-12781-2017	885.00
11416	CZARYD ENTERPRISES, INC.	SDM	11-11856-2017	100.00
	6990 John R Rd Troy, MI 48085-1018	SDD	10-15685-2017	192.00
11649	SOMERSET PARTY STORE, INC.	SDD	10-16324-2017	100.00
	3095 Crooks Rd Troy, MI 48084-1638	SDM	11-19685-2017	846.00
12089	SHUWAYHAT MARKET, INC.	SDD	10-17367-2017	100.00
	75 E Square Lake Rd Troy, MI 48085-3104	SDM	11-17655-2017	942.00
12498	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-18174-2017	100.00
	2910 John R Rd Troy, MI 48083-2354	SDM	11-14660-2017	489.00
12499	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-14683-2017	100.00
	1650 Crooks Rd Troy, MI 48084-5305	SDD	10-18175-2017	252.00
12834	BOTTLE & CORK WINE SHOP, INC.	SDD	10-18683-2017	100.00
	1660 John R Rd Troy, MI 48083-2508	SDM	11-11018-2017	621.00
15626	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION)	SDM	11-10501-2017	100.00
	2870- 2880 W Maple Rd			
15763	DE ANGELIS, GIANCARLO	SDM	11-11104-2017	100.00
	3615 Rochester Rd Troy, MI 48083-5214			
15916	NINO SALVAGGIO FRUIT & VEGETABLE MARKET OF TROY, INC.	SDM	11-11788-2017	100.00
	6835- 6843 Rochester Rd	SDD	10-106341-2017	1158.00
16109	THE KROGER CO. OF MICHIGAN	SDM	11-12595-2017	100.00
	31 E Long Lake Rd Troy, MI 48085-4713			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16189	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-12897-2017	100.00
	2891 Crooks Rd Troy, MI 48084-4704	SDD	10-119057-2017	345.00
16346	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-13474-2017	100.00
	5020 John R Rd Troy, MI 48085-4018			
130635	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	CLASSC	01-76988-2017	600.00
	86 W 14 Mile Rd Oakland Mall			
132003	RITE AID OF MICHIGAN, INC.	SDM	11-78430-2017	100.00
	1981 South Blvd W Troy, MI 48098-1733	SDD	10-209258-2017	357.00
132719	CAPITAL GRILLE HOLDINGS, INC. (A NORTH CAROLINA CORPORATION)	CLASSC	01-164908-2017	100.00
	SOMERSET COLLECTION NORTH 2800 W Big Beaver Rd	SDM	11-164909-2017	600.00
133338	YARA, INC.	CLASSC	01-77842-2017	600.00
	1600 Rochester Rd Troy, MI 48083-1831			
135726	COLLEGE FOR CREATIVE STUDIES			
	201 E Kirby St Detroit, MI 48202-4048			
135834	CRANBROOK EDUCATIONAL COMMUNITY	24 HR	24-274201-	25.00
	39221 Woodward Ave Bloomfield Hills, MI 48304-5162			
136909	ST. NICHOLAS GREEK ORTHODOX CHURCH	24 HR	24-213674-	25.00
	760 W Wattles Rd Troy, MI 48098-4500	24 HR	24-261753-	25.00
		24 HR	24-261754-	25.00
		24 HR	24-261755-	
		24 HR	24-276793-	
		24 HR	24-276794-	
		24 HR	24-276795-	
137015	ST. LUCY CROATIAN CATHOLIC CHURCH	24 HR	24-264304-	25.00
	200 E Wattles Rd Troy, MI 48085-4758	24 HR	24-278259-	
137164	B & R ENTERPRISES, INC.	CLASSC	01-101151-2017	100.00
	3642 Rochester Rd Troy, MI 48083-5213			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137164	B & R ENTERPRISES, INC. 3642 Rochester Rd Troy, MI 48083-5213	SDM	11-101152-2017	600.00
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2363 Rochester Rd Troy, MI 48083-1951	CLUB	09-192043-2017	511.00
140118	MCCORMICK & SCHMICK RESTAURANT CORP. (A DELAWARE CORPORATION) 2850 Coolidge Hwy Troy, MI 48084-3212	CLASSC	01-107172-2017	600.00
141327	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 1317 Coolidge Hwy Troy, MI 48084-7017	CLASSC	01-110586-2017	100.00
		SDM	11-113082-2017	600.00
142418	MEI HOLDINGS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 1495 Equity Dr Troy, MI 48084-7112	B HOTL	02-116290-2017	100.00
		SDM	11-116291-2017	990.00
142613	GABRIEL IMPORTED FOODS, INC. 42889 Dequindre Rd Troy, MI 48085-3961	SDM	11-119787-2017	100.00
144514	BOWL ONE BAR, INC. 1639 E 14 Mile Rd Troy, MI 48083-4622	CLASSC	01-122820-2017	950.00
152954	MAGGIANO'S HOLDING CORPORATION (A DELAWARE CORPORATION) 2089 W Big Beaver Rd Troy, MI 48084-3403	CLASSC	01-130954-2017	100.00
		SDM	11-130955-2017	950.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-267007-	
155711	ALDI INC. (MICHIGAN) 2967 E Big Beaver Rd Troy, MI 48084	SDM	11-133734-2017	100.00
155741	BABYLON RESTAURANT GROUP, INC. 888 W Big Beaver Rd Troy, MI 48084-4736	CLASSC	01-132488-2017	100.00
		SDM	11-132489-2017	600.00
156016	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 500 W 14 Mile Rd Troy, MI 48083-4205	CLASSC	01-132719-2017	600.00
156022	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 2750 W Big Beaver Rd Troy, MI 48084-3204	CC RES	05-132724-2017	600.00
156482	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-139594-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156482	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 402 W 14 Mile Rd Troy, MI 48083-4202			
156515	M K 2, L.L.C. 4835 John R Rd Troy, MI 48085-3571	SDD	10-134567-2017	100.00
		SDM	11-134568-2017	822.00
157238	TROY ROBIN, INC. 5460 Corporate Dr Troy, MI 48098-2623	CLASSC	01-135273-2017	100.00
		SDM	11-135274-2017	600.00
157676	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) SOMERSET COLLECTION NORTH 2800 W Big Beaver Rd	CC RES	05-211742-2017	600.00
158042	MARRIOTT INTERNATIONAL, INC. (A DELAWARE CORPORATION) 200 W Big Beaver Rd Troy, MI 48084-5219	B HOTL	02-138655-2017	100.00
		SDM	11-138656-2017	4040.00
158494	LUV SUN, INC. 1613 Livernois Rd Troy, MI 48083-1728	SDD	10-144547-2017	100.00
		SDM	11-144548-2017	3387.00
159101	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) SOMERSET COLLECTION SOUTH 2801 W Big Beaver Rd	CLASSC	01-138576-2017	100.00
		SDM	11-138577-2017	600.00
159974	MORTON'S OF CHICAGO/TROY, LLC (A DELAWARE LIMITED LIABILITY COMPAN 888 W Big Beaver Rd Ste 50	SDM	11-143841-2017	100.00
		CLASSC	01-143840-2017	600.00
163033	KRUSE & MUER TROY, LLC 911 Wilshire Dr Troy, MI 48084-1629	CLASSC	01-144326-2017	100.00
		SDM	11-144327-2017	600.00
175432	RCSH OPERATIONS, LLC (A LOUISIANA LIMITED LIABILITY COMPANY) 755 W Big Beaver Rd Troy, MI 48084-4900	CLASSC	01-152427-2017	100.00
		SDM	11-152428-2017	600.00
178239	NCJ ACQUISITIONS, INC. 1090 Rochester Rd Troy, MI 48083-2831	CLASSC	01-154059-2017	100.00
		SDM	11-154060-2017	950.00
182232	KONA MACADAMIA, INC. (A DELAWARE CORPORATION) 30 E Big Beaver Rd Troy, MI 48083-1245	CLASSC	01-156177-2017	100.00
		SDM	11-156178-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
194592	ATLAS BLUE SKY, INC.	SDD	10-163695-2017	100.00
	36949 Dequindre Rd Troy, MI 48083-2484	SDM	11-163696-2017	633.00
197459	THE KROGER CO. OF MICHIGAN	SDM	11-161306-2017	100.00
	1237 Coolidge Hwy Troy, MI 48084-7012	SDD	10-180504-2017	804.00
197467	THE KROGER CO. OF MICHIGAN	SDM	11-161307-2017	100.00
	3125 John R Rd Troy, MI 48083-5943			
197493	THE KROGER CO. OF MICHIGAN	SDM	11-161308-2017	100.00
	2105 South Blvd W Troy, MI 48098-6539			
199273	HOSPITALITY VENTURES MANAGEMENT, LLC (A DELAWARE LIMITED LIABILITY	B HOTL	02-168151-2017	100.00
	850 Tower Dr Troy, MI 48098-2845	SDM	11-180181-2017	1993.00
202135	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165039-2017	100.00
	2001 W Maple Rd Troy, MI 48084-7100	SDD	10-186027-2017	462.00
202644	CAMERON MITCHELL RESTAURANTS, LLC (AN OHIO LIMITED LIABILITY COMPA	CLASSC	01-169706-2017	100.00
	2915 Coolidge Hwy Troy, MI 48084-3250	SDM	11-169707-2017	600.00
203974	AMC TROY, INC.	CLASSC	01-171720-2017	100.00
	1873 E Big Beaver Rd Troy, MI 48083-2007	SDM	11-171721-2017	600.00
205874	M & M TROY INC.	SDM	11-189658-2017	100.00
	1634 John R Rd Troy, MI 48083-2508			
207256	LOCCINO, INC.	CC RES	05-174747-2017	100.00
	5600 Crooks Rd Ste 106	SDM	11-174748-2017	600.00
211197	HAN MI MART INC.	SDD	10-185376-2017	100.00
	5054-5060- 5066 Rochester Rd	SDM	11-185377-2017	213.00
211997	PIZZAPAPALIS OF TROY, LLC	CLASSC	01-175213-2017	100.00
	300 John R Rd Ste A	SDM	11-175214-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213544	DHAMMAMEGHA, INC. 72 W Maple Rd Troy, MI 48084-5427	CC RES	05-176987-2017	600.00
214194	WOODWARD DETROIT CVS, L.L.C. 125 E Long Lake Rd Troy, MI 48085-5524	SDD	10-178600-2017	100.00
		SDM	11-178601-2017	363.00
214208	WOODWARD DETROIT CVS, L.L.C. 1980 E Big Beaver Rd Troy, MI 48083-2021	SDD	10-178806-2017	100.00
		SDM	11-178807-2017	192.00
214275	WOODWARD DETROIT CVS, L.L.C. 4963 John R Rd Troy, MI 48085-3572	SDM	11-178429-2017	100.00
214331	WOODWARD DETROIT CVS, L.L.C. 2045 South Blvd W Troy, MI 48098-6540	SDM	11-178516-2017	100.00
		SDD	10-266019-2017	198.00
216103	DDC HOTELS, INC. (A MISSOURI CORPORATION) 575 W Big Beaver Rd Troy, MI 48084-5221	B HOTL	02-186492-2017	100.00
		SDM	11-186493-2017	1191.00
218861	SQUARE LAKE-LIVERNOIS BUSINESS, INC. 5977 Livernois Rd Troy, MI 48098-3130	SDM	11-188811-2017	100.00
220012	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1965 E Big Beaver Rd Troy, MI 48083-2006	SDM	11-186762-2017	100.00
220024	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2932 E Long Lake Rd Troy, MI 48085-3780	SDM	11-186941-2017	100.00
220265	KHER ENTERPRISES, INC. 2558- 2560 E Maple Rd	SDD	10-188429-2017	100.00
		SDM	11-188430-2017	465.00
220807	GRAND AZTECA V, INC. 935 E Long Lake Rd Troy, MI 48085-4878	CLASSC	01-187514-2017	100.00
		SDM	11-187515-2017	600.00
221578	NKG BUSINESS, INC. 3176 Rochester Rd Troy, MI 48083-5422	SDD	10-188473-2017	100.00
		SDM	11-188474-2017	1242.00
222963	RAMCHIN, INC. 2940 Rochester Rd Troy, MI 48083-1924	CLASSC	01-188224-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222963	RAMCHIN, INC. 2940 Rochester Rd Troy, MI 48083-1924	SDM	11-188225-2017	600.00
223549	TARGET CORPORATION (A MINNESOTA CORPORATION) 1301 Coolidge Hwy Troy, MI 48084-7017	SDM	11-198457-2017	100.00
224480	SQUARE LAKE DINER LLC 6024 Rochester Rd Troy, MI 48085-1301	CLASSC	01-201024-2017	100.00
		SDM	11-201025-2017	600.00
225290	JJWM, LLC 1933 W Maple Rd 5D	CLASSC	01-199619-2017	100.00
		SDM	11-239982-2017	600.00
225488	HOLLYWOOD SUPER MARKET NO. 3, LLC 2670 W Maple Rd Troy, MI 48084-7133	SDD	10-207774-2017	100.00
		SDM	11-207775-2017	816.00
226323	SANCTUARY LAKE GOLF MANAGEMENT, LLC (A VIRGINIA LIMITED LIABILITY 1450 E South Blvd Troy, MI 48085-1054	CLASSC	01-204315-2017	100.00
		SDM	11-204316-2017	1300.00
226908	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION 699 W Big Beaver Rd Troy, MI 48084-4920	CLASSC	01-212067-2017	100.00
		SDM	11-212068-2017	600.00
		BREPUB	93-212069-2017	
227212	JOHN R PETRO MART, INC. 1980 E Maple Rd Troy, MI 48083-4213	SDM	11-274041-2017	300.00
227215	MARTY MARTIN ENTERPRISES, INC. 3651 Rochester Rd Troy, MI 48083-5214	CLASSC	01-213002-2017	600.00
227333	2BOOLI, INC. 854 E Big Beaver Rd Troy, MI 48083-1404	CLASSC	01-211605-2017	100.00
		SDM	11-211606-2017	600.00
228099	EL PATIO IV LLC 2891 E Big Beaver Rd Troy, MI 48083-2466	CLASSC	01-214782-2017	600.00
228645	H MART TROY, LLC 2963 E Big Beaver Rd Troy, MI 48083-2467	SDM	11-224253-2017	100.00
229427	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-220546-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229427	7-ELEVEN, INC. (A TEXAS CORPORATION) 4060 Rochester Rd Troy, MI 48085-4923			
229440	SAKURA OF TROY INC. 3635 Rochester Rd Troy, MI 48083-5214	CLASSC	01-243739-2017	100.00
		SDM	11-243740-2017	600.00
230474	JN PARK, INC. 2959 E Big Beaver Rd Troy, MI 48083-2467	CLASSC	01-223484-2017	100.00
		SDM	11-223485-2017	600.00
231859	7-ELEVEN, INC. (A TEXAS CORPORATION) 3982 Crooks Rd Troy, MI 48084-1645	SDM	11-227783-2017	100.00
232414	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 600 W Big Beaver Rd Troy, MI 48084-4933	CC RES	05-232598-2017	600.00
232421	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 660 W Big Beaver Rd Troy, MI 48084-4933	CC RES	05-232603-2017	100.00
		SDM	11-232604-2017	600.00
232521	STEELHOUSE TAVERN, LLC 1129 E Long Lake Rd Troy, MI 48085-4964	CLASSC	01-256926-2017	100.00
		SDM	11-265291-2017	600.00
232633	CONTINENTAL CATERING AND EVENTS LLC 700 Stephenson Hwy Troy, MI 48083-1124	CLASSC	01-231000-2017	100.00
		SDM	11-231002-2017	1300.00
234568	TROY BOWL BAR LLC 1950 E Square Lake Rd Troy, MI 48085-3390	CLASSC	01-235140-2017	950.00
234792	MJR STERLING HEIGHTS LICENSE LLC 100 E Maple Rd Troy, MI 48083-2714	CLASSC	01-238484-2017	100.00
		SDM	11-238485-2017	600.00
234794	S.F. TROY, INC. 459 E Big Beaver Rd Troy, MI 48083-1387	CLASSC	01-238356-2017	100.00
		SDM	11-238357-2017	600.00
234858	SEGURA PRODUCTION INC. 5947 John R Rd Troy, MI 48085-3867	CLASSC	01-238983-2017	100.00
		SDM	11-238984-2017	600.00
235280	KAKOZ, L.L.C.	SDM	11-246159-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235280	KAKOZ, L.L.C. 1489 E Maple Rd Troy, MI 48083-4020	SDD	10-243278-2017	675.00
236346	(INACTIVE)LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION 301 W Big Beaver Rd Troy, MI 48084-5213			600.00
236352	(INACTIVE)LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION 1965 W Maple Rd Troy, MI 48084-7109			100.00 600.00
237191	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2950 Rochester Rd Troy, MI 48083-1924	CLASSC	01-241112-2017	600.00
237971	DAE JANG KEUM INC 2947 E Big Beaver Rd Troy, MI 48084	CLASSC SDM	01-250724-2017 11-250725-2017	100.00 600.00
238947	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 901 E Big Beaver Rd Troy, MI 48083-1409	SDM	11-251815-2017	100.00
239384	KNOLLENBERG HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 198 E Big Beaver Rd Troy, MI 48083-1203	CLASSC SDM	01-257726-2017 11-257727-2017	100.00 600.00
239529	RADWAN MANAGEMENT, INC. 186 W Maple Rd Troy, MI 48084-5439	SDM	11-257383-2017	100.00
240199	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 591 W Big Beaver Rd Troy, MI 48084-5221	CLASSC	01-251948-2017	600.00
240798	DB TROY PUB, LLC 2511 Livernois Rd Troy, MI 48083-4700	CLASSC SDM	01-256808-2017 11-256809-2017	100.00 600.00
240845	OLD DETROIT BURGER BAR OF TROY, INC. 3946 Rochester Rd Troy, MI 48083-5248	CLASSC SDM	01-256567-2017 11-256568-2017	100.00 600.00
241042	REN'S EAST LAKE CHINESE RESTAURANT, INC 5087 Rochester Rd Troy, MI 48085-3425	CLASSC	01-256367-2017	600.00
241346	TROY HOTEL BUSINESS, INC. 2537 Rochester Ct Troy, MI 48083-1875	B HOTL SDM	02-258280-2017 11-263138-2017	100.00 1340.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241437	HG TROY, INC. 200 Wilshire Dr Troy, MI 48084-1695	B HOTL SDM	02-260944-2017 11-260945-2017	100.00 1582.00
241647	CRISPELLI'S - TROY, LLC 645 E Big Beaver Rd Troy, MI 48083-1402	SDM CLASSC	11-260269-2017 01-260268-2017	100.00 950.00
241842	POINT FIVE PROPERTY MANAGEMENT, LLC 400 W Maple Rd Troy, MI 48084-5436	CLASSC	01-258554-2017	600.00
242043	BAHAMA BREEZE HOLDINGS, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 539 E Big Beaver Rd Troy, MI 48083-1395	CC RES	05-259962-2017	950.00
242108	LA SAJ II, INC 2149 Crooks Rd Troy, MI 48084-5316	CLASSC	01-266381-2017	600.00
242286	BIRMINGHAM EDUCATION FOUNDATION 31301 Evergreen Rd Franklin, MI 48025-3800	24 HR 24 HR	24-258542- 24-258309-	
243372	MADHUSHALA, LLC 6037 Rochester Rd Troy, MI 48085-1303	SDD SDM	10-266531-2017 11-266532-2017	100.00 537.00
243413	THE NEIMAN MARCUS GROUP LLC (A DELAWARE LIMITED LIABILITY COMPANY 2705 W Big Beaver Rd Troy, MI 48084-3208	CLASSC SDM	01-261843-2017 11-261844-2017	100.00 600.00
243915	EDDIE V'S HOLDINGS, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 2100 W Big Beaver Rd Troy, MI 48084-3406	CC RES SDM	05-276590-2017 11-276591-2017	100.00
244218	AMBASSADOR CIGARS, LLC 3614- 3620 Rochester Rd	CLASSC	01-269098-2017	600.00
245194	POLKA RESTAURANT INC. 2908 E Maple Rd Troy, MI 48083-4495	CC RES SDM	05-274134-2017 11-274135-2017	100.00 100.00
				600.00
245195	POLISH MARKET II, INC 2938 E Maple Rd Troy, MI 48083-4496	SDM	11-271701-2017	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245263	JOE KOOL'S OF TROY, LLC 1835 E Big Beaver Rd Troy, MI 48083-2007	CLASSC	01-269633-2017	600.00
246540	M & M ENERGY, LLC 3410 Rochester Rd Troy, MI 48083-5210	SDM	11-271621-2017	100.00 100.00
246579	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 880 E Maple Rd Troy, MI 48083-2811	SDM	11-272161-2017	100.00
246940	NUMAN TROY, INC. 5012 Rochester Rd Troy, MI 48098-3454	SDM NQ	21-274558-2017	100.00 300.00
247071	STARCO MANAGEMENT COMPANY 2970 E Long Lake Rd Troy, MI 48085-3780	SDM	11-274565-2017	100.00 300.00
248592	GIGI'S PLAYHOUSE INC. 5260 OLD HICKORY DRIVE BRIGHTON, MI 48116	24 HR	24-274399-	50.00

Total Fees Received for LGU $103,552.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $56,953.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4	CHINA-JADE, INC. 1068-1070- 1072 W Huron St	CLASSC	01-9-2017	600.00
298	TRINI & CARMENS - WATERFORD, INC. 1715 N Telegraph Rd Waterford, MI 48328-1863	CLASSC	01-466-2017	100.00
		SDM	11-249-2017	600.00
1666	CENTURY LOUNGE, INC. 7345 Highland Rd Waterford, MI 48327-1509	CLASSC	01-2613-2017	950.00
1861	EASTERN PEARL, INC. 5171 Dixie Hwy Waterford, MI 48329-1715	CLASSC	01-2911-2017	600.00
2023	KENNEDY'S IRISH PUB, INC. 1055- 1057 W Huron St	SDM	11-11052-2017	100.00
		CLASSC	01-3144-2017	950.00
2157	OAKLAND ATHLETICS INC. 5328 Highland Rd Waterford, MI 48327-1918	CLASSC	01-3343-2017	600.00
2940	MEXICO LINDO, INC. 6225 Highland Rd Waterford, MI 48327-1838	CLASSC	01-4501-2017	100.00
		SDM	11-15760-2017	600.00
3220	TERRY'S PONTIAC LAKE INN, INC. 1775 Sherwin Ct Waterford, MI 48327-1067	SDM	11-17220-2017	100.00
		CLASSC	01-4938-2017	950.00
3666	PEPPI'S ENTERPRISES, INC. 3270 W Huron St Waterford, MI 48328-3637	CLASSC	01-5634-2017	100.00
		SDM	11-8903-2017	1650.00
3929	NRN, INC. 998 W Huron St Waterford, MI 48328-3728	CLASSC	01-6036-2017	600.00
3941	MR. BIG, INC. 3870 Elizabeth Lake Rd Waterford, MI 48328-3018	CLASSC	01-6062-2017	100.00
		SDM	11-8074-2017	600.00
4829	O.N., INC. 4904 Elizabeth Lake Rd Waterford, MI 48327-2738	SDM	11-9177-2017	100.00
		CLASSC	01-7419-2017	950.00
5244	GARRY & LARRY, INC. 1003 S Cass Lake Rd Waterford, MI 48328-4509	CLASSC	01-8053-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5244	GARRY & LARRY, INC. 1003 S Cass Lake Rd Waterford, MI 48328-4509	SDM	11-2638-2017	600.00
5850	OUTSIDE INN, INC. 100 S Cass Lake Rd Waterford, MI 48328-3574	CLASSC	01-8952-2017	100.00
		SDM	11-18483-2017	1300.00
6437	CRAFT RECREATION COMPANY, L.L.C. 7100 Cooley Lake Rd Waterford, MI 48327-4113	CLASSC	01-9963-2017	950.00
7152	WING LAUK, INC. 5665 Dixie Hwy Waterford, MI 48329-1619	SDM	11-2322-2017	100.00
		CC RES	05-40733-2017	600.00
7475	MICHAEL AND BETH CHIRES, INC. 4444 Highland Rd Waterford, MI 48328-1222	SDM	11-18035-2017	100.00
		CC RES	05-41144-2017	600.00
7743	MA'S FAMILY, INC. 7890 Highland Rd Waterford, MI 48327-1412	CC RES	05-49534-2017	100.00
		SDM	11-12337-2017	600.00
7811	PONTIAC COUNTRY CLUB, INC. 4335 Elizabeth Lake Rd Waterford, MI 48328-2915	CC RES	05-49756-2017	1300.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd	CLUB	09-20589-2017	420.00
8733	HEART OF THE LAKES POST 1008 VETERANS OF FOREIGN WARS, OF THE UNIT 1690 Airport Rd Waterford, MI 48327-1301	CLUB	09-20830-2017	730.00
8918	UNION LAKE AERIE #3575, FRATERNAL ORDER OF EAGLES 7920 Cooley Lake Rd Waterford, MI 48327-4184	CLUB	09-21056-2017	518.00
		24 HR	24-183092-	
9708	TENUTA'S, INC. 3515 Sashabaw Rd Waterford, MI 48329-2656	SDD	10-11523-2017	100.00
		SDM	11-8914-2017	726.00
9790	MEIJER, INC. 4200 Highland Rd Waterford, MI 48328-2137	SDD	10-11750-2017	100.00
		SDM	11-4824-2017	100.00
				3600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10079	LAKEWAYS MARKET, INC.	SDD	10-12431-2017	100.00
	3468 Pontiac Lake Rd Waterford, MI 48328-2402	SDM	11-16522-2017	1086.00
10325	RUSS PARTY STORE INC.	SDD	10-13131-2017	100.00
	4530A Elizabeth Lake Rd	SDM	11-1646-2017	1296.00
10547	ROYE ENTERPRISES INC.	SDM	11-4079-2017	100.00
	2974 W Walton Blvd Waterford, MI 48329-2581	SDD	10-13694-2017	447.00
10645	PERRY DRUG STORES, INC.	SDD	10-13906-2017	100.00
	5983 Highland Rd Waterford, MI 48327-1868	SDM	11-14136-2017	390.00
10647	PERRY DRUG STORES, INC.	SDM	11-14225-2017	100.00
	3273 W Huron St Waterford, MI 48328-3638	SDD	10-13908-2017	354.00
10688	RITE AID OF MICHIGAN, INC.	SDD	10-13977-2017	100.00
	4350 Dixie Hwy Waterford, MI 48329-3506	SDM	11-12903-2017	594.00
11836	WINE CAPTAIN, INC.	SDM	11-3815-2017	100.00
	5380 Highland Rd Waterford, MI 48327-1919	SDD	10-16801-2017	1428.00
11855	GREGORY'S ENTERPRISES, INC.	SDM	11-3581-2017	100.00
	5939 Andersonville Rd Waterford, MI 48329-1515	SDD	10-16844-2017	1533.00
12478	K & Z MARKET, INC.	SDD	10-18142-2017	100.00
	4850 Hatchery Rd Waterford, MI 48329-3636	SDM	11-9855-2017	1245.00
12917	WINE CELLAR, INC.	SDM	11-186-2017	100.00
	1325 W Huron St Waterford, MI 48328-3642	SDD	10-18802-2017	1326.00
14186	KESTO, FRED WILLIAM	SDM	11-4591-2017	100.00
	5177 Cass Elizabeth Rd Waterford, MI 48327-3225	SDD	10-114281-2017	447.00
14913	SIDE ON LAKE, INC.	SDM	11-7600-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14913	SIDE ON LAKE, INC. 5753 Elizabeth Lake Rd Waterford, MI 48327-2678	SDD	10-206713-2017	921.00
15455	ELLIE'S PARTY STORE, INC. 6301 Williams Lake Rd Waterford, MI 48329-3064	SDM	11-9861-2017	100.00
100014	LAKE ELIZABETH, INC. 6381 Elizabeth Lake Rd Waterford, MI 48327-1716	SDD	10-70957-2017	100.00
		SDM	11-70958-2017	870.00
130464	MULTI-PRIORITY, INC. 4724 Dixie Hwy Waterford, MI 48329-3521	CLASSC	01-105743-2017	100.00
		SDM	11-105744-2017	950.00
130908	THE KROGER CO. OF MICHIGAN 5111 Highland Rd Waterford, MI 48327-1915	SDM	11-72646-2017	100.00
134801	KMART OF MICHIGAN, INC. 5100 Dixie Hwy Waterford, MI 48329-1713	SDM	11-172338-2017	100.00
135011	3A INC. 3461 Airport Rd Waterford, MI 48329-3017	SDM	11-78560-2017	100.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162			
138645	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 495 Summit Dr Waterford, MI 48328-3368	SDD	10-244648-2017	150.00
141428	WALTON PARTY STORE, INC. 4120 W Walton Blvd Waterford, MI 48329-4178	SDD	10-109085-2017	100.00
		SDM	11-109086-2017	1035.00
142934	7-ELEVEN, INC. (A TEXAS CORPORATION) 1009 Crescent Lake Rd Waterford, MI 48327-2409	SDM	11-113198-2017	100.00
145338	FOUR SONS FOOD STORE, INC. 6500 Hatchery Rd Waterford, MI 48327-1118	SDM	11-119283-2017	100.00
148684	ALDI INC. (MICHIGAN) 2060 Dixie Hwy Waterford, MI 48328-1874	SDM	11-127943-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153221	PONTIAC/WATERFORD LODGE NO. 810 OF THE BENEVOLENT ORDER OF ELKS OF	CLUB	09-130001-2017	25.00
	2100 Scott Lake Rd Waterford, MI 48328-1661	24 HR	24-260514-	750.00
		24 HR	24-277384-	
156300	PEPPI'S ENTERPRISES NORTH, INC.	CLASSC	01-135425-2017	100.00
	4769 Dixie Hwy Waterford, MI 48329-3523	SDM	11-135426-2017	950.00
156752	GRAPES & HOPS MARKET, INC.	SDD	10-133132-2017	100.00
	4177 Cass Elizabeth Rd Waterford, MI 48328-4206	SDM	11-133133-2017	777.00
156848	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-134068-2017	100.00
	1795 Scott Lake Rd Waterford, MI 48328-1653			300.00
159305	BO'S MANAGEMENT CORP.	CLASSC	01-135316-2017	100.00
	4703 Elizabeth Lake Rd Waterford, MI 48327-2731	SDM	11-135317-2017	600.00
159804	MOURAD BROTHERS, INCORPORATED	CLASSC	01-142202-2017	600.00
	7726 Cooley Lake Rd Waterford, MI 48327-4182			
160112	GEORGE'S GASOLINE COMPANY	SDM	11-164870-2017	100.00
	6800 Highland Rd Waterford, MI 48327-1657			
160828	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-151156-2017	100.00
	11 S Cass Lake Rd Waterford, MI 48328-3522			
161172	COOLEY VENTURES, INC.	SDD	10-141805-2017	100.00
	6640 Cooley Lake Rd Waterford, MI 48327-4205	SDM	11-141806-2017	606.00
161904	YALDO BROTHERS, INC.	SDM	11-159086-2017	100.00
	4290 W Walton Blvd Waterford, MI 48329-4180			
174472	MARKET PLACE MEATS, INC.	SDM	11-157568-2017	100.00
	7710- 7712 Cooley Lake Rd			
187514	WINGS FOURTEEN, INC.	CLASSC	01-164804-2017	600.00
	5223 Highland Rd Waterford, MI 48327-1916			
205193	MAHA KALI CORPORATION	SDM	11-176397-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
205193	MAHA KALI CORPORATION 4678 W Walton Blvd Waterford, MI 48329-3537			
212200	CRESCENT LAKE, INC. 5040 Elizabeth Lake Rd Waterford, MI 48327-2744	SDD SDM	10-174076-2017 11-174077-2017	100.00 891.00
213802	HURON FOOD MARKET, INC. 1116 W Huron St Waterford, MI 48328-3734	SDD SDM	10-185993-2017 11-185994-2017	100.00 483.00
213932	MATTI & MATTY, INC. 7000 Cooley Lake Rd Waterford, MI 48327-4111	SDM	11-182404-2017	100.00
213981	BOULDER INVESTMENTS LLC 3925 Elizabeth Lake Rd Waterford, MI 48328-3099	SDM	11-183847-2017	100.00
214172	WOODWARD DETROIT CVS, L.L.C. 7960 Cooley Lake Rd Waterford, MI 48327-4184	SDM	11-178541-2017	100.00
214188	WOODWARD DETROIT CVS, L.L.C. 4995 Highland Rd Waterford, MI 48328-1143	SDD SDM	10-180134-2017 11-180135-2017	100.00 396.00
214288	WOODWARD DETROIT CVS, L.L.C. 4300 Dixie Hwy Waterford, MI 48329-3506	SDM	11-178532-2017	100.00
214336	WOODWARD DETROIT CVS, L.L.C. 1156 W Huron St Waterford, MI 48328-3734	SDM	11-178529-2017	100.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR 24 HR 24 HR	24-259761- 24-265685- 24-278081-	25.00
216177	(INACTIVE)CLINTONVILLE MARKET, INC. R 4 4494 Clintonville Rd			100.00 885.00
217581	ALDI INC. (MICHIGAN) 5038 Highland Rd Waterford, MI 48327-1911	SDM	11-185446-2017	100.00
219999	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4800 Dixie Hwy Waterford, MI 48329-1705	SDM	11-185429-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220039	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20 S Telegraph Rd Waterford Township, MI 48328-3860	SDM	11-185458-2017	100.00
220422	PONTIAC LAKE, INC 3000 Pontiac Lake Rd Waterford, MI 48328-2659	SDM	11-197399-2017	100.00
221626	MY TOWN MOBIL, INC. 5761 Cooley Lake Rd Waterford, MI 48327-3017	SDM	11-196245-2017	100.00
		SDD	10-238908-2017	663.00
225546	FINO'S FAMILY DINING #3, INC. 5115 Dixie Hwy Waterford, MI 48329-1714	CLASSC	01-206543-2017	600.00
225621	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 245 Summit Dr Waterford, MI 48328-3364	SDM	11-207586-2017	100.00
226105	CASS ELIZABETH PETROLEUM, INC. 3480 Elizabeth Lake Rd Waterford, MI 48328-3008	SDM	11-211049-2017	100.00
226437	G. CRAKE, INC. 1033 S Cass Lake Rd Waterford, MI 48328-4509	CLASSC	01-213953-2017	100.00
		SDM	11-213954-2017	600.00
228358	LIBERTY OIL LLC 5676 Dixie Hwy Waterford, MI 48329-1618	SDM	11-274812-2017	100.00
229666	TSFR APPLE VENTURE LLC 2553 Elizabeth Lake Rd Waterford, MI 48328-3313	CLASSC	01-218414-2017	100.00
		SDM	11-218415-2017	600.00
230917	KTIPS, INC. 6482- 6484 Williams Lake Rd	SDM	11-232801-2017	100.00
231806	BOWL 10, INC. 4825 Highland Rd Waterford, MI 48328-1138	CLASSC	01-229055-2017	1300.00
232020	CASS ELIZABETH FOODS, INC. 3415 Elizabeth Lake Rd Waterford, MI 48328-3088	SDM	11-262914-2017	100.00
232208	G & D MARKET, INC. 6919 Williams Lake Rd Waterford, MI 48329-2872	SDD	10-226629-2017	100.00
		SDM	11-226630-2017	861.00
232334	SJV ENTERPRISES, INC.	SDM	11-228564-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232334	SJV ENTERPRISES, INC. 990 S Cass Lake Rd Waterford, MI 48328-4121	SDD	10-228784-2017	1092.00
232349	JALISCO INC. 2675 Dixie Hwy Waterford, MI 48328-1710	CLASSC	01-228570-2017	600.00
232563	WATERFORD AREA CHAMBER OF COMMERCE 2309 Airport Rd Waterford, MI 48327-1212	24 HR	24-264199-	25.00
		24 HR	24-262360-	25.00
		24 HR	24-262361-	25.00
		24 HR	24-275091-	
		24 HR	24-275092-	
		24 HR	24-277156-	
234010	ELMY'S MARKET INC. 3843 Elizabeth Lake Rd Waterford, MI 48328-3017	SDM	11-233274-2017	100.00
234192	EN NICAJ ENTERPRISES, INC. 5834 Highland Rd Waterford, MI 48327-1827	TAVERN	03-237658-2017	250.00
234593	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4244 Pontiac Lake Rd Waterford, MI 48328-1262	SDM	11-232691-2017	100.00
235947	IVANHOE I, LLC 7300 Highland Rd Waterford, MI 48327-1508	SDD	10-249967-2017	100.00
		SDM	11-249968-2017	738.00
236506	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 479 N Telegraph Rd Waterford, MI 48328-3332	CLASSC	01-240591-2017	600.00
236865	MEHRJOO INVESTMENT, LLC 4195 Dixie Hwy Waterford, MI 48329-3502	CLASSC	01-245177-2017	600.00
238424	EBENEZER INC. 6665 Highland Rd Waterford, MI 48327-1611	CLASSC	01-247288-2017	100.00
		SDM	11-247289-2017	1300.00
238759	SILVER LAKE GOLF COURSE, INC. 2602 W Walton Blvd Waterford, MI 48329-4441	CLASSC	01-249029-2017	100.00
		SDM	11-249030-2017	950.00
239126	A & L BEVERAGE, INC.	SDD	10-256807-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239126	A & L BEVERAGE, INC. 2685 Elizabeth Lake Rd Waterford, MI 48328-3211	SDM	11-250740-2017	558.00
240416	CASS LAKE OPERATIONS, INC. 4000 Cass Elizabeth Rd Waterford, MI 48328-4204	CLASSC	01-256600-2017	100.00
		SDM	11-256602-2017	600.00
240503	SWEETWATER WATERFORD, INC 7760 Cooley Lake Rd Waterford, MI 48327-4182	CLASSC	01-255871-2017	600.00
240504	FOOD CASTLE WATERFORD, INC 7770 Cooley Lake Rd Waterford, MI 48327-4182	SDM	11-255872-2017	100.00
241564	MJR STERLING HEIGHTS LICENSE LLC 7501 Highland Rd Waterford, MI 48327-1405	SDM	11-259970-2017	100.00
		CLASSC	01-259968-2017	600.00
242259	MNB WATERFORD, LLC 6565 Cooley Lake Rd Waterford, MI 48327-4267	CLASSC	01-258862-2017	100.00
		SDM	11-261217-2017	600.00
242356	SUSHI WENG INC 5550 Cooley Lake Rd Waterford, MI 48327-3015	CLASSC	01-259519-2017	100.00
		SDM	11-259520-2017	600.00
243368	LA FONDA DE WATERFORD, LLC 3150 Elizabeth Lake Rd Waterford, MI 48328-3085	CLASSC	01-262311-2017	100.00
		SDM	11-262312-2017	600.00
243779	QUICK'N FRESH, LLC 5684 Highland Rd Waterford, MI 48327-1928	SDM	11-264295-2017	100.00
243932	WATERFORD DIXIE, INC. 2661 Dixie Hwy Waterford, MI 48328-1710	CLASSC	01-265498-2017	100.00
		SDM	11-265499-2017	600.00
243946	4210 SASHABAW LLC 4210 Sashabaw Rd Waterford, MI 48329-1954	SDD	10-275938-2017	100.00
		SDM	11-275939-2017	
246804	AIRPORT GAS & MART, LLC 5990 Williams Lake Rd Waterford, MI 48329-3268	SDM NQ	21-276089-2017	100.00
246807	ROADWAY GAS & MART, LLC 2250 Dixie Hwy Waterford, MI 48328-1808	SDM	11-276237-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246915	WATERFORD GAS LLC 4805 N Dixie Hwy Waterford, MI 48329-1706	SDM	11-274111-2016	300.00
247048	MEIJER, INC. 4200 Highland Rd Waterford, MI 48328-2137	SDM	11-276410-2017	100.00
247146	G 13, INC. 7981 Elizabeth Lake Rd Waterford, MI 48327	SDM	11-276886-2017	100.00
248595	CLARKSTON CULTURAL ARTS COUNCIL PO BOX 1614 CLARKSTON, MI 48348	24 HR 24 HR	24-274444- 24-274445-	25.00 25.00

Total Fees Received for LGU	$68,391.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$37,615.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
187	THE LARK INCORPORATED 6430 Farmington Rd West Bloomfield, MI 48322-2209	CLASSC	01-293-2017	600.00
1392	STAGE & COMPANY 6873 Orchard Lake Rd West Bloomfield, MI 48322-3415	CLASSC	01-2196-2017	100.00
		SDM	11-3210-2017	600.00
2434	CHINA KING, INC. 6580 Orchard Lake Rd West Bloomfield, MI 48322-3401	CLASSC	01-3724-2017	600.00
4857	PAPA JOE'S OF LIVONIA, INC. 2750 Haggerty Rd West Bloomfield, MI 48323-2006	CLASSC	01-7465-2017	600.00
5941	KIO, INC. 6159- 6163 Haggerty Rd	CLASSC	01-9111-2017	100.00
		SDM	11-3430-2017	600.00
6026	SHENANDOAH COUNTRY CLUB, INC. 5600 Walnut Lake Rd West Bloomfield, MI 48323-2370	CLASSC	01-9249-2017	4450.00
6187	JADRAN, INC. 1990 Hiller Rd West Bloomfield, MI 48324-1132	CLASSC	01-9531-2017	600.00
6230	CHAN'S EATERY, INC. 6407 Orchard Lake Rd West Bloomfield, MI 48322-2333	CLASSC	01-9602-2017	600.00
7558	GRECIAN GRILLE, INC. 4301 Orchard Lake Rd Ste 130	CC RES	05-41231-2017	100.00
		SDM	11-14353-2017	600.00
8147	KNOLLWOOD COUNTRY CLUB R 1 5050 W Maple Rd	CLUB	09-20141-2017	100.00
		SDM	11-133741-2017	397.00
8156	TWIN BEACH COUNTRY CLUB R 5 7625 Glascott Ave	CLUB	09-20150-2017	381.00
8629	PINE LAKE COUNTRY CLUB 3300 Pine Lake Rd West Bloomfield, MI 48324-1953	CLUB	09-20693-2017	100.00
		SDM	11-16857-2017	750.00
9740	FAIRLANE INTERNATIONAL, INC. 6698 Orchard Lake Rd West Bloomfield, MI 48322-3402	SDM	11-14414-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12205	TMG, INC.	SDM	11-1312-2017	100.00
	6084 W Maple Rd West Bloomfield, MI 48322-2212	SDD	10-17619-2017	2265.00
12369	OROW BROTHERS, INC.	SDD	10-17947-2017	100.00
	R 2 4292 Green Lake Rd	SDM	11-8312-2017	816.00
12484	APEX DRUG STORES, INC.	SDD	10-18151-2017	100.00
	5520 Drake Rd West Bloomfield, MI 48322-1259	SDM	11-17791-2017	369.00
12596	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-18327-2017	100.00
	4264 Orchard Lake Rd West Bloomfield, MI 48323-1645	SDM	11-13265-2017	501.00
12773	UPPER STRAITS, INC.	SDD	10-18600-2017	100.00
	6974- 6984 Pontiac Trl	SDM	11-3320-2017	969.00
13011	MARKET SQUARE OF BLOOMFIELD, INC.	SDM	11-1098-2017	100.00
	2045 Walnut Lake Rd West Bloomfield, MI 48323-3733	SDD	10-18930-2017	1359.00
17079	THE KROGER CO. OF MICHIGAN	SDM	11-16659-2017	100.00
	4395 Orchard Lake Rd West Bloomfield, MI 48323-1643			
98896	SPOSITA, INC.	CLASSC	01-73228-2017	600.00
	33210 W 14 Mile Rd West Bloomfield, MI 48322-3549			
99958	BILLNAT CORPORATION	SDD	10-70473-2017	100.00
	6427 Orchard Lake Rd West Bloomfield, MI 48322-2333	SDM	11-70474-2017	282.00
129017	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM	CLASSC	01-73032-2017	600.00
	7440 Orchard Lake Rd Gateway Center			
131924	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION)	SDM	11-73934-2017	100.00
	7350 Orchard Lake Rd West Bloomfield, MI 48322-3621	CLASSC	01-196977-2017	600.00
132727	VLAMA CO.	SDD	10-76981-2017	100.00
	7435 Orchard Lake Rd West Bloomfield, MI 48322-3624	SDM	11-76982-2017	210.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137140	JEWISH COMMUNITY CENTER OF METROPOLITAN DETROIT	CLUB	09-108109-2017	100.00
	6600 W Maple Rd West Bloomfield, MI 48322-3003	SDM	11-108142-2017	750.00
140452	VLK ENTERPRISES, INC.	CLASSC	01-115653-2017	600.00
	2235 Orchard Lake Rd Sylvan Lake, MI 48320-1751			
142009	HYPERION DEVELOPMENT OF MICHIGAN, INC.	CLASSC	01-122905-2017	100.00
	6745 Orchard Lake Rd West Bloomfield, MI 48322-3414	SDM	11-187341-2017	600.00
145464	KIO, INC.	CLASSC	01-120177-2017	100.00
	6073 Haggerty Rd West Bloomfield, MI 48322-1099	SDM	11-120178-2017	600.00
149265	SHABA VENTURES, INC.	SDD	10-124523-2017	100.00
	7275 Cooley Lake Rd West Bloomfield, MI 48324-3825	SDM	11-124524-2017	1812.00
154143	ALEGRA RESTAURANT, LLC	CLASSC	01-133054-2017	100.00
	7295 Orchard Lake Rd West Bloomfield, MI 48322-3611	SDM	11-133055-2017	600.00
157078	YOTSUBA CORPORATION	CLASSC	01-133707-2017	600.00
	7365 Orchard Lake Rd West Bloomfield, MI 48322-3622			
160297	SAMURAI STEAK HOUSE, INC.	CLASSC	01-151647-2017	100.00
	7390 Haggerty Rd West Bloomfield, MI 48322-1065	SDM	11-151648-2017	600.00
160555	A.B.-Z. HOSPITALITY GROUP, INC.	CLASSC	01-148382-2017	100.00
	6347-6351- 6363 Haggerty Rd	SDM	11-148383-2017	600.00
165714	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL	CLASSC	01-144705-2017	600.00
	6753 Orchard Lake Rd West Bloomfield, MI 48322-3414			
191492	D & A CUISINE, INC.	CLASSC	01-165660-2017	100.00
	2080 Walnut Lake Rd West Bloomfield, MI 48323-3735	SDM	11-165661-2017	600.00
205293	BUSCH'S, INC.	SDM	11-175090-2017	100.00
	33300 W 14 Mile Rd West Bloomfield, MI 48322-3572	SDD	10-182817-2017	765.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
208378	WEST BLOOMFIELD MARKET, LLC	SDD	10-179724-2017	100.00
	6565 Orchard Lake Rd West Bloomfield, MI 48322-3403	SDM	11-179725-2017	2616.00
210517	PARAMOUNT FUELS, INC.	SDM	11-175865-2017	100.00
	3490 E West Maple Rd Walled Lake, MI 48390-3852			
212917	BARBAT BPA, INC.	SDM	11-180649-2017	100.00
	7400 Farmington Rd West Bloomfield, MI 48322-3349	SDD	10-183827-2017	1137.00
214161	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178473-2017	100.00
	4295 Orchard Lake Rd West Bloomfield, MI 48323-1642	SDM	11-178474-2017	435.00
214230	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178420-2017	100.00
	6070 W Maple Rd West Bloomfield, MI 48322-2212			
214239	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178454-2017	100.00
	2387 Orchard Lake Rd Sylvan Lake, MI 48320-1651	SDM	11-178456-2017	198.00
214271	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178539-2017	100.00
	7498 Haggerty Rd West Bloomfield, MI 48322-1067			
215742	WEST BLOOMFIELD MARKET, LLC	TAVERN	03-181481-2017	100.00
	6565 Orchard Lake Rd West Bloomfield, MI 48322-3403	SDM	11-181482-2017	250.00
218819	CHURCHILL'S CIGAR SHOP OF WEST BLOOMFIELD, INC.	CLASSC	01-186972-2017	100.00
	6635 Orchard Lake Rd West Bloomfield, MI 48322-3404	SDM	11-186973-2017	600.00
219460	PRIME 29 INC.	CLASSC	01-186917-2017	600.00
	6545 Orchard Lake Rd West Bloomfield, MI 48322-3403			
219987	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187042-2017	100.00
	7380 Orchard Lake Rd West Bloomfield, MI 48322-3621			
220041	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186668-2017	100.00
	7490 Haggerty Rd West Bloomfield, MI 48322-1067			
221181	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196263-2017	600.00
	6203 Orchard Lake Rd West Bloomfield, MI 48322-2322			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224110	E. A. FULLER OAK MANAGEMENT CORPORATION	CLASSC	01-204009-2017	100.00
	4001 Haggerty Rd West Bloomfield, MI 48323-1246	SDM	11-204010-2017	1300.00
224804	COUNTRY CLUB HOLDINGS LLC	G-1	16-198167-2017	100.00
	5051 Orchard Lake Rd West Bloomfield, MI 48323-2753	SDM	11-198168-2017	1000.00
225268	FIDDLER INTERNATIONAL, LLC	CLASSC	01-203977-2017	600.00
	6676 Orchard Lake Rd West Bloomfield, MI 48322-3402			
226183	PLANTERRA CORPORATION	CLASSC	01-208083-2017	600.00
	7315 Drake Rd West Bloomfield, MI 48322-3164			
227991	GRAND AZTECA VII, LLC	CLASSC	01-220581-2017	600.00
	6041 Haggerty Rd West Bloomfield, MI 48322-1099			
228459	BANGKOK CUISINE WB INC.	CLASSC	01-217698-2017	600.00
	CROSSWINDS MALL 4301 Orchard Lake Rd			
228655	SUKKYUNG INC	CLASSC	01-223562-2017	100.00
	33214 W 14 Mile Rd West Bloomfield, MI 48322-3549	SDM	11-223563-2017	600.00
228919	MAPLE FARM L.L.C.	CLASSC	01-220287-2017	600.00
	6096 W Maple Rd West Bloomfield, MI 48322-2212			
231721	NICKO BLOOMFIELD PARTY STORE, INC.	SDD	10-231535-2017	100.00
	R 1 6525 Commerce Rd	SDM	11-231536-2017	150.00
231810	H K YUNG ENTERPRISES, INC.	CLASSC	01-231236-2017	100.00
	5656 W Maple Rd West Bloomfield, MI 48322-3790	SDM	11-231237-2017	600.00
232044	MSE HOSPITALITY, LLC	CLASSC	01-230160-2017	100.00
	6199 Orchard Lake Rd West Bloomfield, MI 48322-2307	SDM	11-230161-2017	1650.00
235060	CRISPELLI'S, LLC	CLASSC	01-242817-2017	100.00
	6690 Orchard Lake Rd West Bloomfield, MI 48322-3402	SDM	11-242818-2017	950.00
236331	(INACTIVE)LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION			600.00
	Gateway Center 7410 Orchard Lake Rd			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236569	ROYAL PALACE OF WEST BLOOMFIELD, INC.	CLASSC	01-244945-2017	100.00
	6123- 6135 Haggerty Rd	SDM	11-244946-2017	600.00
236686	SYLVAN CONVENIENCE, INC.	SDM	11-246252-2017	100.00
	2277 Orchard Lake Rd West Bloomfield, MI 48320			
237447	GOLDEN PHOENIX THAI RESTAURANT, INC.	CLASSC	01-250685-2017	600.00
	6257 Orchard Lake Rd West Bloomfield, MI 48322-2322			
238233	HOSPITALITY OF WEST BLOOMFIELD LLC	CLASSC	01-248587-2017	600.00
	5600 Drake Rd West Bloomfield, MI 48322-1261			
239160	PLANET BEVERAGE, INC	SDD	10-250106-2017	100.00
	2065 Hiller Rd West Bloomfield, MI 48324-1136	SDM	11-250108-2017	1083.00
239547	BESOCIALENTERTAINMENT, LLC	CLASSC	01-249686-2017	100.00
	6139 Haggerty Rd West Bloomfield, MI 48322-5000	SDM	11-249687-2017	600.00
240046	THE KROGER CO. OF MICHIGAN	SDM	11-251752-2017	100.00
	6433 Orchard Lake Rd West Bloomfield, MI 48322-2333			
240709	INYO OF WEST BLOOMFIELD, LLC	CLASSC	01-259151-2017	100.00
	7166- 7170 Orchard Lake Rd	SDM	11-259152-2017	600.00
241074	221 WEST BLOOMFIELD, LLC	SDM	11-270852-2017	100.00
	7389 Orchard Lake Rd West Bloomfield, MI 48322-3622	CLASSC	01-269896-2017	600.00
244374	COMMERCE CONVENIENCE, INC.	SDD	10-272832-2017	100.00
	5795 Commerce Rd West Bloomfield, MI 48324	SDM	11-272833-2017	150.00
245759	FUN EATS AND DRINKS LLC (A WYOMING LIMITED LIABILITY COMPANY)	CLASSC	01-271743-2017	100.00
	Gateway Center 7410 Orchard Lake Rd	SDM	11-274644-2017	100.00

Total Fees Received for LGU	$54,495.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$29,972.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134.5 KEEGO HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4488	A.G. & J.G., INC.	CLASSC	01-6893-2017	600.00
	3251 Orchard Lake Rd Keego Harbor, MI 48320-1316			
7775	GINO'S PIZZERIA AND RESTAURANT, INC.	CC RES	05-49638-2017	100.00
	1985-95 1999 Cass Lake Rd	SDM	11-530-2017	1300.00
8031	M G R INC.	SDM	11-7057-2017	100.00
	2812 Orchard Lake Rd Keego Harbor, MI 48320-1447	CC RES	05-144004-2017	1300.00
99866	THE MATTY'S, INC.	SDD	10-12467-2017	100.00
	3159 Orchard Lake Rd Keego Harbor, MI 48320-1250	SDM	11-5969-2017	744.00
131934	PERRY DRUG STORES, INC.	SDM	11-77874-2017	100.00
	3000 Orchard Lake Rd Keego Harbor, MI 48320-1244	SDD	10-135509-2017	294.00
140489	JARBOU ONE CORPORATION	SDD	10-109458-2017	100.00
	3391 Orchard Lake Rd Keego Harbor, MI 48320-1314	SDM	11-109459-2017	1044.00
143380	ROEMA, INC.	CLASSC	01-113996-2017	100.00
	3011 Orchard Lake Rd Keego Harbor, MI 48320-1245	SDM	11-113997-2017	600.00
143686	GRANDON ENTERPRISES, LLC	CC RES	05-118739-2017	100.00
	1978 Cass Lake Rd Keego Harbor, MI 48320-1076	SDM	11-142222-2017	600.00
218940	JAA INVESTMENTS, INC.	SDDRES	15-184265-2017	100.00
	1537 Cass Lake Rd Keego Harbor, MI 48320-1008	SDM	11-184266-2017	540.00
227089	(INACTIVE)BREE ENTERPRISES, INC.			100.00
	1967 Cass Lake Rd Keego Harbor, MI 48320-1075			600.00
229542	JZ CASS LAKE, INC.	CLASSC	01-222590-2017	100.00
	3128 Orchard Lake Rd Keego Harbor, MI 48320-1249	SDM	11-222591-2017	600.00
237585	JUDGE ROBERT C. ANDERSON MEMORIAL FOUNDATION FOR PROSTATE CANCER (	CLASSC	01-246096-2017	100.00
	1699 - 1701 Cass Lake Rd	SDM	11-246097-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134.5 KEEGO HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237585	JUDGE ROBERT C. ANDERSON MEMORIAL FOUNDATION FOR PROSTATE CANCER (			950.00
	1699 - 1701 Cass Lake Rd			
241751	INDO-MEX LLC	SDM	11-272075-2017	100.00
	1535 Cass Lake Rd Keego Harbor, MI 48320-1008	CLASSC	01-263854-2017	600.00
244340	BTC HOSPITALITY, LLC	CLASSC	01-274128-2017	100.00
	2807 Orchard Lake Rd Keego Harbor, MI 48320-1448	SDM	11-274129-2017	100.00
				600.00
247706	BRIAN ENTERPRISES, LLC	CLASSC	01-277420-2017	300.00
	1967 Cass Lake Rd Keego Harbor, MI 48320-1075	SDM	11-277421-2017	350.00

Total Fees Received for LGU	$12,422.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,832.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2088	KATHERINE'S CATERING OAKLAND COUNTY, LLC 991 N Williams Lake Rd White Lake, MI 48386-2566	CLASSC	01-3246-2017	1300.00
5544	O'BRADY, INC. R 1 3455 Ormond Rd	SDM	11-8482-2017	100.00
		CLASSC	01-8470-2017	600.00
7018	ALPINE VALLEY SKI AREA LEASING COMPANY 6775 Highland Rd White Lake, MI 48383-2844	CC RES	05-40496-2017	950.00
8116	THE SCARAB CLUB 217 Farnsworth St Detroit, MI 48202-4018			
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 Union Lake Rd	CLUB	09-20710-2017	750.00
		24 HR	24-259590-	
		24 HR	24-259594-	
9262	COUNTRY FARM MARKET OF PONTIAC, INC. 9775 Elizabeth Lake Rd White Lake, MI 48386-2721	SDD	10-10408-2017	100.00
		SDM	11-7716-2017	1086.00
10320	MICHAEL KASSA, INC. 3393 Ormond Rd White Lake, MI 48383-1829	SDD	10-13121-2017	100.00
		SDM	11-13923-2017	858.00
10835	S & N DISTRIBUTION, INC. 8240 Highland Rd White Lake, MI 48386-2013	SDD	10-14335-2017	100.00
		SDM	11-17635-2017	1113.00
11916	HILLTOP WINE SHOP, INC. 7505 Highland Rd White Lake, MI 48383-2938	SDD	10-16967-2017	100.00
		SDM	11-12690-2017	609.00
12896	SAM'S FOODS, INC. 9610 Highland Rd White Lake, MI 48386-2313	SDD	10-18775-2017	100.00
		SDM	11-12290-2017	900.00
131889	7-ELEVEN, INC. (A TEXAS CORPORATION) 1 N Williams Lake Rd White Lake, MI 48386-2557	SDM	11-74272-2017	100.00
132041	BILLY'S INN, L.L.C. 6707 Highland Rd White Lake, MI 48383-2844	CLASSC	01-76619-2017	100.00
		SDM	11-76620-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
151075	LAKESIDE FOUR LOUNGE, INC.	CLASSC	01-125213-2017	100.00
	R 4, 9500- 9510 Elizabeth Lake Rd	SDM	11-125214-2017	600.00
157343	MEIJER, INC.	SDM	11-134888-2017	100.00
	6001 Highland Rd White Lake, MI 48383-4302	SDD	10-145271-2017	100.00
				3303.00
160843	SE CORPORATION OF MICHIGAN	SDM	11-151743-2017	100.00
	6370 Highland Rd White Lake, MI 48383-2835			
168095	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319	24 HR	24-257656-	25.00
	9086 Hutchins St White Lake, MI 48386-3331	24 HR	24-257657-	
		24 HR	24-257658-	
		24 HR	24-257659-	
		24 HR	24-257660-	
		24 HR	24-257661-	
		24 HR	24-273923-	
		24 HR	24-271906-	
		24 HR	24-271907-	
		24 HR	24-271908-	
		24 HR	24-271909-	
		24 HR	24-271910-	
		24 HR	24-271911-	
184633	MCMANAMON CORPORATION	CLASSC	01-160075-2017	600.00
	9595 Highland Rd White Lake, MI 48386-2314			
187834	WHITE LAKE INN, L.L.C.	CLASSC	01-159552-2017	100.00
	3955 Ormond Rd White Lake, MI 48383-1841	SDM	11-159553-2017	950.00
190172	MACKENZIE-VITA, LLC	CLASSC	01-164353-2017	100.00
	R 5 10070 Elizabeth Lake Rd	SDM	11-164354-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
201997	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165238-2017	100.00
	9190 Highland Rd White Lake, MI 48386-2032	SDD	10-186926-2017	1218.00
206754	SIAM FUSION INC.	TAVERN	03-168841-2017	250.00
	6845 Highland Rd Ste 15			
214251	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178375-2017	100.00
	10501 Highland Rd White Lake, MI 48386-2145	SDM	11-178376-2017	201.00
219663	BRENTWOOD GOLF CLUB PARTNERS II, LLC	CLASSC	01-188424-2017	100.00
	2450 Havenwood Dr White Lake, MI 48383-3900	SDM	11-188425-2017	1300.00
224365	RIPE, LLC	CLASSC	01-200838-2017	100.00
	340 Town Center Blvd Ste E-106	SDM	11-205640-2017	600.00
224503	NTDT, INC.	SDM	11-202356-2017	100.00
	9266 Cooley Lake Rd White Lake, MI 48386-3933	SDD	10-254373-2017	567.00
227201	CAMP CASEY CORPORATION			
	333 W 7th St Ste 230			
229628	TSFR APPLE VENTURE LLC	CLASSC	01-218418-2017	600.00
	9100 Highland Rd White Lake, MI 48386-2032			
238482	D & A GAS STATION, INC.	SDD	10-252032-2017	100.00
	10580 Highland Rd White Lake, MI 48386-2142	SDM	11-252033-2017	648.00
239587	ROYAL FOOD, INC.	SDD	10-253650-2017	100.00
	305 Union Lake Rd White Lake, MI 48386	SDM	11-253652-2017	585.00
242349	THE KROGER CO. OF MICHIGAN	SDD	10-11356-2017	100.00
	10951 Highland Rd White Lake, MI 48386-2152	SDM	11-267547-2017	1707.00
246394	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-271785-2017	100.00
	9601 Highland Rd White Lake, MI 48386-2315			

Total Fees Received for LGU $25,520.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	**55.0%**			
Rate of Refund	$14,036.00			
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
386	ROBERTS AND ROBERTS, INC. 273 Pierce St Birmingham, MI 48009-6044	CLASSC	01-596-2017	600.00
392	ETON STREET RESTAURANT, INC. 245- 325 S Eton St	SDM	11-72000-2017	100.00
		CLASSC	01-605-2017	2000.00
1554	D O D ENTERPRISES, LTD. 160 W Maple Rd Birmingham, MI 48009-3322	CLASSC	01-2453-2017	600.00
3397	THE COMMUNITY HOUSE ASSOCIATION, BIRMINGHAM, MICHIGAN 380 S Bates St Birmingham, MI 48009-3366	CLASSC	01-5206-2017	100.00
		SDM	11-108641-2017	1650.00
4790	PEABODY'S OF BIRMINGHAM, INCORPORATED 34965 Woodward Ave Birmingham, MI 48009-0931	CLASSC	01-7365-2017	600.00
6659	THC INVESTORS LIMITED PARTNERSHIP 100 Townsend St Birmingham, MI 48009-6068	B HOTL	02-30874-2017	100.00
		SDM	11-166585-2017	3096.00
10663	PERRY DRUG STORES, INC. 597 S Adams Rd Birmingham, MI 48009-6756	SDD	10-13927-2017	100.00
		SDM	11-15596-2017	405.00
11271	THE KROGER CO. OF MICHIGAN 685 E Maple Rd Birmingham, MI 48009-6343	SDM	11-19504-2017	100.00
		SDD	10-15288-2017	2271.00
11979	KAKOS MARKET, INC. 1555 E 14 Mile Rd Birmingham, MI 48009-4727	SDD	10-17110-2017	100.00
		SDM	11-14688-2017	2664.00
12194	MARKET SQUARE OF BIRMINGHAM, INC. 1964 Southfield Rd Birmingham, MI 48009-3009	SDD	10-17592-2017	100.00
		SDM	11-2199-2017	1608.00
14332	DE ANGELIS, GIANCARLO 996- 1000 S Adams St	SDM	11-5215-2017	100.00
15893	ELIE WINE COMPANY 1601 E 14 Mile Rd Birmingham, MI 48009-4700	SDM	11-11667-2017	100.00
110557	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 117 Willits St Birmingham, MI 48009-3317	CLASSC	01-117586-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
110557	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 117 Willits St Birmingham, MI 48009-3317	SDM	11-130860-2017	600.00
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	24 HR	24-266713-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
179312	BILLNAT CORPORATION 33877 Woodward Ave Birmingham, MI 48009-0915	SDD	10-152696-2017	100.00
		SDM	11-152697-2017	288.00
180616	CENTRAL PARK PROPERTIES VII, LLC 310- 320 E Maple Rd	CLASSC	01-177212-2017	100.00
		SDM	11-177213-2017	600.00
190793	PHOENICIA LLC 588 S Old Woodward Ave Birmingham, MI 48009-6655	CLASSC	01-161342-2017	100.00
		SDM	11-161343-2017	600.00
200476	ELIE'S MEDITERRANEAN CUISINE, INC. 263 Pierce St Birmingham, MI 48009-6044	CLASSC	01-167235-2017	100.00
		SDM	11-167236-2017	600.00
200616	BIRMINGHAM, VENTURES, INC. 505 N Old Woodward Ave Birmingham, MI 48009-5376	CLASSC	01-165697-2017	100.00
		SDM	11-165698-2017	600.00
205853	PAPA JOE'S BIRMINGHAM, L.L.C. 34244 Woodward Ave Birmingham, MI 48009-0922	CLASSC	01-175172-2017	100.00
		SDM	11-175173-2017	950.00
206695	NORTH ETON MARKET LLC 221 N Eton St Birmingham, MI 48009-5931	SDM	11-172227-2017	100.00
211298	TOAST BIRMINGHAM, LLC 203 Pierce St Birmingham, MI 48009-6044	CLASSC	01-174945-2017	100.00
		SDM	11-174946-2017	600.00
214345	WOODWARD DETROIT CVS, L.L.C. 444 S Old Woodward Ave Birmingham, MI 48009-6610	SDM	11-178555-2017	100.00
217320	BIRMINGHAM WINE, INC. 33644 Woodward Ave Birmingham, MI 48009-0910	SDD	10-190193-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217320	BIRMINGHAM WINE, INC. 33644 Woodward Ave Birmingham, MI 48009-0910	SDM	11-190194-2017	2811.00
217567	OLD WOODWARD VENTURES, LLC 525 N Old Woodward Ave Birmingham, MI 48009-5376	CLASSC	01-193699-2017	100.00
		SDM	11-193700-2017	600.00
221145	OSI/FLEMINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 323 N Old Woodward Ave Birmingham, MI 48009-5331	CLASSC	01-197183-2017	100.00
		SDM	11-197184-2017	600.00
221382	TALLULAH, LLC 151- 155 S Bates St	CLASSC	01-188191-2017	100.00
		SDM	11-188192-2017	950.00
225204	BELLA PIATTI, LLC 167 Townsend St Birmingham, MI 48009-6001	CLASSC	01-206263-2017	100.00
		SDM	11-206264-2017	600.00
225355	TOWNHOUSE KITCHEN & BAR, LLC 180 Pierce St Birmingham, MI 48009-6006	CLASSC	01-204555-2017	100.00
		SDM	11-204556-2017	600.00
226456	CHURCHILL'S CIGAR SHOP, INC. 116- 118 S Old Woodward Ave	CLASSC	01-214486-2017	100.00
		SDM	11-214491-2017	600.00
227510	SOCIAL KITCHEN AND BAR, LLC 223- 225 E Maple Rd	CLASSC	01-214063-2017	100.00
		SDM	11-214064-2017	600.00
228125	CITY OF BIRMINGHAM 2666 W 14 Mile Rd Birmingham, MI 48009-2800	CLASSC	01-214764-2017	950.00
228126	CITY OF BIRMINGHAM 316 Strathmore St Birmingham, MI 48009	CLASSC	01-214766-2017	950.00
228752	OLD WORLD OLIVE PRESS-BIRMINGHAM LLC 282 W Maple Rd Birmingham, MI 48009-3336	SDM	11-216966-2017	100.00
229114	GHAFARI TRADING LTD. 36101 Woodward Ave Birmingham, MI 48009-0941	SDM	11-218828-2017	100.00
		SDD	10-232952-2017	1794.00
231656	WHITECROFT, LLC	SDD	10-224411-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231656	WHITECROFT, LLC 100 W 14 Mile Rd Birmingham, MI 48009-2310	SDM	11-224412-2017	594.00
231728	TB STAND, LLC 34977 Woodward Ave Birmingham, MI 48009-0900	CLASSC	01-224077-2017	100.00
		SDM	11-224078-2017	950.00
231738	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 34300 Woodward Ave Birmingham, MI 48009-0919	SDM	11-223962-2017	100.00
232316	BIRMINGHAM SUSHI CAFE, INC 377 Hamilton Row Birmingham, MI 48009-3460	CLASSC	01-234022-2017	100.00
		SDM	11-234023-2017	600.00
232496	ZERO NINE TWO SIX, LLC 474 N Old Woodward Ave Birmingham, MI 48009-5354	CLASSC	01-230927-2017	600.00
233766	VINTAGE, LLC 210 S Old Woodward Ave Ste 100	CLASSC	01-234197-2017	100.00
		SDM	11-234198-2017	950.00
233843	CRUSH, LLC 555 S Old Woodward Ave Birmingham, MI 48009-6658	CLASSC	01-247959-2017	100.00
		SDM	11-247960-2017	1300.00
234063	ROJO FIVE LLC 250- 280 E Merrill St	CLASSC	01-232526-2017	950.00
234190	RJ MORELAND HILLS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 201- 207 S Old Woodward Ave	CLASSC	01-234638-2017	100.00
		SDM	11-234639-2017	600.00
234777	220 RESTAURANT HOSPITALITY, LLC 220 E Merrill St Birmingham, MI 48009-6106	CLASSC	01-234985-2017	100.00
		SDM	11-234986-2017	950.00
234916	BIRMINGHAM WINE SHOP, L.L.C. 588 N Old Woodward Ave Birmingham, MI 48009-5375	SDM	11-234621-2017	100.00
238056	HOSPITALITY OF BIRMINGHAM LLC 820 E Maple Rd Birmingham, MI 48009-6400	CC RES	05-254220-2017	2350.00
238714	BHAM SHELL, INC. 33588 Woodward Ave Birmingham, MI 48009-0908	SDM	11-256544-2017	100.00
		SDDRES	15-267268-2017	189.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238851	THE PALLADIUM OF BIRMINGHAM, LLC 201 Hamilton Row Birmingham, MI 48009-3455	CLASSC	01-247961-2017	600.00
239033	(INACTIVE)BELLAR BIRMINGHAM VENTURES LLC 260 N Old Woodward Ave Birmingham, MI 48009-5311			100.00 950.00
239078	FOREST GRILL 2, LLC 735 Forest Ave Birmingham, MI 48009-6429	CLASSC SDM	01-247952-2017 11-247953-2017	100.00 600.00
239146	CH BIRMINGHAM LLC 250 N Old Woodward Ave Birmingham, MI 48009-5311	CLASSC	01-254726-2017	950.00
239829	VIOGOLD 4, LLC 1740 W Maple Rd Birmingham, MI 48009-1545	SDD SDM	10-268169-2017 11-268170-2017	100.00 222.00
240015	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 115 Willits St Birmingham, MI 48009-3317	CLASSC SDM	01-259413-2017 11-259414-2017	100.00 600.00
243782	APONE INC. 912 S Old Woodward Ave Ste 100	SDM	11-269525-2017	100.00
244095	MONDIAL PROPERTIES III, L.L.C. 101 N Old Woodward Ave Birmingham, MI 48009-3372	CLASSC	01-266834-2017	600.00
244336	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 2100 E Maple Rd Birmingham, MI 48009-6513	SDD	10-270304-2017	150.00
244378	RAM RESTAURANT GROUP, INC. 185 N Old Woodward Ave Birmingham, MI 48009-3372	CLASSC SDM	01-269494-2017 11-269495-2017	100.00 600.00
244400	LA STRADA CAFFE LLC 243 E Merrill Birmingham, MI 48009	CLASSC SDM	01-275137-2017 11-275139-2017	100.00 20000.00
246495	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 34750 Woodward Ave Birmingham, MI 48009-0926	SDM	11-273059-2017	100.00
248616	BIRMINGHAM TEATRO, L.L.C. 211 S Old Woodward Ave Birmingham, MI 48009-6165	CLASSC	01-275678-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
248874	WINESENSE LLC 588 N Old Woodward Ave Birmingham, MI 48009-5375	SDM	11-278388-2017	300.00

Total Fees Received for LGU	$71,992.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$39,595.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5705	CHOO-CHOO DELI EXPRESS, INC. 1003 E West Maple Rd Walled Lake, MI 48390-3572	CLASSC	01-8727-2017	600.00
130395	D & S LIQUOR, INC. 1075 E West Maple Rd Walled Lake, MI 48390-3596	SDD SDM	10-72090-2017 11-72091-2017	100.00 525.00
138620	LANGAN'S OF WALLED LAKE, LLC 257 Ladd Rd Walled Lake, MI 48390-3336	CLASSC SDM	01-106149-2017 11-106150-2017	100.00 600.00
143443	COPPER MUG, INC. 1704 E West Maple Rd Walled Lake, MI 48390-3818	CLASSC SDM	01-115601-2017 11-115602-2017	100.00 950.00
186094	MARATHON OF WALLED LAKE, INC. 1101 N Pontiac Trl Walled Lake, MI 48390-3138	SDM SDDRES	11-156951-2017 15-215093-2017	100.00 672.00
190192	BLUE MARLIN, LLC 142 E Walled Lake Dr Walled Lake, MI 48390-3552	CLASSC SDM	01-158293-2017 11-158294-2017	100.00 1300.00
214144	WOODWARD DETROIT CVS, L.L.C. 100 W West Maple Rd Walled Lake, MI 48390-3402	SDD SDM	10-178730-2017 11-178731-2017	100.00 246.00
225317	OUR DAYLY BREAD INC. 136 E Walled Lake Dr Walled Lake, MI 48390-3552	SDD SDM	10-220792-2017 11-220793-2017	100.00 825.00
228227	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1160 E West Maple Rd Walled Lake, MI 48390-3761	SDM	11-212632-2017	100.00
235038	HAJIME, INC. WALLED LAKE COMMONS 716 N Pontiac Trl	CLASSC SDM	01-245368-2017 11-253434-2017	100.00 600.00
241505	GIO INVESTMENT GROUP, INC. 1270 S Commerce Rd Walled Lake, MI 48390-3008	SDD SDM	10-257707-2017 11-257708-2017	100.00 867.00
245544	MAPLE MARKET, INC. 1192 E West Maple Rd Walled Lake, MI 48390	SDM	11-270345-2017	100.00 100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247542	RAAD ENTERPRISE, INC. 750 N Pontiac Trl Walled Lake, MI 48390-3445	SDM	11-277294-2017	300.00
247614	CLARK WALLED LAKE, INC. 640- 670 N Pontiac Trl	SDM	11-276905-2017	300.00

Total Fees Received for LGU	$8,985.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,941.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6524	KINGSLEY VENTURES, L.L.C. 39475 Woodward Ave Bloomfield Hills, MI 48304-5023	B HOTL	02-30506-2017	1020.00
8131	THE VILLAGE CLUB 190 E Long Lake Rd Bloomfield Hills, MI 48304-2325	CLUB	09-20123-2017	100.00
		SDM	11-72781-2017	750.00
8139	BLOOMFIELD HILLS COUNTRY CLUB 350 W Long Lake Rd Bloomfield Hills, MI 48304-2624	CLUB	09-20133-2017	100.00
		SDM	11-242434-2017	750.00
8140	BLOOMFIELD OPEN HUNT 405 E Long Lake Rd Bloomfield Hills, MI 48304-2331	CLUB	09-20134-2017	100.00
		SDM	11-206665-2017	353.00
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	24 HR	24-258355-	25.00
		24 HR	24-259991-	25.00
		24 HR	24-271111-	25.00
		24 HR	24-262575-	25.00
		24 HR	24-262576-	
		24 HR	24-262577-	
		24 HR	24-274225-	
		24 HR	24-266492-	
		24 HR	24-265801-	
		24 HR	24-271297-	
		24 HR	24-273717-	
		24 HR	24-275965-	
		24 HR	24-275966-	
		24 HR	24-275967-	
136369	DETROIT HISTORICAL SOCIETY 5401 Woodward Ave Detroit, MI 48202-4009			
148175	ESTRELLA CORPORATION 71 W Long Lake Rd Bloomfield Hills, MI 48304-2747	SDM	11-127056-2017	100.00
159930	CRANBROOK EDUCATIONAL COMMUNITY	CLASSC	01-165533-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159930	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	SDM	11-165534-2017	3050.00
196433	MY SPIRITS, LLC 41 W Long Lake Rd Bloomfield Hills, MI 48304-2747	SDD	10-168469-2017	100.00
		SDM	11-168470-2017	2559.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
235984	ROBERTS 2014, INC. 39556 Woodward Ave Bloomfield Hills, MI 48304-5005	CLASSC	01-241056-2017	600.00
236398	NIPPON SUSHI BAR, LLC 2079 S Telegraph Rd Bloomfield Hills, MI 48302-0248	CLASSC	01-243754-2017	100.00
		SDM	11-243755-2017	600.00
244735	LITTLE DADDY'S-#15, L.L.C. 39500 Woodward Ave Bloomfield Hills, MI 48304-5004	CLASSC	01-270008-2017	600.00
246752	BLOOMFIELD CAR CARE, INC. 4009 S Telegraph Rd Bloomfield Hills, MI 48302	SDM	11-273969-2017	100.00
				300.00

Total Fees Received for LGU	$11,482.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,315.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2377	ASTRO LANES, INC. 32388 John R Rd Madison Heights, MI 48071-1323	CLASSC	01-3644-2017	950.00
3238	MADISON CLUB, INC. 32275 Stephenson Hwy Madison Heights, MI 48071-5519	CLASSC	01-4966-2017	100.00
		SDM	11-13905-2017	600.00
3796	GREEN LANTERN, INC. 28960 John R Rd Madison Heights, MI 48071-2819	CLASSC	01-5843-2017	100.00
		SDM	11-16719-2017	600.00
4101	SALTY DOG BAR, INC. 26033 John R Rd Madison Heights, MI 48071-3607	CLASSC	01-6314-2017	600.00
5178	(INACTIVE)GOLDEN CITY, INC. 28741- 28743 Dequindre Rd			600.00
5639	CHESTNUT STREET, INC. 935 W 11 Mile Rd Madison Heights, MI 48071-3103	CLASSC	01-8624-2017	600.00
6834	JOHN, JOHNNY 26085 John R Rd Madison Heights, MI 48071-3607	CLASSC	01-170751-2017	600.00
7644	SEBO ENTERPRISES, INC. 1650 E 12 Mile Rd Madison Heights, MI 48071-2679	CC RES	05-49230-2017	100.00
		SDM	11-6511-2017	600.00
11177	MAC'S FINER FOODS, INC. 1039 W 12 Mile Rd Madison Heights, MI 48071-2301	SDD	10-15072-2017	100.00
		SDM	11-1041-2017	1008.00
13269	7-ELEVEN, INC. (A TEXAS CORPORATION) 31752 John R Rd Madison Heights, MI 48071-4655	SDM	11-775-2017	100.00
14435	7-ELEVEN, INC. (A TEXAS CORPORATION) 29265 Dequindre Rd Madison Heights, MI 48071-4804	SDM	11-5569-2017	100.00
14487	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 30550 Stephenson Hwy Madison Heights, MI 48071-1611	SDM	11-5792-2017	100.00
		SDD	10-109466-2017	5466.00
14605	MAC MARKET, INC. 26201 Dequindre Rd Madison Heights, MI 48071-4902	SDM	11-6313-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17072	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-16627-2017	100.00
	815 W 11 Mile Rd Madison Heights, MI 48071-3101			
17543	LEO'S PARTY STORE, INC.	SDM	11-18605-2017	100.00
	1052 E Lincoln Ave Madison Heights, MI 48071-4061	SDD	10-107185-2017	420.00
17840	BOMBAY PARTY SHOPPE, INC.	SDM	11-19893-2017	100.00
	130 E 11 Mile Rd Madison Heights, MI 48071-3636	SDD	10-164768-2017	1350.00
17977	BAKKAL ENTERPRISES, INC.	SDDRES	15-19126-2017	100.00
	28619 Dequindre Rd Madison Heights, MI 48071-3056	SDM	11-1602-2017	999.00
99563	VENETIAN CLUB OF MUTUAL AID	CLASSC	01-99778-2017	100.00
	29310- 29320 John R Rd	SDM	11-146491-2017	1650.00
99971	AMORI'S MARKET, INC.	SDD	10-73203-2017	100.00
	26122 John R Rd Madison Heights, MI 48071-3648	SDM	11-73204-2017	1770.00
129533	MADISON HEIGHTS ROBIN, INC.	CLASSC	01-73783-2017	600.00
	31805 John R Rd Madison Heights, MI 48071-4616			
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL	24 HR	24-267153-	25.00
	32000 Campbell Rd Madison Heights, MI 48071-1014	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-	
		24 HR	24-280843-	
		24 HR	24-276712-	
		24 HR	24-276713-	
		24 HR	24-276714-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140671	MEIJER, INC.	SDM	11-110187-2017	100.00
	1005 E 13 Mile Rd Madison Heights, MI 48071-1533	SDD	10-111085-2017	100.00
				3459.00
140672	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY	CLASSC	01-110994-2017	600.00
	29485 John R Rd Madison Heights, MI 48071-2565			
142937	BIG FIVE ENTERTAINMENT INC.	CLASSC	01-119988-2017	950.00
	31660 John R Rd Madison Heights, MI 48071-1912			
143099	SPTN, INC.	SDM	11-126261-2017	100.00
	1485 W 14 Mile Rd Madison Heights, MI 48071-1055	SDDRES	15-153923-2017	1368.00
146617	JOHNNY'S ENTERPRISE, INC.	SDD	10-121590-2017	100.00
	28244 John R Rd Madison Heights, MI 48071-2814	SDM	11-121591-2017	360.00
150393	PRP WINE, INC.	SDM	11-127302-2017	100.00
	27611- 27613 John R Rd			
154641	GRAND AZTECA, INC.	CLASSC	01-146431-2017	600.00
	321 W 14 Mile Rd Madison Heights, MI 48071-1365			
154753	HERMIZ FAMILY, INC.	SDD	10-131222-2017	100.00
	R 4 1300 E 11 Mile Rd	SDM	11-131223-2017	609.00
158355	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-155755-2017	100.00
	32001 John R Rd Madison Heights, MI 48071-1322			
160502	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-137288-2017	100.00
	31020 John R Rd Madison Heights, MI 48071-1908			
190853	MADISON PUB, INC.	CLASSC	01-159941-2017	600.00
	28167 John R Rd Madison Heights, MI 48071-2810			
208959	RHIANNA & ANITA, INC.	SDD	10-172469-2017	100.00
	1450 W 13 Mile Rd Madison Heights, MI 48071-2008	SDM	11-172470-2017	852.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN	CLUB	09-193970-2017	710.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W 11 Mile Rd Madison Heights, MI 48071-3204			
214149	WOODWARD DETROIT CVS, L.L.C. 31010 John R Rd Madison Heights, MI 48071-1908	SDD SDM	10-178525-2017 11-178527-2017	100.00 150.00
214206	WOODWARD DETROIT CVS, L.L.C. 27050 John R Rd Madison Heights, MI 48071-3326	SDD SDM	10-178471-2017 11-178472-2017	100.00 168.00
219942	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 26800 John R Rd Madison Heights, MI 48071-3621	SDM	11-184682-2017	100.00
221179	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1515 W 14 Mile Rd Madison Heights, MI 48071-1054	CLASSC	01-196330-2017	600.00
223287	JMP BOWLING CENTER, INC. 25023 John R Rd Madison Heights, MI 48071-4214	CLASSC	01-193723-2017	600.00
224533	EDAMAME SUSHI, LLC 31632 John R Rd Madison Heights, MI 48071-4618	CLASSC	01-199126-2017	600.00
224701	CONCORD PARTY SHOPPE INC. 32680 Concord Dr Madison Heights, MI 48071-1110	SDDRES SDM	15-195897-2017 11-195898-2017	100.00 636.00
224973	KMR II LLC 26685 Dequindre Rd Madison Heights, MI 48071-3823	CLASSC	01-206582-2017	600.00
225376	CELINA'S CORPORATION 623 W 11 Mile Rd Madison Heights, MI 48071-3203	CLASSC SDM	01-205959-2017 11-205960-2017	100.00 600.00
225486	HOLLYWOOD SUPER MARKET NO. 1, LLC 29200 Campbell Rd Madison Heights, MI 48071-4459	SDDRES SDM	15-207762-2017 11-207763-2017	100.00 813.00
227700	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 28551 Dequindre Rd Madison Heights, MI 48071-3004	SDM	11-212594-2017	100.00
229663	TSFR APPLE VENTURE LLC 1275 W 14 Mile Rd Madison Heights, MI 48071-1011	CLASSC SDM	01-218367-2017 11-218370-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230132	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION)	CLASSC	01-223056-2017	600.00
	32289 John R Rd Madison Heights, MI 48071-4723			
231517	NICK & MARTIN LLC	SDD	10-223119-2017	100.00
	28905 John R Rd Madison Heights, MI 48071-2848	SDM	11-223120-2017	1002.00
232154	FUJI JAPANESE BUFFET, INC.	CLASSC	01-259608-2017	600.00
	32149- 32153 John R Rd			
233572	FATHER & SONS STATION, INC.	SDM	11-236652-2017	100.00
	31011 Dequindre Rd Madison Heights, MI 48071-1509			
234717	MOTOR CITY PEAKS, LLC	CLASSC	01-246950-2017	100.00
	1111 W 14 Mile Rd Madison Heights, MI 48071-1001	SDM	11-246951-2017	600.00
235602	PHO TAI RESTAURANT, INC	CLASSC	01-240379-2017	100.00
	30577 Dequindre Rd Madison Heights, MI 48071-2245	SDM	11-240380-2017	600.00
235742	MR. B'S QUIKSTOP, INC.	SDM	11-238596-2017	100.00
	28945 John R Rd Madison Heights, MI 48071-2848			
236484	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY	CLASSC	01-240566-2017	600.00
	101 W 12 Mile Rd Madison Heights, MI 48071-2418			
236571	ARTEMAS & SOLARA, INC.	CLASSC	01-251956-2017	100.00
	29028 Campbell Rd Madison Heights, MI 48071-4401	SDM	11-255117-2017	600.00
237762	EAST 14 MILE INC	CLASSC	01-246993-2017	100.00
	350 E 14 Mile Rd Madison Heights, MI 48071-1364	SDM	11-246994-2017	600.00
238655	FUJI MARKET, INC.	SDM	11-246938-2017	100.00
	32393 John R Rd Madison Heights, MI 48071-1324			
239866	MASTERS RESTAURANT GROUP, INC.	CC RES	05-250093-2017	100.00
	1775 E 13 Mile Rd Madison Heights, MI 48071-1535	SDM	11-250094-2017	950.00
241204	PAUL W. HORNADAY/GILES-EVERINGHAM POST NO. 1407, VETERANS OF FOREI	CLUB	09-258985-2017	25.00
	630 E 11 Mile Rd Madison Heights, MI 48071-3704	24 HR	24-257962-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241204	PAUL W. HORNADAY/GILES-EVERINGHAM POST NO. 1407, VETERANS OF FOREI	24 HR	24-257963-	25.00
	630 E 11 Mile Rd Madison Heights, MI 48071-3704	24 HR	24-257964-	25.00
		24 HR	24-257965-	306.00
		24 HR	24-257966-	
		24 HR	24-257967-	
		24 HR	24-258619-	
		24 HR	24-258620-	
		24 HR	24-258621-	
		24 HR	24-258622-	
		24 HR	24-258623-	
		24 HR	24-258624-	
		24 HR	24-274498-	
		24 HR	24-274499-	
		24 HR	24-274500-	
		24 HR	24-274501-	
241503	YOUVAL GROUP, LLC	CLASSC	01-260366-2017	100.00
	31313 Dequindre Rd Madison Heights, MI 48071-1523	SDM	11-260367-2017	600.00
241875	SZ ENTERPRISE, LLC	SDM	11-261076-2017	100.00
	30257 John R Rd Madison Heights, MI 48071-5207			
243717	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY)	SDM	11-263748-2017	100.00
	27117 John R Rd Madison Heights, MI 48071-3358			
244112	HAPPY'S PIZZA #17, INC.	SDM	11-270348-2017	100.00
	27080 John R Rd Madison Heights, MI 48071-3341			
244394	GOLDEN WINERY, INC.	SDD	10-269854-2017	100.00
	32451 John R Rd Madison Heights, MI 48071-4726	SDM	11-269855-2017	150.00
245122	168 KTV & LOUNGE, INC.	CC RES	05-273881-2017	100.00
	32415 John R Rd Madison Heights, MI 48071-4726	SDM	11-273882-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246790	ROBERT JAJOU LLC 31015 Stephenson Hwy Madison Heights, MI 48071-1601	SDM	11-273964-2017	100.00 300.00
247059	MEIJER, INC. 1101 E 13 Mile Rd Madison Heights, MI 48071-1534	SDM	11-276317-2017	100.00
248993	11 MILE PROPERTY, LLC 623 W 11 Mile Rd Madison Heights, MI 48071-3203	CLASSC SDM	01-278255-2017 11-278256-2017	300.00

Total Fees Received for LGU	$47,271.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$25,999.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138	PAGE'S FOOD AND SPIRITS, INC.	SDM	11-397-2017	100.00
	23619- 23621 Farmington Rd	CLASSC	01-213-2017	600.00
5637	OLD VILLAGE INN, INC.	SDM	11-8387-2017	100.00
	33338 Grand River Ave Farmington, MI 48336-3124	CLASSC	01-8621-2017	950.00
8144	HURON RIVER HUNTING & FISHING CLUB	CLUB	09-20138-2017	100.00
	22575 Farmington Rd Farmington, MI 48336-4017	SDM	11-72895-2017	750.00
8937	GROVES-WALKER POST NO. 346, AMERICAN LEGION, DEPARTMENT OF MICHIGA	CLUB	09-21080-2017	104.00
	31775 Grand River Ave Farmington, MI 48336-4238			300.00
17278	SARHAN, INC.	SDM	11-17453-2017	100.00
	34707 Grand River Ave Farmington, MI 48335-3315	SDDRES	15-201876-2017	786.00
153519	(INACTIVE)ILAN, INC.			100.00
	24065 Orchard Lake Rd Farmington, MI 48336-2556			150.00
214189	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178573-2017	100.00
	23391 Farmington Rd Farmington, MI 48336-3103	SDM	11-178574-2017	381.00
222732	ANTONIO'S DELI, INC.	SDD	10-192958-2017	100.00
	22804 Orchard Lake Rd Farmington, MI 48336-3229	SDM	11-192959-2017	1284.00
223159	THE BASEMENT BURGER BAR, INC.	CLASSC	01-192686-2017	600.00
	33316 Grand River Ave Farmington, MI 48336-6404			
226561	GREATER FARMINGTON AREA CHAMBER OF COMMERCE	24 HR	24-264622-	25.00
	33425 Grand River Ave Ste 101	24 HR	24-264623-	25.00
		24 HR	24-264624-	25.00
		24 HR	24-277351-	25.00
		24 HR	24-277352-	
		24 HR	24-277353-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226561	GREATER FARMINGTON AREA CHAMBER OF COMMERCE 33425 Grand River Ave Ste 101	24 HR	24-277355-	
227488	PETERLIN HOSPITALITY L.L.C. 22004 Farmington Rd Farmington, MI 48336-4416	CLASSC	01-212088-2017	100.00
		SDM	11-212097-2017	600.00
228422	SYI, INC. 22030 Farmington Rd Farmington, MI 48336-4416	CC RES	05-217673-2017	100.00
		SDM	11-217674-2017	600.00
232118	LOS TRES AMIGOS FARMINGTON DOWNTOWN LLC 33200 Grand River Ave Farmington, MI 48336-3122	CLASSC	01-227762-2017	100.00
		SDM	11-227763-2017	600.00
237900	CHEESEMONGERS UNITED INC. 33041 Grand River Ave Farmington, MI 48336-3119	SDM	11-246235-2017	100.00
239031	EUNJIN INC 32758 Grand River Ave Farmington, MI 48336-3131	CLASSC	01-255099-2017	100.00
		SDM	11-255100-2017	600.00
241501	SWEET LUDRES, L.L.C. 33043 Grand River Ave Farmington, MI 48336-3119	CLASSC	01-259265-2017	600.00
242569	BROWNDOG, LLC 33314 Grand River Ave Farmington, MI 48336-3124	CLASSC	01-263100-2017	100.00
		SDM	11-263101-2017	600.00
243930	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 23300 Farmington Rd Farmington, MI 48336-3102	SDM	11-265424-2017	100.00
244072	JACOB'S RESTAURANT, INC. 23360 Farmington Rd Farmington, MI 48336-3102	CLASSC	01-267767-2017	600.00
245372	GRAND CONVENIENCE, INC. 37375 Grand River Ave Farmington, MI 48335-2820	SDM	11-269728-2017	100.00
		SDD	10-276420-2017	

Total Fees Received for LGU $11,705.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,437.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1601	M.M.A. & T., INC.	CLASSC	01-2522-2017	100.00
	23500 Woodward Ave Ferndale, MI 48220-1346	SDM	11-16455-2017	600.00
3291	GREGO, ANTOINETTE S	CLASSC	01-5042-2017	100.00
	22812- 22822 Woodward Ave	SDM	11-186505-2017	950.00
4031	SNEAKERS, INC.	CLASSC	01-6209-2017	100.00
	22628 Woodward Ave Ferndale, MI 48220-1810	SDM	11-16038-2017	600.00
5475	WARRILOW'S BAR, INC.	SDM	11-4403-2017	100.00
	2140 Hilton Rd Ferndale, MI 48220-1542	CLASSC	01-8368-2017	600.00
5795	LUXURY LANES AND LOUNGE INC.	CLASSC	01-8873-2017	600.00
	600 E 9 Mile Rd Ferndale, MI 48220-1962			
8142	FERNDALE LODGE NO. 1588, BENEVOLENT AND PROTECTIVE ORDER OF THE EL	CLUB	09-20136-2017	25.00
	22856 Woodward Ave Ferndale, MI 48220-1735	24 HR	24-274022-	25.00
		24 HR	24-274024-	25.00
		24 HR	24-274025-	25.00
		24 HR	24-274027-	25.00
		24 HR	24-274028-	465.00
		24 HR	24-258160-	
		24 HR	24-262627-	
		24 HR	24-262628-	
		24 HR	24-262629-	
		24 HR	24-262630-	
		24 HR	24-262631-	
		24 HR	24-262632-	
		24 HR	24-271242-	
		24 HR	24-271243-	
		24 HR	24-271244-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8635	CATALPA CLUB 1851 E 9 Mile Rd Ferndale, MI 48220-2063	CLUB	09-20701-2017	312.00
8716	ISPANS CLUB 3305 Hilton Rd Ferndale, MI 48220-3607	CLUB	09-20812-2017	300.00
10025	KEVIN ENTERPRISES, INC. 1365 E 9 Mile Rd Ferndale, MI 48220-2019	SDD	10-12307-2017	100.00
		SDM	11-8470-2017	738.00
11197	F. P. POOTA, INC. 823 E 9 Mile Rd Ferndale, MI 48220-1934	SDD	10-15109-2017	100.00
		SDM	11-17831-2017	1410.00
12036	KEN'S MARKET, INC. 504 Livernois St Ferndale, MI 48220-2304	SDD	10-17251-2017	100.00
		SDM	11-9733-2017	585.00
12255	FERNDALE ONE STOP, INC. 22008 Woodward Ave Ferndale, MI 48220-2521	SDM	11-5238-2017	100.00
		SDD	10-17720-2017	567.00
13333	HEIGHTS FOOD CENTER, INC. 510 Woodward Hts Ferndale, MI 48220-1432	SDM	11-1025-2017	100.00
		SDD	10-79879-2017	771.00
15981	RITE AID OF MICHIGAN, INC. 22346 Woodward Ave Ferndale, MI 48220-1817	SDM	11-12062-2017	100.00
16725	7-ELEVEN, INC. (A TEXAS CORPORATION) 1040 W 9 Mile Rd Ferndale, MI 48220-1269	SDM	11-15130-2017	100.00
17057	7-ELEVEN, INC. (A TEXAS CORPORATION) 805 E 9 Mile Rd Ferndale, MI 48220-1934	SDM	11-16564-2017	100.00
99751	RAINBOW LIQUOR, INC. 23329 Woodward Ave Ferndale, MI 48220-1362	SDD	10-70085-2017	100.00
		SDM	11-70086-2017	888.00
110604	KARMA NIGHTCLUB, L.L.C. 22901 Woodward Ave Ferndale, MI 48220-1739	CC RES	05-70074-2017	100.00
		SDM	11-70075-2017	1300.00
128763	THE ELEVEN MILE BREWERY, INC. 22634- 22646 Woodward Ave	CLASSC	01-71414-2017	3050.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
128763	THE ELEVEN MILE BREWERY, INC. 22634- 22646 Woodward Ave	BREPUB	93-71415-2017	
135347	DINO DROP, INC. 22740 Woodward Ave Ferndale, MI 48220-1734	CLASSC	01-113417-2017	100.00
		SDM	11-213853-2017	950.00
137434	GUMMA BROTHERS, INC. 2800 Hilton Rd Ferndale, MI 48220-1015	SDD	10-108306-2017	100.00
		SDM	11-108307-2017	765.00
137777	FERNDALE SUPERMARKET, INC. 600 W 9 Mile Rd Ferndale, MI 48220-1720	SDM	11-106811-2017	100.00
140112	ASSAGGI, INC. 330 W 9 Mile Rd Ferndale, MI 48220-1761	CLASSC	01-110936-2017	950.00
140664	DETROIT CURLING CLUB 1615 E Lewiston Ave Ferndale, MI 48220-1487	CLUB	09-115348-2017	296.00
140829	JESTER'S ONE INC. 22848 Woodward Ave Ferndale, MI 48220-1735	CLASSC	01-110013-2017	100.00
		SDM	11-110014-2017	600.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721			
143262	FESELE ENTERPRISES, INC. 545 W 9 Mile Rd Ferndale, MI 48220-1798	CLASSC	01-117738-2017	100.00
		SDM	11-124973-2017	600.00
144135	POSH ENTERTAINMENT, INC. 22061 Woodward Ave Ferndale, MI 48220-2520	CLASSC	01-123803-2017	1300.00
144242	SINGLE MALT, INC. 22824 Woodward Ave Ferndale, MI 48220-1735	CLASSC	01-120452-2017	100.00
		SDM	11-120454-2017	600.00
149401	THE FRENCH GOURMET, INC. 23421 Woodward Ave Ferndale, MI 48220-1343	CLASSC	01-123771-2017	100.00
		SDM	11-123772-2017	600.00
151363	FERN LOUNGE, L.L.C. 205 W 9 Mile Rd Ferndale, MI 48220-1795	CLASSC	01-129894-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
158336	27700 WOODWARD, INC.	CLASSC	01-140307-2017	100.00
	22700 Woodward Ave Ferndale, MI 48220-1734	SDM	11-140308-2017	600.00
160148	SELANDO, INC.	SDM	11-141775-2017	100.00
	447 W 9 Mile Rd Ferndale, MI 48220-1793			
163695	G & K RESTAURANT ENTERPRISES, LLC	CLASSC	01-143687-2017	100.00
	22914 Woodward Ave Ferndale, MI 48220-1737	SDM	11-143688-2017	600.00
190672	3R'S, INC.	SDM	11-157705-2017	100.00
	3356- 3366 Hilton Rd			
197834	LEBANDEZERS, INC.	CLASSC	01-165627-2017	100.00
	22651 Woodward Ave Ferndale, MI 48220-1801	SDM	11-274746-2017	600.00
204234	INYO, INC.	CLASSC	01-180511-2017	100.00
	22871 Woodward Ave Ferndale, MI 48220-1738	SDM	11-194307-2017	600.00
213158	GO COMEDY! IMPROV THEATER, LLC	CLASSC	01-175174-2017	950.00
	261 E 9 Mile Rd Ferndale, MI 48220-2078			
213807	FERNDALE GOOD TIMES FOOD & DRINK, INC.	CLASSC	01-182364-2017	100.00
	279 W 9 Mile Rd Ferndale, MI 48220-1795	SDM	11-182365-2017	950.00
214220	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178563-2017	100.00
	539 E 9 Mile Rd Ferndale, MI 48220-1952			
214314	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178562-2017	100.00
	900 W 9 Mile Rd Ferndale, MI 48220-1222			
220482	FERNDALE MEXICAN, INC.	CLASSC	01-189545-2017	1300.00
	175 W Troy St Ferndale, MI 48220-1820			
224006	GRASSHOPPER PUB, LLC	CLASSC	01-195124-2017	1300.00
	22757 Woodward Ave Ste 300			
224200	TORINO ESPRESSO BAR, LLC	CLASSC	01-203101-2017	100.00
	201 E 9 Mile Rd Ferndale, MI 48220-2078	SDM	11-203138-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224803	OAKLAND SUGAR HOUSE, LLC	CLASSC	01-203117-2017	100.00
	201 W 9 Mile Rd Ferndale, MI 48220-1795	SDM	11-203120-2017	600.00
224942	STATE FAIR SUPERMARKET, INC.	SDD	10-199456-2017	100.00
	726 Hilton Rd Ferndale, MI 48220-2546	SDM	11-199457-2017	765.00
225516	22930 WOODWARD, LLC	CLASSC	01-200388-2017	950.00
	22930 Woodward Ave Ferndale, MI 48220-1737			
225539	NMC ASSOCIATES LLC	CLASSC	01-205164-2017	950.00
	141 W 9 Mile Rd Ferndale, MI 48220-1730			
225737	LOCAL 241, LLC	CLASSC	01-212753-2017	100.00
	22828- 22830 Woodward Ave	SDM	11-212754-2017	600.00
226580	TIMCOZ LLC	SDM	11-206511-2017	100.00
	611 W 9 Mile Rd Ferndale, MI 48220-1760			
226895	FARAH PRODUCTIONS, LLC	CLASSC	01-210157-2017	100.00
	22726- 22728 Woodward Ave	SDM	11-210158-2017	600.00
227201	CAMP CASEY CORPORATION	24 HR	24-259680-	
	333 W 7th St Ste 230	24 HR	24-262338-	
227627	FERNCARE FREE CLINIC, INC.	24 HR	24-268369-	
	459 E 9 Mile Rd Ferndale, MI 48220-1721			
228132	LOCAL K & B, LLC	CLASSC	01-215074-2017	950.00
	344 W 9 Mile Rd Ferndale, MI 48220-1761			
228773	SECRET CIGAR VAULT LLC	CLASSC	01-239060-2017	100.00
	315- 319 W 9 Mile Rd	SDM	11-239061-2017	950.00
231619	M-1 BAR AND GRILLE, LLC	CLASSC	01-223399-2017	100.00
	23130 Woodward Ave Ferndale, MI 48220-1341	SDM	11-223400-2017	600.00
231817	241 WEST NINE MILE ROAD, LLC	CLASSC	01-230308-2017	100.00
	241 W 9 Mile Rd Ferndale, MI 48220-1795			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231817	241 WEST NINE MILE ROAD, LLC 241 W 9 Mile Rd Ferndale, MI 48220-1795	SDM	11-230309-2017	950.00
231860	PARADISE FOUR BROTHER, INC. 3237 Hilton Rd Ferndale, MI 48220-1058	SDD	10-223790-2017	100.00
		SDM	11-223791-2017	1020.00
233328	BAD KITTY LLC 22918- 22920 Woodward Ave	CLASSC	01-230364-2017	600.00
233347	GJS INVESTMENTS, INC. 733 W 9 Mile Rd Ferndale, MI 48220-1217	SDD	10-231946-2017	100.00
		SDM	11-231947-2017	1437.00
234142	GYGABITE, INC. 22950 Woodward Ave Ferndale, MI 48220-1737	CLASSC	01-244792-2017	600.00
234511	BLACK OWL, LLC 345 E 9 Mile Rd Ferndale, MI 48220-1719	CLASSC	01-269849-2017	100.00
		SDM	11-269850-2017	1300.00
234653	TOAST ENTERPRISES, LLC 23144 Woodward Ave Ferndale, MI 48220-1341	CLASSC	01-238442-2017	100.00
		SDM	11-238444-2017	600.00
234864	DINO DROP, INC. 177 Vester St Ferndale, MI 48220-1711	CLASSC	01-239450-2017	100.00
		SDM	11-239452-2017	950.00
236566	BBQ STRIKERS, LLC 240- 246 W 9 Mile Rd	CLASSC	01-245891-2017	600.00
237890	KAHN RESTAURANT GROUP CORPORATION 211- 215 W 9 Mile Rd	CLASSC	01-255644-2017	100.00
		SDM	11-255645-2017	600.00
239366	FERNDALE SUPPER CLUB LLC 280 W 9 Mile Rd Ferndale, MI 48220-1794	CLASSC	01-258826-2017	100.00
		SDM	11-258827-2017	600.00
241465	THE RUST BELT MARKET, LLC 22801 Woodward Ave Ferndale, MI 48220-1738	CLASSC	01-263376-2017	1300.00
242146	URBANREST BREWING COMPANY LLC 2615 Wolcott St Ferndale, MI 48220-1422	MICBRE	94-276818-2017	50.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243225	KOLLIN LIQUOR, INC.	SDD	10-262169-2017	100.00
	1318- 1320 W 9 Mile Rd	SDM	11-262170-2017	612.00
243678	314 W. NINE MILE RESTAURANT, LLC	CLASSC	01-273083-2017	600.00
	600 Vester St Ferndale, MI 48220-1931			
245537	SECOND BASE INC.	CLASSC	01-272398-2017	100.00
	1309 E 9 Mile Rd Ferndale, MI 48220-2019	SDM	11-272399-2017	600.00
247396	SAMS, INC.	SDM	11-275956-2017	100.00
	1100 W 8 Mile Rd Ferndale, MI 48220-2338			300.00
247899	FERNDALE ON THE ROCKS ENTERPRISES LLC	CC RES	05-277391-2017	100.00
	1820 E 9 Mile Rd Ferndale, MI 48220-2042	SDM NQ	21-277392-2017	300.00

Total Fees Received for LGU	$53,956.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$29,675.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-140 PLEASANT RIDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137209	PLEASANT RIDGE FOUNDATION	24 HR	24-261053-	25.00
	23925 Woodward Ave Pleasant Ridge, MI 48069-1135	24 HR	24-275285-	
231174	DETROIT CELTIC ENTERTAINMENT, INC.	CLASSC	01-224878-2017	100.00
	23810 Woodward Ave Pleasant Ridge, MI 48069-1133	SDM	11-224879-2017	600.00
240447	WHISTLE STOP 1, INC	SDM	11-257094-2017	100.00
	24060 Woodward Ave Pleasant Ridge, MI 48069-1137	CLASSC	01-254683-2017	600.00

Total Fees Received for LGU	$1,425.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$783.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1259	MIC-JAY, INC. OF MICHIGAN 975 Baldwin Ave Pontiac, MI 48340-2607	CLASSC SDM	01-1971-2017 11-7224-2017	100.00 600.00
1448	GREEN TAVERN, INC. 1225 Baldwin Ave Pontiac, MI 48340-1907	CLASSC SDM	01-2295-2017 11-9322-2017	100.00 600.00
1714	JONES, THOMAS J 93 E Montcalm St Pontiac, MI 48342-1353	CLASSC SDM	01-2694-2017 11-9442-2017	100.00 600.00
2148	NEWCOMB-ARMSTRONG, INC. 734 W Huron St Pontiac, MI 48341-1527	SDM CLASSC	11-11333-2017 01-3333-2017	100.00 600.00
4786	BOB AND ELMERS INC. 464 N Perry St Pontiac, MI 48342-2448	CLASSC SDM	01-7360-2017 11-8119-2017	100.00 600.00
7387	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 3900 Centerpoint Pkwy Pontiac, MI 48341-3117	CC RES	05-41052-2017	600.00
8137	THE AMERICAN LEGION COOK NELSON POST-20 206 Auburn Ave Pontiac, MI 48342-3009	CLUB	09-20131-2017	300.00
8380	MEMORIAL HOME ASSOCIATION VETERANS OF FOREIGN WARS 1370 791 Mae Ct Pontiac, MI 48340-2455	CLUB	09-20408-2017	330.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd			
8565	FRAT. ORDER OF EAGLES 1230 289 W Montcalm St Pontiac, MI 48342-1153	CLUB	09-20617-2017	620.00
8666	LOYAL ORDER OF MOOSE 182 1047 Cesar E Chavez Ave Pontiac, MI 48340-2342	CLUB	09-20745-2017	410.00
8873	SYLVAN LAKE LODGE #723 AND CRYSTAL TEMPLE #435, I.B.P.O.E.W. 46006 Woodward Ave Pontiac, MI 48342-5004	CLUB	09-21005-2017	300.00
9302	SHOUNEYIA, PHILLIP J 952 Joslyn Ave Pontiac, MI 48340-2924	SDM SDD	11-8218-2017 10-10519-2017	100.00 864.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10102	RITE AID OF MICHIGAN, INC.	SDD	10-12503-2017	100.00
	3 S Telegraph Rd Pontiac, MI 48341-1568	SDM	11-1525-2017	285.00
10460	GARMO, INC.	SDD	10-13470-2017	100.00
	118 Baldwin Ave Pontiac, MI 48342-1208	SDM	11-11365-2017	615.00
10654	PERRY DRUG STORES, INC.	SDD	10-13916-2017	100.00
	360 Martin Luther King Jr Blvd N Pontiac, MI 48342-1712	SDM	11-14692-2017	276.00
10655	PERRY DRUG STORES, INC.	SDD	10-13917-2017	100.00
	1186 Baldwin Ave Pontiac, MI 48340-2708	SDM	11-14765-2017	300.00
11055	UNIVERSITY FOOD & DRUGS, INC.	SDD	10-14792-2017	100.00
	904 University Dr Pontiac, MI 48342-1865	SDM	11-15745-2017	1059.00
11436	GEORGE J. FELICE, INC.	SDD	10-15775-2017	100.00
	327 Midway Ave Pontiac, MI 48341-3231	SDM	11-16422-2017	573.00
12038	KENNEDY LIQUOR & DELI SHOPPE, INC.	SDD	10-17255-2017	100.00
	805 Baldwin Ave Pontiac, MI 48340-2504	SDM	11-8624-2017	1905.00
12460	SUPER K LIQUOR, INC.	SDD	10-18106-2017	100.00
	44821 Woodward Ave Pontiac, MI 48341-5020	SDM	11-7759-2017	678.00
13087	SAV-PLUS SUPERSTORE, INC.	SDM	11-89-2017	100.00
	775 Baldwin Ave Pontiac, MI 48340-2576			
14232	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4780-2017	100.00
	1179 Baldwin Ave Pontiac, MI 48340-2709			
16002	IAO CORPORATION	SDM	11-12144-2017	100.00
	687 University Dr Pontiac, MI 48342-1758	SDD	10-243127-2017	2442.00
16672	S-JOHNNY INC.	SDM	11-14891-2017	100.00
	378 W Huron St Pontiac, MI 48341-1422			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17740	MAYNARD, INC.	SDM	11-19445-2017	100.00
	505 South Blvd E Pontiac, MI 48341-3144	SDD	10-70890-2017	1290.00
99096	KOSCH ENTERPRISES, INC.	CLASSC	01-73285-2017	2350.00
	1 Lafayette St Pontiac, MI 48342-2032			
99551	MILL STREET BAR, INC.	CLASSC	01-7188-2017	100.00
	12 Mill St PONTIAC, MI 48342	SDM	11-4805-2017	600.00
128510	HUNT & GRUNT CLUB, L.L.C.	CLASSC	01-74966-2017	100.00
	1650 N Perry St Pontiac, MI 48340-3310	SDM	11-74967-2017	600.00
128727	WALTON, INC.	CLASSC	01-101649-2017	100.00
	280 E Walton Blvd Pontiac, MI 48340-1272	SDM	11-101650-2017	600.00
130902	LUCKY STAR OF PONTIAC, INC	SDD	10-131841-2017	100.00
	284- 286 State St	SDM	11-131842-2017	168.00
131850	SATCH'S PLACE, INC.	CLASSC	01-77614-2017	100.00
	78 Baldwin Pontiac, MI 48342-1207	SDM	11-77615-2017	600.00
132600	ANDREW, INC.	SDM	11-78598-2017	100.00
	21 W Montcalm St Pontiac, MI 48342-1139	SDD	10-251533-2017	504.00
134853	COLE'S MARKET, INC.	SDD	10-105829-2017	100.00
	45556 Woodward Ave Pontiac, MI 48341-5015	SDM	11-105830-2017	150.00
135998	THE DETROIT INSTITUTE OF ARTS			
	5200 Woodward Ave Detroit, MI 48202-4008			
140947	L & S SAGINAW, LLC	CLASSC	01-125938-2017	100.00
	30 N Saginaw St Pontiac, MI 48342-2161	SDM	11-125939-2017	1300.00
141747	R.J. KASMIKHA, INC.	SDD	10-114121-2017	100.00
	84 Auburn Ave Pontiac, MI 48342-3004	SDM	11-114122-2017	1281.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143449	18 W. PIKE STREET, INC. 18 W Pike St Pontiac, MI 48342-2108	CLASSC	01-122804-2017	950.00
144502	FRANKLIN MARKET, INC. 360 Franklin Rd Pontiac, MI 48341-2427	SDD	10-122364-2017	100.00
		SDM	11-122365-2017	1095.00
144534	HURON LIQUOR SHOP, INC. 140 E Huron St Pontiac, MI 48342-2608	SDD	10-122599-2017	100.00
		SDM	11-122600-2017	999.00
145272	YONO BROTHERS INC. 441 N Perry St Pontiac, MI 48342-2447	SDD	10-122628-2017	100.00
		SDM	11-122629-2017	1137.00
156192	CORNER LIQUOR SHOPPE, INC. 334 W Kennett Rd Pontiac, MI 48340-1726	SDD	10-134727-2017	100.00
		SDM	11-134728-2017	1482.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC. 1003 Broadway St Ann Arbor, MI 48105-1805			
164674	DSM FOOD CENTER, LLC 1925 N Perry St Pontiac, MI 48340-2237	SDM	11-162717-2017	100.00
176192	VANCY, INC. 588 Franklin Rd Pontiac, MI 48341-2637	SDM	11-166727-2017	100.00
178235	EAGLE THEATER ENTERTAINMENT, LLC 9-11- 15 S Saginaw St	CLASSC	01-168155-2017	2350.00
178238	PIKE STREET POOL, LLC 1-3-5- 7 S Saginaw St	CC RES	05-161900-2017	2700.00
184533	WK PONTIAC PEOPLE'S FOOD MARKET, INC. 700 Auburn Ave Pontiac, MI 48342-3372	SDM	11-169030-2017	100.00
189534	H.G. PONTIAC, INC. 685 Martin Luther King Jr Blvd N Pontiac, MI 48342-1627	SDM	11-162735-2017	100.00
194893	C.C.K.P LLC 85 N Saginaw St Pontiac, MI 48342-2154	CLASSC	01-161799-2017	100.00
		SDM	11-161800-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206114	PAMICO, INC. 429 Elizabeth Lake Rd Pontiac, MI 48341-1021	SDM	11-166665-2017	100.00
206193	ULTIMATE SOCCER BEVERAGE SERVICES LLC 867 South Blvd E Pontiac, MI 48341-3135	CC RES	05-174541-2017	100.00
		SDM	11-174542-2017	950.00
212017	MI ZARAPE LLC 3800 Centerpoint Pkwy Pontiac, MI 48341-3161	CLASSC	01-175484-2017	600.00
213520	MOONLIGHT MINI MART, INC. 625 Orchard Lake Rd Pontiac, MI 48341-2038	SDM	11-186261-2017	100.00
214279	WOODWARD DETROIT CVS, L.L.C. 66 E Walton Blvd Pontiac, MI 48340-1277	SDM	11-178670-2017	100.00
214500	F & Y, INC. 1430 Joslyn Ave Pontiac, MI 48340-2065	SDM	11-202783-2017	100.00
215047	SAADO PARTY STORE, INC. 324- 326 N Perry St	SDM	11-181316-2017	100.00
215647	IN-N-OUT CONVENIENCE STORE, INC. 310 W Kennett Rd Pontiac, MI 48340-1726	SDM	11-180769-2017	100.00
216712	CARNIVAL MARKET, INC. 1101 E Walton Blvd Ste 201	SDM	11-187551-2017	100.00
216807	49 N. SAGINAW, LLC 49 N Saginaw St Pontiac, MI 48342-2153	CLASSC	01-199593-2017	600.00
217300	A & C VENTURES, INC. 1220 N Perry St Pontiac, MI 48340-3134	SDD	10-185051-2017	100.00
		SDM	11-185052-2017	1551.00
222044	A & S KAJY ENTERPRISE, INC. 1124 Joslyn Ave Pontiac, MI 48340-2867	SDM	11-191073-2017	100.00
223157	JALAPENOS II, INC. 806 Baldwin Ave Pontiac, MI 48340-2505	CLASSC	01-194905-2017	600.00
223813	THE BRONX DELI, INC. 247 S Telegraph Rd Pontiac, MI 48341-1936	CLASSC	01-193816-2017	100.00
		SDM	11-193817-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224693	AUBURN HILLS CHAMBER OF COMMERCE SUITE A 3395 Auburn Rd	24 HR	24-277085-	25.00
225746	STICKLEY ENTERPRISES, LLC 910 Cesar E Chavez Ave Pontiac, MI 48340-2336	CLASSC	01-221254-2017	100.00
		SDM	11-221255-2017	600.00
226248	PIKE FOOD CENTER, INC. 465 E Pike St Pontiac, MI 48342-2833	SDD	10-206177-2017	100.00
		SDM	11-206178-2017	594.00
227745	CHRYSTAL LAKE LIQUOR, INC. 331 Rockwell Ave Pontiac, MI 48341-2456	SDD	10-217740-2017	100.00
		SDM	11-217741-2017	744.00
228481	LA MEXICANA INC. 1604 N Perry St Pontiac, MI 48340-3310	CLASSC	01-218995-2017	100.00
		SDM	11-218996-2017	600.00
228965	FJSS, INC. 701 Orchard Lake Rd Pontiac, MI 48341-2076	SDD	10-218674-2017	100.00
		SDM	11-218675-2017	690.00
229045	JUSTIN, INC. 47910 Woodward Ave Pontiac, MI 48342-5010	SDM	11-221317-2017	100.00
229481	LAFAYETTE MARKET LLC 154 N Saginaw St Pontiac, MI 48342-2112	SDM	11-220257-2017	100.00
229950	RE-FUND, L.L.C. 31 N Saginaw St Pontiac, MI 48342-2153	SDM	11-227443-2017	100.00
231092	THE L BROTHERS, LLC 2- 4 N Saginaw St	CLASSC	01-224379-2017	950.00
231786	C MANNY, INC. 345 W Walton Blvd Pontiac, MI 48340-1058	SDM	11-226059-2017	100.00
232764	LOUGHREY ENTERTAINMENT, INC. 325- 329 W Walton Blvd	CLASSC	01-231856-2017	100.00
		SDM	11-231857-2017	600.00
233625	BALDWIN EXPRESS INC 1019 Baldwin Ave Pontiac, MI 48340-2609	SDM	11-231557-2017	100.00
		SDD	10-262639-2017	666.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234206	800 GOLF DRIVE, LLC	CLASSC	01-236151-2017	100.00
	800 Golf Dr Pontiac, MI 48341-2353	SDM	11-236152-2017	1650.00
234922	AAA HURON LIQUOR INC	SDD	10-237684-2017	100.00
	694 W Huron St Pontiac, MI 48341-1523	SDM	11-237685-2017	1671.00
235786	CHOLAGH FAMILY INVESTMENTS, INC	SDD	10-241100-2017	100.00
	1716 Joslyn Ave Pontiac, MI 48340-1321	SDM	11-241101-2017	945.00
236233	RK GROCERS LLC	SDD	10-237737-2017	100.00
	20 E Walton Blvd Pontiac, MI 48340-1277	SDM	11-237738-2017	507.00
236404	ATTY INDUSTRIES, INC.	SDD	10-244384-2017	100.00
	547 E Walton Blvd Pontiac, MI 48340-1358	SDM	11-244385-2017	291.00
236441	PONTIAC PUB CO.	CLASSC	01-243766-2017	100.00
	151- 153 S Telegraph Rd	SDM	11-243767-2017	600.00
236620	AE&C INVESTMENTS INC.	SDM	11-242954-2017	100.00
	28 N Saginaw St Pontiac, MI 48342-2134			
237291	ANG LIQUOR, INC.	SDD	10-243860-2017	100.00
	689 Martin Luther King Jr Blvd N Pontiac, MI 48342-1627	SDM	11-243861-2017	1917.00
237488	SUPER HAPPY DOLLAR, INC.	SDM	11-242366-2017	100.00
	1368 Baldwin Ave Pontiac, MI 48340-1918			
239001	SSH TRS M LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-246828-2017	1220.00
	3555 Centerpoint Pkwy Pontiac, MI 48341-3158			
239002	SSH TRS M LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-246829-2017	1232.00
	3333 Centerpoint Pkwy Pontiac, MI 48341-3159			
239003	SSH TRS M LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-246816-2017	100.00
	3600 Centerpoint Pkwy Pontiac, MI 48341-3164	SDM	11-246817-2017	4210.00
239596	JAWT LLC	SDM	11-252002-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239596	JAWT LLC 140 N Saginaw St Pontiac, MI 48342-2112			
240187	RWTA, INC. 640 Auburn Ave Pontiac, MI 48342-3365	SDD SDM	10-254275-2017 11-254276-2017	100.00 1809.00
241357	PONTIAC LIQUOR SHOP INC. 676 Cesar E Chavez Ave Pontiac, MI 48340-2458	SDD SDM	10-274173-2017 11-274174-2017	100.00 882.00
241814	PONTIAC GROUP CORP 1- 3 N Saginaw St	CC RES	05-270436-2017	950.00
243258	RENIS III, L.L.C. 8-12-14- 16 N Saginaw St	CLASSC SDM	01-272602-2017 11-272603-2017	100.00 2350.00
243716	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1249 Baldwin Ave Pontiac, MI 48340-1909	SDM	11-263753-2017	100.00
245320	YK ENTERTAINMENT, LLC 25 S Saginaw St Pontiac, MI 48342-2227	CLASSC SDM	01-269541-2017 11-269542-2017	100.00 1300.00
245601	51 NORTH PROPERTIES LLC 51 N Saginaw St Pontiac, MI 48342-2153	CC RES	05-274126-2017	600.00
246700	AEROSTAR HOLDINGS, INC. 510 W Huron St PONTIAC, MI 48341-1604	SDM	11-274813-2017	300.00
246806	BALDWIN GAS & MART, LLC 714 Baldwin Ave Pontiac, MI 48342-1384	SDM	11-276231-2017	100.00
246927	PERRY GAS & MART, LLC 1144 N Perry Pontiac, MI 48340-3035	SDM	11-276242-2017	100.00

Total Fees Received for LGU $75,817.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $41,699.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
603	PALLIS RESTAURANTS, INC. 714 S Washington Ave Royal Oak, MI 48067-3830	CLASSC	01-943-2017	600.00
713	PASQUALE'S, INC. 31555 Woodward Ave Royal Oak, MI 48073-0934	CLASSC	01-1116-2017	100.00
		SDM	11-942-2017	950.00
789	LAWRENCE L. SOPHIEA & SONS, INC. 212 W 5th Ave Royal Oak, MI 48067-3813	CLASSC	01-1238-2017	600.00
1270	PEKING HOUSE, INC. 215 S Washington Ave Royal Oak, MI 48067-3820	CLASSC	01-1984-2017	950.00
2859	COMEDY CASTLE, INC. 310 S Troy St Royal Oak, MI 48067-2703	CLASSC	01-4385-2017	600.00
2897	ROYAL OAK BREWING CO. 215 E 4th St Royal Oak, MI 48067-2606	CLASSC	01-4440-2017	100.00
		BREPUB	93-93010-2017	950.00
		SDM	11-179573-2017	
3455	JOANNLIS, INC. 32955 Woodward Ave Royal Oak, MI 48073-0958	SDM	11-8009-2017	100.00
		CLASSC	01-5294-2017	600.00
3795	REDCOAT TAVERN, INC. 31542 Woodward Ave Royal Oak, MI 48073-0933	CLASSC	01-5842-2017	600.00
4149	H & K ASSOCIATES, INC. 25422 Woodward Ave Royal Oak, MI 48067-0902	CLASSC	01-6393-2017	600.00
4659	IMHOFF ENTERPRISES, INC. 4209 Coolidge Hwy Royal Oak, MI 48073-1639	CLASSC	01-7151-2017	600.00
5305	GUSOLINE ALLEY, INC. 309 S Center St Royal Oak, MI 48067-3810	CLASSC	01-8138-2017	100.00
		SDM	11-5921-2017	600.00
5764	TWO C'S, INC. 112- 114 E 3rd St	SDM	11-2381-2017	100.00
		CLASSC	01-8824-2017	600.00
7539	LITTLE TREE SUSHI BAR, INC. 107 S Main St Royal Oak, MI 48067-2610	CC RES	05-41212-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8097	MAPLE LEAF POST NO. 84, U.S.A., INC., ROYAL CANADIAN LEGION 1001- 1005 E 11 Mile Rd	CLUB	09-20075-2017	300.00
8143	B.P.O. ELKS LODGE 1523 2401 E 4th St Royal Oak, MI 48067-3927	CLUB	09-20137-2017	447.00
8154	RED RUN GOLF CLUB 2036 Rochester Rd Royal Oak, MI 48073-4171	CLUB	09-20148-2017	100.00
		SDM	11-160657-2017	744.00
8418	ACORN POST NO. 1669, ROYAL OAK, MICHIGAN, OF VETERANS OF FOREIGN W 214 E 4th St Royal Oak, MI 48067-2607	CLUB	09-20451-2017	85.00
		SDM	11-269001-2017	682.00
		24 HR	24-259179-	
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N Main St Royal Oak, MI 48067-1319	CLUB	09-20759-2017	550.00
10156	HOLIDAY FOOD CENTER, INC. 1203 S Main St Royal Oak, MI 48067-3244	SDD	10-12650-2017	100.00
		SDM	11-2757-2017	4812.00
10158	CAMPBELL PARTY STORE, INC. 3321 N Campbell Rd Royal Oak, MI 48073-2803	SDD	10-12656-2017	100.00
		SDM	11-16121-2017	864.00
10196	MEIJER, INC. 5150 Coolidge Hwy Royal Oak, MI 48073-1001	SDD	10-12751-2017	100.00
		SDM	11-2397-2017	100.00
				4047.00
10867	PERRY DRUG STORES, INC. 1026 N Main St Royal Oak, MI 48067-1317	SDM	11-14636-2017	100.00
		SDD	10-14393-2017	504.00
11242	RAYES, INC. 708 E Lincoln Ave Royal Oak, MI 48067-3356	SDD	10-15199-2017	100.00
		SDM	11-3230-2017	639.00
12715	WILSON'S MARKET, INC. 901 E 11 Mile Rd Royal Oak, MI 48067-1967	SDM	11-16222-2017	100.00
		SDD	10-18512-2017	1581.00
12907	SAMONA, INC.	SDM	11-2084-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12907	SAMONA, INC. 1801 N Main St Royal Oak, MI 48073-4101	SDD	10-18790-2017	1194.00
14231	7-ELEVEN, INC. (A TEXAS CORPORATION) 1121 N Campbell Rd Royal Oak, MI 48067-1521	SDM	11-4778-2017	100.00
15798	7-ELEVEN, INC. (A TEXAS CORPORATION) 4623 Crooks Rd Royal Oak, MI 48073-1755	SDM	11-11280-2017	100.00
15828	MAJOSHNIK INC. 1026 S Main St Royal Oak, MI 48067-3241	SDM	11-11425-2017	100.00
		SDD	10-74587-2017	741.00
17296	7-ELEVEN, INC. (A TEXAS CORPORATION) 3305 N Main St Royal Oak, MI 48073-2601	SDM	11-17552-2017	100.00
		SDD	10-78802-2017	279.00
17366	7-ELEVEN, INC. (A TEXAS CORPORATION) 1620 E 13 Mile Rd Royal Oak, MI 48073-2849	SDM	11-17867-2017	100.00
129334	NATIONAL MAIN STREET PIZZA, L.L.C. 129 S Main St Royal Oak, MI 48067-2610	CLASSC	01-70849-2017	100.00
		SDM	11-153579-2017	600.00
129790	MORTON BROTHERS, INC. 410 S Washington Ave Royal Oak, MI 48067-3824	CLASSC	01-73206-2017	100.00
		SDM	11-73208-2017	600.00
		BREPUB	93-73207-2017	
132587	(INACTIVE)WOODWARD WETLANDS, INC. 28028 Woodward Ave Royal Oak, MI 48067-0933			600.00
132676	KHALIS, INC. 1806 W 13 Mile Rd Royal Oak, MI 48073-2303	SDM	11-75632-2017	100.00
		SDD	10-112772-2017	1020.00
132852	C&W LTD., LLC 205 W 5th Ave Royal Oak, MI 48067-3812	CLASSC	01-107843-2017	100.00
		SDM	11-107844-2017	950.00
134085	MONGOLIAN OPERATING COMPANY, LLC 430- 440 S Main St	CLASSC	01-78515-2017	600.00
136546	GRB ENTERPRISES, L.L.C.	CLASSC	01-101752-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136546	GRB ENTERPRISES, L.L.C. 1815 N Main St Royal Oak, MI 48073-4101			
136698	ROMEO LIONS CLUB (R.L.C.), INC. 269 E Washington St Romeo, MI 48065-5274			
139709	UNION BREWERY, L.L.C. 419 S Main St Royal Oak, MI 48067-2615	CLASSC	01-126120-2017	100.00
		SDM	11-126121-2017	1650.00
		BREPUB	93-126122-2017	
140806	S & E ROSENTHAL, INC. 4724 Rochester Rd Royal Oak, MI 48073-2044	CLASSC	01-108034-2017	100.00
		SDM	11-108035-2017	600.00
142721	WATER WORKS THEATRE COMPANY, INC. 320 W 7th St Ste 200	24 HR	24-264984-	25.00
		24 HR	24-264985-	
		24 HR	24-264986-	
		24 HR	24-264987-	
		24 HR	24-264988-	
		24 HR	24-264989-	
		24 HR	24-264992-	
		24 HR	24-264993-	
		24 HR	24-264994-	
		24 HR	24-264995-	
		24 HR	24-263647-	
		24 HR	24-275756-	
		24 HR	24-275757-	
		24 HR	24-275758-	
		24 HR	24-275759-	
		24 HR	24-275760-	
		24 HR	24-275761-	
		24 HR	24-275762-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142721	WATER WORKS THEATRE COMPANY, INC. 320 W 7th St Ste 200	24 HR	24-275763-	
		24 HR	24-275764-	
		24 HR	24-275710-	
142746	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 27880 Woodward Ave Royal Oak, MI 48067-0931	SDM	11-114944-2017	100.00
143474	TANIA'S PIZZA & MORE, INC. 3204- 3206 Crooks Rd	SDM	11-114530-2017	100.00
		SDD	10-218678-2017	570.00
143745	A.S.G. INC. 3008 Greenfield Rd Royal Oak, MI 48073-6528	SDM	11-126365-2017	100.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION 3838 Livernois Rd Troy, MI 48083-5066	24 HR	24-274417-	25.00
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E 4th St Royal Oak, MI 48067-2758	CLUB	09-152169-2017	750.00
150084	BAKKO & KASSAB ENTERPRISES, INC. 3030 Rochester Rd Royal Oak, MI 48073-3504	SDD	10-127265-2017	100.00
		SDM	11-127266-2017	594.00
154167	NARR, LLC 805 S Campbell Rd Royal Oak, MI 48067-3447	SDD	10-130583-2017	100.00
		SDM	11-130584-2017	570.00
154592	SHAMOUN, NADIRA S 25852 Woodward Ave Royal Oak, MI 48067-0910	SDD	10-132371-2017	100.00
		SDM	11-132372-2017	1611.00
155086	ROYAL LIQUOR ENTERPRISES, LLC. 1703 E 11 Mile Rd Royal Oak, MI 48067-2339	SDD	10-135330-2017	100.00
		SDM	11-135331-2017	1779.00
155552	WORLDWIDE ENTERTAINMENT-ROMT, LLC 318 W 4th St Royal Oak, MI 48067-2502	CLASSC	01-140149-2017	2350.00
157144	DETROIT WINE ORGANIZATION PO BOX 876 BIRMINGHAM, MI 48012	24 HR	24-276763-	25.00
158360	DAI PARTY STORE, LLC	SDM	11-145089-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
158360	DAI PARTY STORE, LLC 3115 W 13 Mile Rd Royal Oak, MI 48073-2915	SDD	10-274438-2017	150.00
161267	212 W SIXTH STREET, LLC 212- 214 W 6th St	CLASSC	01-142026-2017	100.00
		SDM	11-142027-2017	600.00
161485	BROOKLYN VENTURE, LLC 917 N Main St Royal Oak, MI 48067-1839	CLASSC	01-141559-2017	600.00
164133	(INACTIVE)KSK HOSPITALITY GROUP, INC. 208 W 5th Ave Royal Oak, MI 48067-3813			1650.00
170752	WOODWARD DETROIT CVS, L.L.C. 30900 Woodward Ave Royal Oak, MI 48073-0922	SDM	11-153383-2017	100.00
		SDD	10-178905-2017	525.00
178212	RONIN SUSHI-ROYAL OAK, L.L.C. Washington Square Plaza 326 W 4th St	CLASSC	01-160123-2017	950.00
181214	530 MAIN STREET, LLC 510- 516 S Main St	CLASSC	01-168837-2017	950.00
182792	ABROB, INC. 116 W 4th St Royal Oak, MI 48067-3805	CLASSC	01-157746-2017	600.00
196797	VIOGOLD 2, LLC 1203 S Main St 2nd Fl	CLASSC	01-165847-2017	100.00
		SDM	11-165848-2017	600.00
203233	CLOVERLEAF ACQUISITION, L.L.C. 711 S Main St Royal Oak, MI 48067-2626	SDM	11-167986-2017	100.00
207773	11 WASHINGTON GAS, INC. 110 N Washington Ave Royal Oak, MI 48067-1751	SDM	11-190950-2017	100.00
		SDD	10-229640-2017	771.00
210458	ATNAS PROPERTIES, LLC 1023 S Main St Royal Oak, MI 48067-3240	CLASSC	01-172515-2017	950.00
213491	KYOTO ROYAL OAK, INC. 1824 W 14 Mile Rd Royal Oak, MI 48073-1731	CLASSC	01-186748-2017	100.00
		SDM	11-186749-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214166	WOODWARD DETROIT CVS, L.L.C. 525 E 4th St Royal Oak, MI 48067-2846	SDM	11-178549-2017	100.00
214321	WOODWARD DETROIT CVS, L.L.C. 209 E 12 Mile Rd Royal Oak, MI 48073-4114	SDM	11-178550-2017	100.00
215818	LOCKHART'S BBQ, LLC 202 E 3rd St Royal Oak, MI 48067-2620	CC RES	05-194182-2017	100.00
		SDM	11-194183-2017	1650.00
219000	TIP TOP, INC. 4107 W 13 Mile Rd Royal Oak, MI 48073-6655	SDD	10-184800-2017	100.00
		SDM	11-184801-2017	1116.00
220013	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1815 Rochester Rd Royal Oak, MI 48073-4136	SDM	11-187170-2017	100.00
220120	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 30852 Woodward Ave Royal Oak, MI 48073-0920	SDM	11-186773-2017	100.00
220281	CH ROYAL OAK, LLC 200 N Main St Royal Oak, MI 48067-4109	CLASSC	01-200754-2017	1300.00
222791	CAFE MUSE LLC 418 S Washington Ave Royal Oak, MI 48067-3824	SDM	11-190043-2017	100.00
		CLASSC	01-189880-2017	600.00
223164	711 BISTRO, LLC 711 S Main St Ste 200	CLASSC	01-211429-2017	600.00
223327	EYE OF THE TIGER ENTERPRISES LLC 215 W 5th Ave Royal Oak, MI 48067-3812	CLASSC	01-222359-2017	100.00
		SDM	11-222360-2017	350.00
				950.00
223502	THE GENERAL STORE, LLC 302 S Washington Ave Royal Oak, MI 48067-3811	SDM	11-193607-2017	100.00
223536	CITY OF ROYAL OAK 3417 Don Soper Dr Royal Oak, MI 48073-2988	CLASSC	01-202086-2017	950.00
223780	ROYAL OAK GOOD TIMES FOOD & DRINK, INC. 100 S Main St Royal Oak, MI 48067-2630	CC RES	05-197453-2017	100.00
		SDM	11-197454-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223780	ROYAL OAK GOOD TIMES FOOD & DRINK, INC. 100 S Main St Royal Oak, MI 48067-2630			950.00
223821	JJT HOSPITALITY, LLC 526 S Main St Spc 105-205	CLASSC	01-205771-2017	100.00
		SDM	11-205772-2017	950.00
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W Webster Rd Royal Oak, MI 48073-3113	24 HR	24-259036-	25.00
		24 HR	24-259037-	25.00
		24 HR	24-259038-	
		24 HR	24-259039-	
		24 HR	24-260752-	
		24 HR	24-260753-	
		24 HR	24-260754-	
		24 HR	24-270715-	
		24 HR	24-270716-	
		24 HR	24-270717-	
		24 HR	24-270719-	
		24 HR	24-270720-	
		24 HR	24-270721-	
		24 HR	24-270722-	
		24 HR	24-270723-	
		24 HR	24-270724-	
		24 HR	24-270725-	
		24 HR	24-270726-	
		24 HR	24-262837-	
		24 HR	24-262838-	
		24 HR	24-262839-	
		24 HR	24-270713-	
		24 HR	24-275180-	
		24 HR	24-275181-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W Webster Rd Royal Oak, MI 48073-3113	24 HR	24-280700-	
223906	ROYAL PARTY SHOPPE, INC. 4713 Crooks Rd Royal Oak, MI 48073-1773	SDD	10-198645-2017	100.00
		SDM	11-198646-2017	150.00
225169	TOMMY'S ROYAL OAK, INC. 316- 318 S Main St	CLASSC	01-200354-2017	100.00
		SDM	11-247370-2017	950.00
225487	HOLLYWOOD SUPER MARKET NO. 2, LLC 714 N Main St Royal Oak, MI 48067-1836	SDM	11-207761-2017	100.00
225658	MEXARACHI, LLC 1304 E 11 Mile Rd Royal Oak, MI 48067-2052	CLASSC	01-207886-2017	600.00
226040	ROYAL ONE LLC 366-376- 386 N Main St	CLASSC	01-224578-2017	100.00
		SDM	11-224580-2017	1300.00
226308	7-ELEVEN, INC. (A TEXAS CORPORATION) 3380 Greenfield Rd Royal Oak, MI 48073-6552	SDM	11-206466-2017	100.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230			
228061	BURGRZ ROYAL OAK, INC. 410 S Main St Royal Oak, MI 48067-2616	TAVERN	03-212924-2017	250.00
229326	HEALTH EMERGENCY LIFELINE PROGRAMS 1726 Howard St Detroit, MI 48216-1921			
230544	DEXTER HOSPITALITY HOLDINGS, LLC 401 S Lafayette Ave Royal Oak, MI 48067-2504	CLASSC	01-224192-2017	100.00
		SDM	11-224193-2017	950.00
232666	BALMET, INC. 30500 Woodward Ave Royal Oak, MI 48073-0915	SDD	10-252239-2017	150.00
232838	HERITAGE RESTAURANT GROUP, LLC 222- 224 S Sherman Dr	CLASSC	01-229567-2017	100.00
		SDM	11-229568-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232848	THREE SONS INC. 415 S Washington Ave Royal Oak, MI 48067-3823	CLASSC	01-229256-2017	600.00
233680	RIDIN' THE RAILS, LLC 316 W 4th St Royal Oak, MI 48067-2502	CLASSC	01-245004-2017	100.00
		SDM	11-245005-2017	600.00
234704	GHAYDA, INC. 2004 E 4th St Royal Oak, MI 48067-3920	SDM	11-238207-2017	100.00
235663	CTP HOSPITALITY HOLDINGS LLC 604- 610 S Washington Ave	CLASSC	01-238006-2017	600.00
236202	QUALITY FRESH CIGARS, INC. 27754 Woodward Ave Royal Oak, MI 48067-0930	CLASSC	01-243121-2017	100.00
		SDM	11-243122-2017	600.00
236952	S&P ROYAL OAK, LLC (AN OHIO LIMITED LIABILITY COMPANY) 310 S Main St Royal Oak, MI 48067-2614	CC RES	05-243901-2017	100.00
		SDM	11-243902-2017	600.00
237096	CULINARY INVESTMENTS, LLC 213-215- 219 S Main St	SDM	11-244107-2017	100.00
		CLASSC	01-241040-2017	1300.00
237114	AMC ROYAL OAK, INC. 500 S Main St Royal Oak, MI 48067-2642	CLASSC	01-246792-2017	100.00
		SDM	11-246793-2017	950.00
237436	POUR, LLC 32480 Woodward Ave Royal Oak, MI 48073-0947	SDD	10-251505-2017	100.00
		SDM	11-251506-2017	555.00
237987	LA DULCE LLC 115 S Main St Royal Oak, MI 48067-2655	SDM	11-254114-2017	100.00
		CLASSC	01-254113-2017	600.00
238143	JBD1954, LLC 1214 S Main St Royal Oak, MI 48067-3245	CLASSC	01-246629-2017	100.00
		SDM	11-246630-2017	1300.00
238506	J & Z ENTERPRISES, INC 1201 N Campbell Rd Royal Oak, MI 48067-1522	SDD	10-247311-2017	100.00
		SDM	11-247312-2017	627.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238598	HEAVENLY PAWS OF MICHIGAN INC. 2839 Portage Trail Dr Rochester, MI 48309-3212	24 HR	24-277892-	25.00
		24 HR	24-277893-	25.00
		24 HR	24-277894-	25.00
238658	MLS HOSPITALITY, LLC 312 S Main St Royal Oak, MI 48067-2614	CLASSC	01-248443-2017	600.00
239079	WE'VE GOT GAS LLC 1708 Crooks Rd Royal Oak, MI 48067-1307	SDM	11-250200-2017	100.00
239609	DIXIE MOON SALOON, LLC 111 S Main St Royal Oak, MI 48067-2610	CLASSC	01-256113-2017	600.00
240103	221 ROYAL OAK, LLC 323 S Main St Royal Oak, MI 48067-2613	CLASSC	01-259879-2017	600.00
240324	LIBERTY HOSPITALITY HOLDINGS, LLC 511 S Main St Royal Oak, MI 48067-2617	CLASSC	01-266010-2017	100.00
		SDM	11-266011-2017	600.00
242347	THE KROGER CO. OF MICHIGAN 2200 E 12 Mile Rd Royal Oak, MI 48067-1504	SDD	10-203768-2017	100.00
		SDM	11-269108-2017	1203.00
243644	TKJH HOSPITALITY, INC. 31501 Woodward Ave Royal Oak, MI 48073-0934	CLASSC	01-263925-2017	100.00
		SDM	11-263927-2017	1650.00
244120	ISC MANAGEMENT GROUP, INC. 500 E 4th St Royal Oak, MI 48067-2847	CC RES	05-273200-2017	100.00
		SDM	11-273201-2017	600.00
244147	REDSMOKE ROYAL OAK LLC 218 S Main St Royal Oak, MI 48067-2612	CLASSC	01-274757-2017	100.00
		SDM	11-274759-2017	100.00
				600.00
				600.00
244499	HOPCAT-ROYAL OAK, LLC 208 W 5th Ave Royal Oak, MI 48067-3813	CC RES	05-275571-2017	100.00
		SDM	11-275572-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245266	LLM GAS, INC 30875 Woodward Ave Royal Oak, MI 48073-0921	SDD SDM	10-272829-2017 11-272830-2017	100.00 234.00
246391	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1620 E 12 Mile Rd Royal Oak, MI 48073-4245	SDM	11-272713-2017	100.00
246392	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4727 Crooks Rd Royal Oak, MI 48073-1773	SDM	11-272714-2017	100.00
246638	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1720 Rochester Rd Royal Oak, MI 48067	SDM	11-272680-2017	100.00
246774	KRUSE INN WOODWARD, LLC 28028 Woodward Ave Royal Oak, MI 48067-0933	CLASSC SDM	01-277529-2017 11-277530-2017	100.00
246984	A & M FOOD MART, INC. 4738 Rochester Rd Royal Oak, MI 48073	SDM	11-277469-2017	100.00
247083	POLIS & YALDO, INC. 4727 Coolidge Hwy Royal Oak, MI 48073	SDM	11-273141-2017	100.00
247084	MEIJER, INC. 5150 Coolidge Hwy Royal Oak, MI 48073-1001	SDM	11-276285-2017	100.00

Total Fees Received for LGU $90,594.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $49,826.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-143 SOUTH LYON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5655	SOUTH LYON HOTEL, INC.	CLASSC	01-8646-2017	100.00
	201 N Lafayette St South Lyon, MI 48178-1212	SDM	11-7596-2017	950.00
9747	G H M, INC.	SDD	10-11632-2017	100.00
	264-274- 284 N Lafayette St	SDM	11-5687-2017	1431.00
13241	RITE AID OF MICHIGAN, INC.	SDM	11-672-2017	100.00
	25610 Pontiac Trl South Lyon, MI 48178-8046	SDD	10-164124-2017	408.00
150324	THE FORTUNA INN, INC.	CLASSC	01-131938-2017	600.00
	22281 Pontiac Trl South Lyon, MI 48178-1639			
196973	BUSCH'S, INC.	SDD	10-160640-2017	100.00
	22385 Pontiac Trl South Lyon, MI 48178-1646	SDM	11-160641-2017	1233.00
214193	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178577-2017	100.00
	22421 Pontiac Trl South Lyon, MI 48178-1642			
216439	RPP GROUP LLC	CLASSC	01-180583-2017	100.00
	127 E Lake St South Lyon, MI 48178-1408	SDM	11-180584-2017	600.00
219099	PINZ BOWLING CENTER INC	CLASSC	01-186025-2017	100.00
	700 N Lafayette St South Lyon, MI 48178-1266	SDM	11-186026-2017	600.00
226496	SOUTH LYON LODGE NO. 2685, LOYAL ORDER OF MOOSE	CLUB	09-214403-2017	318.00
	507 S Lafayette St South Lyon, MI 48178-1490			
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE	CLUB	09-247158-2017	380.00
	125 E McHattie St South Lyon, MI 48178-1423			
235522	LYON CAPITAL, LLC	CLASSC	01-236533-2017	100.00
	21775 Pontiac Trl Unit 8	SDM	11-236534-2017	600.00
244219	THE TRAIL BAR & GRILL, INC.	CLASSC	01-268252-2017	100.00
	26800 Pontiac Trl South Lyon, MI 48178-9261	SDM	11-268253-2017	600.00
245125	SL MARKET, LLC	SDDRES	15-272998-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-143 SOUTH LYON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245125	SL MARKET, LLC 106 S Lafayette St Ste A	SDM	11-272999-2017	318.00
245126	SL BAR & GRILL, LLC 106 S Lafayette St Ste B	CLASSC	01-272996-2017	100.00
		SDM	11-272997-2017	600.00

Total Fees Received for LGU	$9,738.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,355.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
552	PAYNE'S WOODWARD INN, INC. 27253 Woodward Ave Berkley, MI 48072-0901	CLASSC	01-855-2017	1300.00
966	HARTFIELD ENTERPRISES, INC. 3490 12 Mile Rd Berkley, MI 48072-1346	CLASSC	01-1514-2017	1650.00
2746	MR. J'S SPORTS BAR & GRILL, INC. 2859- 2861 Coolidge Hwy	CLASSC	01-4214-2017	600.00
5285	O'MARA, INC. 2555 12 Mile Rd Berkley, MI 48072-1625	CLASSC	01-8112-2017	600.00
8518	V.F.W. CLUB VETERANS OF FOREIGN WARS, BERKLEY POST 9222 3025 Coolidge Hwy Berkley, MI 48072-1647	CLUB	09-20566-2017	300.00
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854	CLUB	09-20678-2017	750.00
		24 HR	24-265617-	
		24 HR	24-265618-	
		24 HR	24-266799-	
		24 HR	24-269157-	
		24 HR	24-273751-	
		24 HR	24-273752-	
		24 HR	24-273753-	
		24 HR	24-273754-	
		24 HR	24-261323-	
		24 HR	24-261324-	
		24 HR	24-261325-	
		24 HR	24-261326-	
		24 HR	24-279535-	
		24 HR	24-279536-	
		24 HR	24-279599-	
		24 HR	24-280795-	
9273	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-10440-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9273	7-ELEVEN, INC. (A TEXAS CORPORATION) 3563 12 Mile Rd Berkley, MI 48072-1347	SDM	11-18688-2017	234.00
11531	R.H.W. ENTERPRISES, INC. 4138 12 Mile Rd Berkley, MI 48072-1122	SDM	11-18339-2017	100.00
		SDD	10-16021-2017	1143.00
12594	JARRAH, INC. 27157 Woodward Ave Berkley, MI 48072-0909	SDD	10-18324-2017	100.00
		SDM	11-5640-2017	945.00
13408	RDS DETROIT, INC. 2990 12 Mile Rd Berkley, MI 48072-1414	SDM	11-1365-2017	100.00
		SDD	10-176174-2017	234.00
13939	TELLO, KHALID N 27827 Woodward Ave Berkley, MI 48072-0907	SDM	11-3524-2017	100.00
15491	WESTBORN, INC. 27659 Woodward Ave Berkley, MI 48072-0905	SDM	11-9997-2017	100.00
16757	HOLLY MARKET, INC. 3910 11 Mile Rd Berkley, MI 48072-1005	SDM	11-15248-2017	100.00
135020	R & R ITAL. INC. 4033 12 Mile Rd Berkley, MI 48072-1119	CLASSC	01-78792-2017	100.00
		SDM	11-78793-2017	600.00
156173	BIG DAY INC. 3071 12 Mile Rd Berkley, MI 48072-1301	CLASSC	01-141635-2017	950.00
160357	AMICI'S ON 12, INC. 3241- 3249 12 Mile Rd	CLASSC	01-139200-2017	600.00
184512	AFFAIRS TO REMEMBER OF BERKLEY, INC. 2485 Coolidge Hwy Berkley, MI 48072-1552	CLASSC	01-159809-2017	600.00
192773	FATHER & SONS, INC. 3427 12 Mile Rd Berkley, MI 48072-1345	SDM	11-166475-2017	100.00
		SDDRES	15-201983-2017	861.00
201835	BERKLEY BURGERS, LLC 2972 Coolidge Hwy Berkley, MI 48072-1646	CLASSC	01-165180-2017	100.00
		SDM	11-263154-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214155	WOODWARD DETROIT CVS, L.L.C. 1715 Coolidge Hwy Berkley, MI 48072-3040	SDM	11-178537-2017	100.00
226450	CRISPELLI'S, LLC 28939- 28945 Woodward Ave	CLASSC	01-209750-2017	100.00
		SDM	11-209751-2017	1300.00
226752	CAR BAR, LLC 27799 Woodward Ave Berkley, MI 48072-0906	CC RES	05-212999-2017	100.00
		SDM	11-213000-2017	950.00
226941	STEVE & FRANK INVESTMENTS, INC. 2970- 2990 11 Mile Rd	SDD	10-210062-2017	100.00
		SDM	11-210063-2017	1959.00
228475	BBC RESTAURANT II, LLC 1999 Coolidge Hwy Berkley, MI 48072-1543	CLASSC	01-223421-2017	100.00
		SDM	11-223423-2017	600.00
234700	STEVE INVESTMENTS, INC. 2941 Coolidge Hwy Berkley, MI 48072-1645	SDD	10-233398-2017	100.00
		SDM	11-233399-2017	1671.00
237896	ROBINA, INC. 3052 12 Mile Rd Berkley, MI 48072-1302	CLASSC	01-251395-2017	600.00
240811	DIRKSE FOOD & BEVERAGE, LLC 2833 12 Mile Rd Berkley, MI 48072-1411	SDM	11-255344-2017	100.00
244439	JLG HOSPITALITY LLC 3087 12 Mile Rd Berkley, MI 48072-1301	CLASSC	01-270288-2017	950.00
		SDM	11-280020-2017	
245190	LAST DAY DOG RESCUE, INC. PO BOX 51935 LIVONIA, MI 48151	24 HR	24-268405-	
247680	TWELVE MILE & COOLIDGE, INC. 3372 Coolidge Hwy Berkley, MI 48072-1636	SDM	11-276903-2017	300.00

Total Fees Received for LGU	$21,997.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,098.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7269	CLARK BAR, INC. 54 S Main St Clarkston, MI 48346-1526	CC RES SDM	05-40908-2017 11-19402-2017	100.00 1300.00
9693	RUDY'S MARKET, INC. 9 S Main St Clarkston, MI 48346-1525	SDD SDM	10-11495-2017 11-14017-2017	100.00 624.00
179114	CASH BAR, INC. 14-16- 18 S Main St	CLASSC SDM	01-153807-2017 11-153808-2017	100.00 1650.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			
219980	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7110 Dixie Hwy Clarkston, MI 48346-2014	SDM	11-187222-2017	100.00
230918	ESSENCE ON MAIN, LLC 4 S Main St Clarkston, MI 48346-1524	SDM	11-222731-2017	100.00
236897	OFFERING ALTERNATIVE THERAPY WITH SMILES, INCORPORATED PO Box 138 Clarkston, MI 48347-0138			
239454	SARJAM LLC 15 S Main St Clarkston, MI 48346-1525	CLASSC SDM	01-264616-2017 11-264617-2017	100.00 950.00
241861	COCO BAR LLC 28 S Main St Clarkston, MI 48346-1524	CC RES	05-268199-2017	1300.00
248595	CLARKSTON CULTURAL ARTS COUNCIL PO BOX 1614 CLARKSTON, MI 48348	24 HR	24-274443-	25.00

Total Fees Received for LGU	$6,449.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,546.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145.5 LATHRUP VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135174	CITY OF LATHRUP VILLAGE 27400 Southfield Rd Southfield, MI 48076-3412	24 HR	24-260832-	50.00
		24 HR	24-273926-	50.00
		24 HR	24-276545-	50.00
		24 HR	24-276546-	
160621	VINTAGE VILLAGE FINE WINE, INC. 28927 Southfield Rd Lathrup Village, MI 48076-2720	SDD	10-143175-2017	100.00
		SDM	11-143176-2017	1545.00
222594	LATHRUP VENTURES, LLC 27411 Southfield Rd Lathrup Village, MI 48076-3411	CLASSC	01-198998-2017	600.00
229551	LATHRUP VILLAGE CONVENIENCE INC 28939 Southfield Rd Lathrup Village, MI 48076-2720	SDM	11-222209-2017	100.00

Total Fees Received for LGU $2,495.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,372.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2598	DANNY'S HOLDING COMPANY, INC. 1110 W 14 Mile Rd Clawson, MI 48017-1493	CLASSC SDM	01-3986-2017 11-4138-2017	100.00 600.00
2930	PAUL FEENY COMPANY 56 S Rochester Rd Clawson, MI 48017-2531	CLASSC	01-4487-2017	600.00
4522	GJL, INC. 38 S Main St Clawson, MI 48017-2062	CLASSC	01-6947-2017	600.00
4634	LIM & NG, INC. 76- 84 W 14 Mile Rd	CLASSC	01-7103-2017	600.00
8452	AMERICAN LEGION DAVID E. CLEARY POST 167 655 S Main St Clawson, MI 48017-2015	CLUB	09-20491-2017	300.00
8695	CLAWSON 4188 BUILDING ASSOCIATION, INC. 870 N Main St Clawson, MI 48017-1550	CLUB	09-20784-2017	300.00
8975	CLAWSON AERIE #3926, FRATERNAL ORDER OF EAGLES 174- 176 Bowers St	CLUB	09-21130-2017	383.00
11259	NADIM & MARIA, INC. 215 S Main St Clawson, MI 48017-2064	SDD SDM	10-15243-2017 11-4267-2017	100.00 1200.00
12033	RDS DETROIT, INC. 1301 W 14 Mile Rd Clawson, MI 48017-2803	SDM SDD	11-7710-2017 10-17242-2017	100.00 450.00
13177	ONE WORLD MARKET, INC. 45 E 14 Mile Rd Clawson, MI 48017-2132	SDM	11-446-2017	100.00
130314	MELISTAS INVESTMENTS, INC. 235 S Main St Clawson, MI 48017-2064	CLASSC SDM	01-72594-2017 11-72595-2017	100.00 600.00
135585	BISHOP FOLEY CATHOLIC HIGH SCHOOL 32000 Campbell Rd Madison Heights, MI 48071-1014			
139210	RHONDA, INC. 134 N Rochester Rd Clawson, MI 48017-1744	SDD SDM	10-105654-2017 11-105655-2017	100.00 771.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153822	LANG, INC. 210 E 14 Mile Rd Clawson, MI 48017-2135	CLASSC	01-136529-2017	600.00
155856	ROCHESTER OIL INC. 24 N Rochester Rd Clawson, MI 48017-1742	SDM	11-133860-2017	100.00
		SDDRES	15-234699-2017	702.00
184612	HABITAT FOR HUMANITY OF OAKLAND COUNTY, INC. 150 Osmun St Pontiac, MI 48342-3125	24 HR	24-260982-	25.00
		24 HR	24-276373-	
202199	MSJK, INC. 650 W 14 Mile Rd Clawson, MI 48017-1967	SDD	10-165045-2017	100.00
		SDM	11-165046-2017	1086.00
203374	ALDI INC. (MICHIGAN) 1035 W 14 Mile Rd Clawson, MI 48017-2800	SDM	11-166976-2017	100.00
214236	WOODWARD DETROIT CVS, L.L.C. 1402 W 14 Mile Rd Clawson, MI 48017-1499	SDM	11-178554-2017	100.00
214305	WOODWARD DETROIT CVS, L.L.C. 110 N Rochester Rd Clawson, MI 48017-1742	SDM	11-178441-2017	100.00
222765	DA NANG LLC 1 S Main St Clawson, MI 48017-2061	CLASSC	01-192053-2017	100.00
		SDM	11-192054-2017	600.00
223674	AVE & J, INC. 243 E 14 Mile Rd Clawson, MI 48017-2172	SDD	10-196177-2017	100.00
		SDM	11-196178-2017	684.00
224751	OFF THE WAGON, INC. 1500 N Crooks Rd Clawson, MI 48017-1049	SDD	10-198514-2017	100.00
		SDM	11-197574-2017	1995.00
225067	SEALS ENTERPRISES LLC 220 S Main St Clawson, MI 48017-2065	CLASSC	01-203758-2017	100.00
		SDM	11-210214-2017	600.00
227059	BLACK LOTUS BREWING COMPANY, LLC 1 E 14 Mile Rd Clawson, MI 48017-2132	CLASSC	01-222629-2017	100.00
		SDM	11-222630-2017	600.00
		BREPUB	93-222633-2017	1750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229064	PTPL, LLC 48-54 W 14 Mile Rd. Clawson, MI 48017	CLASSC	01-222677-2017	950.00
233827	7-ELEVEN, INC. (A TEXAS CORPORATION) 7 N Rochester Rd Clawson, MI 48017-1741	SDM	11-237365-2017	100.00
239330	J & L OIL COMPANY INC 1365 W Maple Rd Clawson, MI 48017-1077	SDM	11-252454-2017	100.00
241704	HAN BROTHERS INC 1119 W Maple Rd Clawson, MI 48017-1059	CLASSC	01-271777-2017	100.00
		SDM	11-271778-2017	600.00
242568	CLAWSON'S WOODPILE BBQ SHACK, LLC 303 S Main St Clawson, MI 48017-2066	CLASSC	01-262487-2017	100.00
		SDM	11-262488-2017	950.00
243084	PCSL, LLC 28 S Main St Clawson, MI 48017-2062	CLASSC	01-267553-2017	600.00
243922	VUCHO-BABA INC 27 E 14 Mile Rd Clawson, MI 48017-2132	CLASSC	01-267842-2017	100.00
		SDM	11-267843-2017	950.00
244274	CLAWSON GRILL, INC. 41 S Main St Clawson, MI 48017-2061	CLASSC	01-272598-2017	100.00
		SDM	11-272599-2017	600.00

Total Fees Received for LGU	$21,896.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,042.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146.5 BINGHAM FARMS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	24 HR	24-267581-	
236241	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 30450 Telegraph Rd Bingham Farms, MI 48025-4535	CC RES	05-252562-2017	100.00
		SDM	11-252563-2017	600.00
238141	BINGHAM PARK BISTRO, LLC 30100 Telegraph Rd Ste 130	SDM	11-246667-2017	100.00
		CLASSC	01-246701-2017	600.00

Total Fees Received for LGU	$1,400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$770.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3131	HOLLY MANAGEMENT, INC.	CLASSC	01-4805-2017	100.00
	110 Battle Alley Holly, MI 48442-1608	SDM	11-7382-2017	950.00
6907	RED DEVIL CORP.	CC RES	05-40226-2017	600.00
	104 S Broad St Holly, MI 48442-1601			
8571	LOYAL ORDER OF MOOSE HOLLY LODGE NO. 1168	CLUB	09-20625-2017	750.00
	210- 212 S Broad St	24 HR	24-267053-	
		24 HR	24-281271-	
		24 HR	24-279287-	
12257	(INACTIVE)JABORO, HARRY A			100.00
	15228 N Holly Rd Holly, MI 48442-1141			1071.00
13116	QUICK-SAV FOOD STORES, LTD.	SDM	11-167-2017	100.00
	820 N Saginaw St Holly, MI 48442-1347			
132655	RITE AID OF MICHIGAN, INC.	SDM	11-78374-2017	100.00
	15242 N Holly Rd Holly, MI 48442-1141			
153777	HOLLY FOODS, INC.	SDM	11-126296-2017	100.00
	15191 N Holly Rd Holly, MI 48442-1140			
175194	MR. J'S SPORTS BAR & GRILL 4, INC.	CLASSC	01-151657-2017	100.00
	902 N Saginaw St Holly, MI 48442-1349	SDM	11-151658-2017	600.00
213118	(INACTIVE)FATHER & DAUGHTERS, INC.			100.00
	102 N Saginaw St Holly, MI 48442-1405			813.00
214276	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178705-2017	100.00
	4031 Grange Hall Rd Holly, MI 48442-1938			
224501	K & J KELLY TAVERN, LLC	CLASSC	01-198786-2017	100.00
	105 S Saginaw St Holly, MI 48442-1611	SDM	11-206173-2017	950.00
233066	VICTORY SEVEN, LLC	CLASSC	01-231302-2017	100.00
	208 S Broad St Holly, MI 48442-1670	SDM	11-231303-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
238093	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 514 N Saginaw St Holly, MI 48442-1446	SDM	11-245277-2017	100.00
241616	BACKROADS BAR & GRILL LLC 15217 Apollo Dr Holly, MI 48442-1167	SDM	11-256978-2017	100.00
		CLASSC	01-256977-2017	600.00
244062	CD OKEMOS 10 LLC 15241 N Holly Rd Holly, MI 48442-1142	SDM	11-264948-2017	100.00
244755	YIN YANG, INC. 112 S Saginaw St Holly, MI 48442-1610	CC RES	05-269675-2017	100.00
		SDM	11-269676-2017	950.00

Total Fees Received for LGU	$9,284.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,106.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1112	RYAN & ROBERTS, INC. 31471 Southfield Rd Beverly Hills, MI 48025-5459	CLASSC	01-1730-2017	600.00
5339	BEVERLY HILLS RACQUET & HEALTH CLUB, LTD. 31555 Southfield Rd Beverly Hills, MI 48025-5461	CLASSC	01-8183-2017	600.00
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 Lahser Rd Southfield, MI 48034-6909			
139389	BDSPC, INC. 31231- 31239 Southfield Rd	CLASSC	01-105621-2017	100.00
		SDM	11-252483-2017	600.00
160265	MARKET SQUARE OF BEVERLY HILLS, INC. 31201 Southfield Rd Beverly Hills, MI 48025-5455	SDD	10-138127-2017	100.00
		SDM	11-138128-2017	1098.00
229131	GREAT LAKES CHAMBER MUSIC FESTIVAL OPERATING CORPORATION (ASSUMED 24901 Northwestern Hwy Ste 312	24 HR	24-262009-	25.00
		24 HR	24-274795-	
231332	B'S BEVERAGE HOUSE, INC. 31109- 31111 Greenfield Rd	SDD	10-223352-2017	100.00
		SDM	11-223353-2017	2916.00
235607	MICHIGAN BEER GROWLER COMPANY, LLC 31221 Southfield Rd Beverly Hills, MI 48025-5455	TAVERN	03-243720-2017	100.00
		SDM	11-243721-2017	250.00

Total Fees Received for LGU	$6,489.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,568.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-148 HUNTINGTON WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10108	PERRY DRUG STORES, INC. 26020 Coolidge Hwy Huntington Woods, MI 48070-1415	SDD	10-12522-2017	100.00
		SDM	11-15996-2017	225.00
138449	SERVICE SYSTEM ASSOCIATES, INC. (AN IOWA CORPORATION) 8450 W 10 Mile Rd Huntington Woods, MI 48069	CLASSC	01-103359-2017	2350.00

Total Fees Received for LGU $2,675.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,471.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613	24 HR	24-269004-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
477	B&M INVESTMENTS, INC. 43393 W 13 Mile Rd Novi, MI 48377-2027	CLASSC SDM	01-736-2017 11-14142-2017	100.00 600.00
805	LONE STAR BBQ, INC. 21420 Novi Rd Novi, MI 48375-4712	CLASSC	01-1264-2017	600.00
1108	NOVI BOWL AND RECREATION CENTER, INC. 21700 Novi Rd Novi, MI 48375-4702	CLASSC	01-1724-2017	950.00
2630	WPS CORPORATION 41550 Grand River Ave Ste B	CLASSC	01-4033-2017	950.00
6563	HOTEL BARONETTE, INC. 27790 Novi Rd Novi, MI 48377-3422	B HOTL SDM	02-30708-2017 11-189181-2017	100.00 2399.00
6999	MCJ INVESTMENT CORP. 45701 Grand River Ave Novi, MI 48374-1310	CC RES SDM	05-40465-2017 11-10221-2017	100.00 600.00
7036	DIAMOND JIM BRADY'S OF NOVI, INC. 43271 Crescent Blvd Novi, MI 48375-1207	CC RES SDM	05-40529-2017 11-124505-2017	100.00 600.00
7071	GMRI, INC. (A FLORIDA CORPORATION) 43300 Crescent Blvd Novi, MI 48375-1236	CC RES	05-40594-2017	600.00
7259	ANBE INVESTMENTS, INC. 42100 Grand River Ave Novi, MI 48375-1833	CC RES	05-40895-2017	600.00
7405	MEILIN, INC. 24299 Novi Rd Novi, MI 48375-2403	SDM CC RES	11-16131-2017 05-41071-2017	100.00 600.00
7542	BREAKTIME BILLIARDS, INC. 30770- 30850 Beck Rd	SDM CC RES	11-16813-2017 05-41215-2017	100.00 600.00
7739	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 44275 W 12 Mile Rd Novi, MI 48377-2641	T RES	07-114096-2017	250.00
9529	GERGIS, MOREY 41455 W 10 Mile Rd Novi, MI 48375-3300	SDD SDM	10-11074-2017 11-16365-2017	100.00 1254.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9554	APEX DRUG STORES, INC.	SDD	10-11134-2017	100.00
	41820 W 10 Mile Rd Novi, MI 48375-3386	SDM	11-15431-2017	333.00
14530	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-5963-2017	100.00
	24111 Meadowbrook Rd Novi, MI 48375-3458			
14889	ONE WORLD MARKET, INC.	SDM	11-7507-2017	100.00
	42705 Grand River Ave Ste 103	CLASSC	01-280283-2017	
17718	MARIA'S ITALIAN BAKERY, DELI & CATERING, INC.	SDM	11-19354-2017	100.00
	41706 W 10 Mile Rd Novi, MI 48375-3385			
100202	STEVE & ROCKY'S OF NOVI, INC.	CC RES	05-71122-2017	100.00
	43150 Grand River Ave Novi, MI 48375-1734	SDM	11-75566-2017	600.00
129514	NOVI ROBIN, INC.	CC RES	05-73779-2017	100.00
	43250 Crescent Blvd Novi, MI 48375-1237	SDM	11-73780-2017	600.00
129952	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION)	B HOTL	02-75337-2017	906.00
	42700 W 11 Mile Rd Novi, MI 48375-1712			
130637	J & CD, INC.	CLASSC	01-100409-2017	600.00
	43155 Main St Ste 300			
131617	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-75036-2017	600.00
	39581 W 12 Mile Rd Novi, MI 48377-3603			
133273	THE KROGER CO. OF MICHIGAN	SDM	11-76317-2017	100.00
	47650 Grand River Ave Novi, MI 48374-1217	SDD	10-110829-2017	1671.00
134083	MONGOLIAN OPERATING COMPANY, LLC	CLASSC	01-78516-2017	600.00
	43155 Main St Ste 200			
136186	NOVI LIQUOR & WINE, INC.	SDD	10-80131-2017	100.00
	43340 W 10 Mile Rd Novi, MI 48375-3209	SDM	11-80132-2017	1797.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC.	24 HR	24-276069-	25.00
	131 Market St Mount Clemens, MI 48043-1762	24 HR	24-276070-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC.	24 HR	24-276071-	25.00
	131 Market St Mount Clemens, MI 48043-1762	24 HR	24-276072-	25.00
141539	TMA ENTERPRISES OF NOVI, INC.	CC RES	05-111317-2017	100.00
	44375 W 12 Mile Rd Ste G-149	SDM	11-263245-2017	950.00
143108	CH NOVI LLC	CLASSC	01-114596-2017	600.00
	44425 W 12 Mile Rd Novi, MI 48377-2503			
143672	LEON'S OF NOVI, INC.	CLASSC	01-115361-2017	100.00
	39455 W 10 Mile Rd Novi, MI 48375-2910	SDM	11-142205-2017	600.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION			
	3838 Livernois Rd Troy, MI 48083-5066			
150493	HAPPY SUSHI, INC.	CLASSC	01-126921-2017	100.00
	41766 W 10 Mile Rd Novi, MI 48375-3385	SDM	11-126922-2017	600.00
150721	BOCO ENTERPRISES, INC.	SDM	11-155611-2017	100.00
	46100 Grand River Ave Novi, MI 48374-1317	B HOTL	02-228536-2017	7918.00
152042	MVEE'S, INC.	CLASSC	01-130599-2017	600.00
	26139 Novi Rd Novi, MI 48375-1140			
156024	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION)	CLASSC	01-132726-2017	600.00
	27550 Novi Rd Novi, MI 48377-3418			
156475	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CC RES	05-139624-2017	600.00
	20901 Haggerty Rd Novi, MI 48375-5303			
157432	NOVI COUNTRY CORNER, INC.	SDD	10-135312-2017	100.00
	43025 Grand River Ave Novi, MI 48375-1733	SDM	11-135313-2017	1824.00
158344	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-155332-2017	100.00
	27100 Wixom Rd Novi, MI 48374-1115			
159354	(INACTIVE)JCTD LLC			100.00
	42705 Grand River Ave Bldg 100			1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159575	HANDELSMAN, INC. 42875 Grand River Ave Ste 100	SDM	11-136330-2017	100.00
159981	BILLNAT CORPORATION 24100 Meadowbrook Rd Novi, MI 48375-3457	SDM	11-140807-2017	100.00
161006	SUNSHINE EXPRESS NOVI, INC. 42355 W 13 Mile Rd Novi, MI 48377-2007	SDD	10-184987-2017	100.00
		SDM	11-184988-2017	1359.00
162076	FUMI ENTERPRISE, INC. 24271 Novi Rd Novi, MI 48375-2403	CLASSC	01-142831-2017	600.00
162990	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 27300 Wixom Rd Novi, MI 48374-1120	SDD	10-148791-2017	100.00
		SDM	11-148792-2017	1455.00
164074	NOVI LIQUOR SHOP, INC. 24185 Haggerty Rd Novi, MI 48375-3739	SDD	10-147354-2017	100.00
		SDM	11-147355-2017	1005.00
168172	BLUE RIBBON RESTAURANTS NOVI, LLC 43350 Crescent Blvd Novi, MI 48375-1236	CC RES	05-147996-2017	600.00
171032	RITE AID OF MICHIGAN, INC. 42481 W 13 Mile Rd Novi, MI 48377-2009	SDD	10-154126-2017	100.00
		SDM	11-154092-2017	318.00
187572	OISHI LLC 43155 Main St Novi, MI 48375-1777	CLASSC	01-159092-2017	600.00
192734	NORDSTROM, INC. (A WASHINGTON CORPORATION) TWELVE OAKS MALL 27640 Novi Rd	TAVERN	03-162492-2017	250.00
193472	BENEDETTOS STEAKHOUSE, LLC 27000 S Karevich Dr Novi, MI 48377-3310	B HOTL	02-162445-2017	100.00
		SDM	11-162446-2017	2606.00
193556	LUCKY STRIKE NOVI, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 44325 W 12 Mile Rd Novi, MI 48377-2530	CLASSC	01-177829-2017	3400.00
197072	BUSCH'S, INC. 41840 W 10 Mile Rd Novi, MI 48375-3386	SDM	11-165663-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206133	ZAAM, LLC	CLASSC	01-171890-2017	100.00
	44375 W 12 Mile Rd Ste G-152	SDM	11-171891-2017	600.00
207481	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION)	CLASSC	01-172130-2017	600.00
	27866 Novi Rd Spc E-122			
211802	NOVI PARK, INC.	CLASSC	01-193657-2017	100.00
	43155 Main St Novi, MI 48375-1777	SDM	11-193658-2017	950.00
214122	TROY BURGERS, LLC	CLASSC	01-188114-2017	100.00
	26054 Novi Rd Novi, MI 48375-1137	SDM	11-188115-2017	600.00
214195	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178470-2017	100.00
	31250 Beck Rd Novi, MI 48377-1022			
214274	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178425-2017	100.00
	42191 W 14 Mile Rd Novi, MI 48377-1401	SDM	11-178426-2017	333.00
214329	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178723-2017	100.00
	47200 W 10 Mile Rd Novi, MI 48374-2932	SDM	11-178724-2017	276.00
214337	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178448-2017	100.00
	22240 Novi Rd Novi, MI 48375-4707			
215549	ROJO ONE, LLC	CLASSC	01-180864-2017	100.00
	44375 W 12 Mile Rd Ste G-147 Novi, MI 48377-2536	SDM	11-180865-2017	950.00
217639	RTA VENTURES, LLC	SDD	10-208305-2017	100.00
	47300 Citygate Dr Novi, MI 48374-1355	SDM	11-208306-2017	945.00
219948	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184546-2017	100.00
	24100 Novi Rd Novi, MI 48375-3247			
220939	CASTLE WINE, INC.	SDD	10-188126-2017	100.00
	30970 Beck Rd Novi, MI 48377-1001	SDM	11-188127-2017	1185.00
221155	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	CLASSC	01-198148-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221155	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 43304 W 11 Mile Rd Novi, MI 48375-1718	SDM	11-198149-2017	600.00
221165	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 43455 W Oaks Dr Novi, MI 48377-3301	CLASSC	01-196259-2017	600.00
221191	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 48020 Grand River Ave Novi, MI 48374-1221	CLASSC	01-196276-2017	600.00
221725	SHIRO, INC. 43180 W 9 Mile Rd Novi, MI 48375-4125	CLASSC	01-187962-2017	950.00
222687	NOVI SIAM SPICY, INC. 43436 W Oaks Dr Novi, MI 48377-3300	CLASSC	01-192385-2017	600.00
222721	LAKEVIEW LIQUOR, INC. 2206 Old Novi Rd Novi, MI 48377-2071	SDD	10-188405-2017	100.00
		SDM	11-188406-2017	453.00
222953	LA HERRADURA, INC. 47690 Grand River Ave Novi, MI 48374-1217	CLASSC	01-196961-2017	600.00
224161	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21091 Haggerty Rd Novi, MI 48375-5304	CLASSC	01-211091-2017	100.00
		SDM	11-233816-2017	950.00
224714	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C TWELVE OAKS MALL 27466 Novi Rd	CC RES	05-219870-2017	600.00
225337	FOX RUN VILLAGE, INC. (A MARYLAND CORPORATION) 41100 Fox Run Novi, MI 48377-4804	CLASSC	01-212103-2017	600.00
226185	APPLE NINE HOSPITALITY MANAGEMENT, INC. (A VIRGINIA CORPORATION) 27355 Cabaret Dr Novi, MI 48377-3324	B HOTL	02-207941-2017	100.00
		SDM	11-207942-2017	2384.00
227071	WAL-MART STORES EAST, LIMITED PARTNERSHIP 26090 Ingersol Dr Novi, MI 48375-1212	SDD	10-216478-2017	100.00
		SDM	11-216479-2017	768.00
227221	W & H FULLHOUSE,INC. 45017 W Pontiac Trl Novi, MI 48377-1254	CC RES	05-213062-2017	600.00
227261	LINKS OF NOVI SINGH, LLC	CLASSC	01-211921-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227261	LINKS OF NOVI SINGH, LLC 50395 W 10 Mile Rd Novi, MI 48374-2620	SDM	11-211922-2017	1650.00
229027	AC RESTAURANTS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 44175 W 12 Mile Rd Ste F-139	CLASSC	01-220086-2017	100.00
		SDM	11-220087-2017	600.00
229230	INDO FUSION, INC. 44175 W 12 Mile Rd Ste F-143	CLASSC	01-219437-2017	600.00
229577	ORTAGU, INC. 31150 Novi Rd Novi, MI 48377-4545	CLASSC	01-225237-2017	100.00
		SDM	11-225238-2017	600.00
229609	CFP BRIGHTON, INC. NOVI TOWN CENTER 42970 Grand River Ave	CLASSC	01-220779-2017	100.00
		SDM	11-220780-2017	600.00
229678	TSFR APPLE VENTURE LLC 47900 Grand River Ave Novi, MI 48374-1220	CLASSC	01-218361-2017	600.00
229957	GENJI NOVI, INC 27155 S Karevich Dr Novi, MI 48377-3311	CLASSC	01-220658-2017	100.00
		SDM	11-220659-2017	600.00
230341	VI-LCP NOVI OWNER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21111 Haggerty Rd Novi, MI 48375-5305	B HOTL	02-222156-2017	100.00
		SDM	11-222157-2017	4754.00
230495	GRACE SHARING CLUB, L.L.C. 25750 Novi Rd Ste 104	CLASSC	01-233998-2017	100.00
		SDM	11-234000-2017	1300.00
231518	SECURE DEVELOPMENT PROPERTIES MANAGEMENT COMPANY 45799 Grand River Ave Novi, MI 48374-1310	CLASSC	01-223098-2017	100.00
		SDM	11-223099-2017	950.00
231937	BIG DADDY'S PARTHENON L.L.C. 40380 Grand River Ave Novi, MI 48375-2122	CC RES	05-232739-2017	100.00
		SDM	11-232741-2017	600.00
232073	THE CHEESECAKE FACTORY RESTAURANTS, INC. (A CALIFORNIA PUBLIC CORP TWELVE OAKS MALL 27500 Novi Rd	CLASSC	01-228420-2017	600.00
234809	BUDDY'S-NOVI, LLC	CC RES	05-243576-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234809	BUDDY'S-NOVI, LLC 44225 W 12 Mile Rd Ste C-103	SDM	11-243577-2017	600.00
236494	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 27760 Novi Rd Novi, MI 48377-3422	CLASSC	01-240602-2017	600.00
236664	BOTTLZ, LLC 31260 Wakefield Dr Novi, MI 48377-4514	CLASSC	01-244960-2017	100.00
		SDM	11-244961-2017	950.00
237686	ROJO SIX, LLC 42875 Grand River Ave Ste 103 & 104	CLASSC	01-246867-2017	100.00
		SDM	11-246868-2017	1300.00
238553	KWALITY FOODS LLC 25750 Novi Rd Ste 101	CLASSC	01-256356-2017	600.00
238830	HAMAKATSU CORP. 42165 W 14 Mile Rd Novi, MI 48377-1401	CLASSC	01-248592-2017	100.00
		SDM	11-263155-2017	600.00
239367	NEW CHERRY BLOSSOM INC 43588 W Oaks Dr Novi, MI 48377-3302	CLASSC	01-249219-2017	600.00
239486	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PROVIDENCE PARK SENIOR LIVING 47666 Grand River Ave	CLASSC	01-257481-2017	100.00
		SDM	11-257482-2017	950.00
239954	NOVI PARKS FOUNDATION 45175 TEN MILE RD Novi, MI 48375	24 HR	24-261394-	25.00
		24 HR	24-266775-	
		24 HR	24-275599-	
240604	WPS NOVI, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 42100 Crescent Blvd Novi, MI 48375-1234	SDM	11-253277-2017	100.00
		BH RES	06-253276-2017	1684.00
241288	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 43200 Crescent Blvd Novi, MI 48375-1237	CC RES	05-257104-2017	100.00
		SDM	11-257105-2017	600.00
241897	WASABI K & H INC 42050 Grand River Ave Novi, MI 48375-1831	CLASSC	01-261436-2017	100.00
		SDM	11-261437-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242223	JD RACING INDOOR KARTING, LLC 44225 W 12 Mile Rd Ste C-118	CLASSC	01-262489-2017	1300.00
242397	PRIMANTI CORPORATION (A DELAWARE CORPORATION) 43335 Crescent Blvd Novi, MI 48375-1208	CC RES	05-266977-2017	100.00
		SDM	11-266978-2017	600.00
243345	OLD WEST TOBACCO, INC. 45029 W Pontiac Trl Novi, MI 48377-1256	SDM	11-265596-2017	100.00
243592	WATERFRONT PUBLIC HOUSE, LLC 1103 E Lake Dr Novi, MI 48377-1438	CLASSC	01-265275-2017	100.00
		SDM	11-265276-2017	600.00
243963	X-GOLF NOVI, L.L.C. 44325 W 12 Mile Rd Ste H179	CLASSC	01-268666-2017	100.00
		SDM	11-268667-2017	600.00
245094	BR NOVI LLC 44175 W 12 Mile Rd Ste F-145	CLASSC	01-269715-2017	100.00
		SDM	11-269716-2017	600.00
246270	TAIPEI 101, LLC 44125 W 12 Mile Rd Ste E-136	CLASSC	01-273681-2017	100.00
		SDM	11-273682-2017	950.00
246395	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 31275 Haggerty Rd Novi, MI 48377-1618	SDM	11-271928-2017	100.00
246467	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21070 Haggerty Rd Novi, MI 48375-5382	SDM	11-273550-2017	100.00
246560	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 47395 W Pontiac Trl Novi, MI 48377-1017	SDM	11-273546-2017	100.00
246595	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 24210 Novi Rd Novi, MI 48375-2402	SDM	11-272643-2017	100.00
247677	KAJY OIL INC 43601 Grand River Ave Novi, MI 48377	SDM	11-277249-2017	300.00
248232	OSH II INC 41563 W 10 Mile Rd Novi, MI 48375-3301	CC RES	05-273785-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$98,702.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$54,286.10			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2303	SAGEBRUSH CANTINA, INC.	SDM	11-13172-2017	100.00
	28 S Broadway St Lake Orion, MI 48362-3108	CLASSC	01-3539-2017	950.00
8475	AMERICAN LEGION CHARLTON-POLAN POST 233	CLUB	09-20518-2017	100.00
	164 S Broadway St Lake Orion, MI 48362-3110	SDM	11-14210-2017	350.00
		24 HR	24-265914-	
		24 HR	24-262689-	
		24 HR	24-280217-	
100212	C.J.'S VILLAGE CAFE, INC.	CLASSC	01-107780-2017	950.00
	21 W FLINT & 12 S Broadway St			
136658	LAKE ORION LIONS CLUB	24 HR	24-262452-	25.00
	PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-262453-	25.00
		24 HR	24-262454-	25.00
		24 HR	24-262455-	25.00
		24 HR	24-277074-	
		24 HR	24-277075-	
		24 HR	24-277076-	
		24 HR	24-277077-	
151558	ORION FOOD STOP, INC.	SDM	11-125783-2017	100.00
	378 S Broadway St Lake Orion, MI 48362-2741	SDD	10-176769-2017	1485.00
193994	ORION ART CENTER	24 HR	24-265064-	25.00
	115 S Anderson St Lake Orion, MI 48362-3210	24 HR	24-265065-	25.00
		24 HR	24-265066-	
		24 HR	24-265067-	
		24 HR	24-275206-	
		24 HR	24-275207-	
		24 HR	24-280759-	
		24 HR	24-279904-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
193994	ORION ART CENTER 115 S Anderson St Lake Orion, MI 48362-3210	24 HR	24-279905-	
		24 HR	24-279906-	
		24 HR	24-279907-	
		24 HR	24-279908-	
		24 HR	24-279909-	
		24 HR	24-279910-	
211697	NY PETROLEUM, INC. 415 S Broadway St Lake Orion, MI 48362-4200	SDM	11-176921-2017	100.00
		SDDRES	15-197244-2017	1098.00
214308	WOODWARD DETROIT CVS, L.L.C. 295 S Broadway St Lake Orion, MI 48362-2738	SDM	11-178445-2017	100.00
220046	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 450 N Park Blvd Lake Orion, MI 48362-3152	SDM	11-200635-2017	100.00
223446	FRED'S, LLC 453 S Broadway St Lake Orion, MI 48362-2744	CLASSC	01-199253-2017	100.00
		SDM	11-199254-2017	600.00
228086	SNL RESTAURANT, INC. 185 S Broadway St Lake Orion, MI 48362-3111	CC RES	05-215414-2017	600.00
229329	BOUTINITIQUE, LLC 34 S Broadway St Lake Orion, MI 48362-3108	CLASSC	01-219436-2017	100.00
		SDM	11-223652-2017	600.00
240424	LOCKHART'S BBQ #2, LLC 37 E Flint St Lake Orion, MI 48362-3287	CLASSC	01-256604-2017	100.00
		SDM	11-256605-2017	1300.00
240490	DRAGON-HEART INVESTMENT, LTD. 305 S Broadway St Lake Orion, MI 48362-2740	CC RES	05-257828-2017	100.00
		SDM	11-262915-2017	600.00
246054	135 S. BROADWAY WINE, L.L.C. 135 S Broadway St Ste B	CLASSC	01-278225-2017	100.00
		SDM	11-278226-2017	20000.00

Total Fees Received for LGU $29,783.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$16,380.65			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-151 LEONARD VILLAGE

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
140914	SHAMOUN ENTERPRISES, INC. 4 W Elmwood Leonard, MI 48367-1700	SDD	10-108419-2017	100.00
		SDM	11-108420-2017	396.00

Total Fees Received for LGU	$496.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$272.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5653	QUESTVENTURES, LTD.	CLASSC	01-8644-2017	100.00
	780 N Milford Rd Milford, MI 48381-1535	SDM	11-9371-2017	600.00
8597	THE ERNEST F. OLDENBURG POST #216, THE AMERICAN LEGION, INC.	CLUB	09-20656-2017	750.00
	510 W Commerce St Milford, MI 48381-1884			
11065	VILLAGE PARTY TIME, INC.	SDD	10-14810-2017	100.00
	303 S Main St Milford, MI 48381-2356	SDM	11-11843-2017	1134.00
15245	THE KROGER CO. OF MICHIGAN	SDM	11-8941-2017	100.00
	670 Highland Ave Milford, MI 48381-1518			
16575	VILLAGE BUTCHER SHOPPE, INC.	SDM	11-14481-2017	100.00
	130 E Liberty St Milford, MI 48381-1955			
131666	RITE AID OF MICHIGAN, INC.	SDD	10-73814-2017	100.00
	640 N Milford Rd Milford, MI 48381-1534	SDM	11-73815-2017	765.00
132673	MILFORD GROCERY, INC.	SDM	11-75880-2017	100.00
	965 E Summit St Milford, MI 48381-1790			
134044	SHERWOOD LIQUOR, INC.	SDD	10-78875-2017	100.00
	1330 E Commerce St Milford, MI 48381-1737	SDM	11-78876-2017	1101.00
135884	HURON VALLEY CHAMBER OF COMMERCE	24 HR	24-260343-	25.00
	317 Union St Milford, MI 48381-1983	24 HR	24-260344-	25.00
		24 HR	24-260345-	25.00
		24 HR	24-275587-	25.00
		24 HR	24-275588-	
		24 HR	24-275589-	
		24 HR	24-275591-	
143945	QUESTVENTURES, LTD.	CLASSC	01-123621-2017	600.00
	340 N Main St Milford, MI 48381-1957			
149306	PERRIEZ, INC.	CLASSC	01-124642-2017	100.00
	101-113 E Commerce 508 N Main St			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
149306	PERRIEZ, INC. 101-113 E Commerce 508 N Main St	SDM	11-124643-2017	950.00
173872	LUCKY DOGS, INC. 248- 250 W Summit St	CLASSC	01-152180-2017	100.00
		SDM	11-152181-2017	600.00
198902	DMP PUBS, LLC 335 N Main St Milford, MI 48381-1959	CC RES	05-164729-2017	100.00
		SDM	11-164731-2017	600.00
203015	QUESTVENTURES, LTD. 224 S Main St Milford, MI 48381-1962	CLASSC	01-168320-2017	600.00
214146	WOODWARD DETROIT CVS, L.L.C. 720 General Motors Rd Milford, MI 48381-2220	SDM	11-178664-2017	100.00
220017	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 140 S Milford Rd Milford, MI 48381-2741	SDM	11-183505-2017	100.00
227424	LONG TENG, INC. 525 N Main St Ste 150	CLASSC	01-215626-2017	600.00
227833	CLARK MILFORD, INC. 110 S Milford Rd Milford, MI 48381-2741	SDM	11-216005-2017	100.00
		SDDRES	15-227548-2017	699.00
228521	PALATE L.L.C. 449 N Main St Milford, MI 48381-1960	CLASSC	01-216698-2017	100.00
		SDM	11-216699-2017	950.00
232967	NICHOLAS & NEVELLS, LLC 424 N Main St Milford, MI 48381-1958	CLASSC	01-231826-2017	100.00
		SDM	11-231827-2017	600.00
233420	R & L NICKERSON, INC. 327 N Main St Milford, MI 48381-1959	CLASSC	01-231851-2017	100.00
		SDM	11-231852-2017	600.00
236857	THV, INC. 2380 Wixom Trl Milford, MI 48381-2564	24 HR	24-277528-	25.00
238711	VILLAGE BAR & KITCHEN, LLC 525 N Main St Ste 200	CLASSC	01-246284-2017	100.00
		SDM	11-246285-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
244118	EL TORO 3, LLC 131 S Milford Rd Ste 600	CLASSC	01-269485-2017	100.00
		SDM	11-269509-2017	600.00
246398	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 105 S Milford Rd Milford, MI 48381-2758	SDM	11-271773-2017	100.00

Total Fees Received for LGU	$14,724.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$8,098.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9978	8 OAK, INC.	SDD	10-12198-2017	100.00
	13700 W 8 Mile Rd Oak Park, MI 48237-2718	SDM	11-10897-2017	1866.00
12342	HAMMERSTEIN LIGHT HOUSE LIQUOR, INC.	SDD	10-17887-2017	100.00
	13651 W 9 Mile Rd Oak Park, MI 48237-2771	SDM	11-5538-2017	2661.00
12505	LINCOLN ENTERPRISES, INC.	SDM	11-6775-2017	100.00
	25901 Coolidge Hwy Oak Park, MI 48237-1108	SDD	10-18183-2017	867.00
12745	NEW NORTHEND MARKET, INC.	SDD	10-18556-2017	100.00
	21601 Coolidge Hwy Oak Park, MI 48237-3108	SDM	11-16046-2017	1248.00
13014	G & M INVESTMENT, INC.	SDD	10-18935-2017	100.00
	12701 W 10 Mile Rd Oak Park, MI 48237-1662	SDM	11-14719-2017	1545.00
13641	BORENSTEIN, RACHEL	SDM	11-2289-2017	100.00
	25242 Greenfield Rd Oak Park, MI 48237-4032			
14166	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4516-2017	100.00
	15350 Lincoln St Oak Park, MI 48237-3338			
14688	ERNIE'S MARKET, INC.	SDM	11-6679-2017	100.00
	8500 Capital St Oak Park, MI 48237-2302			
14698	PAIRS FOOD STORE, INC.	SDM	11-6723-2017	100.00
	9000 W 9 Mile Rd Oak Park, MI 48237-2323			
15320	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-9237-2017	100.00
	26641 Coolidge Hwy Oak Park, MI 48237-1135			
137140	JEWISH COMMUNITY CENTER OF METROPOLITAN DETROIT	24 HR	24-234518-	
	6600 W Maple Rd West Bloomfield, MI 48322-3003			
148693	ALDI INC. (MICHIGAN)	SDM	11-127953-2017	100.00
	26300 Greenfield Rd Oak Park, MI 48237-1052			
199395	BENNY'S SMOKERS ULTRA 2, INC.	SDM	11-162920-2017	100.00
	23063 Coolidge Hwy Oak Park, MI 48237-2071			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207674	PERRY DRUG STORES, INC. 24850 Greenfield Rd Oak Park, MI 48237-1599	SDM	11-172354-2017	100.00
214299	WOODWARD DETROIT CVS, L.L.C. 23001 Coolidge Hwy Oak Park, MI 48237-2071	SDM	11-178548-2017	100.00
		SDD	10-219110-2017	228.00
219940	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13550 W 9 Mile Rd Oak Park, MI 48237-2852	SDM	11-186117-2017	100.00
225364	SHALOUM INC 22150 Coolidge Hwy Oak Park, MI 48237-2813	SDM	11-214425-2017	100.00
226926	BJM MANAGEMENT, INC. 10850 W 9 Mile Rd Oak Park, MI 48237-2947	SDD	10-209521-2017	100.00
		SDM	11-209522-2017	1548.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230			
229610	SZASZA, INC. 24770 Coolidge Hwy Oak Park, MI 48237-1450	CLASSC	01-253105-2017	600.00
230333	LNS TOBACCO, INC. 10700 W 9 Mile Rd Oak Park, MI 48237-2946	SDM	11-229026-2017	100.00
231783	NOOR ONE, INC. 8580 W 9 Mile Rd Oak Park, MI 48237-2319	SDD	10-226020-2017	100.00
		SDM	11-226021-2017	1452.00
232750	VINT II, INC. 15075 Lincoln St Apt 104	SDM	11-232185-2017	100.00
235575	MAR, TONY WAI-CHUNG 13351 W 10 Mile Rd Oak Park, MI 48237-4632	TAVERN	03-241720-2017	250.00
236316	PARKWOODS MARKET, LLC 13151 W 10 Mile Rd Oak Park, MI 48237-4600	SDM	11-244283-2017	100.00
241360	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 23105 Coolidge Hwy Oak Park, MI 48237-3616	SDM	11-259491-2017	100.00
247149	Y ATTISHA, LLC 15450 W 9 Mile Rd Oak Park, MI 48237-2517	SDM	11-274096-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$14,765.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$8,120.75			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8151	ORCHARD LAKE COUNTRY CLUB	CLUB	09-20145-2017	100.00
	5000 W Shore Dr Orchard Lake, MI 48324-2375	SDM	11-18360-2017	750.00
10182	PARKLANE PARTY STORE, INC.	SDD	10-12716-2017	100.00
	4129- 4133 Orchard Lake Rd	SDM	11-565-2017	930.00
130457	J.J.O.K., INC.	CLASSC	01-77033-2017	100.00
	4135- 4137 Orchard Lake Rd	SDM	11-77034-2017	600.00
136098	ORCHARD LAKE SCHOOLS S.S. CYRIL & METHODIUS SEMINARY, SAINT MARY'S	24 HR	24-239180-	25.00
	3535 Indian Trl Orchard Lake, MI 48324-1623	24 HR	24-239181-	
		24 HR	24-239182-	
		24 HR	24-239183-	
		24 HR	24-239184-	
		24 HR	24-262771-	
		24 HR	24-276711-	
159678	OLPT, INC.	CLASSC	01-141078-2017	950.00
	4105 Orchard Lake Rd West Bloomfield, MI 48323-1641			
203278	SUSHI SAMURAI, INC.	CLASSC	01-167983-2017	600.00
	4143 Orchard Lake Rd Orchard Lake, MI 48323-1641			
238560	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-244845-2017	100.00
	4105 Orchard Lake Rd Orchard Lake, MI 48323-1641			
241049	M & S ABBALILA, LLC	CLASSC	01-255821-2017	100.00
	4177- 4189 Orchard Lake Rd	SDM	11-255822-2017	600.00
241071	ORCHARD FUELS INC.	SDM	11-259056-2017	100.00
	4100 Orchard Lake Rd Orchard Lake, MI 48323-1644			
248752	ART AS HEALING FOUNDATION INCORPORATED	24 HR	24-275093-	25.00
	PO BOX 970974 YPSILANTI, MI 48197	24 HR	24-275094-	25.00

Total Fees Received for LGU $5,105.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$2,807.75			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-155 ORTONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11938	KATTULA ENTERPRISES, INC. 465 South St Ortonville, MI 48462-8636	SDM SDD	11-7867-2017 10-17012-2017	100.00 1071.00
140074	GUIREY, INC. 411 Mill St Ortonville, MI 48462-7705	CLASSC SDM	01-114790-2017 11-114792-2017	100.00 600.00
163895	DANDY OIL, INC. 495 S Ortonville Rd Ortonville, MI 48462-8697	SDM	11-153187-2017	100.00
246805	BRANDON GAS & MART, LLC 1152 S Ortonville Rd Ortonville, MI 48462-8800	SDM NQ	21-276095-2017	100.00

Total Fees Received for LGU	$2,071.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,139.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-156 OXFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7282	RED KNAPP'S, INC. 2 N Washington St Oxford, MI 48371	CC RES	05-40926-2017	600.00
8853	ORION-OXFORD AERIE #3613, FRATERNAL ORDER OF EAGLES 317 W Clarkston Rd Lake Orion, MI 48362-2881			
12847	OXFORD PARTY SHOPPE, INC. 16- 18 S Washington St	SDM	11-8809-2017	100.00
		SDD	10-18702-2017	195.00
15386	ROLANDO, RONALD J 8 S Washington St Oxford, MI 48371-4971	SDM	11-9546-2017	100.00
131707	VICTORIA'S DELIGHTS, INC. 12 S Washington St Oxford, MI 48371-4971	CLASSC	01-106565-2017	600.00
139995	OXFORD TAP ROOM, INC. 36- 38 S Washington St	CLASSC	01-106819-2017	100.00
		SDM	11-106820-2017	1300.00
148170	OXFORD WINE & BEVERAGE COMPANY, INC. 11 S Washington St Oxford, MI 48371-4978	SDM	11-122661-2017	100.00
		SDDRES	15-165062-2017	282.00
166952	DEBOR, INC. 81 W Burdick St Oxford, MI 48371-4610	SDM	11-147953-2017	100.00
		SDDRES	15-174417-2017	636.00
191752	OXFORD SPORTS BAR & GRILL, LLC 23 S Washington St Oxford, MI 48371-4978	CC RES	05-221426-2017	100.00
		SDM	11-221428-2017	600.00
214051	R & V HOLDINGS, INC. 13- 15 S Washington St	CLASSC	01-176763-2017	100.00
		SDM	11-176764-2017	600.00
233024	KINGDOM HOSPITALITY, INC. 23 N Washington St Oxford, MI 48371-4673	CLASSC	01-239026-2017	100.00
		SDM	11-239027-2017	600.00
234218	KAA OXFORD, INC. 135 S Washington St Oxford, MI 48371-4982	SDM	11-233787-2017	100.00
243405	MEXCOL GROUP, LLC 19 - 21 S Washington St	CLASSC	01-265326-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-156 OXFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
243405	MEXCOL GROUP, LLC 19 - 21 S Washington St	SDM	11-265327-2017	950.00

Total Fees Received for LGU	$7,363.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,049.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
993	MAROC ASSOCIATES LIMITED PARTNERSHIP	CLASSC	01-1556-2017	100.00
	325- 327 S Main St	SDM	11-6706-2017	600.00
1060	MHM AND ASSOCIATES, INC.	CLASSC	01-1650-2017	100.00
	421- 423 S Main St	SDM	11-5318-2017	950.00
3737	CL & K & C, INC.	CLASSC	01-5752-2017	100.00
	306 S Main St Rochester, MI 48307-2030	SDM	11-72062-2017	600.00
7257	SHIVERS INC.	CC RES	05-40893-2017	1300.00
	209- 215 S Main St			
7525	ROCHESTER MILLS BEER COMPANY	CC RES	05-41198-2017	1300.00
	400 Water St Rochester, MI 48307-2087	BREPUB	93-93040-2017	
8078	ROCHESTER AERIE NO. 2634 FRATERNAL ORDER OF EAGLES	CLUB	09-20047-2017	360.00
	650 Woodward Ave Rochester, MI 48307-1169	24 HR	24-205509-	
		24 HR	24-205510-	
		24 HR	24-205511-	
		24 HR	24-264441-	
12577	RIVER SQUARE MARKET, INC.	SDD	10-18295-2017	100.00
	723 N Main St Rochester, MI 48307-1434	SDM	11-8236-2017	2283.00
139840	AMERICAN CANCER SOCIETY, INC.			
	1755 Abbey Rd East Lansing, MI 48823-7399			
154713	COSE DI LUSSO, L.L.C.	SDM	11-129019-2017	100.00
	303 S Main St Rochester, MI 48307-2035	SDD	10-245785-2017	150.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC.			
	44765 Woodward Ave Pontiac, MI 48341-5021			
157469	IRISH BEER WORKS ROCHESTER, INC.	CLASSC	01-134291-2017	100.00
	324 S Main St Rochester, MI 48307-2030	SDM	11-222722-2017	1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165774	KYLE ENTERPRISES, INC.	SDD	10-146211-2017	100.00
	138 S Main St Rochester, MI 48307-2028	SDM	11-146212-2017	1275.00
170432	SUMO, LTD.	CLASSC	01-150400-2017	600.00
	418 S Main St Rochester, MI 48307-2040			
214659	TOMA & SONS ENTERPRISES, INC.	SDM	11-177257-2017	100.00
	100 W University Dr Rochester, MI 48307-1935			
224181	THE THEATRE ENSEMBLE (ASSUMED NAME: MEADOW BROOK THEATRE)	24 HR	24-267104-	25.00
	378 MEADOW BROOK RD 378 MEADOW BROOK RD WILSON HALL, RM 207	24 HR	24-264502-	25.00
		24 HR	24-264517-	
		24 HR	24-274092-	
		24 HR	24-274093-	
224754	FOURTHSTREET, LLC	CC RES	05-196496-2017	100.00
	124 W 4th St Rochester, MI 48307-2024	SDM	11-196497-2017	950.00
225100	ROJO TWO, LLC	CC RES	05-205703-2017	100.00
	401 S Main St Rochester, MI 48307-2036	SDM	11-205704-2017	600.00
226742	SUMO ONE INC	SDM	11-208378-2017	100.00
	335 S Main St Rochester, MI 48307-2035	CLASSC	01-208379-2017	600.00
227269	ROCHESTER YACHT CLUB, LLC	CLASSC	01-216954-2017	100.00
	611- 613 N Main St	SDM	11-216955-2017	950.00
228101	543 PCR, LLC	CLASSC	01-218860-2017	100.00
	543 N Main St Ste 311	SDM	11-218861-2017	600.00
229300	THE MEETING HOUSE, LLC	CLASSC	01-220148-2017	100.00
	301 S Main St Rochester, MI 48307-2035	SDM	11-220149-2017	600.00
230936	CHAPMAN HOUSE, LLC	CLASSC	01-263124-2017	100.00
	311 Walnut Blvd Rochester, MI 48307-2057	SDM	11-263125-2017	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233059	FOUNTAIN ENTERPRISE, LLC	CC RES	05-234589-2017	100.00
	543 N Main St Ste 301	SDM	11-234590-2017	950.00
233770	JR INVESTORS LLC	B HOTL	02-232784-2017	100.00
	600 E University Dr Rochester, MI 48307-2111	SDM	11-232785-2017	3419.00
235725	YOUNAN LIQUOR, INC.	SDD	10-240086-2017	100.00
	630 Woodward Ave Rochester, MI 48307-1190	SDM	11-240087-2017	237.00
236520	AMBROSE EATS, LLC	CLASSC	01-242807-2017	100.00
	334 S Main St Rochester, MI 48307-2030	SDM	11-242808-2017	600.00
239149	PAUL'S ON MAIN STREET, INC.	CLASSC	01-249538-2017	100.00
	630 N Main St Rochester, MI 48307-1487	SDM	11-249539-2017	600.00
239311	F&D BISTRO, LLC	CLASSC	01-249221-2017	100.00
	227 S Main St Rochester, MI 48307-2034	SDM	11-250750-2017	600.00
239929	HOPPY HATS, LLC	CLASSC	01-264507-2017	600.00
	139 S Main St Rochester, MI 48307-2032			
243398	ROCHESTER BRUNCH HOUSE, LLC	CLASSC	01-271215-2017	600.00
	301 Walnut Blvd Rochester, MI 48307-2057			
244253	DOWNTOWN ROCHESTER	24 HR	24-267313-	25.00
	308 1/2 S Main St Rochester, MI 48307-2099	24 HR	24-265024-	
		24 HR	24-277683-	
		24 HR	24-279061-	
		24 HR	24-279062-	

Total Fees Received for LGU	$26,449.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$14,546.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-158 SYLVAN LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8149	OAKLAND COUNTY BOAT CLUB 2330 Ferndale St Sylvan Lake, MI 48320-1616	CLUB	09-20143-2017	709.00
202573	H & M OF SYLVAN LAKE, INC. 2310 Orchard Lake Rd Sylvan Lake, MI 48320-1650	SDD	10-166786-2017	100.00
		SDM	11-166787-2017	2817.00
213061	ORCHARD LAKE GROUP, INC. 2400 Orchard Lake Rd Sylvan Lake, MI 48320-1652	SDM	11-174437-2017	100.00
215709	CMH RESTAURANTS, INC. 2440 Orchard Lake Rd Sylvan Lake, MI 48320-1654	CLASSC	01-180621-2017	100.00
		SDM	11-180622-2017	600.00
225620	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2555 Orchard Lake Rd Sylvan Lake, MI 48320-1535	SDM	11-207587-2017	100.00
227055	ACTIVE, INC. 328 S Telegraph Sylvan Lake, MI 48320	SDM	11-213675-2017	100.00
		SDD	10-243903-2017	1023.00
229338	MP PASTA, LLC 2440 Orchard Lake Rd Sylvan Lake, MI 48320-1654	CLASSC	01-237499-2017	600.00
237330	PASTRIES BY ELLEN, L.L.C. 2495 Orchard Lake Rd Sylvan Lake, MI 48320-1533	CLASSC	01-244814-2017	100.00
		SDM	11-244815-2017	600.00
241413	CACTUS WILLIES, INC. 2440 Orchard Lake Rd Sylvan Lake, MI 48320-1654	T RES	07-256802-2017	250.00
242943	SYLVAN PETROLEUM VENTURES, INC. 2451 Orchard Lake Rd Sylvan Lake, MI 48320-1653	SDM	11-262133-2017	100.00

Total Fees Received for LGU	$7,299.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,014.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-159 BERLIN TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
6661	LEMMERZ, LTD.	B HOTL	02-30877-2017	100.00
	498 North Ave Berville, MI 48002-4519	SDM	11-19700-2017	600.00
192157	(INACTIVE)TYME ENTERPRISES, INC.			100.00
	487-91- 495 North Ave			171.00
237069	CARLISLE ENTREPRENEURS, INC.	CLASSC	01-248709-2017	100.00
	759 Capac Rd Allenton, MI 48002-3628	SDM	11-248710-2017	600.00
244738	RED BARN MARKET #7, INC.	SDD	10-270517-2017	100.00
	1003 Capac Rd Allenton, MI 48002-3005	SDM	11-270518-2017	261.00
246074	JIHAN ENTERPRISES, INC.	SDD	10-275098-2017	300.00
	487-491- 495 North Ave	SDM	11-275099-2017	

Total Fees Received for LGU	$2,332.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,282.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-160 BROCKWAY TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
195793	KATTULA SISTERS, INC. 10736 Metcalf Rd Yale, MI 48097-4510	SDD	10-163553-2017	100.00
		SDM	11-163554-2017	246.00
227952	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7600 Brockway Rd Yale, MI 48097-3408	SDM	11-212569-2017	100.00
240333	J. SEROS INC. 6020 Emmett Rd Yale, MI 48097-4503	SDM	11-254501-2017	100.00
		CLASSC	01-254500-2017	600.00

Total Fees Received for LGU	$1,146.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$630.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-161 BURTCHVILLE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
18081	MARENKOS ENTERPRISES, INC. 6011 Lakeshore Rd Fort Gratiot, MI 48059-2550	SDM	11-9513-2017	100.00
		SDDRES	15-19267-2017	735.00
138435	JACKSON ENTERPRISES OF MICHIGAN, INC. R 1 7096 3rd St	SDD	10-101363-2017	100.00
		SDM	11-101364-2017	462.00
229575	FOGLEMAN, KRISTINA M 7870 Kimball Rd Lakeport, MI 48059-1659	CLASSC	01-223555-2017	600.00
231832	NUCULOVIC G., LLC R 1 7933 Lakeshore Rd	CLASSC	01-230697-2017	100.00
		SDM	11-230698-2017	600.00
236016	M.G.N. LLC 7140 Lakeshore Rd Lakeport, MI 48059-1940	CLASSC	01-241478-2017	100.00
		SDM	11-241479-2017	600.00
248794	BACHACAS, LLC R 1 7933 Lakeshore Rd	CLASSC	01-276881-2017	300.00
		SDM	11-276882-2017	

Total Fees Received for LGU	$3,697.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,033.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-162 CASCO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5709	PERCH POINT CONSERVATION CLUB 7930 Meisner Rd Casco, MI 48064-3307	CLASSC	01-8737-2017	100.00
		SDM	11-19178-2017	950.00
11143	FULLA, INC. 10973 Gratiot Ave Casco, MI 48064-1007	SDD	10-14983-2017	100.00
		SDM	11-12057-2017	657.00
132102	MICHIGAN MEADOWS GOLF LLC 4575 County Line Rd Casco, MI 48064-2800	CLASSC	01-76098-2017	100.00
		SDM	11-76099-2017	950.00
165658	COUNTRY CROSSING FOOD STORE, INC. 8004 Marine City Hwy Casco, MI 48064-4408	SDD	10-146256-2017	100.00
		SDM	11-146257-2017	339.00
216740	PIT STOP CONVENIENCE STORE, INC. 10253 Division Rd Casco, MI 48064-1023	SDM	11-187557-2017	100.00
222722	DARREN, INC. 7855 Fred W Moore Hwy Casco, MI 48064-1531	SDM	11-196172-2017	100.00
		SDD	10-263742-2017	243.00
223170	CASCO CONVENIENCE CENTER, INC. 8021 Division Rd Casco, MI 48064-1423	SDM	11-218082-2017	100.00
234229	JB & JD MANAGEMENT, INC. 3504 Palms Rd Casco, MI 48064-2102	SDD	10-233491-2017	100.00
		SDM	11-233492-2017	399.00
238493	JAMES ROBERT HAWK, LLC 9861 Meisner Rd Casco, MI 48064-2914	CC RES	05-246278-2017	100.00
		SDM	11-246279-2017	1650.00
242579	KJ ADAIR LLC 8033 Saint Clair Hwy Casco, MI 48064-1418	CLASSC	01-263144-2017	100.00
		SDM	11-263145-2017	950.00
246386	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 67371 Gratiot Ave Richmond, MI 48062-1917	SDM	11-273406-2017	100.00

Total Fees Received for LGU	$7,238.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,980.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-163 CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9081	ST. CLAIR GUN AND FISHING CLUB	CLUB	09-21256-2017	326.00
	5486 Remer Rd China, MI 48054-2718	24 HR	24-257747-	
		24 HR	24-260144-	
		24 HR	24-259458-	
		24 HR	24-264996-	
		24 HR	24-273567-	
		24 HR	24-270873-	
		24 HR	24-278620-	
11308	SPEEDY Q MARKETS, INC.	SDD	10-15396-2017	100.00
	2293 Fred W Moore Hwy East China, MI 48054-1400	SDM	11-13759-2017	333.00
216665	ML MORAN L.L.C.	SDD	10-183671-2017	100.00
	5815 Saint Clair Hwy East China, MI 48054-1311	SDM	11-183672-2017	186.00
228974	RSMX MANAGEMENT, INC.	CC RES	05-235417-2017	100.00
	7163 Saint Clair Hwy East China, MI 48054-1023	SDM	11-235418-2017	1300.00
231532	ACOVSKI INC.	CLASSC	01-225008-2017	100.00
	4982 Meisner Rd East China, MI 48054-3407	SDM	11-225009-2017	600.00

Total Fees Received for LGU	$3,145.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,729.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3807	SANS SOUCI CLUB, INC.	CLASSC	01-5860-2017	100.00
	3057 S Channel Dr Harsens Island, MI 48028-9604	SDM	11-3483-2017	600.00
7330	BROWNS BAR INC.	SDM	11-9611-2017	100.00
	6630 Middle Channel Dr Harsens Island, MI 48028-9546	CC RES	05-40990-2017	950.00
7487	R.A.M. DEVELOPMENT, INC.	CC RES	05-41157-2017	100.00
	9715 N River Rd Algonac, MI 48001	SDM	11-568-2017	950.00
7587	LUPENSKI, ARTHUR E	CC RES	05-49076-2017	100.00
	7411 Dyke Rd Algonac, MI 48001-3013	SDM	11-18924-2017	600.00
7722	GWYN, DAVID G	CC RES	05-49476-2017	600.00
	9081 Anchor Bay Dr Algonac, MI 48001-3517			
7868	MANOS, JAMES	SDM	11-527-2017	100.00
	2306 Golf Course Rd Harsens Island, MI 48028-9708	BH RES	06-39026-2017	600.00
8372	NORTH CHANNEL YACHT CLUB	CLUB	09-20398-2017	238.00
	1001 N Channel Chrysler Island			
8435	THE OLD CLUB	CLUB	09-20470-2017	161.00
	9900 S Channel Dr Harsens Island, MI 48028-9758			
8498	RUSSELL ISLAND YACHT CLUB, INC.	SDM	11-9950-2017	100.00
	140 Druid Russell Island, MI 48001-5004	CLUB	09-20544-2017	300.00
9018	HARSENS ISLAND-ST. CLAIR FLATS LIONS CLUB	CLUB	09-21187-2017	300.00
	230 La Croix Rd Harsens Island, MI 48028-7708	24 HR	24-264781-	
		24 HR	24-264782-	
		24 HR	24-264783-	
		24 HR	24-263842-	
		24 HR	24-280513-	
		24 HR	24-280514-	
		24 HR	24-280515-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9053	IDLE HOUR YACHT CLUB 7800 S Channel Dr Harsens Island, MI 48028-9517	CLUB	09-21228-2017	300.00
14982	MINNICH BOATS AND MOTORS, INC. 7858 Middle Channel Dr Harsens Island, MI 48028-9679	SDM	11-7851-2017	100.00
16756	GWYN, DAVID G 9081 Anchor Bay Dr Algonac, MI 48001-3517	SDM	11-15244-2017	100.00
136637	THE ALGONAC LIONS CLUB 1905 Mill St Algonac, MI 48001-4519	24 HR	24-268814-	
140893	HARSENS ISLAND-ST. CLAIR FLATS ASSOCIATION 1500 S Channel Dr Harsens Island, MI 48028-9580	24 HR	24-263988-	25.00
		24 HR	24-263989-	25.00
		24 HR	24-263990-	25.00
		24 HR	24-277618-	
		24 HR	24-277619-	
		24 HR	24-277620-	
143265	SANS SOUCI MARKET, LLC 3060 S Channel Dr Harsens Island, MI 48028-7706	SDD	10-113971-2017	100.00
		SDM	11-113972-2017	462.00
145518	ST. JOHNS SOLUTIONS, INC. 6343 Dyke Rd Algonac, MI 48001-4207	CLASSC	01-121259-2017	100.00
		SDM	11-121260-2017	600.00
148198	SELOU CORPORATION 9299 Stone Rd Algonac, MI 48001-4437	SDM	11-123980-2017	100.00
152420	WALKERS LANDING INC. 8296 S Channel Dr St Clair Flats	SDM	11-127261-2017	100.00
154737	THE ISLAND GRILLE LLC 2669 Columbine St Harsens Island, MI 48028-9612	SDM	11-133129-2017	100.00
		CLASSC	01-209621-2017	950.00
156285	MATTHEW KATTULA, INC. 5108 Pointe Tremble Rd Algonac, MI 48001-4363	SDD	10-135947-2017	100.00
		SDM	11-135948-2017	990.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
197465	THE KROGER CO. OF MICHIGAN	SDM	11-161062-2017	100.00
	2600 Pointe Tremble Rd Algonac, MI 48001-1684	SDD	10-271767-2017	150.00
212978	LEGA'S PEARL BEACH, LLC	CLASSC	01-176347-2017	100.00
	9724 Pearl Beach Blvd Algonac, MI 48001-4258	SDM	11-176348-2017	600.00
216860	BFF ENTERPRISES, LLC	SDM	11-181295-2017	100.00
	5460 Pointe Tremble Rd Algonac, MI 48001-4369	SDDRES	15-270223-2017	150.00
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY	24 HR	24-274752-	25.00
	500 WATER ST Port Huron, MI 48060-3826	24 HR	24-261140-	
225928	COL-BOWL, INC.	CLASSC	01-204769-2017	100.00
	4962 Pointe Tremble Rd Algonac, MI 48001-4360	SDM	11-204770-2017	600.00
226769	ANDREOPOULOS & SONS, INC.	CC RES	05-208302-2017	100.00
	2430 Pointe Tremble Rd Algonac, MI 48001-1682	SDM	11-208303-2017	600.00
226913	INLAWS BAR-B-Q LLC	CC RES	05-208139-2017	100.00
	7479 Dyke Rd Algonac, MI 48001-3013	SDM	11-208140-2017	950.00
227142	WEAVER'S GROCERY, LLC	SDM	11-218212-2017	100.00
	3847 Green Dr Harsens Island, MI 48028-9631			
227755	LAZOVSKI, BORIS	SDD	10-216905-2017	100.00
	7205 Dyke Rd Algonac, MI 48001-3009	SDM	11-216906-2017	489.00
236974	RIVERSIDE CAPITAL LLC	SDD	10-244587-2017	100.00
	7650 S Channel Dr Harsens Island, MI 48028-9764	SDM	11-244599-2017	150.00
240746	C&M HOLDING, INC.	SDM	11-260914-2017	100.00
	6525 Dyke Rd Algonac, MI 48001-3605			
244693	PEARL BEACH TAVERN, LLC	CC RES	05-272862-2017	100.00
	4466 Pointe Tremble Rd Algonac, MI 48001-4662	SDM	11-272863-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$15,490.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$8,519.50			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-165 CLYDE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
10696	MOLLAN, CARL F 4570 Brott Rd North Street, MI 48049-2908	SDM	11-12083-2017	100.00
		SDD	10-14000-2017	165.00
224177	DORSEY HOUSE RESTAURANT, INC. R 1 6008 Beard Rd	CLASSC	01-199420-2017	100.00
		SDM	11-199421-2017	1300.00

Total Fees Received for LGU	$1,665.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$915.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-166 COLUMBUS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11048	THE SMOKE HAUS, INC.	SDD	10-14777-2017	100.00
	7886 Gratiot Ave Columbus, MI 48063-3313	SDM	11-7636-2017	375.00
131089	BELLE RIVER SPORTS LOUNGE, INC.	CLASSC	01-73462-2017	100.00
	9618 Gratiot Ave Columbus, MI 48063-4118	SDM	11-73463-2017	600.00
229221	FS BRIKHO, INC.	SDD	10-221218-2017	100.00
	8792 Gratiot Ave Ste A	SDM	11-221219-2017	468.00
240946	T'S ENTERTAINMENT PROPERTIES, INC.	CLASSC	01-255798-2017	100.00
	8826 Gratiot Ave Columbus, MI 48063-3722	SDM	11-255799-2017	950.00

Total Fees Received for LGU	$2,793.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,536.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-167 COTTRELLVILLE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
7836	WINNERS CIRCLE BAR, INC.	SDM	11-11374-2017	100.00
	5879 Shea Rd Marine City, MI 48039-2713	CC RES	05-49830-2017	600.00
144503	ORCHARD FOOD STORES, INC.	SDD	10-124437-2017	100.00
	7504 Starville Rd Marine City, MI 48039-2905	SDM	11-124438-2017	369.00
161449	AJ SEAFOOD INC.	CLASSC	01-143010-2017	100.00
	7493 River Rd Marine City, MI 48039-2821	SDM	11-143011-2017	600.00
231987	WINDSFIVE, INC.	SDD	10-225427-2017	100.00
	8494 River Rd Marine City, MI 48039-3350	SDM	11-225428-2017	180.00
232620	FOXFIRE FIXIN'S, INC.	CLASSC	01-232270-2017	100.00
	7200 River Rd Marine City, MI 48039-2818	SDM	11-232271-2017	600.00

Total Fees Received for LGU	$2,849.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,566.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-168 EAST CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9884	BAXTER'S LITTLE GROCERY, INC. 5750 River Rd East China, MI 48054-4727	SDD	10-11994-2017	100.00
		SDM	11-16476-2017	348.00
15973	SPEEDY Q MARKETS, INC. 2034 River Rd East China, MI 48054-1596	SDM	11-12028-2017	100.00
233451	THE REGATTA LLC R 1, M 29 6062 River Rd	CLASSC	01-232696-2017	100.00
		SDM	11-232697-2017	600.00

Total Fees Received for LGU	$1,248.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$686.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-169 EMMETT TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
144991	TROMBLEY, DENICE A 12015 Bryce Rd Emmett, MI 48022-3015	SDD	10-118778-2017	100.00
		SDM	11-118779-2017	330.00
229026	NIMIC, LLC 10980 Dunnigan Rd Emmett, MI 48022-4524	CLASSC	01-220794-2017	100.00
		SDM	11-220795-2017	600.00

Total Fees Received for LGU	$1,130.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$621.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
88	WILLOW RIDGE GOLF & SKI CLUB, INC.	SDM	11-2819-2017	100.00
	3311 N River Rd Fort Gratiot, MI 48059-4227	CLASSC	01-134-2017	600.00
6547	CHINA LITE RESTAURANT - GASLITE LOUNGE, INC.	B HOTL	02-30624-2017	100.00
	3875 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-19374-2017	600.00
8748	PORT HURON GOLF CLUB	CLUB	09-20848-2017	532.00
	4101 Fairway Dr Fort Gratiot, MI 48059-3905			
10943	MEIJER, INC.	SDM	11-4068-2017	100.00
	4775 Twenty Fourth Fort Gratiot, MI 48059	SDD	10-14547-2017	100.00
				4212.00
11559	ALPHA FOODS, INC.	SDD	10-16087-2017	100.00
	3853 Pine Grove Ave Fort Gratiot, MI 48059-4266	SDM	11-18802-2017	879.00
17969	D - BROTHERS PARTY STORE, INC. NO. 2	SDM	11-19794-2017	100.00
	4556 Twenty Fourth Fort Gratiot, MI 48059	SDDRES	15-19104-2017	150.00
18067	NORTH PORT PARTY STORE, INC.	SDM	11-6129-2017	100.00
	4996 Twenty Fourth Fort Gratiot, MI 48059	SDDRES	15-19252-2017	501.00
132828	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-76167-2017	600.00
	4280 Twenty Fourth Fort Gratiot, MI 48059			
144705	GMRI, INC. (A FLORIDA CORPORATION)	CC RES	05-122965-2017	600.00
	4210 Twenty Fourth Fort Gratiot, MI 48059			
149835	ALDI INC. (MICHIGAN)	SDM	11-127957-2017	100.00
	4189 Twenty Fourth Fort Gratiot, MI 48059			
156320	SANDLER'S PARTY STORE & MORE, INC.	SDDRES	15-132810-2017	100.00
	4473 Gratiot Ave Fort Gratiot, MI 48059-3926	SDM	11-132811-2017	183.00
158350	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-155847-2017	100.00
	4300 Twenty Fourth Fort Gratiot, MI 48059			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160725	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-139615-2017	100.00
	4305 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-139616-2017	600.00
161147	CHEAP CHARLIE'S, INC.	CLASSC	01-138631-2017	100.00
	4495 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-138632-2017	600.00
175533	TRT BLUEWATER, LLC	SDD	10-151906-2017	100.00
	3832 Keewahdin Rd Fort Gratiot, MI 48059-3311	SDM	11-151907-2017	630.00
176612	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-151247-2017	100.00
	4845 Twenty Fourth Fort Gratiot, MI 48059			
213777	AMC PORT HURON, INC.	CLASSC	01-180818-2017	600.00
	4355 Twenty Fourth Ste 1			
221100	COUNTRY STYLE MEATS, INC.	SDM	11-187425-2017	100.00
	3900 Pine Grove Ave Ste 10B			
228954	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-222256-2017	100.00
	3855 Pine Grove Ave Fort Gratiot, MI 48059-4254			
229648	TSFR APPLE VENTURE LLC	CLASSC	01-218349-2017	100.00
	3720 Pine Grove Ave Fort Gratiot, MI 48059-4250	SDM	11-218350-2017	600.00
236509	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY	CC RES	05-240626-2017	600.00
	4220 Twenty Fourth Fort Gratiot, MI 48059			
237309	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY	CC RES	05-247261-2017	100.00
	4270 Twenty Fourth Port Huron, MI 48059	SDM	11-247262-2017	600.00
241126	GREAT LAKES ITALIAN RESTAURANT, LLC	CLASSC	01-256361-2017	100.00
	3822 Pine Grove Ave Fort Gratiot, MI 48059-4215	SDM	11-256362-2017	600.00
243487	GKC MICHIGAN THEATRES, INC. (A DELAWARE CORPORATION)	CC RES	05-263501-2017	600.00
	4350 24th Ave Ste 15 Fort Gratiot, MI 48059-3851			
243720	HIRSCHLITTS, LLC	SDD	10-266230-2017	100.00
	3742 N River Rd Fort Gratiot, MI 48059-4145	SDM	11-266231-2017	309.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
247726	SUNRISE STORES, L.L.C. 4664 24th Ave Fort Gratiot, MI 48059-3402	SDM	11-277896-2017	100.00

Total Fees Received for LGU	$16,696.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,182.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-171 GRANT TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
194072	JEDDO LIONS CLUB	24 HR	24-273807-	25.00
	6250 Jeddo Rd Jeddo, MI 48032-1207	24 HR	24-259779-	
226077	BLAINE GENERAL STORE, L.L.C.	SDD	10-209034-2017	100.00
	7255 Wildcat Rd Grant Township, MI 48032-2813	SDM	11-209035-2017	198.00
231906	JOSEPH REUSSER, INC.	SDD	10-226206-2017	100.00
	8498 Wildcat Rd Jeddo, MI 48032-1815	SDM	11-226207-2017	246.00

Total Fees Received for LGU	$669.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$367.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-172 GREENWOOD TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
141584	E & L PARTY STORE, LLC 6885 Fargo Rd Fargo, MI 48006-2413	SDD	10-108987-2017	100.00
		SDM	11-108988-2017	189.00

Total Fees Received for LGU	$289.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$158.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3032	CHARTRAND, HOWARD M	CLASSC	01-4639-2017	100.00
	7707 Dyke Rd Fair Haven, MI 48023-2738	SDM	11-4588-2017	950.00
7714	NAPIORKOWSKI, RENE P	SDM	11-18464-2017	100.00
	8324 Dixie Hwy Fair Haven, MI 48023-2517	CC RES	05-49448-2017	600.00
8607	F.O. EAGLES AERIE 2784	CLUB	09-20667-2017	750.00
	7542 Palms Rd Fair Haven, MI 48023-2714			
9071	WINDMILL POINTE YACHT CLUB	CLUB	09-21246-2017	300.00
	7795 Dyke Rd Fair Haven, MI 48023-2738			
10300	A & H KARANA, INC.	SDD	10-13032-2017	100.00
	8875 Dixie Hwy Fair Haven, MI 48023-2471	SDM	11-17011-2017	546.00
134514	A.L.M. ENTERPRISES, INC.	CC RES	05-78377-2017	100.00
	8287 Dixie Hwy Fair Haven, MI 48023-2515	SDM	11-78378-2017	600.00
136323	IMMACULATE CONCEPTION CATHOLIC CHURCH	24 HR	24-263318-	25.00
	9764 Dixie Hwy Ira, MI 48023-2305	24 HR	24-263319-	25.00
		24 HR	24-263320-	25.00
		24 HR	24-263323-	25.00
		24 HR	24-277840-	
		24 HR	24-277841-	
		24 HR	24-277842-	
		24 HR	24-277843-	
208661	BIG GUYS MART, INC.	SDD	10-173719-2017	100.00
	10336 Dixie Hwy Fair Haven, MI 48023-1756	SDM	11-173720-2017	372.00
218263	B-NICE, INC.	SDDRES	15-189861-2017	100.00
	7750 Dixie Hwy Fair Haven, MI 48023-2728	SDM	11-189862-2017	495.00
223168	DANA'S KITCHEN, INC.	SDM	11-189616-2017	100.00
	8089 Dixie Hwy Ste B			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227257	ALL-STATE MARINA MANAGEMENT, LLC 8709 Dixie Hwy Fair Haven, MI 48023-2403	SDM CLASSC	11-215909-2017 01-226721-2017	100.00 950.00
235181	OLIVER PIZZA AND LIQUOR, LLC 9797 Dixie Hwy Anchorville, MI 48004-7702	SDD SDM	10-252248-2017 11-252249-2017	100.00 228.00
236082	DLE HOLDINGS, LLC 8094 Dixie Hwy Fair Haven, MI 48023-2512	CC RES SDM	05-243768-2017 11-243769-2017	100.00 600.00
239908	(INACTIVE)FOUR STAR INVESTMENT GROUP, LTD. 8751 Dixie Hwy Fair Haven, MI 48023-2403			100.00
239993	ZEF'S LIGHTHOUSE TAVERN, INC. 8851 Dixie Hwy Fair Haven, MI 48023-2471	CC RES SDM	05-251581-2017 11-251582-2017	100.00 600.00
245814	HAVEN'S GALLEY BAR AND GRILLE, INC. 8874 Dixie Hwy Fair Haven, MI 48023-2405	CLASSC	01-274322-2017	600.00
246971	T&A HOLDINGS, LLC 8751 Dixie Hwy Fair Haven, MI 48023-2403	SDM	11-274089-2017	300.00

Total Fees Received for LGU	$9,191.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,055.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-174 KENOCKEE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
156123	AVOCA MARKET, INC. 8806 Avoca Rd Avoca, MI 48006-7717	SDD	10-135159-2017	100.00
		SDM	11-135160-2017	228.00
230956	SASSY'S NORWAY BAR, LLC 8823 Avoca Rd Avoca, MI 48006-7715	CLASSC	01-223126-2017	100.00
		SDM	11-223127-2017	600.00

Total Fees Received for LGU	$1,028.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$565.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2263	PINK ELEPHANT BAR, INC.	CLASSC	01-3489-2017	100.00
	340 Henry St Smiths Creek, MI 48074	SDM	11-9228-2017	600.00
4179	TONY CAVIS PIONEER RESTAURANT & BAR, INC.	SDM	11-16236-2017	100.00
	5600 Lapeer Rd Smiths Creek, MI 48074-1324	CLASSC	01-6440-2017	600.00
11087	CHURCHILL, ANNABELLE	SDD	10-14847-2017	100.00
	1801 Richman Rd Smiths Creek, MI 48074-2216	SDM	11-15676-2017	318.00
16267	VOLLMER PHARMACIES, INC.	SDM	11-13205-2017	100.00
	5277 Lapeer Rd Smiths Creek, MI 48074-1422			
16652	SPEEDY Q MARKETS, INC.	SDM	11-14804-2017	100.00
	2797 Wadhams Rd Smiths Creek, MI 48074-1443			
18014	COUNTRY MARKET, INC.	SDM	11-15678-2017	100.00
	4520 Griswold Rd Smiths Creek, MI 48074-2138	SDDRES	15-130577-2017	717.00
138515	D-BROTHERS PARTY STORE, INC., NO. 10	SDD	10-101611-2017	100.00
	6971 Lapeer Rd Kimball, MI 48074-1115	SDM	11-101612-2017	150.00
159436	KALINA, INC.	SDD	10-139771-2017	100.00
	5439 Lapeer Rd Kimball, MI 48074-1310	SDM	11-139772-2017	945.00
202315	VINCKIER FOODS WADHAM LLC	SDM	11-166559-2017	100.00
	5275 Lapeer Rd Smiths Creek, MI 48074-1422			
226469	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178438-2017	100.00
	4514 Gratiot Rd Smiths Creek, MI 48074-4508	SDM	11-208676-2017	189.00
232544	FORE LAKES LLC	CLASSC	01-230958-2017	100.00
	5810 Flinchbaugh Rd Smiths Creek, MI 48074-1305	SDM	11-230959-2017	2350.00
239748	HUNTER, BERNARD C	SDM	11-252031-2017	100.00
	7119 Main Smiths Creek, MI 48074-4009			
242623	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-261665-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242623	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4781 Lapeer Rd Kimball, MI 48074-1524			
246449	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1677 Range Rd Kimball, MI 48074-2739	SDM	11-272728-2017	100.00
247719	SUNRISE STORES, L.L.C. 2885 Wadhams Rd Kimball, MI 48074-1433	SDM NQ	21-278343-2017	100.00
247723	SUNRISE STORES, L.L.C. 4565 Gratiot Blvd Smiths Creek, MI 48074-4509	SDM	11-278073-2017	100.00

Total Fees Received for LGU	$7,469.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,107.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-176 LYNN TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
229294	BAR-71, INC 15886 Speaker Rd Imlay City, MI 48444-9302	CLASSC	01-223428-2017	100.00
		SDM	11-223429-2017	600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-177 MUSSEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5535	MUSSEY MEADOWS GOLF, LTD. 4855 Capac Rd Capac, MI 48014-2525	CLASSC	01-8456-2017	1300.00
141682	JAMES G BURKEL INC. 15036 Downey Rd Capac, MI 48014-3055	CLASSC	01-109630-2017	100.00
		SDM	11-109631-2017	600.00

Total Fees Received for LGU	$2,000.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-178 PORT HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3963	E & D ENTERPRISES, INC. #2	SDM	11-5177-2017	100.00
	3663 Lapeer Rd Port Huron, MI 48060-2555	CLASSC	01-6100-2017	600.00
8360	FRATERNAL ORDER OF EAGLES BLUE WATER AERIE NO. 3702, INC.	CLUB	09-20383-2017	750.00
	2645 Howard St Port Huron, MI 48060-4862			
8810	PORT HURON LODGE NUMBER THREE HUNDRED FORTY-THREE, BENEVOLENT & PR	CLUB	09-20926-2017	100.00
	3290- 3292 Beach Rd	SDM	11-237709-2017	750.00
9934	THE KROGER CO. OF MICHIGAN	SDD	10-12103-2017	100.00
	1215 Twenty Fourth Port Huron, MI 48060	SDM	11-18315-2017	855.00
13291	SYNVAN, INCORPORATED	SDM	11-862-2017	100.00
	3979 W Water St Port Huron, MI 48060-7762	SDD	10-211062-2017	492.00
14058	RITE AID OF MICHIGAN, INC.	SDM	11-4021-2017	100.00
	1607 Twenty Fourth Port Huron, MI 48060			
16662	CRAIG FOOD STORES, INC.	SDM	11-14841-2017	100.00
	4446 Lapeer Rd Port Huron, MI 48060-2473			
129690	SOPHA ENTERPRISES, INC.	CLASSC	01-72480-2017	100.00
	521 Twenty Fourth Port Huron, MI 48060	SDM	11-72481-2017	600.00
138641	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-106537-2017	100.00
	1237 Thirty Second Port Huron, MI 48060			
148263	JEDDO PARTY STORE, INC.	SDM	11-122904-2017	100.00
	1486 Michigan Rd Port Huron, MI 48060-4668			
158660	SPEEDY Q MARKETS, INC.	SDM	11-165585-2017	100.00
	2020 Water St Port Huron, MI 48060-2541			
164815	GNK ENTERPRISES, INC.	CLASSC	01-144600-2017	100.00
	1951 Water St Port Huron, MI 48060-2538	SDM	11-144601-2017	950.00
170733	CJF, LLC	CLASSC	01-152039-2017	100.00
	3860 Griswold Rd Port Huron, MI 48060-7474	SDM	11-152040-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-178 PORT HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
204537	BLUE WATER LIQUOR, INC. 4130 Lapeer Rd Port Huron, MI 48060-2474	SDD SDM	10-173274-2017 11-173275-2017	100.00 603.00
217462	DILLON & AVANTI, INC. 2013 Water St Port Huron, MI 48060-2540	SDD SDM	10-183994-2017 11-183995-2017	100.00 738.00
228277	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1339 Twenty Fourth Port Huron, MI 48060	SDM	11-212638-2017	100.00
229816	BLUE WATER YOUNG PROFESSIONALS 100 McMorran Blvd Rm 422			
236764	TIM'S AMERICAN GRILL, LLC 2900 Lapeer Rd Port Huron, MI 48060-2559	TAVERN	03-257618-2017	250.00
240404	B.R.C.C., LLC 3300 Country Club Dr Port Huron, MI 48060-1776	CC RES SDM	05-255039-2017 11-255040-2017	100.00 950.00
243774	EASTERN MICHIGAN BANK 1503 24th St Port Huron, MI 48060-4807	SDM	11-268551-2017	100.00

Total Fees Received for LGU $9,838.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,410.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-179 RILEY TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
132609	MR. Z'S PALACE, INC. 601 Burnell Rd Memphis, MI 48041-3800	CLASSC	01-74949-2017	100.00
		SDM	11-74950-2017	600.00
133778	LIFE OF RILEY INC. 1539 Riley Center Rd Memphis, MI 48041-2313	SDD	10-79506-2017	100.00
		SDM	11-79507-2017	240.00
144609	SUNRISE STORES, L.L.C. 2700 Kinney Rd Memphis, MI 48041-1506	SDM	11-176685-2017	100.00
145113	LA BELLE LOUNGE, INC. 12564 Belle River Rd Memphis, MI 48041-2900	CLASSC	01-125645-2017	100.00
		SDM	11-125646-2017	950.00

Total Fees Received for LGU	$2,190.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,204.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-180 ST CLAIR TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
7879	C. A. MUER CORPORATION	BH RES	06-39095-2017	100.00
	1337 River Rd Saint Clair, MI 48079-2804	SDM	11-5028-2017	959.00
8045	PORT HURON LODGE NO. 158, LOYAL ORDER OF MOOSE SOCIAL CLUB			
	3520 Military St Port Huron, MI 48060-6639			
12412	DADA, INC.	SDD	10-18017-2017	100.00
	1316 River Rd Saint Clair, MI 48079-2815	SDM	11-693-2017	477.00
139915	VIKING LIQUOR STORE, INC.	SDD	10-105189-2017	100.00
	4757 Gratiot Ave Saint Clair, MI 48079-1518	SDM	11-105190-2017	264.00
226952	LIBERTY RIDERS, INC.	24 HR	24-262205-	25.00
	7103 Gratiot Ave Saint Clair, MI 48079-2203	24 HR	24-264375-	25.00
		24 HR	24-274773-	
		24 HR	24-278051-	
232017	ST. CLAIR GOLF CLUB, INC (A MICHIGAN NON-PROFIT CORPORATION)	CC RES	05-230866-2017	100.00
	R 1 1714 River Rd	SDM	11-230869-2017	1300.00
235221	RANGE ROAD KWIK STOP, INC.	SDD	10-236592-2017	100.00
	1511 S Range Rd Saint Clair, MI 48079-3403	SDM	11-236593-2017	258.00
236859	RED BARN MARKET #5, INC.	SDM	11-244123-2017	100.00
	7053 Gratiot Ave Saint Clair, MI 48079-2202	SDD	10-267010-2017	195.00

Total Fees Received for LGU	$4,103.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,256.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-181 WALES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3351	RAJ, INC. 8385 Lapeer Rd Goodells, MI 48027-1407	CLASSC SDM	01-5132-2017 11-14107-2017	100.00 600.00
9093	CHAS. SCHOOR POST NO. 796, VETERANS OF FOREIGN WARS OF THE UNITED 1711 Pine Grove Ave Port Huron, MI 48060-3119			
213982	CIJA, LLC 8532 Morris Rd Goodells, MI 48027-1318	SDD SDM	10-176387-2017 11-176388-2017	100.00 204.00
242827	GOLF, GRILL, CHILL, INC. 7860 Smiths Creek Rd Wales, MI 48027-3908	CLASSC SDM	01-262833-2017 11-262834-2017	100.00 950.00

Total Fees Received for LGU	$2,054.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,129.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
67	GAR'S INC.	SDM	11-77-2017	100.00
	142- 144 S Water St	CLASSC	01-103-2017	950.00
1294	DLL, INC.	CLASSC	01-2031-2017	100.00
	514 S Water St Marine City, MI 48039-1691	SDM	11-6361-2017	600.00
3930	RIVIERA RESTAURANT & COCKTAIL LOUNGE, INC.	SDM	11-16868-2017	100.00
	475 S Water St Marine City, MI 48039-1826	CLASSC	01-6037-2017	600.00
11394	D & N PARTY STORE, INC.	SDM	11-10432-2017	100.00
	526 Broadway St Marine City, MI 48039-1605	SDD	10-15620-2017	222.00
14446	T B D, INC.	SDM	11-5616-2017	100.00
	1038 S Parker St Marine City, MI 48039-3590	SDD	10-75643-2017	900.00
133400	OWENS, JACQUELINE M	SDD	10-76119-2017	100.00
	339 Fairbanks St Marine City, MI 48039-1538	SDM	11-76120-2017	576.00
134827	KMART OF MICHIGAN, INC.	SDM	11-172394-2017	100.00
	6730 River Rd Marine City, MI 48039-2284			
136662	MARINE CITY LIONS CLUB, INCORPORATED	24 HR	24-257940-	25.00
	545 Ward St Marine City, MI 48039-3552	24 HR	24-261194-	25.00
		24 HR	24-266031-	
		24 HR	24-270039-	
		24 HR	24-271119-	
		24 HR	24-273573-	
		24 HR	24-278021-	
		24 HR	24-278022-	
158106	J CORPORATION	SDM	11-155211-2017	100.00
	325 S Parker St Marine City, MI 48039-3578			
205974	MARINE CITY MARINE AND SERVICE LLC	SDM	11-173314-2017	100.00
	1109 S Belle River Ave Marine City, MI 48039-2308			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214316	WOODWARD DETROIT CVS, L.L.C. 1229 S Parker St Marine City, MI 48039-2331	SDM	11-178540-2017	100.00
215163	FAMILY FARE, LLC 6764 River Rd Marine City, MI 48039-2252	SDM	11-176274-2017	100.00
220700	JOAN'S PLACE, INC. 121 Broadway St Marine City, MI 48039-1607	CLASSC	01-196401-2017	100.00
		SDM	11-196402-2017	600.00
225853	MARINE CITY FISH COMPANY 240 S Water St Marine City, MI 48039-1688	CLASSC	01-204937-2017	100.00
		SDM	11-204938-2017	600.00
227057	MARINE CITY MARKET, INC. 303 S Parker St Marine City, MI 48039-3506	SDM	11-213677-2017	100.00
228221	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1239 S Parker St Marine City, MI 48039-2331	SDM	11-216236-2017	100.00
229816	BLUE WATER YOUNG PROFESSIONALS 100 McMorran Blvd Rm 422	24 HR	24-275799-	25.00
230100	VERCAMMEN ENTERPRISES LLC 321 Chartier Marine City, MI 48039-2321	CLASSC	01-222969-2017	100.00
		SDM	11-222970-2017	600.00
239104	BRUCEY BOYS, LLC 341- 347 S Water St	CLASSC	01-253067-2017	100.00
		SDM	11-253068-2017	950.00
247717	SUNRISE STORES, L.L.C. 536 S Parker St Marine City, MI 48039-3508	SDM NQ	21-278342-2017	100.00
247725	SUNRISE STORES, L.L.C. 6040 King Rd Marine City, MI 48039-1422	SDM	11-278066-2017	100.00

Total Fees Received for LGU	$8,573.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,715.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2895	C. R. S., INC.	SDM	11-11801-2017	100.00
	1415 River Rd Marysville, MI 48040-1511	CLASSC	01-4437-2017	600.00
3676	CHINA LITE RESTAURANT - GASLITE LOUNGE, INC.	CLASSC	01-5655-2017	100.00
	3290 Gratiot Blvd Marysville, MI 48040-1489	SDM	11-10165-2017	600.00
8862	J. EDWARD MALLOREY POST 449 AMERICAN LEGION	CLUB	09-20991-2017	25.00
	299 Huron Blvd Marysville, MI 48040-1423	24 HR	24-261605-	750.00
		24 HR	24-268416-	
		24 HR	24-268417-	
		24 HR	24-275195-	
10794	ULYSES MARKET, INC.	SDD	10-14244-2017	100.00
	1711 Gratiot Blvd Marysville, MI 48040-1184	SDM	11-14411-2017	759.00
10955	GRONEK, INC.	SDD	10-14566-2017	100.00
	2850 Gratiot Blvd Marysville, MI 48040-1483	SDM	11-3326-2017	882.00
16914	RITE AID OF MICHIGAN, INC.	SDM	11-15928-2017	100.00
	1750 Gratiot Blvd Marysville, MI 48040-1182			
134953	BOOKOO, INC.	SDM	11-78983-2017	100.00
	1360 Michigan Ave Marysville, MI 48040-1407	SDD	10-113981-2017	417.00
138654	BADLEY, HERBERT J	SDM	11-102009-2017	100.00
	804 Busha Hwy Marysville, MI 48040-1312			
144667	FOUR STAR FAMILY RESTAURANT, INC.	CLASSC	01-123178-2017	600.00
	1835 Gratiot Blvd Marysville, MI 48040-1231			
157346	MEIJER, INC.	SDM	11-136254-2017	100.00
	205 S Range Rd Marysville, MI 48040-2605	SDDRES	15-154809-2017	100.00
				3102.00
159098	LYNWOOD BAR, LLC	CLASSC	01-136624-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159098	LYNWOOD BAR, LLC 596 Busha Hwy Marysville, MI 48040-1308	SDM	11-136625-2017	600.00
180553	MARYSVILLE FOODS, L.L.C. 3200 Gratiot Blvd Marysville, MI 48040-1489	SDM	11-155729-2017	100.00
205634	A & D CAPITAL, LLC 1200 Gratiot Marysville, MI 48040	CLASSC	01-168619-2017	100.00
		SDM	11-168620-2017	950.00
215283	DALY, CYNTHIA A 3150 Gratiot Blvd Marysville, MI 48040-1488	TAVERN	03-182393-2017	100.00
		SDM	11-185164-2017	250.00
221401	GBH WORLD INC 10 Gratiot Blvd Marysville, MI 48040-1123	SDM	11-187165-2017	100.00
236356	CITY OF MARYSVILLE 2080 River Rd Marysville, MI 48040-1937	CLASSC	01-244053-2017	1300.00
239105	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 818 Gratiot Blvd Marysville, MI 48040-1127	SDM	11-249691-2017	100.00
246372	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2865 Gratiot Blvd Marysville, MI 48040-1497	SDM	11-273357-2017	100.00
247293	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 795 Gratiot Blvd Marysville, MI 48040-1125	SDM	11-274250-2017	300.00
247721	SUNRISE STORES, L.L.C. 2627 Gratiot Blvd Marysville, MI 48040-1469	SDM	11-278070-2017	100.00
249029	MARYSVILLE LITTLE LEAGUE, INC. PO BOX 252 MARYSVILLE, MI 48040	24 HR	24-276563-	25.00
		24 HR	24-276564-	25.00
		24 HR	24-276575-	25.00
		24 HR	24-276576-	25.00

Total Fees Received for LGU	$12,935.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$7,114.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
203	ROCHE BAR, INC.	SDM	11-15321-2017	100.00
	405 Quay St Port Huron, MI 48060-3829	CLASSC	01-313-2017	600.00
2379	MC MORRAN CIVIC CENTER AUTHORITY	CLASSC	01-3646-2017	2000.00
	701 McMorran Blvd Port Huron, MI 48060-3827			
2695	SISTERS, INC.	CLASSC	01-4143-2017	100.00
	3301 Twenty Fourth Port Huron, MI 48060	SDM	11-598-2017	600.00
3525	BLUE WATER BOWL, INC.	CLASSC	01-5397-2017	950.00
	2419 Lapeer Rd Port Huron, MI 48060-2527			
4121	SKIDGIES BAR, INC.	CLASSC	01-6343-2017	100.00
	1204 12th Ave Port Huron, MI 48060-3421	SDM	11-19403-2017	600.00
5429	ACTIVE LOUNGE, INC.	CLASSC	01-8300-2017	100.00
	706- 708 Lapeer Ave	SDM	11-7340-2017	600.00
6074	JACK'S TAVERN, INC.	CLASSC	01-9327-2017	100.00
	2410 Conner St Port Huron, MI 48060-6937	SDM	11-16570-2017	600.00
6224	TED'S CONEY ISLAND #1, INC.	SDM	11-19870-2017	100.00
	618 Twenty Fourth Port Huron, MI 48060	CLASSC	01-9596-2017	600.00
7359	TED'S CONEY ISLAND #2, INC.	SDM	11-236-2017	100.00
	3962 Twenty Fourth Port Huron, MI 48060	CC RES	05-41022-2017	600.00
8045	PORT HURON LODGE NO. 158, LOYAL ORDER OF MOOSE SOCIAL CLUB	CLUB	09-20008-2017	750.00
	3520 Military St Port Huron, MI 48060-6639			
8086	BAYVIEW YACHT CLUB	24 HR	24-264062-	25.00
	100 Clairpointe St Detroit, MI 48215-3042	24 HR	24-264065-	25.00
		24 HR	24-276666-	
		24 HR	24-276667-	
8157	THE AMERICAN LEGION CHARLES A. HAMMOND-8	CLUB	09-20151-2017	562.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8157	THE AMERICAN LEGION CHARLES A. HAMMOND-8 1026 6th St Port Huron, MI 48060-5345			
8403	PORT HURON YACHT CLUB, INC. 212 Quay St Port Huron, MI 48060-4005	SDM	11-19421-2017	100.00
		CLUB	09-20435-2017	494.00
		24 HR	24-259484-	
		24 HR	24-259486-	
		24 HR	24-259487-	
		24 HR	24-259480-	
		24 HR	24-259481-	
		24 HR	24-259482-	
		24 HR	24-259483-	
		24 HR	24-259488-	
		24 HR	24-271267-	
		24 HR	24-271268-	
		24 HR	24-271269-	
		24 HR	24-271270-	
		24 HR	24-271271-	
		24 HR	24-271272-	
		24 HR	24-271273-	
		24 HR	24-271274-	
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd			
9093	CHAS. SCHOOR POST NO. 796, VETERANS OF FOREIGN WARS OF THE UNITED 1711 Pine Grove Ave Port Huron, MI 48060-3119	CLUB	09-21269-2017	598.00
10092	HERMIZ DADO, INC. 2741 Pine Grove Ave Port Huron, MI 48060-2872	SDD	10-12474-2017	100.00
		SDM	11-2653-2017	828.00
10190	RMD, INC. 509 10th St Port Huron, MI 48060-4404	SDM	11-3877-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10190	RMD, INC. 509 10th St Port Huron, MI 48060-4404	SDD	10-12738-2017	636.00
10625	RITE AID OF MICHIGAN, INC. 2910 Pine Grove Ave Port Huron, MI 48060-1976	SDD	10-13863-2017	100.00
		SDM	11-14563-2017	708.00
11600	THE SPIRITS SHOPPE, INC. 3550 Gratiot Ave Port Huron, MI 48060-2247	SDD	10-16201-2017	100.00
		SDM	11-19215-2017	720.00
12277	ZSB ENTERPRISES, INC. 713 Huron Ave Port Huron, MI 48060-3703	SDD	10-17764-2017	100.00
		SDM	11-12773-2017	693.00
12947	INDUSTRIAL PARK PARTY STORE, INC. 2807 Twenty Fourth Port Huron, MI 48060	SDD	10-18847-2017	100.00
		SDM	11-15343-2017	822.00
15399	GOSTINGER, TIMOTHY MARK 937 Oak St Port Huron, MI 48060-5856	SDM	11-9578-2017	100.00
15585	THE KROGER CO. OF MICHIGAN 2907 Krafft Rd Port Huron, MI 48060-8628	SDM	11-10337-2017	100.00
16395	SPEEDY Q MARKETS, INC. 1301 10th St Port Huron, MI 48060-5811	SDM	11-13655-2017	100.00
18063	KENAYA, INC. 1846 Lapeer Ave Port Huron, MI 48060-4154	SDM	11-730-2017	100.00
		SDDRES	15-19248-2017	411.00
18066	N.K., INC. 1433 Military St Port Huron, MI 48060-5920	SDDRES	15-19251-2017	100.00
		SDM	11-13801-2017	690.00
132284	BOMZ, INC. 1837 Pine Grove Ave Port Huron, MI 48060-3120	SDDRES	15-74664-2017	100.00
		SDM	11-74665-2017	801.00
132775	(INACTIVE)MEHARG, THERESA 1635 Pine Grove Ave Port Huron, MI 48060-3325			100.00
139329	CHAMA, INC. 520 Twenty Fourth Port Huron, MI 48060	SDD	10-105103-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139329	CHAMA, INC. 520 Twenty Fourth Port Huron, MI 48060	SDM	11-105104-2017	612.00
141121	GRIFFOR ENTERPRISES, L.L.C. 400- 402 Quay St	CLASSC	01-109308-2017	100.00
		SDM	11-109309-2017	1650.00
142901	SMITH NICHOLS INVESTMENT CORPORATION 409 Quay St Port Huron, MI 48060-3829	SDM	11-114226-2017	100.00
		CLASSC	01-186300-2017	600.00
143444	THE COUNCIL ON AGING, INC. SERVING ST. CLAIR COUNTY 600 Grand River Ave Port Huron, MI 48060-3817	24 HR	24-259947-	25.00
		24 HR	24-274349-	
143898	POMPEII OF PORT HURON, INC. 1120 Military St Port Huron, MI 48060-5419	CLASSC	01-119172-2017	100.00
		SDM	11-119173-2017	600.00
146117	BAR WORKS, INC. 400- 402 Quay St	CLASSC	01-123054-2017	100.00
		SDM	11-123055-2017	600.00
153495	WEBSTER'S PARTY STORE, LLC 3407 Electric Ave Port Huron, MI 48060-6619	SDD	10-128617-2017	100.00
		SDM	11-128618-2017	159.00
155462	PILOT HOUSE RESTAURANT OF PORT HURON, L.L.C. 3136 Military St Port Huron, MI 48060-8179	CLASSC	01-134210-2017	100.00
		SDM	11-134211-2017	600.00
157213	VINTAGE TAVERN, L.L.C. 103 Michigan St Port Huron, MI 48060-3878	CLASSC	01-156962-2017	100.00
		SDM	11-156963-2017	950.00
158495	CHALAMA, INC. 2740 Gratiot Ave Port Huron, MI 48060-2945	SDM	11-139761-2017	100.00
178372	HARRIS RESTAURANTS, INC. 628 Huron Ave Port Huron, MI 48060-3702	CLASSC	01-213591-2017	100.00
		SDM	11-272064-2017	600.00
179192	THE BRASS RAIL BAR OF PORT HURON, LLC 410 Huron Ave Port Huron, MI 48060-3825	CLASSC	01-154647-2017	100.00
		SDM	11-154648-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
189773	THE POINTE PASTRY SHOPPE, LLC 324 Superior Mall Port Huron, MI 48060-3833	SDM	11-160972-2017	100.00
193474	FIGARO'S LOUNGE, L.L.C. 1501- 1503 11th St	CLASSC	01-164773-2017	100.00
		SDM	11-164774-2017	600.00
197633	BRIKHO CORPORATION 2304 Hancock St Port Huron, MI 48060-2634	SDD	10-166819-2017	100.00
		SDM	11-166820-2017	252.00
201053	PORT HURON MUSEUM OF ARTS AND HISTORY 1115 6th St Port Huron, MI 48060-5346	24 HR	24-239041-	25.00
		24 HR	24-268254-	25.00
		24 HR	24-276771-	
		24 HR	24-276772-	
214248	WOODWARD DETROIT CVS, L.L.C. 940 Lapeer Ave Port Huron, MI 48060-4414	SDD	10-178450-2017	100.00
		SDM	11-178451-2017	159.00
214292	WOODWARD DETROIT CVS, L.L.C. 3530 Pine Grove Ave Port Huron, MI 48060-1944	SDM	11-178708-2017	100.00
217539	STEVENS BLOCK-BLACK RIVER CAFE DEVELOPMENT COMPANY, LLC 213 Huron Ave Port Huron, MI 48060-3821	CLASSC	01-186195-2017	100.00
		SDM	11-186196-2017	600.00
220318	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3990 Twenty Fourth Port Huron, MI 48060	SDM	11-185902-2017	100.00
220362	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1617 10th St Port Huron, MI 48060-5844	SDM	11-185670-2017	100.00
220759	KNIGHTS OF COLUMBUS MSGR. E.J. MCCORMICK COUNCIL 521 325 32nd St Port Huron, MI 48060-2505	24 HR	24-264553-	25.00
		24 HR	24-264554-	25.00
		24 HR	24-264555-	25.00
		24 HR	24-264556-	25.00
		24 HR	24-278077-	
		24 HR	24-278078-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220759	KNIGHTS OF COLUMBUS MSGR. E.J. MCCORMICK COUNCIL 521	24 HR	24-278079-	
	325 32nd St Port Huron, MI 48060-2505	24 HR	24-278080-	
223021	DOAN, DEBORAH L	CLASSC	01-193019-2017	600.00
	1639 Garfield St Ste A			
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY	24 HR	24-266888-	
	500 WATER ST Port Huron, MI 48060-3826			
224667	TAILGATORS, INC.	CLASSC	01-199149-2017	100.00
	1934 Lapeer Ave Port Huron, MI 48060-4154	SDM	11-199150-2017	600.00
224690	ALMASS, INC.	SDD	10-199339-2017	100.00
	1928 10th St Port Huron, MI 48060-6215	SDM	11-199340-2017	618.00
225338	RONDEAU, LLC	CLASSC	01-200736-2017	100.00
	522 Quay St Port Huron, MI 48060-3832	SDM	11-200737-2017	950.00
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-266806-	
	PO Box 158 Port Sanilac, MI 48469-0158			
226136	BLACK RIVER PARTY STORE OF PORT HURON, LLC	SDM	11-203895-2017	100.00
	1236 Water St Port Huron, MI 48060-4305			
226211	CITIZENS FOR A VIBRANT COMMUNITY	24 HR	24-261905-	25.00
	1419 15th St Port Huron, MI 48060-5604	24 HR	24-261906-	25.00
		24 HR	24-261907-	
		24 HR	24-267016-	
		24 HR	24-281158-	
		24 HR	24-275308-	
		24 HR	24-275309-	
226299	LYNCH'S IRISH TAVERN, LLC	CLASSC	01-208297-2017	100.00
	210 Huron Ave Port Huron, MI 48060-3822	SDM	11-208298-2017	950.00
226952	LIBERTY RIDERS, INC.			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226952	LIBERTY RIDERS, INC. 7103 Gratiot Ave Saint Clair, MI 48079-2203			
229816	BLUE WATER YOUNG PROFESSIONALS 100 McMorran Blvd Rm 422	24 HR 24 HR	24-267457- 24-281783-	
231133	JB REAL ESTATE DEVELOPMENT, LLC 800 Harker St Port Huron, MI 48060-3011	BH RES SDM	06-228364-2017 11-228365-2017	100.00 2387.00
231877	KMAN, LLC 1913 Riverside Dr Port Huron, MI 48060-3250	SDM	11-228645-2017	100.00
231966	JONES, LARRY L 321 Huron Ave Port Huron, MI 48060-3823	CLASSC SDM	01-232519-2017 11-232520-2017	100.00 1300.00
232206	BAKER COLLEGE OF PORT HURON 2000 Saint Clair St Port Huron, MI 48060-3104	CLASSC	01-232605-2017	600.00
233912	(INACTIVE)BLUMOOSE BREWING COMPANY, LLC 330 Quay St Port Huron, MI 48060-3828			100.00 1300.00
236309	AUTISM ALLIANCE OF MICHIGAN 26500 American Dr Southfield, MI 48034-2252			
236932	PORT HURON LIQUOR, INC. 1921 Griswold St Port Huron, MI 48060-5547	SDD SDM	10-246155-2017 11-246156-2017	100.00 1188.00
237363	S. HOSSAIN BAR & RESTAURANT MANAGEMENT, LLC 932 Military St Port Huron, MI 48060-5472	CLASSC	01-244606-2017	600.00
237626	ST. CLAIR COUNTY BOARD OF COMMISSIONERS 500 Thomas Edison Pkwy Port Huron, MI 48060-2900	CLASSC	01-248420-2017	5150.00
237628	STEVENS GABLES LLC 1519 Military St Port Huron, MI 48060-5922	CLASSC	01-246759-2017	600.00
237953	MR. TFA LLC 1718 Hancock St Port Huron, MI 48060-2865	CLASSC SDM	01-246026-2017 11-246027-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239820	THUMBS UP WINE TRAIL ASSOCIATION 17985 Armada Center Rd Armada, MI 48005-2323	24 HR	24-275253-	25.00
240477	CM & DT, LLC 2326 Conner St Port Huron, MI 48060-6671	CLASSC	01-253995-2017	100.00
		SDM	11-260731-2017	600.00
244122	HARRINGTON HOLDINGS, LLC 1026 Military St Port Huron, MI 48060-5454	CLASSC	01-270665-2017	600.00
245018	SPERRY'S THEATRE OPERATIONS, LLC 301 Huron Ave Port Huron, MI 48060-3823	CLASSC	01-271893-2017	1300.00
246038	DAZHR, LLC 511 Fort St Port Huron, MI 48060-3922	CLASSC	01-276738-2017	350.00
				20000.00
246382	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2318 Oak St Port Huron, MI 48060-6073	SDM	11-272711-2017	100.00
246383	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2621 Pine Grove Ave Port Huron, MI 48060-2870	SDM	11-272712-2017	100.00
246384	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2611 Ravenswood Rd Port Huron, MI 48060-6672	SDM	11-273366-2017	100.00
247294	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1912 Pine Grove Ave Port Huron, MI 48060	SDM	11-274899-2017	100.00
				300.00
247714	SUNRISE STORES, L.L.C. 2539 Pine Grove Ave Port Huron, MI 48060-2868	SDM	11-277845-2017	100.00
247720	SUNRISE STORES, L.L.C. 3578 Pine Grove Ave Port Huron, MI 48060-8806	SDM	11-277890-2017	100.00
248838	ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION 200 GRAND RIVER #107	24 HR	24-275238-	50.00
		24 HR	24-275239-	50.00
		24 HR	24-275240-	50.00

Total Fees Received for LGU $71,288.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$39,208.40			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3236	TWO WATERS, INC.	CLASSC	01-4963-2017	100.00
	525 S Riverside Ave Saint Clair, MI 48079-5334	SDM	11-15298-2017	950.00
4346	REAL HOSPITALITY GROUP LLC	SDM	11-6756-2017	100.00
	119 Clinton Ave Saint Clair, MI 48079-5088	CLASSC	01-6676-2017	600.00
136192	ST. CLAIR LIQUOR SHOP, INC.	SDD	10-100363-2017	100.00
	1204 S Riverside Ave Saint Clair, MI 48079-5131	SDM	11-100364-2017	390.00
199274	ALPENA SUPERMARKET, INC.	SDM	11-161986-2017	100.00
	1167 S Carney Dr Saint Clair, MI 48079-5569	SDDRES	15-180098-2017	939.00
201515	THE CHARLES J. FULTON POST 382, THE AMERICAN LEGION, DEPARTMENT OF	CLUB	09-173522-2017	375.00
	1322 Clinton Ave Saint Clair, MI 48079-5226			
201594	PLW 2, INC.	SDM	11-165633-2017	100.00
	1100 S Carney Dr Saint Clair, MI 48079-5223	SDDRES	15-182848-2017	645.00
214273	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178463-2017	100.00
	1545 Fred W Moore Hwy Saint Clair, MI 48079-5295	SDM	11-178464-2017	162.00
216850	BRUNHUBER MANAGEMENT, LLC	B HOTL	02-186613-2017	100.00
	505 Clinton Ave Saint Clair, MI 48079-5094	SDM	11-186614-2017	950.00
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY			
	500 WATER ST Port Huron, MI 48060-3826			
233148	LACROIX'S RIVERSIDE L.L.C.	CLASSC	01-232767-2017	100.00
	314 Clinton Ave Saint Clair, MI 48079-5090	SDM	11-232768-2017	600.00
233218	ST. CLAIR CHAMBER OF COMMERCE	24 HR	24-265591-	25.00
	201 N Riverside Ave Saint Clair, MI 48079-5491	24 HR	24-276519-	
236388	S & A LIQUOR, INC.	SDD	10-241727-2017	100.00
	RIVERVIEW PLAZA SHOPPING CENTER 201 N Riverside Ave	SDM	11-241728-2017	579.00

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	11-268976-2017	100.00
247727	SUNRISE STORES, L.L.C. 360 S Riverside Dr Saint Clair, MI 48079-5332	SDM	11-278068-2017	100.00

Total Fees Received for LGU	$7,315.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,023.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-186 YALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6503	YALE HOTEL INC. 119 S Main St Yale, MI 48097-3383	B HOTL	02-30370-2017	100.00
		SDM	11-10576-2017	612.00
15543	VINCKIER FOODS, INC. 115 S Main St Yale, MI 48097-3321	SDM	11-10198-2017	100.00
144612	SUNRISE STORES, L.L.C. 110 N Main St Yale, MI 48097-2838	SDM	11-176726-2017	100.00
206479	M & G ENTERPRISES, LLC 11 S Main St Yale, MI 48097-3317	CLASSC	01-173234-2017	600.00
213059	YALE FOOD STORE, INC. 121 S Main St Yale, MI 48097-3321	SDM	11-175497-2017	100.00
		SDD	10-193057-2017	735.00

Total Fees Received for LGU	$2,347.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,290.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1146	P. J. EVON, INC.	SDM	11-9575-2017	100.00
	709 Saint Clair River Dr Algonac, MI 48001-1554	CLASSC	01-1782-2017	600.00
7706	STUDLEY, LETITIA ANNE	SDM	11-4177-2017	100.00
	2010 Saint Clair River Dr Algonac, MI 48001-1135	CC RES	05-49424-2017	100.00
				500.00
8870	V.F.W. MEMORIAL HOME POST #3901, ASSOCIATION OF ALGONAC, MICH.	CLUB	09-21000-2017	310.00
	1005 Pointe Tremble Rd Algonac, MI 48001-1612			
10543	RITE AID OF MICHIGAN, INC.	SDD	10-13688-2017	100.00
	402 Pointe Tremble Rd Algonac, MI 48001-1805	SDM	11-8432-2017	345.00
16157	AZAR, WALID M	SDM	11-12801-2017	100.00
	2201 Saint Clair River Dr Algonac, MI 48001-1138			
136637	THE ALGONAC LIONS CLUB	24 HR	24-179424-	25.00
	1905 Mill St Algonac, MI 48001-4519	24 HR	24-250872-	25.00
		24 HR	24-263661-	
		24 HR	24-263662-	
		24 HR	24-263663-	
		24 HR	24-263664-	
		24 HR	24-277430-	
		24 HR	24-277431-	
		24 HR	24-277432-	
		24 HR	24-277433-	
181776	RALEIGH CORPORATION OF ALGONAC	SDDRES	15-156020-2017	100.00
	411 Michigan St Algonac, MI 48001-1641	SDM	11-156021-2017	1137.00
209038	HARBOUR CLUB BAR AND GRILL #1, INC.	CLASSC	01-172724-2017	100.00
	1999 Pointe Tremble Rd Algonac, MI 48001-1614	SDM	11-172725-2017	950.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215377	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178977-2017	100.00
	1025 Saint Clair River Dr Algonac, MI 48001-1457	SDM	11-178978-2017	234.00
228187	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212592-2017	100.00
	1027 Saint Clair River Dr Algonac, MI 48001-1457			
240348	JCHZEF1, INC	SDM	11-254920-2017	100.00
	1065 Saint Clair River Dr Algonac, MI 48001-1457	CLASSC	01-253456-2017	600.00
243043	UPTOWN DANNY'S, L.L.C.	SDDRES	15-264007-2017	100.00
	650 Pointe Tremble Rd Algonac, MI 48001-1807	SDM	11-264008-2017	822.00
246477	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-272722-2017	100.00
	440 Pointe Tremble Rd Algonac, MI 48001-1805			

Total Fees Received for LGU $6,748.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,711.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-188 CAPAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144623	SUNRISE STORES, L.L.C. 3200 Capac Rd Capac, MI 48014-4312	SDM	11-176731-2017	100.00
144625	SUNRISE STORES, L.L.C. 120 S Main St Capac, MI 48014-3714	SDM	11-176711-2017	100.00
206482	SDS PHARMACY, INC. 136 N Main St Capac, MI 48014-3142	SDM	11-171729-2017	100.00
		SDD	10-180819-2017	396.00
222640	CAPAC PIZZA, INC. 512 N Main St Capac, MI 48014-3190	CLASSC	01-190099-2017	600.00
225189	PD ENTERPRISES, INC. 116 S Main St Capac, MI 48014-3714	CLASSC	01-203387-2017	100.00
		SDM	11-203388-2017	600.00
236844	BONKOWIAK FOODS LLC 3433 Capac Rd Capac, MI 48014-4306	SDM	11-245858-2017	100.00
		SDDRES	15-246092-2017	306.00

Total Fees Received for LGU	$2,402.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,321.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-189 EMMETT VILLAGE

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
641	FENECH, RICHARD S 3132 Main St Emmett, MI 48022-4522	CLASSC	01-1004-2017	100.00
		SDM	11-8527-2017	600.00
2214	BISCO'S, INC. 3142- 3146 Main St	CLASSC	01-3420-2017	100.00
		SDD	10-11483-2017	207.00
		SDM	11-6780-2017	600.00
8727	GLEASON BUTLER SHARPE MEMORIAL HOME INC. 3128 Main St Emmett, MI 48022-4522	CLUB	09-20824-2017	312.00

Total Fees Received for LGU	$1,919.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,055.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP **PD TO CNTY 81**

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197			
136118	FOOD GATHERERS 1 Carrot Way Ann Arbor, MI 48105-9290			
156987	WASHTENAW COMMUNITY COLLEGE 4800 E Huron River Dr Ann Arbor, MI 48105-9481	24 HR	24-262702-	25.00
		24 HR	24-262703-	25.00
		24 HR	24-262704-	25.00
		24 HR	24-262705-	25.00
		24 HR	24-276910-	
		24 HR	24-276913-	
		24 HR	24-276914-	
		24 HR	24-276945-	
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-261558-	25.00
		24 HR	24-275339-	
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	24-274006-	25.00
		24 HR	24-274005-	25.00
		24 HR	24-274007-	25.00
		24 HR	24-274008-	25.00
		24 HR	24-274009-	25.00
		24 HR	24-274010-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504	24 HR	24-274011-	
		24 HR	24-274012-	
		24 HR	24-274013-	
		24 HR	24-274014-	
		24 HR	24-274015-	
		24 HR	24-268292-	
		24 HR	24-268293-	
		24 HR	24-268295-	
		24 HR	24-268296-	
		24 HR	24-268297-	
		24 HR	24-270174-	
228618	WASHTENAW COMMUNITY COLLEGE BOARD OF TRUSTEES 4800 E Huron River Dr Ann Arbor, MI 48105-9481	CLASSC	01-223808-2017	600.00
229275	ALIRAC INC. 2679 Ann Arbor Saline Rd Ann Arbor, MI 48103-9776	SDM	11-219963-2017	100.00
		SDD	10-227528-2017	1752.00
242740	KAPPA FOUNDATION INC. 4370 Westpark Ct Ann Arbor, MI 48108-2799	24 HR	24-259538-	25.00
		24 HR	24-274276-	
248899	SIERRA CLUB (A CALIFORNIA NON-PROFIT CORPORATION) 109 E GRAND RIVER AVE LANSING, MI 48906	24 HR	24-275630-	25.00

Total Fees Received for LGU	$2,752.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,513.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-192 AUGUSTA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
10217	SHAMOUN, INC.	SDD	10-12801-2017	100.00
	10079 Willis Rd Willis, MI 48191-9750	SDM	11-2568-2017	639.00
218581	LACHANCE MANAGEMENT CO.	CLASSC	01-183148-2017	600.00
	10256 Willis Rd Willis, MI 48191-9500	SDM	11-281045-2017	
225001	COUNTRY FARMS SUPERMARKET, INC.	SDD	10-198747-2017	100.00
	9090 Rawsonville Rd Belleville, MI 48111-9203	SDM	11-198748-2017	669.00
228386	NG SILA, INC.	SDD	10-219165-2017	100.00
	9012 Stony Creek Rd Ypsilanti, MI 48197-9695	SDM	11-219166-2017	711.00

Total Fees Received for LGU	$2,919.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,605.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-193 BRIDGEWATER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
7486	RUSTIC GLEN GOLF CLUB L.L.C. 12090 W Michigan Ave Saline, MI 48176-9628	CC RES	05-41156-2017	100.00
		SDM	11-16231-2017	950.00
110692	BRIDGEWATER DEPOT, L.L.C. 8994 E Austin Rd Bridgewater, MI 48115	SDM	11-70161-2017	100.00
		SDD	10-77435-2017	150.00
225593	BEARABEAN, INC. 8452 Boettner Rd Bridgewater, MI 48115	CLASSC	01-205890-2017	100.00
		SDM	11-205891-2017	950.00

Total Fees Received for LGU	$2,350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,292.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-194 DEXTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
9108	PORTAGE YACHT CLUB	CLUB	09-21284-2017	100.00
	8930 Dexter Pinckney Rd Pinckney, MI 48169-9430	SDM	11-200003-2017	481.00
11231	THE SORANNO FAMILY TRUST	SDM	11-12685-2017	100.00
	11100 Cedar Dr Pinckney, MI 48169-9056			
100175	SEITTER, INC.	SDD	10-70521-2017	100.00
	9270 McGregor Rd Pinckney, MI 48169-9445	SDM	11-70522-2017	438.00
141763	HURON-CLINTON METROPOLITAN AUTHORITY	SDM	11-109340-2017	100.00
	4800 Dexter Pinckney Rd Dexter, MI 48130-8537	CLASSC	01-240623-2017	950.00
213805	MRJP, LLC	SDM	11-181174-2017	100.00
	6100 Dexter Pinckney Rd Dexter, MI 48130-8540			
215338	REXO LLC	CLASSC	01-182091-2017	100.00
	13996 N Territorial Rd Gregory, MI 48137-9639	SDM	11-182092-2017	600.00
231904	HUDSON MILLS CORNER STORE LLC	SDM	11-228179-2017	100.00
	7030 Dexter Pinckney Rd Dexter, MI 48130-9608			
233013	CORN MAN, LLC	CLASSC	01-236930-2017	100.00
	8540 Island Lake Rd Dexter, MI 48130-9516	SDM	11-236931-2017	1650.00
234039	COPPERBLU LLC	SDD	10-238572-2017	100.00
	11485 N Territorial Rd Dexter, MI 48130-8663	SDM	11-238573-2017	234.00

Total Fees Received for LGU $5,253.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,889.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-195 FREEDOM TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
13448	SCHNEIDER, LINDA SUE	SDM	11-1514-2017	100.00
	11515 E Pleasant Lake Rd Manchester, MI 48158-9569	SDD	10-249409-2017	168.00

Total Fees Received for LGU	$268.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$147.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-196 LIMA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
6422	ARISTON INC. 11 S Fletcher Rd Chelsea, MI 48118-9617	SDM	11-18529-2017	100.00
		CLASSC	01-9941-2017	600.00
164992	ANN ARBOR LODGE NO. 1253, LOYAL ORDER OF MOOSE, INCORPORATED 10160 Jackson Rd Dexter, MI 48130-9427	CLUB	09-163339-2017	750.00
232577	P&J ENTERPRISE, INC. 12855 E Old US Highway 12 Ste 1	SDD	10-230753-2017	100.00
		SDM	11-230754-2017	498.00
238483	JAMES ROBERT FARMS MANAGEMENT, LLC 555 Dancer Rd Chelsea, MI 48118-9628	SDM	11-247238-2017	100.00
		CC RES	05-245748-2017	1300.00
239244	STEVE'S BP GAS & GROCERIES LLC 5 S Fletcher Rd Chelsea, MI 48118-9617	SDM	11-256132-2017	100.00
		SDD	10-261727-2017	339.00

Total Fees Received for LGU	$3,887.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,137.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8912	TRAVIS POINTE COUNTRY CLUB 2829 Travis Pointe Rd Ann Arbor, MI 48108-9551	CLUB	09-21049-2017	25.00
		SDM	11-233938-2017	25.00
		24 HR	24-261919-	25.00
		24 HR	24-261920-	25.00
		24 HR	24-261921-	25.00
		24 HR	24-261922-	25.00
		24 HR	24-261923-	25.00
		24 HR	24-261924-	25.00
		24 HR	24-261925-	25.00
		24 HR	24-261926-	100.00
		24 HR	24-275340-	750.00
		24 HR	24-275341-	
		24 HR	24-275342-	
		24 HR	24-275343-	
		24 HR	24-275344-	
		24 HR	24-275345-	
		24 HR	24-275346-	
		24 HR	24-275347-	
110587	LAKE FOREST GOLF CLUB, L.L.C. 3110 W Ellsworth Rd Ann Arbor, MI 48103-8905	CLASSC	01-162789-2017	950.00
136118	FOOD GATHERERS 1 Carrot Way Ann Arbor, MI 48105-9290	24 HR	24-261069-	25.00
		24 HR	24-274039-	
144874	BROOKSIDE GOLF COURSE OF SALINE, INC. 6451 Ann Arbor Saline Rd Saline, MI 48176	CLASSC	01-159069-2017	950.00
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH 3109 Scio Church Rd Ann Arbor, MI 48103-9634	24 HR	24-259376-	25.00
		24 HR	24-269205-	25.00
		24 HR	24-271547-	25.00
		24 HR	24-262899-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH 3109 Scio Church Rd Ann Arbor, MI 48103-9634	24 HR	24-262900-	
		24 HR	24-262901-	
		24 HR	24-277002-	
		24 HR	24-277003-	
		24 HR	24-277004-	
179694	ANN ARBOR SALINE, INC. 4845 Ann Arbor Saline Rd Ann Arbor, MI 48103-4333	SDDRES	15-155015-2017	100.00
		SDM	11-155016-2017	2112.00
213806	MRJP, LLC 6135 ANN ARBOR SALINE RD SALINE, MI 48176	SDD	10-181175-2017	100.00
		SDM	11-181176-2017	435.00
243696	MICHIGAN WOMEN'S GOLF ASSOCIATION 5280 Dixie Hwy Waterford, MI 48329-1778	24 HR	24-261928-	25.00
		24 HR	24-261929-	25.00
		24 HR	24-261930-	25.00
		24 HR	24-261931-	25.00
		24 HR	24-261932-	25.00
		24 HR	24-261933-	25.00
		24 HR	24-261934-	25.00
		24 HR	24-261935-	25.00
		24 HR	24-275445-	25.00
		24 HR	24-275446-	
		24 HR	24-275447-	
		24 HR	24-275448-	
		24 HR	24-275449-	
		24 HR	24-275450-	
		24 HR	24-275451-	
		24 HR	24-275452-	

Total Fees Received for LGU $5,997.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$3,298.35			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-198 LYNDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222479	NORTH LAKE MARATHON, INC. 20941 N Territorial Rd Chelsea, MI 48118-9112	SDD SDM	10-188401-2017 11-188402-2017	100.00 585.00

Total Fees Received for LGU	$685.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$376.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-199 MANCHESTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
143615	HUNGRY WOLF, LLC 20400 E Austin Rd Manchester, MI 48158-8562	CLASSC	01-123669-2017	100.00
		SDM	11-123670-2017	600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-200 NORTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
802	WHITMORE LANES, INC. 9455- 9467 Main St	SDM CLASSC	11-3648-2017 01-1259-2017	100.00 600.00
4358	LINKS AT WHITMORE LAKE, INC. 1111 Six Mile Rd Whitmore Lake, MI 48189-9537	CLASSC SDM	01-6696-2017 11-5144-2017	100.00 950.00
7067	WHITMORE LAKE TAVERN INCORPORATED 9839 Main St Whitmore Lake, MI 48189-9438	CC RES SDM	05-40587-2017 11-15601-2017	100.00 600.00
11747	POLLY MARKET, INC. 9589 Main St Whitmore Lake, MI 48189-9401	SDD SDM	10-16585-2017 11-7741-2017	100.00 1299.00
15620	WHITMORE LAKE GROUP, INC. 9876 Main St Bldg 2	SDM	11-10485-2017	100.00
192354	LITTLE PORKY'S ON MAIN, INC. 52 Barker Rd Whitmore Lake, MI 48189-9500	SDM	11-161229-2017	100.00
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E Grand River Ave Brighton, MI 48116-1512			
232849	DAHATFIELD INVESTMENTS, INC. 8475 Main St Whitmore Lake, MI 48189-9247	CLASSC SDM	01-232168-2017 11-232169-2017	100.00 600.00
239721	ROLLING MEADOWS GOLF COURSE LLC 6484 Sutton Rd Whitmore Lake, MI 48189-9546	CLASSC	01-253312-2017	350.00 950.00
246433	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 300 6 Mile Rd Whitmore Lake, MI 48189-9565	SDM	11-273057-2017	100.00
246950	FOLK OIL COMPANY, INC. 60 E North Territorial Rd Whitmore Lake, MI 48189-9548	SDM NQ	21-275783-2017	100.00

Total Fees Received for LGU	$6,249.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,436.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4782	C. A. T., INC. 5484 W Michigan Ave Ypsilanti, MI 48197-9213	CLASSC	01-7354-2017	600.00
9713	MEIJER, INC. 3825 Carpenter Rd Ypsilanti, MI 48197-9606	SDD	10-11535-2017	100.00
		SDM	11-13048-2017	100.00
				3879.00
11617	WILLIAMS PARTY STORE AND DELI, INC. 5915 W Michigan Ave Ypsilanti, MI 48197-9006	SDD	10-16250-2017	100.00
		SDM	11-19400-2017	1425.00
11789	MEIJER, INC. 3145 Ann Arbor Saline Rd Ann Arbor, MI 48103-9711	SDM	11-11497-2017	100.00
		SDD	10-16692-2017	100.00
				5586.00
16942	THE KROGER CO. OF MICHIGAN 3200 Carpenter Rd Ypsilanti, MI 48197-9630	SDM	11-16066-2017	100.00
134575	PITTSFIELD ROBIN, INC. 3797 Carpenter Rd Ypsilanti, MI 48197-9809	CLASSC	01-107422-2017	600.00
138380	GOLDEN MEADOW LLC 2222 Hogback Rd Ann Arbor, MI 48105-9732	CC RES	05-106006-2017	600.00
138636	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 5450 Carpenter Rd Ypsilanti, MI 48197-9019	SDM	11-106519-2017	100.00
		SDD	10-214630-2017	1020.00
138736	SKWK, INC. 5490 W Michigan Ave Ypsilanti, MI 48197-9213	SDD	10-107551-2017	100.00
		SDM	11-107552-2017	1251.00
141375	STONEBRIDGE GOLF CLUB, L.L.C. 1825 Clubhouse Dr Ann Arbor, MI 48108-8670	CLASSC	01-108812-2017	1650.00
187392	GOLFSIDE VENTURES, INC. 2642 Golfside Dr Ann Arbor, MI 48108-1403	SDD	10-158087-2017	100.00
		SDM	11-158088-2017	1314.00
189154	JOE'S CRAB SHACK, LLC 3020 Lohr Rd Ann Arbor, MI 48108-9585	CLASSC	01-165042-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
198876	MIWINGS, LLC 6877 State Rd Ste D	CLASSC	01-169019-2017	600.00
205653	ICHIBAN JAPANESE STEAK HOUSE & SUSHI BAR, LLC 4641 Washtenaw Ave Ann Arbor, MI 48108-1301	CLASSC	01-176186-2017	600.00
211579	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7000 E Michigan Ave Saline, MI 48176-9514	SDM	11-185541-2017	100.00
		SDD	10-194464-2017	993.00
214269	WOODWARD DETROIT CVS, L.L.C. 3090 Carpenter Rd Ypsilanti, MI 48197-9611	SDD	10-179744-2017	100.00
		SDM	11-179745-2017	162.00
214744	PACKARD VENTURES, INC. 4048 Packard St Ann Arbor, MI 48108-1504	SDD	10-179213-2017	100.00
		SDM	11-179214-2017	1494.00
221175	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 3173 Oak Valley Dr Ann Arbor, MI 48103-9248	CLASSC	01-196251-2017	600.00
223405	MI ZARAPE II LLC 7025 E Michigan Ave Ste H	CLASSC	01-193812-2017	100.00
		SDM	11-193813-2017	600.00
223546	TARGET CORPORATION (A MINNESOTA CORPORATION) 3749 Carpenter Rd Ypsilanti, MI 48197-9809	SDM	11-195681-2017	100.00
223558	TARGET CORPORATION (A MINNESOTA CORPORATION) 2000 Waters Rd Ann Arbor, MI 48103-8999	SDM	11-197336-2017	100.00
		SDD	10-210007-2017	603.00
223618	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 771 Airport Blvd Ann Arbor, MI 48108-1639	SDD	10-214033-2017	100.00
		SDM	11-214034-2017	4338.00
224815	GODAIKO ANN ARBOR, INC. 3105 Oak Valley Dr Ann Arbor, MI 48103-9248	CLASSC	01-207308-2017	600.00
224816	GODAIKO MARKET, INC. 3115 Oak Valley Dr Ann Arbor, MI 48103-9248	SDM	11-207307-2017	100.00
225605	YPBOR YAN LLC 4905 Washtenaw Ave Ann Arbor, MI 48108-1413	CLASSC	01-214025-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W Middle St Chelsea, MI 48118-1369			
229671	TSFR APPLE VENTURE LLC 3819 Carpenter Rd Ypsilanti, MI 48197-9606	CLASSC	01-218422-2017	600.00
230734	WISSAM OF ANN ARBOR LLC 3666 S State St Ann Arbor, MI 48108-1656	SDD	10-222592-2017	100.00
		SDM	11-222593-2017	2676.00
235854	LOS AMIGOS FIESTA ANN ARBOR, LLC 4855 Washtenaw Ave Ann Arbor, MI 48108-3437	CC RES	05-243074-2017	100.00
		SDM	11-243075-2017	950.00
236355	ANN ARBOR ACADEMY, INC. 1153 OAK VALLEY DR ANN ARBOR, MI 48108-2927	24 HR	24-260665-	25.00
		24 HR	24-274578-	
236492	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 2420 Carpenter Rd Ann Arbor, MI 48108-1104	CLASSC	01-240592-2017	600.00
237545	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 3133 Ann Arbor Saline Rd Ann Arbor, MI 48103-8500	CLASSC	01-255991-2017	100.00
		SDM	11-255992-2017	600.00
237903	LAKE COUNTRY DISTRIBUTING, INC. 3113 Carpenter Rd Ypsilanti, MI 48197-9603	CLASSC	01-263099-2017	600.00
238931	CARPENTER CONVENIENCE, INC. 4000 Washtenaw Ave Ann Arbor, MI 48108-1002	SDM	11-247045-2017	100.00
240488	UMIYA CORP. OF MICHIGAN 6999 E Michigan Ave Saline, MI 48176-9515	SDM	11-256985-2017	100.00
241285	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 3015 Lohr Rd Ann Arbor, MI 48108-9586	CLASSC	01-257106-2017	100.00
		SDM	11-257109-2017	600.00
241660	PALM PALACE PITTSFIELD, L.L.C. 2370 Carpenter Rd Ann Arbor, MI 48108-1102	CLASSC	01-259880-2017	100.00
		SDM	11-270787-2017	600.00
242768	SENIOR LIVING ANN ARBOR, LLC 6230 State Rd Saline, MI 48176-9569	SDM	11-265431-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4719 Washtenaw Ave Ann Arbor, MI 48108-1411	SDM	11-267326-2017	100.00
246326	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 5495 W Michigan Ave Ypsilanti, MI 48197-4900	SDM NQ	21-275697-2017	300.00
246411	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3000 Carpenter Rd Ypsilanti, MI 48197-9611	SDM	11-272022-2017	100.00
246479	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4001 S State Rd Ann Arbor, MI 48108-9718	SDM	11-272721-2017	100.00
247038	MEIJER, INC. 3145 Ann Arbor Saline Rd Ann Arbor, MI 48103-9711	SDM	11-276300-2017	100.00
247092	MEIJER, INC. 3995 Carpenter Rd Ypsilanti, MI 48197	SDM	11-276328-2017	100.00

Total Fees Received for LGU	$40,266.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$22,146.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-202 SALEM TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
1985	FOX HILLS, INC.	CLASSC	01-3084-2017	100.00
	8700-8766- 8768 N Territorial Rd	SDM	11-6517-2017	2000.00
6850	KARL'S FAMILY RESTAURANT, INC.	SDM	11-18520-2017	100.00
	9779 N Territorial Rd Plymouth, MI 48170-5045	CC RES	05-40037-2017	600.00
6867	BRAE-BURN TAVERN INC.	CC RES	05-40094-2017	600.00
	10860 Five Mile Rd Plymouth, MI 48170-5060			
7406	DOWNING FARMS GOLF COURSE, INC.	SDM	11-4784-2017	100.00
	8145 7 Mile Rd Northville, MI 48167-9132	CC RES	05-41072-2017	600.00
7844	SALEM HILLS GOLF CLUB, INC.	CC RES	05-49849-2017	1375.01
	8810 6 Mile Rd Northville, MI 48168-9420			
9744	MAROUF, AKRAM N	SDD	10-11620-2017	100.00
	6023 Pontiac Trl South Lyon, MI 48178-9647	SDM	11-5693-2017	207.00
11996	KASSAB TRADING, INC.	SDD	10-17161-2017	100.00
	9760 7 Mile Rd Northville, MI 48167-9133	SDM	11-10480-2017	615.00
148696	CORNER GENERAL STORE, INC.	SDD	10-124978-2017	100.00
	6009 7 Mile Rd South Lyon, MI 48178-9651	SDM	11-124979-2017	420.00
151054	SMDC, INC.	SDM	11-126431-2017	100.00
	9618 N Territorial Rd Plymouth, MI 48170-5046	SDD	10-162903-2017	420.00
239677	EDUCATIONAL EXCELLENCE FOUNDATION	24 HR	24-260856-	25.00
	454 N Harvey St Plymouth, MI 48170-1225	24 HR	24-274560-	25.00
		24 HR	24-274559-	
244690	NUCULAJ INVESTMENTS, INC.	SDM	11-270147-2017	100.00
	9607 6 Mile Rd NORTHVILLE, MI 48168			

Total Fees Received for LGU $7,687.01

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-202 SALEM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$4,227.86			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-203 SALINE TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
159920	D.L. THOMPSON, INC. 10655 W Michigan Ave Saline, MI 48176-9625	CLASSC	01-223984-2017	100.00
		SDM	11-223985-2017	600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
5472	ARTIKI INC.	CLASSC	01-8362-2017	100.00
	5827 Jackson Rd Ann Arbor, MI 48103-9573	SDM	11-183455-2017	950.00
8590	THE HOME ASSOCIATION OF DEXTER POST NO. 557 OF THE AMERICAN LEGION	CLUB	09-20647-2017	570.00
	8225 Dexter Chelsea Rd Dexter, MI 48130-9786			
10459	BAXTER'S, INC.	SDD	10-13467-2017	100.00
	293 N Zeeb Rd Ann Arbor, MI 48103-1550	SDM	11-14368-2017	1476.00
99197	MEIJER, INC.	SDM	11-101251-2017	100.00
	5645 Jackson Rd Ann Arbor, MI 48103-9504	SDD	10-70245-2017	100.00
				5118.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)			
	117 W Liberty St Ann Arbor, MI 48104-1320			
137507	METZGER'S GERMAN RESTAURANT, INC.	CLASSC	01-102010-2017	100.00
	305 N Zeeb Rd Ann Arbor, MI 48103-1552	SDM	11-102011-2017	600.00
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-271166-	
	3430 Dover St Dexter, MI 48130-1257			
139069	THE UNIVERSITY MUSICAL SOCIETY			
	881 N University Ave Ann Arbor, MI 48109-1270			
144485	CHRISTIAN INCORPORATED	SDD	10-116869-2017	100.00
	6950 Jackson Rd Ann Arbor, MI 48103-9106	SDM	11-116870-2017	1041.00
158426	TRR ENTERPRISES, LLC	CLASSC	01-143275-2017	100.00
	3660 Jackson Rd Ann Arbor, MI 48103-1818	SDM	11-143276-2017	600.00
158893	ANN ARBOR EAGLES F O E 2154	CLUB	09-136420-2017	438.00
	7881 Jackson Rd Ann Arbor, MI 48103-9568	24 HR	24-248466-	
		24 HR	24-248467-	
		24 HR	24-266301-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
158893	ANN ARBOR EAGLES F O E 2154	24 HR	24-266302-	
	7881 Jackson Rd Ann Arbor, MI 48103-9568	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-	
		24 HR	24-278741-	
		24 HR	24-278742-	
		24 HR	24-278743-	
		24 HR	24-278744-	
		24 HR	24-278745-	
		24 HR	24-278746-	
		24 HR	24-278747-	
162070	CPG MANAGEMENT INC.	CLASSC	01-145563-2017	100.00
	3917 Jackson Rd Ann Arbor, MI 48103-1823	SDM	11-145564-2017	600.00
164173	GROWING HOPE, INC.			
	922 W Michigan Ave Ypsilanti, MI 48197-5204			
175633	JONATHAN'S FAMILY RESTAURANT, INC.	CLASSC	01-162305-2017	600.00
	4389 Jackson Rd Ann Arbor, MI 48103-1831			
220049	SILVER PETROLEUM, CORP. (A NEVADA CORPORATION)	SDM	11-187721-2017	100.00
	7177 Dexter Ann Arbor Rd Dexter, MI 48130-8575			
221445	JACKSON ROADHOUSE LLC	CLASSC	01-192392-2017	950.00
	3530 Jackson Rd Ann Arbor, MI 48103-1816			
223700	WOODWARD DETROIT CVS, L.L.C.	SDM	11-194883-2017	100.00
	5449 Jackson Rd Ann Arbor, MI 48103-1861	SDD	10-199431-2017	279.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224244	KTCA FOOD SERVICE, INC.	TAVERN	03-196766-2017	100.00
	SCIO TOWN CENTER 355 S Zeeb Rd	SDM	11-196767-2017	250.00
225999	LEGACY LAND CONSERVANCY			
	1100 N Main St Ste 203			
227512	POLO FIELDS EAST LLC	CLASSC	01-211556-2017	100.00
	5200 Polo Fields Dr Ann Arbor, MI 48103-9043	SDM	11-211557-2017	2000.00
228895	RAFI'S PIZZA, LLC	CLASSC	01-217676-2017	100.00
	5060 Jackson Rd Ste A	SDM	11-217677-2017	600.00
229145	NO ONES RIVAL LLC	CLASSC	01-223581-2017	100.00
	5510 Jackson Rd Ann Arbor, MI 48103-9504	SDM	11-223585-2017	950.00
232370	LA CASA DE LA HABANA, INC.	CLASSC	01-228542-2017	600.00
	3780 Jackson Rd Ann Arbor, MI 48103-1871			
236693	ANN ARBOR LIQUOR, INC.	SDD	10-243181-2017	100.00
	3937 Jackson Rd Ann Arbor, MI 48103-1823	SDM	11-243182-2017	711.00
239883	WHITE LOTUS FARMS, INC.	24 HR	24-264069-	25.00
	7217 W Liberty Rd Ann Arbor, MI 48103-9381	24 HR	24-264070-	
		24 HR	24-276037-	
		24 HR	24-276039-	
		24 HR	24-280613-	
241034	3685 JACKSON ROAD, INC.	CLASSC	01-266752-2017	100.00
	3685 Jackson Rd Ann Arbor, MI 48103-1817	SDM	11-266753-2017	950.00
243063	MIDWESTERN PETROLEUM, INC.	SDM	11-260932-2017	100.00
	5680 Jackson Rd Ann Arbor, MI 48103-9504			
247127	MEIJER, INC.	SDM	11-276142-2017	100.00
	5671 Jackson Rd Ann Arbor, MI 48103			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
248581	DEXTER SENIOR CITIZENS, INC. 7720 ANN ARBOR ST DEXTER, MI 48130	24 HR	24-274346-	25.00

Total Fees Received for LGU	$21,133.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,623.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-205 SHARON TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
241845	MANCHESTER SDM, LLC 9050 Mi State Road 52 Manchester, MI 48158-9469	SDD	10-258168-2017	100.00
		SDM	11-258169-2017	309.00

Total Fees Received for LGU	$409.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$224.95

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
1186	L K, INC. 5400 Plymouth Rd Ann Arbor, MI 48105-9327	SDM	11-3676-2017	100.00
		CLASSC	01-1853-2017	600.00
6794	GREENSIDE TAVERN, INC. 3625 Napier Rd Ypsilanti, MI 48198-9485	CLASSC	01-136166-2017	1300.00
225402	SUPERIOR STORE, INC. 5700 Plymouth Rd Ann Arbor, MI 48105-9312	SDD	10-208307-2017	100.00
		SDM	11-208308-2017	552.00

Total Fees Received for LGU	$2,652.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,458.60

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
10432	VOGEL, INC.	SDD	10-13407-2017	100.00
	20490 Stockbridge Chelsea Rd Chelsea, MI 48118	SDM	11-11547-2017	441.00
225999	LEGACY LAND CONSERVANCY	24 HR	24-275846-	25.00
	1100 N Main St Ste 203			
228650	THE POINT AT CAVANAUGH LAKE, LLC	SDM	11-218083-2017	100.00
	163 Cavanaugh Lake Rd Chelsea, MI 48118-9756	SDD	10-244914-2017	258.00
230336	CHELSEA COMMUNITY KITCHEN	24 HR	24-266642-	25.00
	305 S Main St Ste 100	24 HR	24-277543-	

Total Fees Received for LGU	$949.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$521.95

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
11790	CMC ENTERPRISES, INC.	SDD	10-16693-2017	100.00
	R 2 4511 N Territorial Rd	SDM	11-7464-2017	621.00
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-263839-	25.00
	3430 Dover St Dexter, MI 48130-1257	24 HR	24-263840-	25.00
		24 HR	24-263841-	25.00
		24 HR	24-275243-	
		24 HR	24-275244-	
		24 HR	24-275245-	
149627	RIVERSIDE PIZZA COMPANY, INC.	SDM	11-124606-2017	100.00
	9310 McGregor Rd Pinckney, MI 48169-9446			
226371	DEXTER AREA HISTORICAL SOCIETY AND MUSEUM	24 HR	24-281723-	25.00
	3443 Inverness St Dexter, MI 48130-1409	24 HR	24-276979-	
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC.	24 HR	24-277096-	25.00
	805 W Middle St Chelsea, MI 48118-1369			
236519	ODISH BROTHERS TWO, INC.	SDD	10-243543-2017	100.00
	7490 Huron River Dr Dexter, MI 48130-1065	SDM	11-243544-2017	771.00

Total Fees Received for LGU	$1,817.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$999.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-209 YORK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12776	H & A PARTY STORE, INC. 1255 Milan Oakville Rd Milan, MI 48160-9766	SDD	10-18603-2017	100.00
		SDM	11-10991-2017	180.00
238695	TRI-COUNTY SPORTSMEN'S LEAGUE 8640 Moon Rd Saline, MI 48176-9400	CLASSC	01-249423-2017	950.00
241026	MILAN OPS LLC 1000 Dexter St Milan, MI 48160-1159	CC RES	05-256935-2017	100.00
		SDM	11-256936-2017	600.00

Total Fees Received for LGU	$1,930.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,061.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5447	ARTHUR'S INC.	SDM	11-7560-2017	100.00
	817 E Michigan Ave Ypsilanti, MI 48197	CLASSC	01-8330-2017	600.00
5464	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY	CLASSC	01-8349-2017	1300.00
	1275 S Huron St Ypsilanti, MI 48197-7020			
5652	MR. MIKE'S LOUNGE, INC.	CLASSC	01-8642-2017	100.00
	1425 Ecorse Rd Ypsilanti, MI 48198-5915	SDM	11-16219-2017	600.00
6746	PINE VIEW GOLF COURSE LIMITED PARTNERSHIP(AN OHIO LIMITED PARTNERS	SDM	11-2909-2017	100.00
	5820 Stony Creek Rd Ypsilanti, MI 48197-9369	TAVERN	03-258-2017	250.00
6959	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY	CC RES	05-40352-2017	950.00
	1275 S Huron St Ypsilanti, MI 48197-7020			
8947	HARRY G. PARKS LODGE #1681 AND ANNA G. PARKER TEMPLE #1283	CLUB	09-21094-2017	300.00
	1405 Ecorse Rd Ypsilanti, MI 48198-5915			
10240	YPSI-LIQUOR SHOPPE, INC.	SDD	10-12884-2017	100.00
	1530 E Michigan Ave Ypsilanti, MI 48198-6004	SDM	11-6354-2017	507.00
10283	SAZ, INC.	SDD	10-12990-2017	100.00
	3344 S Grove St Ypsilanti, MI 48198-9236	SDM	11-5930-2017	2148.00
10995	ROUND HAUS PIZZA & PARTY SHOP, INC.	SDD	10-14668-2017	100.00
	5970 Bridge Rd Ypsilanti, MI 48197-8263	SDM	11-15441-2017	1620.00
12426	WILLOW RUN PARTY STORE, INC.	SDD	10-18038-2017	49.00
	1278 Ridge Rd Ypsilanti, MI 48198-3374	SDM	11-16501-2017	51.00
				804.00
15133	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-8540-2017	100.00
	2200 Ellsworth Rd Ypsilanti, MI 48197-4806			
16444	TARGET II PARTY SHOPPE, INC.	SDM	11-13847-2017	100.00
	4 N Hewitt Rd Ypsilanti, MI 48197-4402	SDD	10-118574-2017	1239.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17477	THE KROGER CO. OF MICHIGAN	SDM	11-18330-2017	100.00
	1771 E Michigan Ave Ypsilanti, MI 48198-6069	SDD	10-218679-2017	708.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)			
	117 W Liberty St Ann Arbor, MI 48104-1320			
143225	BLUE STAR MARKET, INC.	SDD	10-113200-2017	100.00
	1100 Share Ave Ypsilanti, MI 48198-6485	SDM	11-113201-2017	939.00
143730	HAMATI DAIRY MART INC.	SDM	11-126367-2017	100.00
	10131 Textile Rd Ypsilanti, MI 48197-9427			
143733	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY	SDM	11-126336-2017	100.00
	528 E Clark Rd Ypsilanti, MI 48198-3603			
143746	THE KROGER CO. OF MICHIGAN	SDM	11-117942-2017	100.00
	2010 Whittaker Rd Ypsilanti, MI 48197-8238	SDD	10-130704-2017	2895.00
144192	O & M, INC.	SDD	10-116715-2017	100.00
	2065 Golfside Rd Ypsilanti, MI 48197-1571	SDM	11-116716-2017	681.00
147621	KGB LIQUOR, INC.	SDD	10-122354-2017	100.00
	1645A Holmes Rd Ypsilanti, MI 48198-4155	SDM	11-122355-2017	1398.00
152122	SHREE S.G.P., INC.	SDM	11-129295-2017	100.00
	979 Ecorse Rd Ypsilanti, MI 48198-5800			
153398	AUBREE'S PIZZA #1, L.L.C.	CLASSC	01-132677-2017	600.00
	2120- 2122 Whittaker Rd			
153613	LA FUENTE, INC.	CLASSC	01-144795-2017	600.00
	1926- 1930 Whittaker Rd			
155142	F D E A INC	SDM	11-137878-2017	100.00
	2375 S Grove St Ypsilanti, MI 48198-9268			
155366	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY	SDM	11-135074-2017	100.00
	1767 Whittaker Rd Ypsilanti, MI 48197			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160445	LOS AMIGOS YPSILANTI, L.L.C. 2845 - 2851 E Michigan Ave	CLASSC	01-140125-2017	950.00
162646	7-ELEVEN, INC. (A TEXAS CORPORATION) 6040 Rawsonville Rd Belleville, MI 48111-2339	SDM	11-142727-2017	100.00
		SDD	10-270066-2017	150.00
164932	HUAXING ASIA MARKET, INC. 2867 Washtenaw Rd Ypsilanti, MI 48197-1551	SDM	11-150043-2017	100.00
		SDD	10-214920-2017	150.00
166402	SAHAJ, INC. 1011 E Michigan Ave Ypsilanti, MI 48198-5805	SDD	10-148935-2017	100.00
		SDM	11-148936-2017	894.00
170314	MFS YPSILANTI HOLDINGS, LLC (A GEORGIA LIMITED LIABILITY COMPANY) 1275 S Huron St Ypsilanti, MI 48197-7020	B HOTL	02-159147-2017	3698.00
176012	MJR PRODUCTIONS INC. 2255- 2275 Ellsworth Rd	CLASSC	01-153976-2017	1300.00
179934	FRATERNAL ORDER OF EAGLES YPSILANTI AERIE NO 2250 2935 Holmes Rd Ypsilanti, MI 48198-4222	CLUB	09-152789-2017	750.00
180012	AWBW CORP. 216 James L Hart Pkwy Ypsilanti, MI 48197-9254	CLASSC	01-163823-2017	950.00
186496	WOODWARD DETROIT CVS, L.L.C. 5408 Whittaker Rd Ypsilanti, MI 48197-9751	SDM	11-165752-2017	100.00
204161	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2515 Ellsworth Rd Ypsilanti, MI 48197-5619	SDM	11-168388-2017	100.00
		SDD	10-219421-2017	735.00
213587	EARLY TIMES LIQUOR STORE, INC. 2433 E Michigan Ave Ypsilanti, MI 48198-6059	SDD	10-176853-2017	100.00
		SDM	11-176854-2017	672.00
213921	YPSILANTI LODGE NO. 782, LOYAL ORDER OF MOOSE, YPSILANTI, MICHIGA 5506 Stony Creek Rd Ypsilanti, MI 48197-9372	CLUB	09-192704-2017	750.00
		24 HR	24-257648-	
		24 HR	24-267984-	
214164	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178565-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214164	WOODWARD DETROIT CVS, L.L.C. 1415 E Michigan Ave YPSILANTI, MI 48198-5905			
214335	WOODWARD DETROIT CVS, L.L.C. 2151 Washtenaw Rd Ypsilanti, MI 48197-1707	SDD	10-178610-2017	100.00
		SDM	11-178611-2017	180.00
215607	TOMINA & ZORA ENTERPRISES, INC. 233 S Ford Blvd Ypsilanti, MI 48198-6066	SDM	11-178035-2017	100.00
		SDD	10-188300-2017	861.00
222867	POLO FIELDS EAST LLC 2955 Packard Rd Ypsilanti, MI 48197-1977	CLASSC	01-188634-2017	100.00
		SDM	11-188635-2017	2000.00
223500	XINGSHENG, INC. 2905 Washtenaw Rd Ypsilanti, MI 48197-1552	CLASSC	01-193373-2017	600.00
224670	KAYA SUSHI CJ INC. 2283 Ellsworth Rd Ypsilanti, MI 48197-4805	CLASSC	01-198381-2017	600.00
227075	HUCKLEBERRY LIQUOR, BEER & WINE STORE, INC. 2872 Washtenaw Rd Ypsilanti, MI 48197-1507	SDD	10-212502-2017	100.00
		SDM	11-212503-2017	882.00
234570	WOODSTONE GRILL, INC. 2111 Rawsonville Rd Belleville, MI 48111-2283	CLASSC	01-237266-2017	100.00
		SDM	11-237267-2017	600.00
238684	NICK'S QUICK STOP INC 1767 S Huron St Ypsilanti, MI 48197-9701	SDM	11-251696-2017	100.00
239705	FLC PETROLEUM INC 1521 Holmes Rd Ypsilanti, MI 48198-4147	SDM	11-258326-2017	100.00
241291	YPSI CONVENIENCE, INC. 3150 W Michigan Ave Ypsilanti, MI 48197-9045	SDD	10-259914-2017	100.00
		SDM	11-259915-2017	594.00
241903	Y & Z LUNCH & LIQUOR, INC. 1424 Ecorse Rd Ypsilanti, MI 48198-5985	SDD	10-263408-2017	100.00
		SDM	11-263409-2017	1593.00
242113	AKI2 LLC 1828 Whittaker Rd Ypsilanti, MI 48197-9728	CLASSC	01-260937-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242113	AKI2 LLC 1828 Whittaker Rd Ypsilanti, MI 48197-9728	SDM	11-281081-2017	
242685	MCSHANE'S YPSI, LLC 2203 & 2215 Ellsworth Rd	CLASSC	01-260538-2017	100.00
		SDM	11-260539-2017	600.00
242909	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1571 Holmes Rd Ypsilanti, MI 48198-4147	SDM	11-265571-2017	100.00
243224	DOLLAR MART PLUS LLC 9035 Textile Rd Ypsilanti, MI 48197-7066	SDM	11-261372-2017	100.00
246438	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1395 E Michigan Ave Ypsilanti, MI 48198-5903	SDM	11-272736-2017	100.00
246561	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2190 W Michigan Ave Ypsilanti, MI 48197-9001	SDM	11-273477-2017	100.00
246605	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2190 Rawsonville Rd Belleville, MI 48111-2308	SDM	11-272701-2017	100.00
247958	QUICK MART YPSILANTI INC 9035 Textile Rd Ypsilanti, MI 48197-7066	SDM	11-275278-2017	300.00
249212	FRIENDS OF THE BORDER TO BORDER TRAIL 706 DWIGHT ST YPSILANTI, MI 48198	24 HR	24-277516-	25.00
249256	YPSILANTI YOUTH ATHLETIC ASSOCIATION 2300 ST FRANCIS, APT 214 ANN ARBOR, MI 48104	24 HR	24-279766-	25.00
		24 HR	24-277795-	

Total Fees Received for LGU $42,698.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $23,483.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
260	PANGAEA RESTAURANTS, LTD. 120 W Liberty St Ann Arbor, MI 48104-1321	CLASSC	01-406-2017	600.00
726	ASHLEY'S RESTAURANTS, LTD. 338 S State St Ann Arbor, MI 48104-2412	SDM	11-1609-2017	100.00
		CLASSC	01-1141-2017	1300.00
1158	FRASER'S PUB, INC. 2045 Packard St Ann Arbor, MI 48104-4735	CLASSC	01-1805-2017	100.00
		SDM	11-11626-2017	950.00
1176	CONOR O'NEILL'S OF ANN ARBOR LLC 318 S Main St Ann Arbor, MI 48104-2108	CLASSC	01-1837-2017	100.00
		SDM	11-18453-2017	950.00
1343	DLF HOLDINGS, INC. 310 Maynard St Ann Arbor, MI 48104-2212	CLASSC	01-2110-2017	950.00
1643	THE REGENTS OF THE UNIVERSITY OF MICHIGAN Graduate School Of Bus Admn 710 E University	CLASSC	01-2582-2017	950.00
1722	PIZZA HOUSE ANN ARBOR, INC. 618- 624 Church St	CLASSC	01-2705-2017	100.00
		SDM	11-251496-2017	1650.00
1942	THE REGENTS OF THE UNIVERSITY OF MICHIGAN MICHIGAN UNION CONFERENCE CENTER 530 S State St	CLASSC	01-3024-2017	1300.00
2341	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 627 Oxford Rd Ann Arbor, MI 48104-2656	CLASSC	01-3601-2017	600.00
2393	WELLS-GOFFETT INC. 208 S 1st St Ann Arbor, MI 48104-1306	CLASSC	01-3666-2017	100.00
		SDM	11-5494-2017	950.00
2789	THE REGENTS OF THE UNIVERSITY OF MICHIGAN Michigan League Conference Center 911 N University Ave	CLASSC	01-4287-2017	600.00
2865	PRICKLY PEAR CAFE, INC. 328 S Main St Ann Arbor, MI 48104-2141	CLASSC	01-4394-2017	600.00
3313	ARGIERO BROTHERS, INC. 300 Detroit St Ann Arbor, MI 48104-1116	CLASSC	01-5072-2017	100.00
		SDM	11-5892-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3513	POLKRYST, INC. 122 E Washington St Ann Arbor, MI 48104-1995	CLASSC	01-5377-2017	600.00
3579	BANFIELD A.C., INC. 3140 Packard St Ann Arbor, MI 48108-1947	CLASSC	01-5492-2017	100.00
		SDM	11-17466-2017	950.00
3588	C. A. MUER CORPORATION 401 Depot St Ann Arbor, MI 48104-1023	CLASSC	01-5507-2017	100.00
		SDM	11-2584-2017	950.00
3875	RICK'S CAFE, INC. 611 Church St Ann Arbor, MI 48104-3028	CLASSC	01-5959-2017	100.00
		SDM	11-230672-2017	1650.00
4270	KNIGHTS BAR/RESTAURANT, INC. 2324 Dexter Ave Ann Arbor, MI 48103-4020	CLASSC	01-6565-2017	100.00
		SDM	11-15051-2017	600.00
4804	S & R, INC. 3411 Washtenaw Ave Ann Arbor, MI 48104-4205	SDM	11-1947-2017	100.00
		CLASSC	01-7385-2017	600.00
4827	RED HAWK CORPORATION 316 S State St Ann Arbor, MI 48104-2412	SDM	11-3287-2017	100.00
		CLASSC	01-7416-2017	600.00
4933	(INACTIVE)CELEBRATION CELLARS, INC. 210 S 1st St Ann Arbor, MI 48104-1306			100.00
				2000.00
4989	REAL SEAFOOD COMPANY OF ANN ARBOR, INC. 341 S Main St Ann Arbor, MI 48104-2107	CLASSC	01-7657-2017	100.00
		SDM	11-16201-2017	600.00
5147	CLAA, INC. 1950 S Industrial Hwy Ann Arbor, MI 48104-4614	CLASSC	01-7909-2017	100.00
		SDM	11-16481-2017	950.00
5268	EARLE'S GARAGE, INC. 121 W Washington St Ann Arbor, MI 48104-1381	CLASSC	01-8087-2017	600.00
5492	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 2101 Bonisteel Blvd Ann Arbor, MI 48109-2090	CLASSC	01-8393-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5681	GPBC, INC. 116-118-120 117 S Ashley St	BREPUB	93-93008-2017	100.00
		SDM	11-16829-2017	1300.00
		CLASSC	01-8682-2017	
5711	COTTAGE INN, INC. 508-510- 512 E William St	CLASSC	01-8739-2017	600.00
5836	OLD TOWN ANN ARBOR, INC. 122 W Liberty St Ann Arbor, MI 48104-1321	SDM	11-5917-2017	100.00
		CLASSC	01-8936-2017	600.00
5843	S S F, INC. 2255 W Stadium Blvd Ann Arbor, MI 48103-3805	CLASSC	01-8945-2017	600.00
5964	M.P.B. INC. 315 Braun Ct Ann Arbor, MI 48104-1111	CLASSC	01-9146-2017	950.00
6498	WEBER'S INC. 3050 Jackson Ave Ann Arbor, MI 48103-1907	B HOTL	02-30314-2017	100.00
		SDM	11-11440-2017	2414.00
6549	DAHLMANN APARTMENTS LTD. 300 S Thayer St Ann Arbor, MI 48104-1608	B HOTL	02-30639-2017	100.00
		SDM	11-226557-2017	738.00
6579	GRAHAM HOTEL SYSTEMS, INC. 600- 610 Hilton Blvd	B HOTL	02-30751-2017	100.00
		SDM	11-263477-2017	2884.00
6904	GMRI, INC. (A FLORIDA CORPORATION) 445 E Eisenhower Pkwy Ste 2	CC RES	05-40220-2017	600.00
7276	MEDITERRANO, INC. 2900 S State St Ann Arbor, MI 48104-6774	CC RES	05-40918-2017	100.00
		SDM	11-122831-2017	600.00
7494	SEVA, INC. 2541 Jackson Ave Ann Arbor, MI 48103-3818	CC RES	05-41165-2017	100.00
		SDM	11-235049-2017	600.00
7772	DOWNTOWN VENTURES, INC. 322- 326 S Main St	CC RES	05-49631-2017	100.00
		SDM	11-619-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7818	TRACKSIDE RESTAURANT CORPORATION	SDM	11-13419-2017	100.00
	304 Depot St Ann Arbor, MI 48104-1070	CC RES	05-49776-2017	600.00
8413	ZAL GAZ GROTTO M.O.V.P.E.R., NO. 34, INC.	CLUB	09-20445-2017	300.00
	2070 W Stadium Blvd Ann Arbor, MI 48103-4558			
8705	ANN ARBOR WOMEN'S CITY CLUB	CLUB	09-20797-2017	549.00
	1830 Washtenaw Ave Ann Arbor, MI 48104-3638	24 HR	24-259959-	
8719	JAMES L. CRAWFORD LODGE NO. 322, I.B.P.O.E. OF W.	CLUB	09-20816-2017	300.00
	220 Sunset Rd Ann Arbor, MI 48103-2912			
9023	THE ARK	CLUB	09-21193-2017	750.00
	316 S Main St Ann Arbor, MI 48104-2108	24 HR	24-270579-	
9041	MICHIGAN THEATER FOUNDATION, INC. (A MICHIGAN NON-PROFIT CORPORATI	CLUB	09-21215-2017	750.00
	603 E Liberty St Ann Arbor, MI 48104-2003	24 HR	24-263388-	
		24 HR	24-263389-	
		24 HR	24-263390-	
		24 HR	24-263391-	
9468	1956 S. INDUSTRIAL, INC.	SDD	10-10902-2017	100.00
	1956 S Industrial Hwy Ann Arbor, MI 48104-4625	SDM	11-17240-2017	810.00
9477	ELLSWORTH PARTY SHOPPE, INC.	SDM	11-16566-2017	100.00
	2385 E Ellsworth Rd Ann Arbor, MI 48108-2540	SDD	10-10927-2017	324.00
9710	BIG TEN PARTY STORE, INC.	SDD	10-11530-2017	100.00
	1924- 1928 Packard St	SDM	11-10438-2017	327.00
9719	VILLAGE CORNER, INC.	SDD	10-11556-2017	100.00
	1747 Plymouth Rd Ann Arbor, MI 48105-1827	SDM	11-9676-2017	339.00
11188	APEX DRUG STORES, INC.	SDD	10-15091-2017	100.00
	2781 Plymouth Rd Ann Arbor, MI 48105-2427	SDM	11-17188-2017	597.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11761	M. F. J. ENTERPRISES, INC.	SDD	10-16629-2017	100.00
	2424 W Stadium Blvd Ann Arbor, MI 48103-3843	SDM	11-12946-2017	4020.00
11988	KOUZA AND SONS, INC.	SDD	10-17128-2017	100.00
	201 N Main St Ann Arbor, MI 48104-1412	SDM	11-315-2017	1359.00
13130	COST PLUS, INC. (A CALIFORNIA CORPORATION)	SDM	11-227-2017	100.00
	2900 S State St Ste 15			
13706	STRICKLAND MARKET, INC.	SDM	11-2545-2017	100.00
	1352 Geddes Ave Ann Arbor, MI 48104-1633	SDD	10-75720-2017	972.00
14265	BUSCH'S, INC.	SDM	11-4939-2017	100.00
	2020 Green Rd Ann Arbor, MI 48105-2553	SDD	10-156843-2017	1710.00
14437	SMITH & RAAB, INC.	SDM	11-5578-2017	100.00
	602 S Ashley St Ann Arbor, MI 48103-4908			
15125	D & S MOBIL MART, INC.	SDM	11-8510-2017	100.00
	1227 S University Ave Ann Arbor, MI 48104-2523	SDD	10-212228-2017	1101.00
15233	THE KROGER CO. OF MICHIGAN	SDM	11-8906-2017	100.00
	2641 Plymouth Rd Ann Arbor, MI 48105-2469			
15908	BUSCH'S, INC.	SDM	11-11736-2017	100.00
	2240 S Main St Ann Arbor, MI 48103-5831	CLASSC	01-258146-2017	600.00
16488	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION)	SDM	11-14062-2017	100.00
	3135 Washtenaw Ave Ann Arbor, MI 48104-5121	TAVERN	03-210480-2017	250.00
17054	ARBOR FARMS, INC.	SDM	11-16557-2017	100.00
	2103 W Stadium Blvd Ann Arbor, MI 48103-4543			
17672	THE KROGER CO. OF MICHIGAN	SDM	11-19137-2017	100.00
	400 S Maple Rd Ann Arbor, MI 48103-3835			
99523	FELIX CAFE INC.	CLASSC	01-70317-2017	600.00
	204 S Main St Ann Arbor, MI 48104-2106			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99867	INHMATHONG, SINNASONE	CLASSC	01-72575-2017	100.00
	3750 Washtenaw Ave Ann Arbor, MI 48104-5253	SDM	11-72576-2017	950.00
127986	RON & GUSS CORPORATION	SDD	10-71815-2017	100.00
	818 S State St Ann Arbor, MI 48104-3330	SDM	11-71816-2017	1422.00
129753	THE BROWN JUG, INC.	CLASSC	01-72676-2017	100.00
	1204 S University Ave Ann Arbor, MI 48104-2524	SDM	11-213225-2017	600.00
131991	SAICA CORPORATION	CLASSC	01-74540-2017	600.00
	1733- 1735 Plymouth Rd			
132294	RITE AID OF MICHIGAN, INC.	SDD	10-75650-2017	100.00
	2603 Jackson Ave Ann Arbor, MI 48103-3820	SDM	11-75651-2017	429.00
132340	HEIDELBERG BAR, INC.	SDM	11-76147-2017	100.00
	215 N Main St Ann Arbor, MI 48104-1412	CLASSC	01-76146-2017	1300.00
134086	MONGOLIAN OPERATING COMPANY, LLC	CLASSC	01-78512-2017	600.00
	200 S Main St Ann Arbor, MI 48104-2106			
134637	ZINGERMAN'S DELICATESSEN, INC.	SDM	11-79769-2017	100.00
	422 Detroit St Ann Arbor, MI 48104-1118			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)	24 HR	24-258420-	25.00
	117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-259424-	25.00
		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-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)	24 HR	24-268644-	
	117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-271313-	
		24 HR	24-273880-	
		24 HR	24-276860-	
		24 HR	24-274927-	
135287	ANN ARBOR SUMMER FESTIVAL, INC.	24 HR	24-262843-	25.00
	522 S 4th Ave Ste B	24 HR	24-276597-	
135291	THE ANN ARBOR TRACK CLUB	24 HR	24-262397-	25.00
	1652 Coburn Dr Ann Arbor, MI 48108-9621	24 HR	24-275197-	25.00
		24 HR	24-275276-	
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	24 HR	24-259426-	
	3003 S State St Ann Arbor, MI 48109-1276	24 HR	24-268112-	
		24 HR	24-268117-	
		24 HR	24-265927-	
		24 HR	24-268113-	
		24 HR	24-268115-	
		24 HR	24-268222-	
		24 HR	24-279131-	
		24 HR	24-281562-	
136291	347 CORPORATION	CLASSC	01-104461-2017	100.00
	347- 349 S Main St	SDM	11-104462-2017	950.00
136373	CHOI, EUNICE M	SDM	11-79733-2017	100.00
	1027 Broadway St Ann Arbor, MI 48105-3298			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY			
	219 S Harrison Rd East Lansing, MI 48824-4551			
137580	IHSAN AND AYAD, INC.	SDD	10-101877-2017	100.00
	730 N Main St Ann Arbor, MI 48104-1031	SDM	11-101878-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137580	IHSAN AND AYAD, INC. 730 N Main St Ann Arbor, MI 48104-1031			534.00
139064	NECTO, LLC 516 E Liberty St Ann Arbor, MI 48104-2210	CLASSC	01-105095-2017	100.00
		SDM	11-105096-2017	1650.00
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270	24 HR	24-259552-	25.00
		24 HR	24-261606-	
		24 HR	24-271506-	
		24 HR	24-271507-	
		24 HR	24-271508-	
		24 HR	24-274949-	
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399	24 HR	24-261301-	25.00
		24 HR	24-274793-	
139888	Z SQUARED, INC. 112- 114 W Washington St	CLASSC	01-107579-2017	600.00
140198	SGT. PEPPERS, INC. 1028 E University Ave Ann Arbor, MI 48104-3919	SDM	11-106652-2017	100.00
140464	EXECUTIVE HOSPITALITY, INC. 2900 Jackson Ave Ann Arbor, MI 48103-2012	B HOTL	02-108945-2017	2585.00
141026	DOMINICK'S, LLC 812- 814 Monroe St	CLASSC	01-115052-2017	100.00
		SDM	11-115053-2017	950.00
141519	DONG YU CHINA MARKET, INC. 2789 Plymouth Rd Ann Arbor, MI 48105-2427	SDM	11-111298-2017	100.00
142309	HAPPY VENTURES, INC. 212 S 4th Ave Ste A	CLASSC	01-120304-2017	100.00
		SDM	11-255438-2017	600.00
142947	NETANYA, INC. 1768 Plymouth Rd Ann Arbor, MI 48105-1890	SDD	10-114913-2017	100.00
		SDM	11-114914-2017	1602.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143354	U VENTURES, INC.	CLASSC	01-120493-2017	100.00
	1220 S University Ave Ste 109	SDM	11-120494-2017	1300.00
143414	SUHANI RIYA ENTERPRISES, INC.	SDD	10-116692-2017	100.00
	1135 Broadway St Ann Arbor, MI 48105-1807	SDM	11-116693-2017	492.00
143426	ARBOR BREWING COMPANY, LLC	CLASSC	01-113666-2017	100.00
	114-118- 120 E Washington St	SDM	11-113667-2017	1300.00
		BREPUB	93-113668-2017	
		SLSPRN	80-277959-	
144054	CLEARY UNIVERSITY			
	3601 Plymouth Rd Ann Arbor, MI 48105-2659			
145512	ZINGERMAN'S ROADHOUSE, LLC	CLASSC	01-121798-2017	100.00
	2501 Jackson Ave Ann Arbor, MI 48103-3818	SDM	11-121799-2017	600.00
145567	ANN ARBOR BEER DEPOT, INC.	SDD	10-123822-2017	100.00
	114 E William St Ann Arbor, MI 48104-2313	SDM	11-123823-2017	1047.00
146019	WINGS ELEVEN, INC.	CLASSC	01-132309-2017	600.00
	205 S State St Ann Arbor, MI 48104-2037			
148572	BANDITOS, INC.	CLASSC	01-125307-2017	600.00
	216 S 4th Ave Ann Arbor, MI 48104-2102			
150170	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION)	SDM	11-125271-2017	100.00
	2398 E Stadium Blvd Ann Arbor, MI 48104-4811	SDD	10-234779-2017	150.00
150793	ACME FOODS, INC.	CLASSC	01-132215-2017	600.00
	115 W Washington St Ann Arbor, MI 48104-1324			
155177	EVERYDAY WINES, INC.	SDM	11-132177-2017	100.00
	407 N 5th Ave Ann Arbor, MI 48104-1107			
156474	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CC RES	05-139612-2017	600.00
	Arborland Mall 3795 Washtenaw Ave			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156606	MAPLE ROAD RESTAURANT, LLC 300 S Maple Rd Ann Arbor, MI 48103-3833	CC RES	05-139206-2017	600.00
156813	ADRIAN'S ENTERPRISES, INC. 1610- 1612 Jackson Ave	SDD SDM	10-133030-2017 11-133031-2017	100.00 1116.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC. 1003 Broadway St Ann Arbor, MI 48105-1805			
157678	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 870 Briarwood Cir E-132	CLASSC	01-211743-2017	600.00
158467	GSP-PLYMOUTH, L.L.C. 2000 Commonwealth Blvd Ann Arbor, MI 48105-1580	CC RES SDM	05-134965-2017 11-242146-2017	100.00 600.00
158689	EURO MARKET L.L.C. 3108 Packard St Ann Arbor, MI 48108-1947	SDM	11-137290-2017	100.00
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR 24 HR	24-233396- 24-271124-	
159669	GEORGE BROTHERS & ASSOCIATES INC. 1423 E Stadium Blvd Ste D	SDD SDM	10-141879-2017 11-141880-2017	100.00 3408.00
160730	SVP CORPORATION 2721 Plymouth Rd Ann Arbor, MI 48105-2427	SDM CC RES	11-139491-2017 05-271706-2017	100.00 600.00
161276	GRAPA, L.L.C. 110- 112 S Main St	CLASSC SDM	01-145567-2017 11-145568-2017	100.00 950.00
161645	HAD KS, LLC 221 E Washington St Ann Arbor, MI 48104-2007	CLASSC SDM	01-141434-2017 11-141435-2017	100.00 600.00
162086	THE ANN ARBOR STREET ART FAIR, INC. 721 E Huron St Ste 200	24 HR 24 HR	24-261297- 24-277348-	25.00
163912	AZK, INC.	SDD	10-143999-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
163912	AZK, INC. 2527 Dexter Rd Ann Arbor, MI 48103-2701	SDM	11-144000-2017	777.00
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR	24-222737-	
		24 HR	24-263899-	
		24 HR	24-277790-	
166373	SADAKO JAPANESE RESTAURANT LLC 1321 S University Ave Ann Arbor, MI 48104-2525	CLASSC	01-149262-2017	600.00
175972	A & M LIQUOR, INC. 2200 Pittsfield Blvd Ann Arbor, MI 48104-5235	SDD	10-153508-2017	100.00
		SDM	11-153509-2017	2838.00
184833	BLUE TRACTOR AA, LLC 205-207 211 E Washington St	CC RES	05-162322-2017	100.00
		SDM	11-162323-2017	950.00
		BREPUB	93-175573-2017	
186657	THE PRODUCE STATION, INC. 1629 S State St Ann Arbor, MI 48104-4302	SDM	11-163012-2017	100.00
193177	BIGGER THAN TEN, LLC 1140 S University Ave Ann Arbor, MI 48104-2522	CLASSC	01-162396-2017	100.00
		SDM	11-162397-2017	1300.00
195452	ANN ARBOR MARKET, LLC 375 N Maple Rd Ann Arbor, MI 48103-2824	SDM	11-166066-2017	100.00
196795	SEA TO LAND, L.L.C. 302 S Main St Ann Arbor, MI 48104-2108	CLASSC	01-173916-2017	100.00
		SDM	11-173917-2017	1300.00
198293	SHAW RESTAURANTS II, INC. 309 S Main St Ann Arbor, MI 48104-2107	CLASSC	01-169087-2017	100.00
		SDM	11-169088-2017	600.00
202774	ANN ARBOR BURGERS, LLC 859 W Eisenhower Pkwy Ann Arbor, MI 48103-6641	CLASSC	01-173380-2017	100.00
		SDM	11-263246-2017	600.00
206717	CITY OF ANN ARBOR 2120 Traver Rd Ann Arbor, MI 48105-1275	CLASSC	01-171365-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207333	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION)	CLASSC	01-167210-2017	100.00
	990 W Eisenhower Pkwy Ann Arbor, MI 48103-6448	SDM	11-174124-2017	950.00
208360	APEX DRUG STORES, INC.	SDM	11-169711-2017	100.00
	2980 Packard St Ann Arbor, MI 48108-1881	SDD	10-198113-2017	486.00
209697	(INACTIVE)KVA, LLC			100.00
	800 S State St Ann Arbor, MI 48104-3330			600.00
214148	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178421-2017	100.00
	3535 Plymouth Rd Ann Arbor, MI 48105-2602	SDM	11-178422-2017	438.00
214245	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178416-2017	100.00
	1700 S Industrial Hwy Ann Arbor, MI 48104-4624			
214286	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178414-2017	100.00
	2100 W Stadium Blvd Ann Arbor, MI 48103-4544	SDM	11-178415-2017	501.00
214311	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178452-2017	100.00
	2228 S Main St Ann Arbor, MI 48103-6935	SDM	11-178453-2017	465.00
214385	MIN & KIM INC	CC RES	05-182517-2017	100.00
	3125 Boardwalk St Ann Arbor, MI 48108-1775	SDM	11-182518-2017	600.00
215055	UMI TRADING, INC.	CLASSC	01-181487-2017	100.00
	3393 Plymouth Rd Unit B	SDM	11-181488-2017	600.00
215261	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-196283-2017	600.00
	3010 S State St Ann Arbor, MI 48108-1622			
217360	ALDI INC. (MICHIGAN)	SDM	11-186198-2017	100.00
	2340 Dexter Ave Ann Arbor, MI 48103-4020			
217684	SABER ONE, INC.	SDD	10-186964-2017	100.00
	1502 N Maple Rd Ann Arbor, MI 48103-2412	SDM	11-186965-2017	1374.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
218826	PACIFIC RIM BY KANA, INC. 114- 116 W Liberty St	CLASSC SDM	01-186293-2017 11-186294-2017	100.00 600.00
219720	WINTAWAT, LLC 414 S Main St Ste 130	TAVERN	03-186513-2017	250.00
220230	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3255 Washtenaw Ave Ann Arbor, MI 48104-4201	SDM	11-186658-2017	100.00
220284	BARBAT, JOE S 704 S Main St Ann Arbor, MI 48104-2925	SDD SDM	10-199021-2017 11-199022-2017	100.00 150.00
220581	TIOS ON LIBERTY, L.L.C. 401 E Liberty St Ste 2	CLASSC	01-185736-2017	950.00
220960	NATIONAL JOINT APPRENTICESHIP AND TRAINING COMMITTEE FOR THE ELECT 5001 HOWERTON WAY STE N BOWIE, MD 20715-7401	24 HR 24 HR 24 HR	24-263719- 24-278917- 24-276087-	25.00
221000	ANN ARBOR ROBIN, INC. 575 Briarwood Cir Ann Arbor, MI 48108-1609	CLASSC SDM	01-189909-2017 11-189910-2017	100.00 600.00
221201	EAST U PROVISIONS LLC 619 E University Suite A & B	SDM CLASSC	11-186927-2017 01-206129-2017	100.00 600.00
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504	24 HR	24-278323-	
222676	UNICORN GROCERY STORE, LLC 2200 Fuller Ct Ann Arbor, MI 48105-2311	SDM	11-197983-2017	100.00
222991	SILVIO'S ORGANIC PIZZERIA, INC. 715 N University Ave Ann Arbor, MI 48104-1679	SDM CLASSC	11-209559-2017 01-236187-2017	100.00 600.00
223029	RUSH 314 LLC 314 S Main St Ann Arbor, MI 48104-2108	CLASSC SDM	01-199326-2017 11-199327-2017	100.00 950.00

Total Fees Received 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
223058	TRIFECTA PRODUCTIONS, LLC 505 E Liberty St Ann Arbor, MI 48104-2465	CLASSC	01-194943-2017	1300.00
223149	GALLERIA MARKET, INC 3111 Packard St Ann Arbor, MI 48108-1948	SDM	11-195935-2017	100.00
		SDD	10-198795-2017	156.00
223238	LESLIE SCIENCE AND NATURE CENTER 1831 Traver Rd Ann Arbor, MI 48105-1240	24 HR	24-261834-	25.00
		24 HR	24-281604-	
		24 HR	24-275512-	
223677	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 401 E Liberty St Ste 200	CLASSC	01-202589-2017	100.00
		SDM	11-202591-2017	600.00
224079	SRA2 LLC 214- 218 S State St	CC RES	05-202951-2017	100.00
		SDM	11-202952-2017	600.00
224086	MOLFETTA, INC. 605 E William St Ann Arbor, MI 48104-2419	CLASSC	01-210022-2017	100.00
		SDM	11-219954-2017	600.00
224113	THE PEOPLE'S FOOD COOPERATIVE 216 N 4th Ave Ann Arbor, MI 48104-1404	SDM	11-198902-2017	100.00
224442	CASCABEL VENTURES, L.L.C. 341 E Liberty St Ann Arbor, MI 48104-2276	CLASSC	01-200825-2017	100.00
		SDM	11-200826-2017	950.00
224462	PROJECT B, LLC 112 W Liberty St Ann Arbor, MI 48104-1321	CLASSC	01-204290-2017	100.00
		SDM	11-204291-2017	600.00
224541	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2355 Jackson Ave Ann Arbor, MI 48103-3814	SDM	11-196624-2017	100.00
224572	7-ELEVEN, INC. (A TEXAS CORPORATION) 318 S State St Ann Arbor, MI 48104-2412	SDM	11-198642-2017	100.00
224669	FRITA ANN ARBOR, LLC 117 W Washington St Ann Arbor, MI 48104-1324	CLASSC	01-205101-2017	600.00

Total Fees Received 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
224737	TK HOLDINGS, LLC	CLASSC	01-207279-2017	100.00
	327 Braun Ct Ann Arbor, MI 48104-1111	SDM	11-207280-2017	950.00
225007	P & P HOSPITALITY LLC	CLASSC	01-211473-2017	100.00
	207- 209 S Main St	SDM	11-211474-2017	600.00
225187	WOODWARD DETROIT CVS, L.L.C.	SDM	11-203972-2017	100.00
	209 S State St Ann Arbor, MI 48104-2005			
225628	(INACTIVE)ZINGERMAN'S DELICATESSEN, INC.			100.00
	415 N 5th Ave Ann Arbor, MI 48104-1107			600.00
225899	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-207017-2017	100.00
	704 S Main St Ann Arbor, MI 48104-2925	SDD	10-214983-2017	444.00
225999	LEGACY LAND CONSERVANCY			
	1100 N Main St Ste 203			
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN	24 HR	24-230841-	25.00
	1000 S State St Ann Arbor, MI 48109-2201	24 HR	24-261758-	25.00
		24 HR	24-260979-	25.00
		24 HR	24-267077-	
		24 HR	24-267078-	
		24 HR	24-267085-	
		24 HR	24-267086-	
		24 HR	24-265055-	
		24 HR	24-267551-	
		24 HR	24-261998-	
		24 HR	24-269413-	
		24 HR	24-274693-	
		24 HR	24-275827-	
		24 HR	24-279335-	

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	24 HR	24-279357-	
	1000 S State St Ann Arbor, MI 48109-2201	24 HR	24-279358-	
		24 HR	24-279359-	
		24 HR	24-279360-	
		24 HR	24-276702-	
		24 HR	24-276703-	
226119	AMIGOS PLAZA, LLC	CLASSC	01-206227-2017	100.00
	625 Hilton Blvd Ann Arbor, MI 48108-1619	SDM	11-206228-2017	600.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS	24 HR	24-262208-	
	16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR	24-277152-	
226461	THE UNIVERSITY OF MICHIGAN CLUB OF GREATER DETROIT	24 HR	24-262842-	25.00
	PO Box 970684 Ypsilanti, MI 48197-0094	24 HR	24-276514-	
226559	GLACIER HILLS, INC.	CLASSC	01-212071-2017	600.00
	1200 Earhart Rd Ann Arbor, MI 48105-2768			
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC.			
	805 W Middle St Chelsea, MI 48118-1369			
226766	GRANGER TAVERN, LLC	CLASSC	01-221491-2017	100.00
	118- 118 1/2 W Liberty St	SDM	11-221492-2017	600.00
227177	OLD SCHOOL RESTAURANT ON MAIN, LLC	CLASSC	01-211423-2017	100.00
	226 S Main St Ann Arbor, MI 48104-2106	SDM	11-211424-2017	950.00
227388	MELANGE BISTRO LLC	CLASSC	01-212146-2017	100.00
	312 S Main St Ann Arbor, MI 48104-2108	SDM	11-212147-2017	950.00
227499	SAVCO LLC	CLASSC	01-211735-2017	100.00
	403 E Washington St Ann Arbor, MI 48104-2015	SDM	11-211736-2017	600.00
227528	WASHTENAW HOSPITALITY, LLC	CLASSC	01-260935-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227528	WASHTENAW HOSPITALITY, LLC 207 N Main St Ann Arbor, MI 48104-1412			
228018	LAST WORD ANN ARBOR LLC 102 S First St & 301 W Huron St	CLASSC SDM	01-217142-2017 11-217143-2017	100.00 1300.00
228454	ANN ARBOR LODGING LS, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 1401 Briarwood Cir Ann Arbor, MI 48108-1893	B HOTL SDM	02-219048-2017 11-219049-2017	100.00 1280.00
228457	BILL'S BEER GARDEN, L.L.C. 218 S Ashley St Ann Arbor, MI 48104-1349	CLASSC SDM	01-219149-2017 11-219150-2017	100.00 600.00
228510	AYSE'S CAFE, INC. 1703- 1705 Plymouth Rd	CLASSC	01-222268-2017	600.00
228547	7-ELEVEN, INC. (A TEXAS CORPORATION) 1300 S University Ave Ste 2	SDD SDM	10-220335-2017 11-220336-2017	100.00 552.00
228904	SUMMERS-KNOLL SCHOOL 2203 Platt Rd Ann Arbor, MI 48104-5113	24 HR 24 HR	24-260084- 24-274475-	25.00
228917	BETH ISRAEL CONGREGATION 2000 Washtenaw Ave Ann Arbor, MI 48104-3657	24 HR	24-275881-	25.00
229549	(INACTIVE)FANTASTIC RESTAURANTS, LLC 980 W Eisenhower Pkwy Ann Arbor, MI 48103-6423			100.00 600.00
229631	TSFR APPLE VENTURE LLC 1005 W Eisenhower Pkwy Ann Arbor, MI 48103-6931	CC RES	05-218403-2017	600.00
229633	TSFR APPLE VENTURE LLC 2310 Green Rd Ann Arbor, MI 48105-2951	CLASSC SDM	01-218372-2017 11-244149-2017	100.00 600.00
229827	MAADHAV CORPORATION 601 S Main St Ann Arbor, MI 48104-2922	SDM	11-224558-2017	100.00
229955	NEOPAPALIS OF ANN ARBOR, LLC 500 E William St Ann Arbor, MI 48104-2418	TAVERN	03-223057-2017	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231697	ANN ARBOR BIGA, LLC 3050 Washtenaw Ave Ste 112	CLASSC SDM	01-231887-2017 11-231888-2017	100.00 600.00
231784	STATE STREET LIQUOR, INC. 340 S State St Ann Arbor, MI 48104-2412	SDD SDM	10-224143-2017 11-224144-2017	100.00 642.00
231815	IMBIBE LLC 212-214- 216 E Washington St	CLASSC	01-232194-2017	600.00
231910	LOS AMIGOS ANN ARBOR, LLC 2135 W Stadium Blvd Ann Arbor, MI 48103-4543	CLASSC SDM	01-228823-2017 11-228824-2017	100.00 600.00
232019	(INACTIVE)TRUNORTH TAPS 1, LLC (A FLORIDA LIMITED LIABILITY COMPAN 1300 S University Ave Ann Arbor, MI 48104-2642			100.00 600.00
232181	5Z RESTAURANTS ANN ARBOR, LLC 1235- 1237 S University Ave	CLASSC	01-230685-2017	600.00
232952	HOMETOWN PHARMACY, INC. 2355 E Stadium Blvd Ann Arbor, MI 48104-4800	SDD SDM	10-228803-2017 11-228804-2017	100.00 273.00
233093	CITY, LLC 3030 Washtenaw Ave Ste 101	CC RES SDM	05-231031-2017 11-231032-2017	100.00 600.00
233140	ZINGERMAN'S CREAMERY LLC 3723 Plaza Dr Ste 2	SDM	11-231892-2017	100.00
233213	WINGS TWENTY SIX INC 3150 Boardwalk St Ann Arbor, MI 48108-1776	CC RES	05-234251-2017	950.00
233243	KNIGHT'S LIBERTY MAYNARD, INC. 600 E Liberty St Ann Arbor, MI 48104-2004	CLASSC SDM	01-234987-2017 11-234988-2017	100.00 600.00
233746	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 317 S State St Ann Arbor, MI 48104-2020	SDM	11-232800-2017	100.00
234172	K H LEE INC. 106 S 1st St Ann Arbor, MI 48104-1304	CC RES	05-234219-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234172	K H LEE INC. 106 S 1st St Ann Arbor, MI 48104-1304	SDM	11-234220-2017	600.00
235045	SAE YOUNG CORPORATION 1754 Plymouth Rd Ann Arbor, MI 48105-1890	CC RES	05-235762-2017	100.00
		SDM	11-235763-2017	600.00
235153	A2M1 OLD CAROLINA BARBEQUE COMPANY, LLC 980 W Eisenhower Pkwy Ste D	CLASSC	01-234843-2017	100.00
				600.00
235217	CARDAMOM LLC 1739- 1741 Plymouth Rd	CLASSC	01-238194-2017	100.00
		SDM	11-238195-2017	600.00
235540	THE LUNCH ROOM LLC 403 N 5th Ave Ann Arbor, MI 48104-1107	CLASSC	01-242195-2017	600.00
235780	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 760 Briarwood Cir Ann Arbor, MI 48108-1614	CC RES	05-244353-2017	100.00
		SDM	11-244354-2017	600.00
235850	BLUE FRONT ANN ARBOR LLC 701 Packard St Ann Arbor, MI 48104-3315	SDM	11-239185-2017	100.00
236010	TAKASHI CONCEPTS MICHIGAN, LLC 608 E Liberty St Ann Arbor, MI 48104-2004	CLASSC	01-238523-2017	950.00
236351	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 720 Briarwood Cir Ann Arbor, MI 48108-1614	CC RES	05-244512-2017	100.00
		SDM	11-244513-2017	600.00
236355	ANN ARBOR ACADEMY, INC. 1153 OAK VALLEY DR ANN ARBOR, MI 48108-2927			
236940	MAIN STREET LATIN RESTAURANT, INC. 211- 213 N Main St	CLASSC	01-249787-2017	100.00
		SDM	11-249788-2017	600.00
237110	A-L-W, INC. 2080 W Stadium Blvd Ann Arbor, MI 48104	CLASSC	01-243956-2017	100.00
		SDM	11-243957-2017	600.00
237449	RCAA DEVELOPMENT, LLC 314 S 4th Ave Ann Arbor, MI 48104-2104	CLASSC	01-248522-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237449	RCAA DEVELOPMENT, LLC 314 S 4th Ave Ann Arbor, MI 48104-2104	SDM	11-248523-2017	600.00
237450	RWB GROUP LLC 521 E Liberty St Ann Arbor, MI 48104-2209	SDM	11-245034-2017	100.00
		CC RES	05-245032-2017	600.00
237864	EVERGREEN ORIENTAL INC. 2771- 2773 Plymouth Rd	CC RES	05-246681-2017	600.00
237993	HOPCAT ANN ARBOR, LLC 311- 315 Maynard St	CLASSC	01-246067-2017	100.00
		SDM	11-246068-2017	950.00
238010	303 S. ASHLEY, LLC 303 S Ashley St Ann Arbor, MI 48104-1352	SDM	11-245480-2017	100.00
		CLASSC	01-245479-2017	600.00
238451	IHP I OPS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3205 Boardwalk St Ann Arbor, MI 48108-1773	BH RES	06-245567-2017	100.00
		SDM	11-245568-2017	1720.00
238760	LUCKY'S FARMERS MARKET OF ANN ARBOR, LLC (A COLORADO LIMITED LIABI 1919 S Industrial Hwy Ann Arbor, MI 48104-4613	SDM	11-246419-2017	100.00
		CLASSC	01-259363-2017	600.00
239115	PLYMOUTH ROAD MARKET, LLC 3601 Plymouth Rd Ann Arbor, MI 48105-2659	CLASSC	01-256493-2017	100.00
		SDM	11-256494-2017	600.00
239117	ANN ARBOR HOTEL LLC 3600 Plymouth Rd Ann Arbor, MI 48105-2660	B HOTL	02-248082-2017	100.00
		SDM	11-248083-2017	2256.00
239256	SHREE GANESH SAI, INC. 307 S Main St Ann Arbor, MI 48104-2107	CLASSC	01-247781-2017	100.00
		SDM	11-252303-2017	950.00
239266	JBD ANN ARBOR, LLC 209 S Main St Ann Arbor, MI 48104-2105	CLASSC	01-254936-2017	100.00
		SDM	11-254937-2017	950.00
239567	ANN ARBOR PUB #18, INC. 640 Packard St Ann Arbor, MI 48104-3314	CC RES	05-253869-2017	100.00
		SDM	11-253870-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239839	116 - 120 W HURON, LLC	B HOTL	02-255850-2017	100.00
	116- 120 W Huron St	SDM	11-255851-2017	870.00
239881	BABS213 LLC	CLASSC	01-250109-2017	100.00
	213 S Ashley St Ann Arbor, MI 48104-1346	SDM	11-250110-2017	600.00
240049	THE KROGER CO. OF MICHIGAN	SDM	11-251755-2017	100.00
	ARBORLAND SHOPPPING CENTER 3615 Washtenaw Ave			
240239	CENTRAL PROVISIONS LLC	CLASSC	01-256941-2017	100.00
	113 E Liberty St Ann Arbor, MI 48104-2109	SDM	11-256942-2017	600.00
240626	ASHFORD TRS ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-255320-2017	100.00
	3200 Boardwalk St Ann Arbor, MI 48108-1774	SDM	11-255321-2017	2528.00
240664	RAAJ ANN ARBOR LESSEE LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-254585-2017	100.00
	615 E Huron St Ann Arbor, MI 48104-1524	SDM	11-254586-2017	1849.00
240863	ZAITONA GAS STATION, INC.	SDD	10-259347-2017	100.00
	3555 Washtenaw Ave Ann Arbor, MI 48104-5248	SDM	11-259348-2017	747.00
241185	TOONERVILLE HOSPITALITY LLC	CLASSC	01-265583-2017	100.00
	1759 Plymouth Rd Ann Arbor, MI 48105-1827	SDM	11-265584-2017	600.00
241470	(INACTIVE)PIEOLOGY ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COM			600.00
	620 E Liberty St Ann Arbor, MI 48104-2004			
241743	STADIUM SDD, LLC	SDD	10-257529-2017	100.00
	1940 W Stadium Blvd Ann Arbor, MI 48103-4504	SDM	11-257530-2017	597.00
242058	SAEEUN CORPORATION	CC RES	05-263382-2017	100.00
	241 E Liberty St Ann Arbor, MI 48104-2120	SDM	11-263383-2017	600.00
242670	3155 BOARDWALK-OWNER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-259756-2017	861.00
	3155 & 3175 Boardwalk St			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242933	JEWISH COMMUNITY CENTER OF GREATER ANN ARBOR	24 HR	24-259988-	25.00
	2935 Birch Hollow Dr Ann Arbor, MI 48108-2301	24 HR	24-274849-	
243045	ANN ARBOR VELO CLUB, INC.	24 HR	24-260227-	
	PO Box 3658 Ann Arbor, MI 48106-3658			
243243	STATE STREET AREA ASSOCIATION	24 HR	24-268368-	25.00
	527 E Liberty St Ste 210	24 HR	24-260691-	
		24 HR	24-274347-	
243260	ANN ARBOR ROLLER DERBY	24 HR	24-260724-	25.00
	PO Box 3652 Ann Arbor, MI 48106-3652	24 HR	24-260725-	25.00
		24 HR	24-260726-	25.00
		24 HR	24-260727-	25.00
		24 HR	24-275300-	25.00
		24 HR	24-275301-	
		24 HR	24-275302-	
		24 HR	24-275303-	
		24 HR	24-275304-	
243681	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-267353-2017	600.00
	241 E Liberty St Ann Arbor, MI 48104-2120			
244105	ZINGERMAN'S DELICATESSEN, INC.	CLASSC	01-268757-2017	100.00
	100 N Ashley St Ann Arbor, MI 48104-1309	SDM	11-268758-2017	600.00
244689	CONCORD CENTER ASSOCIATES, LLC	CC RES	05-270072-2017	600.00
	445 E Eisenhower Pkwy Ste 1			
244851	BSG220 LLC	CLASSC	01-275525-2017	100.00
	220 S Main St Ann Arbor, MI 48104-2142	SDM	11-275526-2017	
244933	AVALON INTERNATIONAL BREADS ANN ARBOR, LLC	CLASSC	01-269491-2017	100.00
	120 E Liberty St SUITES 118-120-122	SDM	11-269492-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245032	PLATT CONVENIENCE, INC.	SDD	10-272330-2017	100.00
	2995 Packard St Ann Arbor, MI 48108-1879	SDM	11-272331-2017	150.00
245259	THE BEAVER TRAP, INC.	SDM	11-276267-2017	300.00
	1300 S University Ave SUITE 4	CLASSC	01-276288-2017	
245312	LIQUOR LIFE, INC.	SDD	10-272604-2017	100.00
	3240 Packard St Ann Arbor, MI 48108-1952	SDM	11-272605-2017	924.00
245536	BUSCEMI'S OF ANN ARBOR, INC.	SDD	10-274315-2017	100.00
	695 S Maple St Ann Arbor, MI 48103-3838	SDM	11-274316-2017	873.00
246425	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-271841-2017	100.00
	1300 N Maple Rd Ann Arbor, MI 48103			
246481	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-273081-2017	100.00
	2020 W Stadium Blvd Ann Arbor, MI 48103-4558			
246483	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-272720-2017	100.00
	2799 Plymouth Rd Ann Arbor, MI 48105-2427			
246679	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY	SDM	11-274246-2017	100.00
	1420 E Stadium Blvd Ann Arbor, MI 48104-4410			300.00
246778	STADIUM STORE, INC.	SDM NQ	21-278377-2017	100.00
	2445 W Stadium Blvd Ann Arbor, MI 48103-3809			100.00
246850	RACQUET CLUB	24 HR	24-277966-	25.00
	3010 Hickory Ln Ann Arbor, MI 48104	24 HR	24-277967-	25.00
		24 HR	24-277968-	25.00
		24 HR	24-277969-	25.00
		24 HR	24-277970-	25.00
		24 HR	24-277971-	25.00
		24 HR	24-277972-	25.00
		24 HR	24-277973-	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
246850	RACQUET CLUB 3010 Hickory Ln Ann Arbor, MI 48104	24 HR	24-277974-	25.00
		24 HR	24-277975-	25.00
		24 HR	24-277976-	25.00
		24 HR	24-277977-	25.00
				25.00
247495	221 ANN ARBOR, LLC 620 E Liberty St Ann Arbor, MI 48104-2004	CLASSC	01-274340-2017	100.00
		SDM	11-277861-2017	300.00
248501	PL GROTTO, LLC 303 S Ashley St Ann Arbor, MI 48104-1352	CLASSC	01-276109-2017	300.00
		SDM	11-276110-2017	
248594	THE CHADTOUGH FOUNDATION PO BOX 907 SALINE, MI 48176	24 HR	24-274433-	25.00
		24 HR	24-274434-	25.00
248926	THE PHOENIX ENSEMBLE PO BOX 2768 ANN ARBOR, MI 48106	24 HR	24-275835-	25.00

Total Fees Received for LGU	$182,130.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$100,171.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
954	AUBREE'S SALOON, INC.	SDM	11-10317-2017	100.00
	37 -37 1/2-39- 41 E CROSS ST	CLASSC	01-1492-2017	1300.00
2101	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY	CLASSC	01-3264-2017	3400.00
	CONVOCATION CENTER AT 799 N Hewitt Rd			
2114	SIDETRACK, INC.	CLASSC	01-3283-2017	100.00
	52-54- 56 E Cross St	SDM	11-14889-2017	950.00
3522	THE FULL HOUSE, INC.	CLASSC	01-5392-2017	600.00
	57 Ecorse Rd Ypsilanti, MI 48198-5710			
5058	HAAB'S RESTAURANT, INC.	CLASSC	01-7765-2017	100.00
	18 W Michigan Ave Ypsilanti, MI 48197-5437	SDM	11-6279-2017	600.00
5538	KING CRAB RESTAURANT, INCORPORATED	CLASSC	01-8460-2017	600.00
	12- 16 N Huron St			
5802	B.K.B. TAP, INC.	CLASSC	01-8886-2017	100.00
	201-203- 205 W Michigan Ave	SDM	11-9437-2017	600.00
6244	CHRISANDY INC.	CLASSC	01-9629-2017	100.00
	701 W Cross St Ypsilanti, MI 48197-2503	SDM	11-18101-2017	600.00
9023	THE ARK			
	316 S Main St Ann Arbor, MI 48104-2108			
132717	POWELL'S TAVERN, L.L.C.	CLASSC	01-108024-2017	100.00
	625 N Huron St Ypsilanti, MI 48197-2426	SDM	11-108025-2017	950.00
133186	BUI, LANG THI	CLASSC	01-104418-2017	600.00
	100- 102 W Michigan Ave			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION	24 HR	24-261752-	25.00
	344 McKenny Ypsilanti, MI 48197	24 HR	24-266387-	
		24 HR	24-266388-	
		24 HR	24-269208-	

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	24 HR	24-267981-	
	344 McKenny Ypsilanti, MI 48197	24 HR	24-268004-	
		24 HR	24-269198-	
		24 HR	24-262537-	
		24 HR	24-267665-	
		24 HR	24-275546-	
		24 HR	24-280324-	
		24 HR	24-280325-	
141626	WASHTENAW LIQUOR STORE, INC.	SDD	10-109230-2017	100.00
	1519-21- 1523 Washtenaw Rd	SDM	11-109231-2017	2322.00
143793	YPSI INVESTMENT GROUP, INC.	SDD	10-115681-2017	100.00
	534 N Huron St Ypsilanti, MI 48197-2480	SDM	11-115682-2017	822.00
144297	PNA INVESTMENTS, LLC	SDM	11-115912-2017	100.00
	501 W Cross St Ypsilanti, MI 48197-2406	SDD	10-137747-2017	1377.00
144905	MOFEED CROSS STREET, INC.	SDM	11-127034-2017	100.00
	500 W Cross St Ypsilanti, MI 48197-2407			
155068	YPSI INVESTMENTS, INC.	SDD	10-135072-2017	100.00
	454 S Huron St Ypsilanti, MI 48197-5425	SDM	11-135073-2017	2154.00
158490	DIANGORAS BAR & GRILL INC.	CLASSC	01-134743-2017	600.00
	515- 517 W Cross St			
159394	UNITED WAY OF WASHTENAW COUNTY	24 HR	24-258823-	
	2305 Platt Rd Ann Arbor, MI 48104-5115			
164173	GROWING HOPE, INC.	24 HR	24-253747-	25.00
	922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR	24-260361-	25.00
		24 HR	24-264613-	25.00
		24 HR	24-264614-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR	24-264615-	25.00
		24 HR	24-269692-	
		24 HR	24-269693-	
		24 HR	24-269694-	
		24 HR	24-273897-	
		24 HR	24-277408-	
		24 HR	24-277409-	
		24 HR	24-277410-	
		24 HR	24-277327-	
		24 HR	24-280607-	
174132	PERRY DRUG STORES, INC. 753 S Grove St Ypsilanti, MI 48198-6304	SDM	11-151321-2017	100.00
		SDD	10-245986-2017	357.00
190852	YPSILANTI FOOD COOPERATIVE 312 N River St Ypsilanti, MI 48198-2867	SDM	11-164961-2017	100.00
206573	ARREOLA BROTHERS, INC. 412 W Michigan Ave Ypsilanti, MI 48197-5327	SDM	11-175285-2017	100.00
220247	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 419 E Michigan Ave Ypsilanti, MI 48198-5658	SDM	11-184445-2017	100.00
220248	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2170 Washtenaw Rd Ypsilanti, MI 48197-1744	SDM	11-183854-2017	100.00
221944	HURON RIVER GAS, INC. 819 N Huron St Ypsilanti, MI 48197-2487	SDM	11-192279-2017	100.00
223135	COOL RESTAURANT GROUP LLC 207 W Michigan Ave Ypsilanti, MI 48197-5440	CLASSC	01-210563-2017	600.00
226120	DREAMLAND THEATER, INC. 26 N Washington St Ypsilanti, MI 48197-2840	24 HR	24-260049-	25.00
		24 HR	24-260051-	25.00
		24 HR	24-260052-	
		24 HR	24-268709-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226120	DREAMLAND THEATER, INC.	24 HR	24-261309-	
	26 N Washington St Ypsilanti, MI 48197-2840	24 HR	24-261310-	
		24 HR	24-274477-	
		24 HR	24-274478-	
226640	ELVISFEST MICHIGAN	24 HR	24-263672-	25.00
	106 W Michigan Ave Ypsilanti, MI 48197-5439	24 HR	24-263673-	25.00
		24 HR	24-277387-	
		24 HR	24-277388-	
		24 HR	24-277607-	
		24 HR	24-277608-	
227272	CLVTHEO, INC	CLASSC	01-217287-2017	100.00
	705 W Cross St Ypsilanti, MI 48197-2503	SDM	11-217288-2017	600.00
227273	THE AMERICAN LEGION, YPSILANTI POST 282	CLUB	09-213648-2017	640.00
	100 Ecorse Rd Ypsilanti, MI 48198-5713			
228245	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-219594-2017	100.00
	50 Ecorse Rd Ypsilanti, MI 48198-5711			
232737	ABRAZALO LLC	CLASSC	01-253943-2017	100.00
	6 & 12 S Washington St	SDM	11-253944-2017	600.00
234273	LUCKY 2 MANAGEMENT, INC.	SDD	10-238517-2017	100.00
	308- 310 E Michigan Ave	SDM	11-238519-2017	888.00
235851	BAD WOMAN PRODUCTIONS, LLC	CLASSC	01-242589-2017	100.00
	200 W Michigan Ave Ypsilanti, MI 48197-5564	SDM	11-242590-2017	950.00
236724	CHLOE'S PETROLEUM INC	SDM	11-243698-2017	100.00
	501 E Michigan Ave Ypsilanti, MI 48197	SDDRES	15-278782-2017	
236944	BRG INVESTMENTS, INC.	CC RES	05-244730-2017	950.00
	36 E Cross St Ypsilanti, MI 48197			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237307	SHAYONA FOOD, LLC	SDD	10-241888-2017	100.00
	617 N Prospect Rd Ypsilanti, MI 48198-3079	SDM	11-241889-2017	960.00
239641	MEEKAJ, LLC	SDM	11-249842-2017	100.00
	1096 N Huron River Dr Ypsilanti, MI 48197-2350	SDD	10-249841-2017	447.00
240452	CULTIVATE COFFEE & TAP HOUSE, LLC	CLASSC	01-259266-2017	100.00
	307 N River St Ypsilanti, MI 48198-2800	SDM	11-256642-2017	600.00
241843	MANVIR, INC.	SDD	10-260805-2017	100.00
	22 S Washington St Ypsilanti, MI 48197-5426	SDM	11-260806-2017	738.00
242409	EASTERN FUEL MART, INC.	SDD	10-268790-2017	100.00
	1420 Washtenaw Rd Ypsilanti, MI 48197-2038	SDM	11-268791-2017	294.00
243257	GROVE MINI MART INC	SDM	11-262135-2017	100.00
	745 S Grove St Ypsilanti, MI 48198-6304			
243695	H AND G ENTERPRISES LLC	SDM	11-274442-2017	100.00
	902 W Michigan Ave Ypsilanti, MI 48197-5257	SDD	10-274441-2017	150.00

Total Fees Received for LGU	$29,499.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$16,224.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1426	CHELSEA LANES, INC.	SDM	11-10490-2017	100.00
	1180 M 52 Chelsea, MI 48118	CLASSC	01-2255-2017	600.00
3318	SEITZ'S TAVERN, INC.	SDM	11-3618-2017	100.00
	110 W Middle St Chelsea, MI 48118-1225	CLASSC	01-5080-2017	600.00
4863	PAT'S WOODSHED PUB, INC.	CLASSC	01-7476-2017	100.00
	113 S Main St Chelsea, MI 48118-1265	SDM	11-7664-2017	600.00
7021	CRAIG'S, INC.	SDM	11-3809-2017	100.00
	112- 116 S Main St	CC RES	05-40502-2017	600.00
10351	POLLY'S FOOD SERVICE, INC.	SDD	10-13206-2017	100.00
	1255 S Main St Chelsea, MI 48118-1418	SDM	11-11901-2017	2571.00
137620	GINA'S CAFE INC.	SDM	11-105089-2017	100.00
	1120 S Main St Chelsea, MI 48118-1425	CC RES	05-105087-2017	600.00
141775	COLLINS PIZZA, INC.	CLASSC	01-108526-2017	100.00
	20700 W Old US Highway 12 Chelsea, MI 48118-1378	SDM	11-108527-2017	600.00
163997	RMKB II, LLC	CC RES	05-167159-2017	600.00
	501 Coliseum Dr Chelsea, MI 48118-1455			
204673	CHELSEA PETROLEUM, INC.	SDM	11-166450-2017	100.00
	1629 S Main St Chelsea, MI 48118-1410			
210097	CHELSEA INN, LLC	BH RES	06-199633-2017	1486.00
	1625- 1645 Commerce Park Dr			
214291	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178696-2017	100.00
	935 S Main St Chelsea, MI 48118-1330			
216764	WASHTENAW COUNTY PARKS & RECREATION COMMISSION	SDM	11-184343-2017	100.00
	1175 S Main St Chelsea, MI 48118-1408	TAVERN	03-184344-2017	250.00
220859	S. D. J. ENTERPRISE CORP.	CLASSC	01-190671-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220859	S. D. J. ENTERPRISE CORP. 502-506-510- 514 N Main St	SDM	11-238298-2017	1300.00
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504			
224587	SILVER MAPLES OF CHELSEA 100 Silver Maples Dr Chelsea, MI 48118-1186	CLASSC	01-214957-2017	600.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR 24 HR	24-269075- 24-269170-	
226371	DEXTER AREA HISTORICAL SOCIETY AND MUSEUM 3443 Inverness St Dexter, MI 48130-1409	24 HR	24-281707-	
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W Middle St Chelsea, MI 48118-1369	24 HR	24-262809-	
229212	SMOKEHOUSE 52, INC. 123- 125 S Main St	CLASSC	01-223083-2017	600.00
230336	CHELSEA COMMUNITY KITCHEN 305 S Main St Ste 100			
233097	HAVANAPUTTS, LLC 1060- 1070 S Main St	SDM	11-176793-2017	100.00
242762	LOS TRES AMIGOS-CHELSEA LLC 350 N Main St Ste 200	CLASSC SDM	01-266420-2017 11-266421-2017	100.00 600.00
242920	FAITH IN ACTION, INC. 603 S Main St Chelsea, MI 48118-1273	24 HR 24 HR	24-259955- 24-274488-	25.00
243785	WINEY DONKEY LLC 110 N Main St Chelsea, MI 48118-1264	CLASSC SDM	01-269582-2017 11-269583-2017	100.00 600.00
246533	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 930 S Main St Chelsea, MI 48118-1331	SDM	11-272100-2017	100.00

Total Fees Received for LGU $13,732.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$7,552.60			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6274	NIKKI'S L.L.C.	CLASSC	01-9688-2017	100.00
	8114 Main St Dexter, MI 48130-1030	SDM	11-15241-2017	600.00
13347	BUSCH'S, INC.	SDM	11-1100-2017	100.00
	7080 Dexter Ann Arbor Rd Dexter, MI 48130-8531	SDD	10-197599-2017	1221.00
99766	KENCO INC.	SDDRES	15-72389-2017	100.00
	7001 Dexter Ann Arbor Rd Dexter, MI 48130-8568	SDM	11-99773-2017	594.00
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-259134-	
	3430 Dover St Dexter, MI 48130-1257	24 HR	24-268965-	
		24 HR	24-271177-	
163974	TERRY B'S, LLC	CLASSC	01-148601-2017	100.00
	7954 Ann Arbor St Dexter, MI 48130-1344	SDM	11-148602-2017	600.00
223209	VILLAGE OF DEXTER	24 HR	24-277651-	50.00
	8140 Main St Dexter, MI 48130-1044	24 HR	24-277652-	50.00
223492	CD OKEMOS 10 LLC	SDM	11-194752-2017	100.00
	2940 Baker Rd Dexter, MI 48130-1117			
224385	LANDRUM MANAGEMENT LLC	CLASSC	01-197895-2017	100.00
	8093 Main St Dexter, MI 48130-1027	SDM	11-197896-2017	600.00
225409	DEXTER CAPITAL LLC	CLASSC	01-203294-2017	100.00
	8031 Main St Ste 100	SDM	11-203295-2017	600.00
226371	DEXTER AREA HISTORICAL SOCIETY AND MUSEUM	24 HR	24-281589-	
	3443 Inverness St Dexter, MI 48130-1409			
230105	SASCO DEXTER, L.L.C.	SDD	10-222934-2017	100.00
	2820 Baker Rd Dexter, MI 48130-1181	SDM	11-222935-2017	156.00
234695	8059 MAIN STREET, LLC	CLASSC	01-238875-2017	100.00
	8059 Main St Dexter, MI 48130-1027			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234695	8059 MAIN STREET, LLC 8059 Main St Dexter, MI 48130-1027	SDM	11-238876-2017	600.00
248653	CHELA'S RESTAURANT DEXTER, LLC 7065 Dexter Ann Arbor Rd Dexter, MI 48130-8568	CLASSC SDM	01-276282-2017 11-276283-2017	300.00

Total Fees Received for LGU	$6,271.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,449.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-214 MANCHESTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5336	THE MANCHESTER HOTEL COMPANY, INC.	CLASSC	01-8179-2017	100.00
	115 E Main St Manchester, MI 48158-9318	SDM	11-16281-2017	600.00
16491	DOBBS & TANNER, INC.	SDM	11-14078-2017	100.00
	455 W Main St Manchester, MI 48158-9601			
128438	RAISIN RIVER PROPERTIES, LTD.	CLASSC	01-71181-2017	100.00
	223 E Main St Manchester, MI 48158-9312	SDM	11-71182-2017	600.00
135348	MANCHESTER MENS CLUB	24 HR	24-263465-	25.00
	306 S Macomb St Manchester, MI 48158-9639	24 HR	24-277330-	
144399	THE VILLAGE TAP, LLC	CLASSC	01-121757-2017	100.00
	237 E Main St Manchester, MI 48158-9312	SDM	11-121758-2017	600.00
212737	FRED'S VILLAGE MART CORP.	SDM	11-189472-2017	100.00
	500- 510 Ann Arbor St			
224104	MANCHESTER BEVERAGE SHOPPE, INC.	SDD	10-194741-2017	100.00
	100 E Main St Manchester, MI 48158-8748	SDM	11-194742-2017	684.00
234489	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-232692-2017	100.00
	510 W Main St Manchester, MI 48158-8654			
240707	OVER THE EDGE PIZZA, INC.	SDM	11-269670-2017	100.00
	230 E Main St Manchester, MI 48158-8781	CLASSC	01-269666-2017	600.00
248948	MANCHESTER COMMUNITY FAIR	24 HR	24-275997-	25.00
	PO BOX 63 220 E VERNON ST	24 HR	24-275998-	25.00
		24 HR	24-275999-	25.00

Total Fees Received for LGU	$3,984.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,191.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-215 BARTON HILLS VILLAGE

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
8606	THE BARTON HILLS COUNTRY CLUB OF ANN ARBOR 730 Country Club Rd Barton Hills, MI 48105-1035	CLUB	09-20666-2017	100.00
		SDM	11-73761-2017	667.00

Total Fees Received for LGU	$767.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$421.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
380	THE SALINE TAVERN, INC.	CLASSC	01-583-2017	100.00
	103-105- 107 E Michigan Ave	SDM	11-19592-2017	950.00
7573	MAPLEWOOD LANES, INC.	CC RES	05-49021-2017	100.00
	830 Woodland Dr Saline, MI 48176-1203	SDM	11-6301-2017	950.00
8578	SALINE AMERICAN LEGION MEMORIAL ASSOCIATION, INC.	CLUB	09-20633-2017	665.00
	320 W Michigan Ave Saline, MI 48176-1328	24 HR	24-265619-	
9754	ANDR, INC.	SDD	10-11658-2017	100.00
	813 W Michigan Ave Saline, MI 48176-2102	SDM	11-6852-2017	1098.00
15954	BUSCH'S, INC.	SDM	11-11943-2017	100.00
	565 E Michigan Ave Saline, MI 48176-1588			
140884	G-9 TAVERNS, INC.	CLASSC	01-111095-2017	100.00
	101 W Michigan Ave Saline, MI 48176-1324	SDM	11-111096-2017	600.00
145959	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-124126-2017	600.00
	1375 E Michigan Ave Saline, MI 48176-8730			
187512	MAC'S IN SALINE, LLC	CC RES	05-157079-2017	600.00
	104 E Michigan Ave Saline, MI 48176-1553			
213685	BASHI'S GROUP, INC.	SDD	10-175814-2017	100.00
	75 E Bennett St Saline, MI 48176-1204	SDM	11-175815-2017	930.00
214145	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178602-2017	100.00
	413 E Michigan Ave Saline, MI 48176-1547	SDM	11-178603-2017	738.00
223757	THE 107 GROUP, INC.	CLASSC	01-196790-2017	100.00
	103-105- 107 W Michigan Ave	SDM	11-196791-2017	950.00
224552	SAEYEON, INC.	CLASSC	01-199992-2017	600.00
	1355 E Michigan Ave Saline, MI 48176-8730			
229770	ECI, INC. (A KENTUCKY CORPORATION)	CLASSC	01-220601-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229770	ECI, INC. (A KENTUCKY CORPORATION) 405 E Michigan Ave Saline, MI 48176-1547	SDM	11-220602-2017	950.00
246551	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 134 E Michigan Ave Saline, MI 48176-1553	SDM	11-272104-2017	100.00
246761	CH SALINE LLC 1335 E Michigan Ave Saline, MI 48176	CC RES	05-273335-2017	600.00

Total Fees Received for LGU	$11,231.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,177.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
63	FINAL SCORE LOUNGE, INC.	SDM	11-228-2017	100.00
	22762 Dix Trenton, MI 48183	CLASSC	01-96-2017	600.00
83	BARROW, WILLIAM R	CLASSC	01-127-2017	100.00
	32665 W Jefferson Ave Rockwood, MI 48173-9301	SDM	11-12175-2017	950.00
2503	BALDO'S ENTERPRISES, INC.	CLASSC	01-3830-2017	600.00
	20051 Telegraph Rd Romulus, MI 48174-9335			
3102	GARZA, LETICIA	CLASSC	01-4758-2017	600.00
	21509 Telegraph Rd Trenton, MI 48183-1356			
6926	GERMANIA CLUB, DOWNRIVER - DETROIT	CC RES	05-40269-2017	600.00
	23156 King Rd Trenton, MI 48183-1015			
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363	CLUB	09-20623-2017	448.00
	25570 Telegraph Rd Flat Rock, MI 48134-1012			
8574	FLAT ROCK LODGE NO. 1731 BENEVOLENT AND PROTECTIVE ORDER OF ELKS O			
	26917 Telegraph Rd Flat Rock, MI 48134-1656			
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA			
	16200 Dix Southgate, MI 48195			
10159	PATIO MARKET, INC.	SDD	10-12660-2017	100.00
	32234- 32240 W Jefferson Ave	SDM	11-1177-2017	507.00
11223	BROWNS T MARKET, INC.	SDD	10-15157-2017	100.00
	27000 Fort St Trenton, MI 48183-4908	SDM	11-17452-2017	924.00
11771	STANLEY MARKET, INC.	SDD	10-16654-2017	100.00
	25000 Telegraph Rd Flat Rock, MI 48134-1004	SDM	11-5017-2017	1680.00
14640	OCHAB CORPORATION	SDM	11-6469-2017	100.00
	20175 Telegraph Rd Brownstown, MI 48174-9318	SDD	10-121217-2017	384.00
110506	BIG BEAR LODGE, L.L.C.	CLASSC	01-70630-2017	600.00
	25253 Telegraph Rd Flat Rock, MI 48134-1005			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
130716	FORT FARM'S MARKET, INC. 29954 Fort Rd Rockwood, MI 48173-9782	SDM	11-72822-2017	100.00
140408	THE KROGER CO. OF MICHIGAN 20645 Gibraltar Rd Brownstown Township, MI 48183-5087	SDM	11-106731-2017	100.00
		SDD	10-213843-2017	1929.00
141022	HURON-CLINTON METROPOLITAN AUTHORITY 32481 W Jefferson Ave Rockwood, MI 48173-9300	SDM	11-108468-2017	100.00
		CLASSC	01-240615-2017	950.00
167354	JIMMY G., INC. 21925 Dix Toledo Hwy Trenton, MI 48183-1332	SDD	10-151600-2017	100.00
		SDM	11-148786-2017	672.00
178252	WOODWARD DETROIT CVS, L.L.C. 18900 Telegraph Rd ROMULUS, MI 48174	SDM	11-156795-2017	100.00
		SDD	10-214237-2017	255.00
197495	THE KROGER CO. OF MICHIGAN 23849 West Rd Flat Rock, MI 48134-9310	SDM	11-161068-2017	100.00
		SDD	10-268944-2017	375.00
200394	EBDS, INC. 22764 West Rd Trenton, MI 48183-3020	SDM	11-164249-2017	100.00
		SDD	10-233883-2017	1020.00
214328	WOODWARD DETROIT CVS, L.L.C. 23800 West Rd Trenton, MI 48183-3179	SDM	11-178710-2017	100.00
216441	MARLOW'S SPORTS GRILL, LLC 23307 Telegraph Rd Flat Rock, MI 48134-9509	CLASSC	01-187370-2017	100.00
		SDM	11-187371-2017	950.00
217219	3 HERMANOS RESTAURANT, INC. 33019 W Jefferson Ave Rockwood, MI 48173-9608	CLASSC	01-183351-2017	600.00
220259	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 23007 Telegraph Rd Brownstown, MI 48134-9028	SDM	11-187136-2017	100.00
223861	SDBZ, INC. 22040 Sibley Rd Riverview, MI 48193-8249	SDD	10-203860-2017	100.00
		SDM	11-203861-2017	1110.00
225428	SAMMY'S CUCINA, LLC	TAVERN	03-210344-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225428	SAMMY'S CUCINA, LLC 23953 West Rd Flat Rock, MI 48134-9311	SDM	11-210345-2017	250.00
226988	ROCK OF GIBRALTAR POST #4230, VETERANS OF FOREIGN WARS OF THE UNIT 35427 W Jefferson Ave Rockwood, MI 48173-9685	CLUB	09-225283-2017	303.00
228214	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 19088 Telegraph Rd Brownstown, MI 48174-9301	SDM	11-212628-2017	100.00
229274	JJ SHAG INC. 34927 W Jefferson Ave Rockwood, MI 48173-9684	CLASSC	01-227504-2017	100.00
		SDM	11-227505-2017	600.00
231255	BROWNSTOWN LIQUOR NANCY LLC 18427 Telegraph Rd Romulus, MI 48174-9546	SDD	10-224788-2017	100.00
		SDM	11-224789-2017	624.00
232919	WOODHAVEN BURGERS, LLC. 20980 West Rd Woodhaven, MI 48183	CLASSC	01-237552-2017	100.00
		SDM	11-237553-2017	600.00
236955	TOJO ENTERPRISES LLC 22112 Sibley Rd Riverview, MI 48193-8231	CLASSC	01-244167-2017	1300.00
237425	BILI LLC 19380 Allen Rd Trenton, MI 48183-1023	CLASSC	01-246599-2017	100.00
		SDM	11-246601-2017	600.00
244495	MR. B, INC. 21980 Telegraph Rd Trenton, MI 48183-1357	CLASSC	01-269456-2017	100.00
		SDM	11-269457-2017	950.00
248237	EPMM, INC. 22764 West Rd Trenton, MI 48183-3020	SDD	10-275942-2017	300.00
		SDM	11-275943-2017	
249218	BROWNSTOWN DOWNTOWN DEVELOPMENT AUTHORITY 21313 TELEGRAPH R TRENTON, MI 48183	24 HR	24-277269-	50.00
		24 HR	24-277457-	

Total Fees Received for LGU	$23,731.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,052.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13981	CRIDER, KENNETH HUGH 13400 Middle Gibraltar Rd Gibraltar, MI 48173-8714	SDM	11-3688-2017	100.00
14103	DONNELLY, JILL E 28731 N Gibraltar Rd Gibraltar, MI 48173-9733	SDM	11-4239-2017	100.00
136183	GIBRALTAR VOLUNTEER FIREMEN'S ASSOCIATION, INC. 29450 Munro St Gibraltar, MI 48173-9720	24 HR	24-264041-	25.00
		24 HR	24-277929-	25.00
		24 HR	24-277930-	
141566	GIBRALTAR PHARMACY, INC. 29255 W Jefferson Ave Gibraltar, MI 48173-9738	SDD	10-109136-2017	100.00
		SDM	11-109137-2017	327.00
143652	GIBRALTAR ROTARY CLUB 29340 S Gibraltar Rd Gibraltar, MI 48173-9420	24 HR	24-264818-	25.00
		24 HR	24-264819-	
		24 HR	24-264820-	
		24 HR	24-264821-	
		24 HR	24-264058-	
		24 HR	24-279109-	
		24 HR	24-279110-	
		24 HR	24-279111-	
		24 HR	24-279112-	
		24 HR	24-278258-	
146568	SUNSEEKER"S BOATING CLUB, INC. 13880 Gibraltar Rd Gibraltar, MI 48173	CLUB	09-125023-2017	25.00
		24 HR	24-257942-	300.00
		24 HR	24-267358-	
		24 HR	24-267359-	
		24 HR	24-274476-	
		24 HR	24-270921-	
		24 HR	24-281726-	
		24 HR	24-278733-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146568	SUNSEEKER"S BOATING CLUB, INC. 13880 Gibraltar Rd Gibraltar, MI 48173	24 HR	24-278734-	
164514	JBSSTT, LLC 27845 Fort Rd Gibraltar, MI 48173	CLASSC	01-150012-2017	100.00
		SDM	11-150013-2017	950.00
168212	28635 W. JEFF. INC. 28635 W Jefferson Ave Gibraltar, MI 48173-3300	CLASSC	01-153402-2017	600.00
226053	SHORE LIQUOR, INC 29104 N Gibraltar Rd Gibraltar, MI 48173-9764	SDD	10-208056-2017	100.00
		SDM	11-208057-2017	675.00
246513	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 29140 N Gibraltar Rd Gibraltar, MI 48173-9764	SDM	11-273131-2017	100.00

Total Fees Received for LGU $3,552.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,953.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1110	CHARTER TOWNSHIP OF CANTON 46500 Summit Pkwy Canton, MI 48188-3270	CLASSC SDM	01-1726-2017 11-203902-2017	100.00 1300.00
1211	SUPER LOUNGE OF CANTON, INC. 45100 Ford Rd Canton, MI 48187-2910	CLASSC SDM	01-1890-2017 11-257163-2017	100.00 950.00
1260	CLUB CANTON, INC. 39651 Michigan Ave Canton, MI 48188-2901	CLASSC SDM	01-1973-2017 11-247950-2017	100.00 600.00
1771	ALVA, INC. 44401 Ford Rd Canton, MI 48187-2964	CLASSC	01-2768-2017	600.00
2421	ERC, INC. 201 N Canton Center Rd Canton, MI 48187-2901	CLASSC	01-3707-2017	600.00
3598	CHARTER TOWNSHIP OF CANTON 46000 Summit Pkwy Canton, MI 48188-3268	CLASSC SDM	01-5533-2017 11-124654-2017	100.00 1300.00
4304	RUSTY NAIL LOUNGE, INC. 43845 Ford Rd Canton, MI 48187-3122	CLASSC SDM	01-6617-2017 11-6911-2017	100.00 600.00
4577	(INACTIVE)SANPEI CORPORATION 43327 Joy Rd Canton, MI 48187-2075			600.00
4677	THAI-BISTRO, INC. 45620 Ford Rd Canton, MI 48187-5432	CLASSC	01-7185-2017	600.00
6051	WANG'S, LIMITED 45188- 45196 Ford Rd	CLASSC	01-9287-2017	600.00
6736	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 42001 Ford Rd Canton, MI 48187-3669	TAVERN	03-203-2017	250.00
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363 25570 Telegraph Rd Flat Rock, MI 48134-1012			
9594	THE KROGER CO. OF MICHIGAN 1905 N Canton Center Rd Canton, MI 48187-2954	SDD SDM	10-11233-2017 11-10434-2017	100.00 2214.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9845	ALQUAD, KHALAF H	SDD	10-11899-2017	100.00
	43431 Michigan Ave Canton, MI 48188-2514	SDM	11-18902-2017	600.00
10203	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-389-2017	100.00
	7171 N Canton Center Rd Canton, MI 48187-1646	SDD	10-12767-2017	261.00
10205	MEIJER, INC.	SDD	10-12774-2017	100.00
	45001 Ford Rd Canton, MI 48187-2907	SDM	11-335-2017	100.00
				3420.00
10815	MDP, L.L.C.	SDD	10-14296-2017	100.00
	520 S Lilley Rd Canton, MI 48188-1104	SDM	11-7322-2017	2643.00
11403	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-15646-2017	100.00
	43340 Warren Rd Canton, MI 48187-2352	SDM	11-2609-2017	237.00
17375	RITE AID OF MICHIGAN, INC.	SDM	11-17892-2017	100.00
	180 S Lilley Rd Canton, MI 48188-1400			
99659	MAN-PAL CORPORATION	TAVERN	03-71409-2017	250.00
	44938 Ford Rd Canton, MI 48187-2939			
129954	CHARTER TOWNSHIP OF CANTON	CLASSC	01-73847-2017	2350.00
	46555 Michigan Ave Canton, MI 48188-2336			
130369	R.G.V.S., INC.	CLASSC	01-72916-2017	600.00
	44282 Warren Rd Canton, MI 48187-2145			
130521	RITE AID OF MICHIGAN, INC.	SDM	11-73141-2017	100.00
	2249 N Canton Center Rd Canton, MI 48187-2954			
132798	BREWS BROTHERS III, INC.	CLASSC	01-75850-2017	600.00
	6166 N Canton Center Rd Canton, MI 48187-2663			
133123	R ASH INC.	CLASSC	01-108338-2017	100.00
	41275 Ford Rd Canton, MI 48187-3658	SDM	11-108339-2017	600.00
135603	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	CLASSC	01-100306-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135603	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 39605 Ford Rd Canton, MI 48187-4428			
138723	CHARTER TOWNSHIP OF CANTON 1150 S Canton Center Rd Canton, MI 48188-1608	24 HR	24-210370-	50.00
		24 HR	24-264245-	50.00
		24 HR	24-276078-	
		24 HR	24-276079-	
143431	THE KROGER CO. OF MICHIGAN 45540 Michigan Ave Canton, MI 48188-2472	SDD	10-114970-2017	100.00
		SDM	11-114971-2017	1575.00
143503	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 39800 Ford Rd Canton, MI 48187-4312	SDD	10-114394-2017	100.00
		SDM	11-114395-2017	1470.00
154161	CHARTER TOWNSHIP OF CANTON 50400 Cherry Hill Rd Canton, MI 48187-4603	CLASSC	01-130848-2017	950.00
154938	AUGUST SUPERMARKET INC. 42488 Cherry Hill Rd Canton, MI 48187-3401	SDM	11-133081-2017	100.00
155076	CH CANTON LLC 39535 Ford Rd Canton, MI 48187-4310	CLASSC	01-131496-2017	600.00
155297	CANTON PETROLEUM, L.L.C. 41479 Michigan Ave Canton, MI 48188-2670	SDM	11-156227-2017	100.00
		SDD	10-175288-2017	771.00
155858	WINGS TWELVE INC. 41980 Ford Rd Canton, MI 48187-3647	CLASSC	01-137874-2017	950.00
156413	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 45660 Michigan Ave Canton, MI 48188-2472	CLASSC	01-137109-2017	600.00
156478	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 41680 Ford Rd Canton, MI 48187-3652	CLASSC	01-139600-2017	600.00
159333	ALJARBO NO. 2, INC. 42256 Palmer Rd Canton, MI 48188-1912	SDD	10-136546-2017	100.00
		SDM	11-136547-2017	1203.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164437	ANTONIO'S OF CANTON, INC. 2220 N Canton Center Rd Canton, MI 48188	CLASSC	01-153747-2017	600.00
164952	ABRO'S OF CANTON, INC. 1634 N Haggerty Rd Unit 1	SDM	11-182022-2017	100.00
		SDD	10-182031-2017	3447.00
167074	MONGOLIAN OPERATING COMPANY, LLC 42089 Ford Rd Canton, MI 48187-3669	CLASSC	01-152015-2017	600.00
178916	KRISHNA TOBACCO INC. 45156 Ford Rd Canton, MI 48187-2910	SDD	10-167748-2017	100.00
		SDM	11-167749-2017	606.00
182314	RITE AID OF MICHIGAN, INC. 4151 S Canton Center Rd Canton, MI 48188-2489	SDM	11-155975-2017	100.00
202515	WAL-MART STORES EAST, LIMITED PARTNERSHIP 39500 Ford Rd Canton, MI 48187-4311	SDM	11-165493-2017	100.00
204713	ST. THOMAS A'BECKET CATHOLIC CHURCH 555 S Lilley Rd Canton, MI 48188-1103	24 HR	24-259147-	25.00
		24 HR	24-259355-	
		24 HR	24-271117-	
		24 HR	24-274869-	
		24 HR	24-272377-	
211857	HAGGERTY & JOY MOBIL, INC. 8773 N Haggerty Rd Canton, MI 48187-2052	SDM	11-174423-2017	100.00
		SDD	10-199133-2017	885.00
213680	ALDI INC. (MICHIGAN) 42053 Ford Rd Canton, MI 48187-3669	SDM	11-175649-2017	100.00
214223	WOODWARD DETROIT CVS, L.L.C. 45300 Cherry Hill Rd Canton, MI 48187-5073	SDD	10-178908-2017	100.00
		SDM	11-178909-2017	399.00
214241	WOODWARD DETROIT CVS, L.L.C. 1791 S Haggerty Rd Canton, MI 48188-3161	SDD	10-178585-2017	100.00
		SDM	11-178586-2017	150.00
214338	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178825-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214338	WOODWARD DETROIT CVS, L.L.C. 7269 N Canton Center Rd Canton, MI 48187-1530	SDM	11-178826-2017	174.00
214937	BILLNAT CORPORATION 42433 Ford Rd Canton, MI 48187-3303	SDM	11-178810-2017	100.00
		SDD	10-254616-2017	150.00
214949	AJITEN LLC 42087 Ford Rd Canton, MI 48187-3669	CLASSC	01-182781-2017	600.00
215319	PITA EXPRESS CAFE & GRILL INC. 44934 Ford Rd Canton, MI 48187-2939	CLASSC	01-196123-2017	600.00
219963	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 44300 Ford Rd Canton, MI 48187-3169	SDM	11-184437-2017	100.00
220879	F P D VALERO INC 40200 Michigan Ave Canton, MI 48188-2906	SDM	11-192072-2017	100.00
		SDD	10-213650-2017	798.00
221183	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 42871 Ford Rd Canton, MI 48187-3357	CLASSC	01-196252-2017	600.00
222998	WAL-MART STORES EAST, LIMITED PARTNERSHIP 45555 Michigan Ave Canton, MI 48188-2388	SDM	11-195908-2017	100.00
		SDD	10-201535-2017	768.00
223144	IMK LLC 1950 N Haggerty Rd Canton, MI 48187-3794	B HOTL	02-192194-2017	100.00
		SDM	11-192195-2017	1160.00
223229	K & H RESTAURANT GROUP, LLC 39895 Ford Rd Canton, MI 48187-4319	CLASSC	01-194816-2017	100.00
		SDM	11-194817-2017	600.00
223316	ICHIBAN STEAKHOUSE, INC. 43750 Ford Rd Canton, MI 48187-3123	CLASSC	01-196106-2017	600.00
223551	TARGET CORPORATION (A MINNESOTA CORPORATION) 43670 Ford Rd Canton, MI 48187-3101	SDM	11-195404-2017	100.00
		SDD	10-216968-2017	327.00
224073	TARGET CORPORATION (A MINNESOTA CORPORATION) 47330 Michigan Ave Canton, MI 48188-2582	SDM	11-196899-2017	100.00
		SDD	10-215870-2017	297.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224141	LOS TRES AMIGOS-CANTON, INC. 6600 N Canton Center Rd Canton, MI 48187-1651	CLASSC SDM	01-199672-2017 11-199673-2017	100.00 600.00
224718	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 2240 N Canton Center Rd Canton, MI 48187-2906	CLASSC	01-219848-2017	600.00
225654	LUCKY'S CANTON, LLC 8663 N Lilley Rd Canton, MI 48187-2092	CLASSC	01-204750-2017	950.00
225900	OLGA'S KITCHEN, INC. 41725 Ford Rd Canton, MI 48187-3651	CLASSC	01-202642-2017	600.00
225951	TESSA BEVERAGE, INC. 39457 Joy Rd Canton, MI 48187-4243	SDD SDM	10-203520-2017 11-203521-2017	100.00 786.00
226425	MARIA'S MARKET PLACE, INC. 115- 135 N Haggerty Rd	SDD SDM	10-208602-2017 11-208603-2017	100.00 2163.00
229459	HKY CORPORATION 42412 Ford Rd Canton, MI 48187-3337	CLASSC SDM	01-227058-2017 11-227059-2017	100.00 600.00
229636	TSFR APPLE VENTURE LLC 43500 Ford Rd Canton, MI 48187-3149	CLASSC	01-218397-2017	600.00
231664	7-ELEVEN, INC. (A TEXAS CORPORATION) 44285 Ford Rd Canton, MI 48187-3177	SDM	11-224961-2017	100.00
231863	MATA-5 INC. 6624 N Canton Center Rd Canton, MI 48187-1651	SDM	11-231460-2017	100.00
232106	CHARTER TOWNSHIP OF CANTON 2936 S Lotz Rd Canton, MI 48188-2816	CLASSC	01-224630-2017	600.00
232108	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY CANTON COMMERCIAL CENTER 1900 N Haggerty Rd	CLASSC	01-223635-2017	600.00
232404	T. MOBIL LOUNGE, LLC 45851- 45861 Michigan Ave	CLASSC SDM	01-251416-2017 11-251417-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233590	THE BASEMENT BURGER BAR 2, INC. 42452 Ford Rd Canton, MI 48187-3337	CLASSC	01-232562-2017	600.00
235099	TSP CANTON, INC. 1663 S Canton Center Rd Canton, MI 48188-1611	CLASSC SDM	01-234508-2017 11-234509-2017	100.00 600.00
235150	T.K. OF CANTON, LLC 42059 Ford Rd Canton, MI 48187-3669	CLASSC	01-247675-2017	600.00
235692	CANTON CITY MARKET, INC. 8177 N Sheldon Rd Canton, MI 48187-1973	SDD SDM	10-242788-2017 11-242789-2017	100.00 1269.00
235946	CANTON BURGERS, LLC 2234 N Canton Center Rd Canton, MI 48187-2906	CLASSC SDM	01-246328-2017 11-246329-2017	100.00 600.00
236354	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1777 N Canton Center Rd Canton, MI 48187-2948	CLASSC SDM	01-241768-2017 11-256293-2017	100.00 600.00
236366	NEW CANTON CHINA LLC 5840 N Sheldon Rd Canton, MI 48187-3153	CLASSC	01-243745-2017	600.00
236412	ALJ 502, LLC 50296 Cherry Hill Rd Canton, MI 48187-6677	CLASSC	01-257266-2017	600.00
236628	CANTON SOCCER CLUB 46245 Michigan Ave Canton, MI 48188-2309	24 HR 24 HR	24-262011- 24-275970-	25.00
236637	JOY LILLEY LIQUOR, LLC 8673 N Lilley Rd Canton, MI 48187-2092	SDD SDM	10-241581-2017 11-241582-2017	100.00 606.00
238113	(INACTIVE)FORD LILLEY LIQUOR, INC. 42432 Ford Rd Canton, MI 48187-3337			100.00 768.00
238667	JJK RESTAURANT GROUP, INC. 41601 Ford Rd Canton, MI 48187-3653	CLASSC SDM	01-255847-2017 11-255848-2017	100.00 600.00
240132	CANTON ROTARY CLUB	24 HR	24-260829-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240132	CANTON ROTARY CLUB	24 HR	24-260830-	25.00
	PO Box 87991 Canton, MI 48187-0991	24 HR	24-260831-	25.00
		24 HR	24-274356-	
		24 HR	24-274357-	
		24 HR	24-274358-	
		24 HR	24-274359-	
		24 HR	24-274360-	
		24 HR	24-274361-	
240191	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	CLASSC	01-251945-2017	100.00
	44250 Ford Rd Canton, MI 48187-3170	SDM	11-251946-2017	600.00
240202	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-254914-2017	600.00
	42775 Ford Rd Canton, MI 48187-3376			
240542	M&R CANTON L.L.C.	SDD	10-272271-2017	100.00
	7399 N Lilley Rd Canton, MI 48187-2457	SDM	11-272272-2017	540.00
241499	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL	CLASSC	01-265885-2017	600.00
	42404 Ford Rd Canton, MI 48187-3337			
241601	BNMP ENTERPRISE, INC	CLASSC	01-260273-2017	100.00
	41808 Ford Rd Canton, MI 48187-3600	SDM	11-260274-2017	600.00
242442	CANTON ONE STOP INC	SDD	10-259706-2017	100.00
	7230 N Sheldon Rd Canton, MI 48187-2196	SDM	11-259707-2017	210.00
242628	6 CHEESES, LLC	TAVERN	03-271912-2017	250.00
	41847 Ford Rd Canton, MI 48187-3649			
242759	BUSCH'S, INC.	CLASSC	01-272596-2017	100.00
	225 S Canton Center Rd Canton, MI 48188-3002	SDM	11-272597-2017	600.00
243828	TRUNORTH TAPS CANTON, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	CLASSC	01-268443-2017	100.00
	42820 Ford Rd Canton, MI 48187	SDM	11-268444-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244272	WNC OF ANN ARBOR LLC (AN INDIANA LIMITED LIABILTY COMPANY) 44730 Ford Rd Canton, MI 48187-2942	CLASSC	01-270419-2017	600.00
244556	TSFR PIZZA LLC 41865 Ford Rd Canton, MI 48187	CLASSC	01-270893-2017	600.00
246498	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 45350 Ford Rd Canton, MI 48187-5049	SDM	11-273113-2017	100.00
246558	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5596 N Lilley Rd Canton, MI 48187-3666	SDM	11-273483-2017	100.00
246839	UTOWN INC 50419 Independence St Canton, MI 48188	SDM	11-275160-2017	300.00
247086	MEIJER, INC. 45001 Ford Rd Canton, MI 48187-2907	SDM	11-276324-2017	100.00

Total Fees Received for LGU	$72,922.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$40,107.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
31	UNCLE RAY'S PLACE, INC. 24502 W Warren St Dearborn Heights, MI 48127-2105	CLASSC SDM	01-51-2017 11-172-2017	100.00 600.00
622	DEARBORN VENTURES, INC. 6565 N Telegraph Rd Dearborn Heights, MI 48127-2257	CLASSC SDM	01-973-2017 11-1147-2017	100.00 600.00
1011	L&D CONEY ISLAND, INC. 26540 Ford Rd Dearborn Heights, MI 48127-2885	CLASSC	01-1584-2017	600.00
1737	TELE, INC. 5127 S Beech Daly St Dearborn Heights, MI 48125-1505	CLASSC	01-2723-2017	600.00
2095	MINWALS, INC. 4901 S Telegraph Rd Dearborn Heights, MI 48125-2027	CLASSC SDM	01-3256-2017 11-1387-2017	100.00 600.00
2825	HI GRADE STEAKHOUSE AND BARBEQUE, INC. 25240 Ford Rd Dearborn Heights, MI 48127-3001	CLASSC SDM	01-4336-2017 11-339-2017	100.00 600.00
3931	CHERRY HILL ENTERPRISES, INC. 300 N Inkster Rd Dearborn Heights, MI 48127-3281	CLASSC SDM	01-6041-2017 11-10315-2017	100.00 1300.00
4546	THE COUNTY OF WAYNE 26116 W Warren St Dearborn Heights, MI 48127-2177	CLASSC	01-6979-2017	1650.00
4579	BUCK'S PUB, INC. 23845 W Warren St Dearborn Heights, MI 48127-2236	CLASSC	01-7022-2017	600.00
4712	FORD LANES, INC. 23100 Van Born Rd Dearborn Heights, MI 48125-2375	SDM CLASSC	11-300-2017 01-7236-2017	100.00 600.00
4822	ANTONIO'S OF DEARBORN HTS., INC. 26356 Ford Rd Heights Shopping Center	CLASSC	01-7410-2017	600.00
5015	MEXICAN FIESTA RESTAURANT, INC. 24310 Ford Rd Dearborn Heights, MI 48127-3232	CLASSC SDM	01-7697-2017 11-17764-2017	100.00 600.00
8373	DEARBORN HEIGHTS LODGE, NO. 1795 LOYAL ORDER OF MOOSE 27225 W Warren St Dearborn Heights, MI 48127-1804	CLUB	09-20399-2017	508.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 Outer Dr Lincoln Park, MI 48146-1287			
8624	SOKOL DETROIT 11641 Sokol Camp Dr South Lyon, MI 48178-8877			
8680	JOHN LYSKAWA POST NO. 7546, VETERANS OF FOREIGN WARS 6828 N Waverly St Dearborn Heights, MI 48127-2210	CLUB	09-20765-2017	575.00
		24 HR	24-217736-	
8725	SOKOL DETROIT 23600 W Warren St Dearborn Heights, MI 48127-2353	CLUB	09-20822-2017	25.00
		24 HR	24-263973-	25.00
		24 HR	24-263976-	430.00
		24 HR	24-278189-	
		24 HR	24-278191-	
8785	CARL E. STITT, POST NO. 232, AMERICAN LEGION, DEPARTMENT OF MICHIG 23850 Military Rd Dearborn Heights, MI 48127-2245	CLUB	09-20893-2017	750.00
		24 HR	24-265370-	
		24 HR	24-279884-	
		24 HR	24-280834-	
8854	PVT. JAMES D. DONOVAN POST 78 VETERANS OF FOREIGN WARS, OF THE U.S 25628 Van Born Rd Dearborn Heights, MI 48125-1739	CLUB	09-20983-2017	350.00
8997	POLISH LEGION OF AMERICAN VETERANS, DEARBORN HEIGHTS POST 16 25222 W Warren St Dearborn Heights, MI 48127-2149	CLUB	09-21158-2017	300.00
9673	LUCKY STAR MARKET, INC. 22113 W Warren St Dearborn Heights, MI 48127-2530	SDD	10-11428-2017	100.00
		SDM	11-6032-2017	546.00
10027	MIKE'S MARKET OF MICHIGAN INC. 6235 N Telegraph Rd Dearborn Heights, MI 48127-3222	SDD	10-12310-2017	100.00
		SDM	11-448-2017	1071.00
10335	TOWN SQUARE MARKET, INC. 25625 Joy Rd Dearborn Heights, MI 48127-1259	SDD	10-13161-2017	100.00
		SDM	11-7721-2017	150.00
10891	5 KARANA BROTHERS, INC.	SDD	10-14444-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10891	5 KARANA BROTHERS, INC. 4644- 4648 Southfield St	SDM	11-12406-2017	1212.00
11307	BILLNAT CORPORATION 20145 Ann Arbor Trl Dearborn Heights, MI 48127-2675	SDM	11-6456-2017	100.00
11385	K-LANDMARK, INC. 4665 S Beech Daly St Dearborn Heights, MI 48125-1570	SDD	10-15592-2017	100.00
		SDM	11-11861-2017	804.00
11811	ELIAS BROTHERS STORE, INC. 25322 W Warren St Dearborn Heights, MI 48127-2102	SDD	10-16745-2017	100.00
		SDM	11-14888-2017	777.00
11930	OLD MILL PARTY SHOPPE, INC. 4503- 4507 S Telegraph Rd	SDD	10-16995-2017	100.00
		SDM	11-14648-2017	1038.00
12023	FRANK'S LIQUOR CITY, INC., II 25827 W Warren St Dearborn Heights, MI 48127-2015	SDD	10-17221-2017	100.00
		SDM	11-919-2017	255.00
13442	P D P ENTERPRISES, INC. 25190- 25200 Van Born Rd	SDM	11-1488-2017	100.00
15452	FRENCHIES PARTY STORE, INC. 24356 Ann Arbor Trl Dearborn Heights, MI 48127-1708	SDM	11-9843-2017	100.00
		SDD	10-100303-2017	222.00
15722	7-ELEVEN, INC. (A TEXAS CORPORATION) 27150 Cherry Hill Rd Dearborn Heights, MI 48127-3618	SDM	11-10941-2017	100.00
		SDD	10-197970-2017	246.00
16238	7-ELEVEN, INC. (A TEXAS CORPORATION) 5697 Pelham St Dearborn Heights, MI 48125-3155	SDM	11-13094-2017	100.00
16477	BARRICK ENTERPRISES, INC. 25412 Van Born Rd Dearborn Heights, MI 48125-1702	SDM	11-14027-2017	100.00
		SDD	10-228537-2017	150.00
16851	AL-BAKAL, IBRAHIM E 4633 S Telegraph Rd Dearborn Heights, MI 48125-1936	SDM	11-15648-2017	100.00
130230	LANDFAIR & CALE, INC. 25122 W Warren St Dearborn Heights, MI 48127-2147	CLASSC	01-72591-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130230	LANDFAIR & CALE, INC. 25122 W Warren St Dearborn Heights, MI 48127-2147	SDM	11-72592-2017	600.00
132333	LOMDURJAC LLC 3932 Pelham St Dearborn Heights, MI 48125-3119	CLASSC	01-75646-2017	100.00
		SDM	11-75647-2017	600.00
132862	H R V INC. 24676 Ford Rd Dearborn Heights, MI 48127-3111	CLASSC	01-75878-2017	100.00
		SDM	11-75879-2017	600.00
137734	ST. ANSELM CATHOLIC PARISH 17650 W Outer Dr Dearborn Heights, MI 48127-2569	24 HR	24-101043-	25.00
		24 HR	24-260187-	25.00
		24 HR	24-260188-	25.00
		24 HR	24-260189-	
		24 HR	24-275036-	
		24 HR	24-275037-	
		24 HR	24-275038-	
137989	ST. SEBASTIAN CATHOLIC CHURCH 3965 Merrick St Dearborn Heights, MI 48125-2847	24 HR	24-261667-	25.00
		24 HR	24-261668-	25.00
		24 HR	24-261670-	25.00
		24 HR	24-275232-	
		24 HR	24-275233-	
		24 HR	24-275234-	
142986	THE HOOCH, INCORPORATED 5157 S Telegraph Rd Dearborn Heights, MI 48125-2022	CLASSC	01-115763-2017	100.00
		SDM	11-115764-2017	600.00
146137	WALKERS ENTERPRISES, INC. 8701 N Beech Daly Rd Dearborn Heights, MI 48127-1167	CLASSC	01-122724-2017	600.00
148084	STS. PETER & PAUL ROMANIAN ORTHODOX CHURCH 750 N Beech Daly Rd Dearborn Heights, MI 48127-3459	24 HR	24-262835-	25.00
		24 HR	24-277010-	
148686	ALDI INC. (MICHIGAN)	SDM	11-130845-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
148686	ALDI INC. (MICHIGAN) 24130 Van Born Rd Dearborn Heights, MI 48125-2002			
156819	BILLNAT CORPORATION 5688 N Telegraph Rd Dearborn Heights, MI 48127-3219	SDD	10-141717-2017	100.00
		SDM	11-141718-2017	162.00
193653	BONE YARD I, INC. 7010 N Telegraph Rd Dearborn Heights, MI 48127-2247	CLASSC	01-166402-2017	600.00
197469	THE KROGER CO. OF MICHIGAN 26400 Ford Rd Dearborn Heights, MI 48127-2894	SDD	10-161917-2017	100.00
		SDM	11-161918-2017	1503.00
211878	JP'S 3, INC. 25034 Ford Rd Dearborn Heights, MI 48127-3114	CLASSC	01-175372-2017	100.00
		SDM	11-175373-2017	600.00
214200	WOODWARD DETROIT CVS, L.L.C. 8710 N Beech Daly Rd Dearborn Heights, MI 48127-5001	SDD	10-178838-2017	100.00
		SDM	11-178491-2017	162.00
214243	WOODWARD DETROIT CVS, L.L.C. 25682- 25762 Van Born Rd	SDM	11-178467-2017	100.00
218941	MZ STORE, INC. 27338 W Warren St Dearborn Heights, MI 48127-1842	SDD	10-186458-2017	100.00
		SDM	11-186459-2017	1215.00
220310	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5709 S Telegraph Rd Dearborn Heights, MI 48125-2025	SDM	11-187296-2017	100.00
220353	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25700 Ford Rd Dearborn Heights, MI 48127-3026	SDM	11-187208-2017	100.00
220354	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8706 N Telegraph Rd Dearborn Heights, MI 48127-1457	SDM	11-187217-2017	100.00
221215	NAFCO, L.L.C. 25950 Ford Rd Dearborn Heights, MI 48127-2936	CLASSC	01-218512-2017	100.00
		SDM	11-218513-2017	600.00
221804	ZETOUNA ONE, INC. 21534- 21540 Van Born Rd	SDD	10-188534-2017	100.00
		SDM	11-188535-2017	1413.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222688	CICCHETTI, GEORGE 3651 S Beech Daly St Dearborn Heights, MI 48125-1107	CLASSC	01-196677-2017	600.00
223557	TARGET CORPORATION (A MINNESOTA CORPORATION) 26650 Ford Rd Dearborn Heights, MI 48127-2841	SDM	11-197260-2017	100.00
224358	NKAK, INC. 20442 Van Born Rd Dearborn Heights, MI 48125-3054	SDD	10-196417-2017	100.00
		SDM	11-196418-2017	1296.00
227706	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 26530 Ford Rd Dearborn Heights, MI 48127-2885	SDM	11-219767-2017	100.00
228173	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 27295 W Warren St Dearborn Heights, MI 48127-1804	SDM	11-220592-2017	100.00
228307	KALSKI, MONICA 16515 W Outer Dr Dearborn Heights, MI 48127-2439	CLASSC	01-217641-2017	100.00
		SDM	11-217647-2017	600.00
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660 5275 Kenilworth St Dearborn, MI 48126-3197	24 HR	24-268264-	25.00
		24 HR	24-274348-	
229675	TSFR APPLE VENTURE LLC 26582 Ford Rd Dearborn Heights, MI 48127-2885	CLASSC	01-218369-2017	600.00
231870	SZEGEDI'S CATERING LLC 5704 N Telegraph Rd Dearborn Heights, MI 48127-3241	SDM	11-225189-2017	100.00
232453	JJ BARTIME, INC 25380 Van Born Rd Dearborn Heights, MI 48125-2011	CLASSC	01-235307-2017	100.00
		SDM	11-235308-2017	950.00
233076	JOELJO LLC 20125 Ann Arbor Trl Dearborn Heights, MI 48127-2675	SDM	11-230955-2017	100.00
		SDD	10-243283-2017	150.00
236091	BELLAGIO BANQUET OF DEARBORN HEIGHTS, INC. 23900 W Warren St Dearborn Heights, MI 48127-2235	CLASSC	01-252365-2017	100.00
		SDM	11-252366-2017	600.00
236459	SHAMOUN LIQUOR, INC. 3976 Pelham St Dearborn Heights, MI 48125-3119	SDD	10-241935-2017	100.00
		SDM	11-241936-2017	1902.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236481	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 6850 N Telegraph Rd Dearborn Heights, MI 48127-2206	CLASSC	01-240565-2017	600.00
238068	TEL-WARREN CONVENIENCE, INC. 23955 W Warren St Dearborn Heights, MI 48127-2240	SDD SDM	10-246458-2017 11-246459-2017	100.00 975.00
243343	GASTARIS, NICHOLAS 22412- 22426 Van Born Rd	CLASSC	01-269903-2017	600.00
244666	JAXX ENTERPRISES LLC 21350 Van Born Rd Dearborn Heights, MI 48125-2755	CLASSC SDM	01-273414-2017 11-273415-2017	100.00 600.00
244817	WLJ, INC. 5990 N Telegraph Rd DEARBORN HEIGHTS, MI 48127-3221	CLASSC SDM	01-269689-2017 11-269690-2017	100.00 600.00
246329	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 25569 Michigan Ave Dearborn Heights, MI 48125-1035	SDM	11-274249-2017	100.00 300.00
246455	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 27349 Joy Rd Dearborn Heights, MI 48127-1022	SDM	11-272393-2017	100.00

Total Fees Received for LGU	$43,512.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$23,931.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
272	SCOVIC VENTURES, INC. 13499 Dix Toledo Rd Southgate, MI 48195-1851	CLASSC	01-428-2017	600.00
405	CITY OF SOUTHGATE 14600- 14700 Reaume Parkway Civic Cir	CLASSC	01-624-2017	950.00
2409	N.E.C.I., INC. 14594 Eureka Rd Southgate, MI 48195-2060	CLASSC	01-3685-2017	600.00
3464	MESQUITE, INC. 15480 Dix Toledo Rd Southgate, MI 48195-2660	CLASSC	01-5306-2017	600.00
3632	LITTLE CAESARS EAST, INC. 15060 Eureka Rd Southgate, MI 48195-2614	CLASSC	01-5585-2017	600.00
3703	SUBI'S, CORP. 12916 Northline Rd Southgate, MI 48195-1112	CLASSC	01-5702-2017	600.00
5622	CENTER COURT LOUNGE, INC. 14795 Dix Toledo Rd Southgate, MI 48195-2507	CLASSC	01-8590-2017	600.00
6830	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 15300 Dix Toledo Rd Southgate, MI 48195-2792	TAVERN	03-395-2017	250.00
6963	GMRI, INC. (A FLORIDA CORPORATION) 15355 Eureka Rd Southgate, MI 48195-2648	CC RES	05-40368-2017	600.00
7147	HUNGARIAN RHAPSODY, INC. 14315 Northline Rd Southgate, MI 48195-1858	CC RES	05-40721-2017	600.00
8726	FRATERNAL ORDER OF EAGLES PORT DIST. AERIE #2148 13175 Dix Toledo Rd Southgate, MI 48195-1845	CLUB	09-20823-2017	616.00
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 Dix Southgate, MI 48195	CLUB	09-20923-2017	470.00
9055	POLISH FALCONS NEST 79 14063 Dix Southgate, MI 48195	CLUB	09-21230-2017	328.00
9698	MALO, INC. 12570 Dix Toledo Rd Southgate, MI 48195-1752	SDD	10-11504-2017	100.00
		SDM	11-7764-2017	987.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12866	MEIJER, INC.	SDD	10-18729-2017	100.00
	16300 Fort St Southgate, MI 48195-1428	SDM	11-11015-2017	100.00
				2781.00
14225	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4758-2017	100.00
	14426 Pennsylvania Rd Southgate, MI 48195-2168			
14350	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-5267-2017	100.00
	13913 Eureka Rd Southgate, MI 48195-2059			
15672	MAGGIE INVESTMENTS, LTD.	SDM	11-10735-2017	100.00
	13337 Dix Toledo Rd Southgate, MI 48195-1849	SDD	10-122570-2017	282.00
16751	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-15216-2017	100.00
	14515 Northline Rd Southgate, MI 48195-2446			
16861	CHARMS, INC.	SDM	11-15717-2017	100.00
	15151 Dix Toledo Rd Southgate, MI 48195-2636	SDD	10-196368-2017	633.00
99618	SOF, INC.	CLASSC	01-72278-2017	1300.00
	16703 Fort St Southgate, MI 48195-1442			
99715	SAAD, JASON G	CLASSC	01-70097-2017	600.00
	12950 Northline Rd Southgate, MI 48195-1112			
129389	WALL ENTERPRISE INC	CLASSC	01-71862-2017	100.00
	12625 Dix Southgate, MI 48195	SDM	11-71863-2017	600.00
129531	SOUTHGATE ROBIN, INC.	CC RES	05-75600-2017	600.00
	15777 Eureka Rd Southgate, MI 48195-2623			
131256	PETER & SON, INC.	SDD	10-72936-2017	100.00
	12868 Eureka Rd Southgate, MI 48195-1344	SDM	11-72937-2017	921.00
132464	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	CLASSC	01-78259-2017	600.00
	13305 Eureka Rd Southgate, MI 48195-1309			
135796	CITY OF SOUTHGATE	24 HR	24-267798-	50.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135796	CITY OF SOUTHGATE	24 HR	24-260998-	50.00
	14400 Dix Toledo Rd Southgate, MI 48195-2581	24 HR	24-260999-	
		24 HR	24-272872-	
		24 HR	24-272873-	
		24 HR	24-272874-	
		24 HR	24-275028-	
		24 HR	24-275029-	
137674	THE KROGER CO. OF MICHIGAN	SDM	11-102394-2017	100.00
	13333 Eureka Rd Southgate, MI 48195-1309	SDD	10-259175-2017	789.00
138644	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-106515-2017	100.00
	15700 Northline Rd Southgate, MI 48195-2378	SDD	10-197045-2017	1236.00
139960	DI DATO, JUDITH A	CLASSC	01-110816-2017	100.00
	13020 Eureka Rd Southgate, MI 48195-1346	SDM	11-110817-2017	600.00
142233	MEXICAN GARDENS, INC.	CLASSC	01-189182-2017	950.00
	15950 Eureka Rd Southgate, MI 48195-2625			
143845	WINGS SEVEN, INC.	CLASSC	01-117197-2017	600.00
	13655 Eureka Rd Southgate, MI 48195-1332			
144996	SOUTHGATE HOSPITALITY, INC.	B HOTL	02-131738-2017	1370.00
	17201 Northline Rd Southgate, MI 48195-2336			
148039	SEM ENTERPRISES, INC.	CLASSC	01-138278-2017	950.00
	19400 Northline Rd Southgate, MI 48195-2276			
148681	ALDI INC. (MICHIGAN)	SDM	11-127938-2017	100.00
	17379 Eureka Rd Southgate, MI 48195-3161			
155925	MALARKEY'S TWO, L.L.C.	CC RES	05-136363-2017	1300.00
	14980 Dix Toledo Rd Southgate, MI 48195-2580			
165013	HERMIZ, INC.	SDD	10-145846-2017	100.00
	13494- 13500 Dix Toledo Rd	SDM	11-145852-2017	771.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167592	GHJH, INC.	SDD	10-148662-2017	100.00
	18618 Eureka Rd Southgate, MI 48195-2925	SDM	11-148663-2017	750.00
170852	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-151020-2017	100.00
	15201 Trenton Rd Southgate, MI 48195-3167	SDM	11-151021-2017	600.00
193494	CCDG INVESTMENTS LLC	CLASSC	01-161370-2017	100.00
	12045 Dix Toledo Rd Southgate, MI 48195-1714	SDM	11-161371-2017	600.00
194020	OC OF MICHIGAN, INC.	CLASSC	01-164045-2017	100.00
	15231 Trenton Rd Southgate, MI 48195-3167	SDM	11-164046-2017	600.00
206694	ANTONELLI BAKERY, INC.	SDM	11-170471-2017	100.00
	13498 Northline Rd Southgate, MI 48195-1066			
214199	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178620-2017	100.00
	11125 Allen Rd Southgate, MI 48195-3331	SDM	11-178621-2017	360.00
214211	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178479-2017	100.00
	13545 Eureka Rd Southgate, MI 48195-1334			
214290	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178447-2017	100.00
	15300 Eureka Rd Southgate, MI 48195-3261	SDD	10-270897-2017	150.00
214860	D & A SOUTHGATE, LLC	SDM	11-178637-2017	100.00
	11055 Allen Rd Southgate, MI 48195-2803			
221157	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY	CLASSC	01-196260-2017	100.00
	14805 Dix Toledo Rd Southgate, MI 48195-2582	SDM	11-196261-2017	600.00
221182	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CC RES	05-196342-2017	600.00
	15765 Eureka Rd Southgate, MI 48195-2623			
221199	3K&J INC.	CLASSC	01-194874-2017	100.00
	19364 Eureka Rd Southgate, MI 48195-2927	SDM	11-194875-2017	600.00
221907	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-187389-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221907	7-ELEVEN, INC. (A TEXAS CORPORATION) 12990 Fort St Southgate, MI 48195-1061			
222422	SOUEIDAN GAS & MINI MART INC. 18854 Northline Rd Southgate, MI 48195-2221	SDM	11-188396-2017	100.00
222599	STOP & GO NO. 10, INC. 13785 Allen Rd Southgate, MI 48195-3001	SDM	11-227700-2017	100.00
223171	WHEAT & RYE SOUTHGATE, LLC 15400 Pennsylvania Rd Southgate, MI 48195-2980	CLASSC	01-224006-2017	600.00
225805	WAL-MART STORES EAST, LIMITED PARTNERSHIP 14900 Dix Toledo Rd Southgate, MI 48195-2580	SDM	11-205649-2017	100.00
		SDD	10-223410-2017	819.00
228637	HANNA B ONE, INC. 14605 Northline Rd Southgate, MI 48195-2483	SDD	10-217412-2017	100.00
		SDM	11-217413-2017	789.00
229627	TSFR APPLE VENTURE LLC 13855 Eureka Rd Southgate, MI 48195-1353	CC RES	05-218358-2017	600.00
231472	R2E, LLC 18700 Eureka Rd Southgate, MI 48195-2926	CLASSC	01-227550-2017	600.00
231897	NORTHLINE PETROLEUM INC. 15300 Northline Rd Southgate, MI 48195-2351	SDM	11-230565-2017	100.00
233710	TOTAL ENTERTAINMENT LLC 14312 Pennsylvania Rd Southgate, MI 48195-2134	CLASSC	01-234768-2017	100.00
		SDM	11-234769-2017	950.00
233816	MJR STERLING HEIGHTS LICENSE LLC 15651 Trenton Rd Southgate, MI 48195-2099	CLASSC	01-234204-2017	100.00
		SDM	11-234205-2017	600.00
236285	SAINT GEORGE GREEK ORTHODOX CHURCH OF SOUTHGATE, MICHIGAN 16300 Dix Toledo Rd Southgate, MI 48195-2970	CLASSC	01-248765-2017	1300.00
236498	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 13999 Eureka Rd Southgate, MI 48195-2059	CLASSC	01-240599-2017	600.00
236700	ZUZU LLC	CLASSC	01-243680-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236700	ZUZU LLC 12859 Eureka Rd Southgate, MI 48195-1343	SDM	11-243681-2017	600.00
239233	TAZA KITCHEN LLC 16185 Dix Toledo Rd Southgate, MI 48195-2948	CLASSC	01-258661-2017	100.00
		SDM	11-258662-2017	600.00
239258	HUNTSMAN I, LLC 13894 Northline Rd Southgate, MI 48195-1803	SDD	10-251501-2017	100.00
		SDM	11-251502-2017	159.00
241976	TRIPLE F PETROLEUM INC 13551 Allen Rd Southgate, MI 48195-2225	SDD	10-265735-2017	100.00
		SDM	11-265736-2017	216.00
242926	M L RAMIREZ ENTERPRISES, INC 13665 Eureka Rd Southgate, MI 48195-1332	CLASSC	01-268696-2017	100.00
		SDM	11-268697-2017	600.00
247079	MEIJER, INC. 16300 Fort St Southgate, MI 48195-1427	SDM	11-276347-2017	100.00

Total Fees Received for LGU	$43,277.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$23,802.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-221 HARPER WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8133	AMVETS RICHARD S. HAYES POST 57 19730 Harper Ave Harper Woods, MI 48225-1802	CLUB	09-20125-2017	348.00
14520	ABOONA, JOSEPH 20402- 20408 Harper Ave	SDM	11-5926-2017	100.00
98061	CANDLELITE LOUNGE, INC. 19228 Kelly Rd Harper Woods, MI 48225-1902	CLASSC	01-157576-2017	600.00
137522	VISHNU INC. 20000 Harper Ave Harper Woods, MI 48225-1711	CLASSC	01-104820-2017	600.00
140226	APOLLO SUPERMARKET INC. 19700 Kelly Rd Harper Woods, MI 48225-1916	SDM	11-108313-2017	100.00
142223	THE KROGER CO. OF MICHIGAN 20903 Harper Ave Harper Woods, MI 48225-1132	SDM	11-110830-2017	100.00
150670	AK I, INC. 20700 Harper Ave Harper Woods, MI 48225-1145	SDM	11-128842-2017	100.00
		SDDRES	15-197134-2017	2295.00
155110	R. ELIA, INC. 19328- 19330 Kelly Rd	SDM	11-132871-2017	100.00
		SDD	10-244821-2017	1161.00
162245	PARAMOUNT FOODS INC. 19230 Harper Ave Harper Woods, MI 48225-2211	SDM	11-144813-2017	100.00
214157	WOODWARD DETROIT CVS, L.L.C. 19818 Kelly Rd Harper Woods, MI 48225-1914	SDD	10-178567-2017	100.00
		SDM	11-178568-2017	177.00
223560	TARGET CORPORATION (A MINNESOTA CORPORATION) 18000 Vernier Rd Harper Woods, MI 48225-1046	SDM	11-195308-2017	100.00
223872	HARPER ROAD LIQUOR, INC. 20810 Harper Ave Harper Woods, MI 48225-1143	SDD	10-195993-2017	100.00
		SDM	11-195994-2017	1008.00
225324	R GANG PARTNERS, INC. 19500 Kelly Rd Harper Woods, MI 48225-1912	SDD	10-203286-2017	100.00
		SDM	11-203287-2017	2499.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-221 HARPER WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226551	D & Z LLC 20912 Harper Ave Harper Woods, MI 48225-1141	CLASSC SDM	01-209497-2017 11-209498-2017	100.00 600.00
229647	TSFR APPLE VENTURE LLC 17810 Vernier Rd Harper Woods, MI 48225-1005	CC RES	05-218401-2017	600.00
234106	AOL LIQUOR, INC. 19958 Harper Ave Harper Woods, MI 48225-1759	SDD SDM	10-241537-2017 11-241538-2017	100.00 882.00
236570	KING OF KELLY, INC. 20032 Kelly Rd Harper Woods, MI 48225-1920	SDM	11-245619-2017	100.00
243790	BISHOP GALLAGHER FOOTBALL ALUMNI 33783 Colony Park Dr Farmington Hills, MI 48331-2733	24 HR 24 HR	24-262569- 24-277136-	25.00
247845	FW FUELS, INC. 19930 Kelly Rd HARPER WOODS, MI 48225-1919	SDM	11-277491-2017	100.00

Total Fees Received for LGU $12,195.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,707.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2128	AIRPORT INN, LTD.	CLASSC	01-3300-2017	100.00
	9264 Groh Rd Grosse Ile, MI 48138-1903	SDM	11-14289-2017	600.00
2449	LLOYD'S BAR AND GRILL, INC.	SDM	11-11951-2017	100.00
	8961 Macomb St Grosse Ile, MI 48138-1552	CLASSC	01-3749-2017	600.00
2553	HOY PAN, INC.	CLASSC	01-3910-2017	600.00
	7599 Macomb St Grosse Ile, MI 48138-1538			
3683	TSIPIS, PERICLES E	CLASSC	01-5666-2017	600.00
	8575 Macomb St Grosse Ile, MI 48138-1511			
8125	GROSSE ILE YACHT CLUB	CLUB	09-20114-2017	100.00
	29677 E River Rd Grosse Ile, MI 48138-1936	SDM	11-9922-2017	389.00
8164	GROSSE ILE GOLF & COUNTRY CLUB	CLUB	09-20163-2017	590.00
	9339 Bellevue Rd Grosse Ile, MI 48138-1649			
8347	WEST SHORE GOLF AND COUNTRY CLUB	CLUB	09-20367-2017	305.00
	22843 W River Rd Grosse Ile, MI 48138-1444			
8382	ELBA MAR BOAT CLUB	CLUB	09-20411-2017	100.00
	28817 E River Rd Grosse Ile, MI 48138-1942	SDM	11-11177-2017	600.00
		24 HR	24-264048-	
		24 HR	24-264049-	
		24 HR	24-264050-	
		24 HR	24-277761-	
		24 HR	24-277762-	
		24 HR	24-277763-	
8676	FORD YACHT CLUB	CLUB	09-20758-2017	100.00
	29500 Southpointe Rd Grosse Ile, MI 48138-2073	SDM	11-6950-2017	719.00
		24 HR	24-228629-	
		24 HR	24-272813-	
		24 HR	24-272814-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8676	FORD YACHT CLUB	24 HR	24-272815-	
	29500 Southpointe Rd Grosse Ile, MI 48138-2073	24 HR	24-272816-	
		24 HR	24-272817-	
		24 HR	24-272818-	
		24 HR	24-260817-	
		24 HR	24-260818-	
		24 HR	24-260820-	
		24 HR	24-260821-	
		24 HR	24-260822-	
		24 HR	24-260823-	
12961	N.L. ANDERSON & SONS, INC.	SDM	11-17148-2017	100.00
	7560 Macomb St Grosse Ile, MI 48138-1571	SDD	10-18865-2017	150.00
14078	THE KROGER CO. OF MICHIGAN	SDM	11-4101-2017	100.00
	8999 Macomb St Grosse Ile, MI 48138-1552			
156822	BILLNAT CORPORATION	SDD	10-133317-2017	100.00
	8900 Macomb St Grosse Ile, MI 48138-1577	SDM	11-133318-2017	1059.00
242327	MMC COMPANY, LLC	CLASSC	01-262413-2017	100.00
	25215 W River Rd Grosse Ile, MI 48138-1657	SDM	11-262414-2017	950.00

Total Fees Received for LGU	$8,062.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,434.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
411	FOX TAVERN, INC. 28080 Waltz Rd Waltz, MI 48164-8631	CLASSC SDM	01-632-2017 11-1145-2017	100.00 600.00
985	DENMAN LIMITED 19110 Middlebelt Rd Romulus, MI 48174-9403	CLASSC	01-1543-2017	600.00
1664	NEW BOSTON A.C., INC. 37201 Huron River Dr New Boston, MI 48164-9408	CLASSC	01-2610-2017	600.00
4719	JP SALOON, INC. 19300- 19306 Waltz Rd	CLASSC SDM	01-7249-2017 11-15489-2017	100.00 600.00
6934	3-B, INC. 20820 Inkster Rd Romulus, MI 48174-9479	CC RES SDM	05-40289-2017 11-14037-2017	100.00 600.00
9100	THE WAYNE COUNTY SPORTSMAN'S CLUB 18102 Inkster Rd Romulus, MI 48174-9467	CLUB	09-21276-2017	300.00
9947	KRZYSKE BROS. CO. R 2, 28117- 28129 Waltz Rd	SDD SDM	10-12137-2017 11-12410-2017	100.00 150.00
16456	(INACTIVE)V. J'S COUNTRY PANTRY, INC. 36888 Huron River Dr New Boston, MI 48164-9774			100.00
142114	WALTZ & WILLOW, INC. 26012 Waltz Rd New Boston, MI 48164-9327	SDD SDM	10-125036-2017 11-125037-2017	100.00 537.00
143197	HURON-CLINTON METROPOLITAN AUTHORITY 22802 Huron River Dr New Boston, MI 48164-9791	SDM CLASSC	11-114981-2017 01-240417-2017	100.00 950.00
151355	M.P.S. ENTERPRISES, INC. 21005 Middlebelt Rd New Boston, MI 48164-9482	SDD SDM	10-125723-2017 11-125724-2017	100.00 645.00
155816	IRON MIKE'S EATERY & TAVERN, LLC 22900 Waltz Rd New Boston, MI 48164-9377	CLASSC SDM	01-142367-2017 11-142368-2017	100.00 600.00
224191	CHAPP & BUSHEY OIL COMPANY	SDD	10-213376-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224191	CHAPP & BUSHEY OIL COMPANY 35777 S Huron Rd New Boston, MI 48164-9543	SDM	11-211745-2017	456.00
240320	HURON STORE, INC. 21021 Huron River Dr New Boston, MI 48164-9738	SDM	11-256328-2017	100.00
246292	CHAPP & BUSHEY OIL COMPANY 37333 S Huron Rd New Boston, MI 48164-9385	SDM	11-275936-2017	100.00
248893	ROTARY CLUB OF HURON TOWNSHIP (NEW BOSTON) 19806 SOMERS NEW BOSTON, MI 48164	24 HR	24-275556-	25.00

Total Fees Received for LGU $7,863.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,324.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
70	30471, INC. 30471 Plymouth Rd Livonia, MI 48150-2118	CLASSC	01-106-2017	600.00
148	BUDDY'S LIVONIA LLC 33605 Plymouth Rd Livonia, MI 48150-1563	CLASSC	01-227-2017	600.00
252	RECEP, INC. 39305 Plymouth Rd Livonia, MI 48150-1056	CLASSC	01-395-2017	600.00
408	LIBERTY ONE CORP. 31630 Plymouth Rd Livonia, MI 48150-1934	CLASSC	01-629-2017	600.00
490	BOARD OF TRUSTEES SCHOOLCRAFT COLLEGE WATERMAN WING OF VIS TA TECH CENTER 18600 Haggerty Rd	CLASSC	01-751-2017	950.00
590	BLE, INC. 27873- 27885 Plymouth Rd	CLASSC	01-923-2017	600.00
842	JUST DESSERT, INC. 27777 Schoolcraft Rd Livonia, MI 48150-2219	SDM	11-6325-2017	100.00
		CLASSC	01-1318-2017	3400.00
879	MC EWEN'S CLUB HOUSE BAR OF LIVONIA, INC. 34101 Plymouth Rd Livonia, MI 48150-1511	CLASSC	01-1376-2017	600.00
1388	BONE YARD III, INC. 30843 Plymouth Rd Livonia, MI 48150-2101	CLASSC	01-2187-2017	600.00
1625	MAMA MIA PLYMOUTH ROAD, INC. 27770-88- 27790 Plymouth Rd	CLASSC	01-2553-2017	600.00
2524	(INACTIVE)MAY-JO, INC. 28001 W 7 Mile Rd Livonia, MI 48152-3752			600.00
2943	CORSI'S INC. 27910 7 Mile Rd Livonia, MI 48152-3755	CLASSC	01-4504-2017	600.00
3231	RONALD ABRAHAM, INC. 14950 Middlebelt Rd Livonia, MI 48154-4033	CLASSC	01-4956-2017	100.00
		SDM	11-19999-2017	600.00
3280	GMRI, INC. (A FLORIDA CORPORATION) 14000 Middlebelt Rd Livonia, MI 48154-4538	CLASSC	01-5030-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3306	ITALIAN AMERICAN CLUB BANQUET HALL, INC. 39200 5 Mile Rd Livonia, MI 48154-1338	CLASSC	01-5059-2017	1300.00
3470	LAKE POINTE YACHT CLUB INC. 37604 Ann Arbor Rd Livonia, MI 48150-4508	CLASSC	01-5313-2017	100.00
		SDM	11-14469-2017	600.00
3851	CHIN'S RESTAURANT, INC. 28205 Plymouth Rd Livonia, MI 48150-5300	CLASSC	01-5923-2017	600.00
3908	VILLA DEL SIGNORE, INC. 39000 Schoolcraft Rd Livonia, MI 48150-1036	SDM	11-15831-2017	100.00
		CLASSC	01-6007-2017	600.00
4451	PAPA JOE'S OF LIVONIA, INC. 27725 8 Mile Rd Livonia, MI 48152-2336	CLASSC	01-6836-2017	600.00
4616	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM 19200 Haggerty Rd Livonia, MI 48152-1074	CLASSC	01-7073-2017	600.00
5023	WINTERGARDEN TAVERN, LLC 33320- 33326 7 Mile Rd	CLASSC	01-7708-2017	100.00
		SDM	11-2072-2017	950.00
5140	WOODLAND LANES, INC. 217 E Twenty Fourth HOLLAND, MI 49504	CLASSC	01-7898-2017	950.00
7914	CBM TWO HOTELS LP (A DELAWARE LIMITED PARTNERSHIP) 17200 N Laurel Park Dr Livonia, MI 48152-3915	BH RES	06-39253-2017	1337.00
8232	LIVONIA LODGE NO. 2246, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF 31117 Plymouth Rd Livonia, MI 48150-2103	CLUB	09-20243-2017	300.00
8598	MONAGHAN BUILDING ASSOCIATION, INC. 19801 Farmington Rd Livonia, MI 48152-1444	CLUB	09-20657-2017	750.00
8770	MYRON H. BEALS AMERICAN LEGION POST #32 9318 Newburgh Rd Livonia, MI 48150-3429	CLUB	09-20874-2017	750.00
		24 HR	24-262610-	
		24 HR	24-262611-	
		24 HR	24-262612-	
		24 HR	24-262613-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8770	MYRON H. BEALS AMERICAN LEGION POST #32	24 HR	24-262614-	
	9318 Newburgh Rd Livonia, MI 48150-3429	24 HR	24-262615-	
		24 HR	24-262616-	
		24 HR	24-262617-	
		24 HR	24-262618-	
		24 HR	24-262619-	
		24 HR	24-262620-	
		24 HR	24-262621-	
8827	LOYAL ORDER OF MOOSE LIVONIA LODGE #1317	CLUB	09-20946-2017	570.00
	29087 Plymouth Rd Livonia, MI 48150-2338			
9299	ALL SPORTS CARDS, INC.	SDD	10-10514-2017	100.00
	30303 Plymouth Rd Livonia, MI 48150-2128	SDM	11-4907-2017	1149.00
9478	RITE AID OF MICHIGAN, INC.	SDD	10-10929-2017	100.00
	37399 6 Mile Rd Livonia, MI 48152-2775	SDM	11-9296-2017	648.00
10302	NICHOLAS PARTY STORE, INC.	SDD	10-13037-2017	100.00
	13820 Merriman Rd Livonia, MI 48150-1831	SDM	11-10204-2017	885.00
10420	SHOWERMAN'S FINE WINE AND LIQUOR, INC.	SDD	10-13376-2017	100.00
	15333 Merriman Rd Livonia, MI 48154-3103	SDM	11-13672-2017	3720.00
10726	N.A.N.S.I. CORPORATION	SDD	10-14075-2017	100.00
	33415 7 Mile Rd Livonia, MI 48152-3001	SDM	11-13967-2017	2469.00
10876	SUMMIT PARTY SHOPPE, INC.	SDM	11-1821-2017	100.00
	32139 Plymouth Rd Livonia, MI 48150-1910	SDD	10-14415-2017	762.00
11013	LIVONIA DRUGS, INCORPORATED	SDM	11-8718-2017	100.00
	33525 5 Mile Rd Livonia, MI 48154-2861	SDD	10-14704-2017	150.00
11219	APEX DRUG STORES, INC.	SDD	10-15142-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11219	APEX DRUG STORES, INC. 33251 Plymouth Rd Livonia, MI 48150-1738	SDM	11-17350-2017	348.00
11408	AYYASH, EDDIE E 34950 Ann Arbor Trl Livonia, MI 48150-3539	SDD	10-15665-2017	100.00
		SDM	11-11322-2017	924.00
11863	STAR SUPERMARKET, INC. 13971- 13973 Middlebelt Rd	SDD	10-16858-2017	100.00
		SDM	11-3417-2017	4710.00
12613	(INACTIVE)SUMNER, INC. 28292 Joy Rd Livonia, MI 48150-4134			100.00
				765.00
13167	LIVONIA ITALIAN BAKERY, INC. 33615 7 Mile Rd Livonia, MI 48152-3077	SDM	11-416-2017	100.00
13579	7-ELEVEN, INC. (A TEXAS CORPORATION) 31430 Plymouth Rd Livonia, MI 48150-1902	SDM	11-2024-2017	100.00
14443	V.C., INC. 27428 6 Mile Rd Livonia, MI 48152-3835	SDM	11-5607-2017	100.00
14657	7-ELEVEN, INC. (A TEXAS CORPORATION) 15550 Middlebelt Rd Livonia, MI 48154-3808	SDM	11-6553-2017	100.00
15009	THE KROGER CO. OF MICHIGAN 33523 8 Mile Rd Livonia, MI 48152-4117	SDM	11-8013-2017	100.00
15016	THE KROGER CO. OF MICHIGAN 30935 5 Mile Rd Livonia, MI 48154-3600	SDM	11-8034-2017	100.00
15094	7-ELEVEN, INC. (A TEXAS CORPORATION) 27435 7 Mile Rd Livonia, MI 48152-3801	SDM	11-8363-2017	100.00
15100	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 20000 Haggerty Rd Livonia, MI 48152-1011	SDM	11-8374-2017	100.00
15102	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 13700 Middlebelt Rd Livonia, MI 48150-2215	SDM	11-8378-2017	100.00
15650	RITE AID OF MICHIGAN, INC. 31245 8 Mile Rd Livonia, MI 48152-1608	SDM	11-10631-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15650	RITE AID OF MICHIGAN, INC. 31245 8 Mile Rd Livonia, MI 48152-1608	SDD	10-108984-2017	279.00
15690	7-ELEVEN, INC. (A TEXAS CORPORATION) 8988 Middlebelt Rd Livonia, MI 48150-4052	SDM	11-10814-2017	100.00
15723	RITE AID OF MICHIGAN, INC. 37355 8 Mile Rd Livonia, MI 48152-1148	SDM	11-10942-2017	100.00
		SDD	10-216254-2017	240.00
15771	PLYMOUTH FOOD STORE, INC. 27600 Plymouth Rd Livonia, MI 48150-2321	SDM	11-11144-2017	100.00
		SDD	10-166418-2017	690.00
15796	BUSCH'S, INC. 37083 6 Mile Rd Livonia, MI 48152-2751	SDM	11-11275-2017	100.00
16404	CANTORO ITALIAN MARKET, INC. 19710 Middlebelt Rd Livonia, MI 48152-2106	SDM	11-13693-2017	100.00
16915	KOYAMA SHOTEN OF MICHIGAN, INCORPORATED 37176 6 Mile Rd Livonia, MI 48152-5707	SDM	11-15937-2017	100.00
17025	CAHILL, FRANCIS XAVIER 15348 Middlebelt Rd Livonia, MI 48154-3806	SDM	11-16414-2017	100.00
17148	MICHIGAN PIZZA SYSTEMS, INC. 33521 7 Mile Rd Livonia, MI 48152-3079	SDM	11-16973-2017	100.00
17187	WESTBORN MARKET OF LIVONIA, INC. 14925 Middlebelt Rd Livonia, MI 48154-4032	SDM	11-17086-2017	100.00
17471	THE FINE WINE SOURCE, INCORPORATED 16721 Middlebelt Rd Livonia, MI 48154-3355	SDM	11-18301-2017	100.00
99888	7-ELEVEN, INC. (A TEXAS CORPORATION) 9479 Newburgh Rd Livonia, MI 48150-3428	SDM	11-70087-2017	100.00
129337	VALIA, INC. 36274 5 Mile Rd Livonia, MI 48154-1922	SDM	11-74068-2017	100.00
		SDD	10-163229-2017	747.00
131941	MEIJER, INC. 13000 Middlebelt Rd Livonia, MI 48150-2200	SDM	11-76418-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132357	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 28599 Schoolcraft Rd Millennium Park	CLASSC	01-78550-2017	600.00
132470	R.S.N.B., INC. 28407 5 Mile Rd Livonia, MI 48154-3819	CLASSC	01-76005-2017	600.00
132511	N.H. ENTERPRISES, INC. 27405 Grand River St Livonia, MI 48152-2431	SDM	11-100491-2017	100.00
		SDD	10-214763-2017	1155.00
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 W 12 Mile Rd Farmington Hills, MI 48334-4107			
136631	LIVONIA ANNIVERSARY COMMITTEE, INC. 33300 5 Mile Rd Ste 105	24 HR	24-263218-	25.00
		24 HR	24-263219-	25.00
		24 HR	24-263220-	25.00
		24 HR	24-263221-	
		24 HR	24-263222-	
		24 HR	24-263223-	
		24 HR	24-277511-	
		24 HR	24-277512-	
		24 HR	24-277513-	
		24 HR	24-277146-	
		24 HR	24-277147-	
		24 HR	24-277148-	
		24 HR	24-277149-	
		24 HR	24-277150-	
		24 HR	24-277151-	
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2363 Rochester Rd Troy, MI 48083-1951	24 HR	24-265194-	25.00
		24 HR	24-265195-	25.00
		24 HR	24-278083-	
		24 HR	24-278084-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138948	BUCA RESTAURANTS, INC. (A MINNESOTA CORPORATION) 38888 6 Mile Rd Livonia, MI 48152-2605	CLASSC	01-106386-2017	600.00
139275	MGD ACQUISITION COMPANY, L.L.C. 19170 Farmington Rd Livonia, MI 48152-1403	CLASSC	01-106018-2017	600.00
140634	JOE'S PRODUCE CO. 33152 7 Mile Rd Livonia, MI 48152-1358	SDM	11-106807-2017	100.00
		CLASSC	01-199374-2017	600.00
144051	BAI LYNN MARKET, INC. 13950 Merriman Rd Livonia, MI 48154-4259	SDD	10-116681-2017	100.00
		SDM	11-116682-2017	495.00
144229	BUFFET GROUP, INC. 29583 5 Mile Rd Livonia, MI 48154-3709	CLASSC	01-121905-2017	600.00
145899	LIVONIA ROBIN, INC. 37701 6 Mile Rd Livonia, MI 48152-2603	CLASSC	01-127515-2017	600.00
151926	SUBU ENTERPRISES, INC. 20300 Farmington Rd Livonia, MI 48152-1416	CLASSC	01-128020-2017	600.00
152380	M JANZ, INC. 33653 5 Mile Rd Livonia, MI 48154-2865	CLASSC	01-131340-2017	600.00
153299	LIVONIA LIQUOR SHOP, INC. 28225 5 Mile Rd Livonia, MI 48154-3907	SDD	10-133615-2017	100.00
		SDM	11-133616-2017	1365.00
155470	DOC'S SPORTS RETREAT, LLC 19265 Victor Pkwy Livonia, MI 48152-1085	CLASSC	01-136163-2017	950.00
155718	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 17700 Haggerty Rd Livonia, MI 48152-7916	CLASSC	01-132326-2017	600.00
156110	THE BASILICA OF ST. MARY ANTIOCHIAN ORTHODOX CHURCH 18100 Merriman Rd Livonia, MI 48152-4310	24 HR	24-262402-	25.00
		24 HR	24-262403-	25.00
		24 HR	24-262404-	25.00
		24 HR	24-262405-	25.00
		24 HR	24-276060-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156110	THE BASILICA OF ST. MARY ANTIOCHIAN ORTHODOX CHURCH 18100 Merriman Rd Livonia, MI 48152-4310	24 HR	24-276061-	
		24 HR	24-276062-	
		24 HR	24-276063-	
		24 HR	24-281327-	
		24 HR	24-279560-	
157680	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) LAUREL PARK PLACE SHOPPING CENTER 37546 6 Mile Rd	CLASSC	01-211744-2017	600.00
159448	GRACIE ENTERPRISES, INC. 33614 Plymouth Rd Livonia, MI 48150-1561	SDD	10-139411-2017	100.00
		SDM	11-139412-2017	966.00
159601	DAWOOD, INC. 19213 Newburgh Rd Livonia, MI 48152-1026	SDD	10-138545-2017	100.00
		SDM	11-138546-2017	3489.00
162503	STEVE'S FAMILY DINING II, INC. 15800 Middlebelt Rd Livonia, MI 48154-3813	CLASSC	01-159631-2017	600.00
168035	GEORGE & MURPH'S, L.L.C. 36000 7 Mile Rd Livonia, MI 48152-4024	CLASSC	01-147148-2017	1300.00
172532	L & T PARTY STORE, INC. 27845- 27849 7 Mile Rd	SDD	10-153303-2017	100.00
		SDM	11-153304-2017	828.00
181293	SCHMIDT ENTERPRISES, LLC 11791 Farmington Rd Livonia, MI 48150-1721	CLASSC	01-156388-2017	1300.00
181892	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA 17100 N Laurel Park Dr Livonia, MI 48152-2651	BH RES	06-175617-2017	2262.00
185013	TOMINNA, LLC 35780 5 Mile Rd Livonia, MI 48154-2371	CLASSC	01-166116-2017	1300.00
185644	GIANNI'S WINE SHOPPE, INC. 36217 Plymouth Rd Livonia, MI 48150-1431	SDD	10-162174-2017	100.00
		SDM	11-162175-2017	1017.00
185872	JARJOSA JOY STORE, INC. 29150 Joy Rd Livonia, MI 48150-4032	SDD	10-159707-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
185872	JARJOSA JOY STORE, INC. 29150 Joy Rd Livonia, MI 48150-4032	SDM	11-159708-2017	1587.00
192112	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 29563 Plymouth Rd Livonia, MI 48150-2125	CLASSC	01-164995-2017	600.00
193113	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29555 Plymouth Rd Livonia, MI 48150-2125	SDM	11-161094-2017	100.00
197234	M.N.B. DINING, INC. 33971 Plymouth Rd Livonia, MI 48150-1564	CLASSC	01-220231-2017	600.00
198592	ANDIAMO OF LIVONIA, LLC 38703 7 Mile Rd Livonia, MI 48152-1005	CLASSC	01-163453-2017	600.00
204916	WINGS SEVENTEEN, INC. 37651 6 Mile Rd Livonia, MI 48152-2601	CLASSC	01-174944-2017	600.00
212961	CDG LIVONIA LLC 17800 Haggerty Rd Livonia, MI 48152-7923	CLASSC	01-184808-2017	1300.00
214178	WOODWARD DETROIT CVS, L.L.C. 29500 5 Mile Rd Livonia, MI 48154-3710	SDM	11-178417-2017	100.00
214205	WOODWARD DETROIT CVS, L.L.C. 19120 Middlebelt Rd Livonia, MI 48152-2102	SDD SDM	10-178407-2017 11-178408-2017	100.00 288.00
214234	WOODWARD DETROIT CVS, L.L.C. 8811 Newburgh Rd Livonia, MI 48150-3424	SDM SDD	11-178979-2017 10-178904-2017	100.00 150.00
214280	WOODWARD DETROIT CVS, L.L.C. 37340 5 Mile Rd Livonia, MI 48154-1800	SDM	11-178480-2017	100.00
214381	THAI SWEET BASIL, INC. 37273 6 Mile Rd Livonia, MI 48152-5702	CLASSC	01-177885-2017	600.00
215265	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 39300 7 Mile Rd Livonia, MI 48152-1064	CLASSC	01-196281-2017	600.00
215618	LUIGI'S CAFE, LLC 31530 Plymouth Rd Livonia, MI 48150-1929	CLASSC SDM	01-182251-2017 11-244106-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217161	LIQUOR VAULT II, INC.	SDD	10-186487-2017	100.00
	29241- 29243 6 Mile Rd	SDM	11-186488-2017	1788.00
221146	OSI/FLEMINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-197187-2017	600.00
	17400 Haggerty Rd Livonia, MI 48152-2608			
221186	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196246-2017	600.00
	13010 Middlebelt Rd Livonia, MI 48150-2200			
222200	STAN'S MARKET, INC.	SDM	11-189912-2017	100.00
	33503 5 Mile Rd Livonia, MI 48154-2861			
222593	LAS PALAPAS, LLC	CLASSC	01-198286-2017	350.00
	33308 Plymouth Rd Livonia, MI 48150-1719			600.00
222859	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-193380-2017	100.00
	29574 7 Mile Rd Livonia, MI 48152-1910			
223099	SHIVAMDEPASH, INC.	SDD	10-192369-2017	100.00
	19191 Merriman Rd Livonia, MI 48152-1754	SDM	11-192370-2017	675.00
223512	STEPPINGSTONE, CENTER FOR THE POTENTIALLY GIFTED	24 HR	24-274097-	25.00
	30250 Grand River Ave Farmington Hills, MI 48336-4724	24 HR	24-259940-	25.00
		24 HR	24-259978-	
		24 HR	24-273365-	
223548	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-199256-2017	100.00
	20100 Haggerty Rd Livonia, MI 48152-1087			
223679	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN	CLASSC	01-202596-2017	950.00
	37716 6 Mile Rd Ste A-100			
223718	LONE PINE CORRAL INC	CLASSC	01-199475-2017	600.00
	36480 Plymouth Rd Livonia, MI 48150-1127			
224054	LIVONIA KONEY, LLC	TAVERN	03-196115-2017	250.00
	29530 7 Mile Rd Livonia, MI 48152-1910			
224071	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-198524-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224071	TARGET CORPORATION (A MINNESOTA CORPORATION) 29451 Plymouth Rd Livonia, MI 48150-2112			
224709	(INACTIVE)AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED L 37714 W 6 Mile Rd Laurel Park Plaza			600.00
225316	MID 5 LIQUOR STORE, INC. 15254 Middlebelt Rd Livonia, MI 48154-4035	SDD	10-203919-2017	100.00
		SDM	11-203920-2017	660.00
226181	METROPOLITAN GRILL, LLC 36685 Plymouth Rd Livonia, MI 48150-1128	CLASSC	01-208648-2017	600.00
226446	MOTOR CITY IRISH FEST 24242 Grand River Ave Detroit, MI 48219-3064	24 HR	24-262868-	25.00
		24 HR	24-262869-	25.00
		24 HR	24-262870-	25.00
		24 HR	24-276547-	
		24 HR	24-276548-	
		24 HR	24-276549-	
226995	VIP LAZEEZ, LLC 28500 Schoolcraft Rd Livonia, MI 48150-2222	CLASSC	01-222064-2017	600.00
227094	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 19500 Haggerty Rd Livonia, MI 48152-1016	CLASSC	01-212751-2017	600.00
227195	B & W BEVERAGES, INC 34746 Plymouth Rd Livonia, MI 48150-1440	SDD	10-221690-2017	100.00
		SDM	11-221691-2017	1251.00
227607	KIMJ, INC. 15365 Newburgh Rd Livonia, MI 48154-1875	SDD	10-212977-2017	100.00
		SDM	11-212978-2017	2418.00
227722	OLYMPIA ENTERPRISES GROUP INC 30325 6 Mile Rd Livonia, MI 48152-3666	CLASSC	01-221702-2017	600.00
228038	OLSON BUSINESS ACQUISITIONS, LLC 32030 Plymouth Rd Livonia, MI 48150-1909	CLASSC	01-223045-2017	100.00
		SDM	11-223046-2017	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228494	PANOS II FOODS, INC. 33326 Plymouth Rd Livonia, MI 48150-1719	CLASSC	01-220511-2017	600.00
228900	SMOKY'S OF NORTHVILLE, LLC 37298 6 MILE LIVONIA, MI 48154	CLASSC	01-245980-2017	600.00
229750	ST. RAFKA MARONITE CATHOLIC CHURCH 32765 Lyndon St Livonia, MI 48154-4103	24 HR	24-259726-	25.00
		24 HR	24-264149-	25.00
		24 HR	24-264150-	
		24 HR	24-271935-	
		24 HR	24-267694-	
		24 HR	24-275930-	
		24 HR	24-275931-	
229856	JOE'S PRODUCE CO. 33066 7 Mile Rd Livonia, MI 48152-1358	SDM	11-220644-2017	100.00
230234	AGED IN OAK, INC. 17386 Haggerty Rd Livonia, MI 48152-2608	CLASSC	01-223520-2017	100.00
		SDM	11-223521-2017	600.00
231690	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 19375 Victor Pkwy Livonia, MI 48152-1085	CLASSC	01-229613-2017	950.00
232127	PICK-A-BONE, INC. 30325 6 Mile Rd Livonia, MI 48152-3666	CLASSC	01-223939-2017	600.00
232832	ANTONIO JR.'S OF LIVONIA, INC. 31735 Plymouth Rd Livonia, MI 48150-1905	CLASSC	01-242786-2017	100.00
		SDM	11-242787-2017	600.00
233330	NEW Z CORPORATION 19610 Middlebelt Rd Livonia, MI 48152-2126	SDD	10-231782-2017	100.00
		SDM	11-231783-2017	483.00
233897	TSFR APPLE VENTURE LLC 13301 Middlebelt Rd Livonia, MI 48150-2252	CLASSC	01-234322-2017	100.00
		SDM	11-234323-2017	600.00
233973	LAUREL INVESTMENT, LLC 17123 N Laurel Park Dr Livonia, MI 48152-2647	B HOTL	02-240737-2017	2268.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234612	SPORTS LOCKER LLC 30375 Plymouth Rd Ste B	CLASSC	01-242209-2017	600.00
234866	FIVE G'S, INC. 15231 Farmington Rd Livonia, MI 48154-5447	CLASSC	01-239374-2017	950.00
235030	AND-GLO ENTERTAINMENT LLC 30950 5 Mile Rd Livonia, MI 48154-3628	CLASSC	01-240405-2017	950.00
235401	LIVONIA PROPERTY SUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19525 Victor Pkwy Livonia, MI 48152-1081	BH RES	06-238504-2017	1607.00
235416	DILLAN & JAYVEN, INC. 27455 6 Mile Rd Livonia, MI 48152-3834	SDD	10-238987-2017	100.00
		SDM	11-238988-2017	1245.00
235882	HELLENIC BAKERY & GROCERY L.L.C. 33308 7 Mile Rd Livonia, MI 48152-1369	SDM	11-244250-2017	100.00
236329	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) 19470 Haggerty Rd Livonia, MI 48152-1047	CLASSC	01-241759-2017	600.00
236357	CLVLIV, INC 28121 Plymouth Rd Livonia, MI 48150-5300	CLASSC	01-243689-2017	100.00
		SDM	11-243690-2017	600.00
236497	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 29980 Plymouth Rd Livonia, MI 48150-2115	CLASSC	01-240609-2017	600.00
237355	RACK EM UP BILLIARDS, INC. 27630 Schoolcraft Rd Livonia, MI 48150-2220	CLASSC	01-244554-2017	600.00
238450	LSREF3/AH CHICAGO TENANT, LLC (A DELAWARE LIMITED LIABILITY COMPAN 19300 Haggerty Rd Livonia, MI 48152-1076	B HOTL	02-245101-2017	924.00
238589	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 17600 Haggerty Rd Livonia, MI 48152-2682	CLASSC	01-246498-2017	600.00
239643	TSFR PIZZA LLC 13229 Middlebelt Rd Livonia, MI 48150-2251	TAVERN	03-250920-2017	250.00
240292	BURR ENTERPRISE, INC. 20500 Newburgh Rd Livonia, MI 48152-1032	CLASSC	01-259103-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240898	MOTOR CITY PEAKS, LLC	CLASSC	01-260284-2017	100.00
	20120 Haggerty Rd Livonia, MI 48152-1087	SDM	11-260575-2017	600.00
241546	BOARD OF TRUSTEES SCHOOLCRAFT COLLEGE	CLASSC	01-259438-2017	100.00
	18600 Haggerty Hwy Culinary Wing Of Vistatech Center	SDM	11-259439-2017	600.00
		BREPUB	93-266123-2017	
241812	JTORO ENTERPRISES, LLC	SDM	11-257915-2017	100.00
	33151 Plymouth Rd Livonia, MI 48150-1718			
241851	PELAGOS ENTERPRISES, INC.	CLASSC	01-270486-2017	100.00
	34110 Plymouth Rd Livonia, MI 48150-1565	SDM	11-270487-2017	600.00
241982	MASON'S BURGER BAR, LLC	CLASSC	01-260229-2017	600.00
	13490 Farmington Rd Livonia, MI 48150-4207			
242044	BAHAMA BREEZE HOLDINGS, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	CLASSC	01-259972-2017	950.00
	19600 Haggerty Rd Livonia, MI 48152-1077			
243233	INAPPROPRIATE, LLC	SDM	11-266309-2017	100.00
	27609 Plymouth Rd Livonia, MI 48150-2320			
243600	BHARAT VISHAL LLC	SDD	10-267364-2017	100.00
	28287 Plymouth Rd Livonia, MI 48150-5300	SDM	11-267365-2017	636.00
244411	CENTRAL PHARMACY - LIVONIA, LLC	SDM	11-268015-2017	100.00
	31320 5 Mile Rd Livonia, MI 48154-3644			
244694	RAJ PALACE LLC	CLASSC	01-274484-2017	600.00
	37116 & 37120 6 Mile Rd			
244952	LIVONIA LIQUOR & FINE WINE SHOPPE, INC.	SDD	10-272956-2017	100.00
	38675 Ann Arbor Rd Livonia, MI 48150-2460	SDM	11-272957-2017	1260.00
245455	LOS TRES AMIGOS-LIVONIA LLC	CLASSC	01-274936-2017	100.00
	29441 5 Mile Rd Livonia, MI 48154-3709	SDM	11-274937-2017	100.00
				600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245690	LOS AMIGOS LIVONIA, LLC 19333 Victor Pkwy Livonia, MI 48152-1085	CLASSC	01-272949-2017	100.00
		SDM	11-272950-2017	600.00
247418	UP NORTH LIVONIA, INC. 28001 W 7 Mile Rd Livonia, MI 48152-3752	CLASSC	01-273958-2017	100.00
		SDM NQ	21-279089-2017	
249032	HOSPITALITY ENDEAVORS, LLC 30375 Plymouth Rd Ste B	CLASSC	01-278344-2017	300.00

Total Fees Received for LGU	$119,360.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$65,648.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1656	CHRISTOFF'S FINE FOOD, INC. 22900 Allen Rd Woodhaven, MI 48183-2256	CLASSC	01-2600-2017	600.00
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE 22951 Van Horn Rd Woodhaven, MI 48183-3754	CLUB	09-21047-2017	750.00
		24 HR	24-267097-	
9695	VREELAND MARKET, INC. 26796- 26832 Allen Rd	SDD	10-11497-2017	100.00
		SDM	11-2601-2017	2334.00
10253	WEST MARKET, INC. 22061 West Rd Woodhaven, MI 48183-3225	SDD	10-12917-2017	100.00
		SDM	11-3406-2017	1557.00
11500	VANHORN MARKET, INC. 18601 Van Horn Rd Woodhaven, MI 48183-3804	SDD	10-15937-2017	100.00
		SDM	11-17798-2017	720.00
16586	7-ELEVEN, INC. (A TEXAS CORPORATION) 26900 Allen Rd Woodhaven, MI 48183-4350	SDM	11-14519-2017	100.00
17992	MEIJER, INC. 22600 Allen Rd Woodhaven, MI 48183-2255	SDM	11-9363-2017	100.00
		SDDRES	15-19156-2017	100.00
				3735.00
130989	WOODHAVEN LODGING, L.L.C. 21700 West Rd Woodhaven, MI 48183-3242	B HOTL	02-103545-2017	100.00
		SDM	11-103546-2017	915.00
137299	WOODHAVEN BAR, INC. 20000 Van Horn Rd Woodhaven, MI 48183-3813	CLASSC	01-105838-2017	1300.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR	24-264431-	25.00
		24 HR	24-264432-	25.00
		24 HR	24-264433-	25.00
		24 HR	24-264434-	25.00
		24 HR	24-276073-	
		24 HR	24-276074-	
		24 HR	24-276075-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN 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	24 HR	24-276076-	
140431	BILLNAT CORPORATION 22981 Hall Rd Woodhaven, MI 48183-1539	SDM	11-108490-2017	100.00
		SDD	10-141393-2017	231.00
201935	WAL-MART STORES EAST, LIMITED PARTNERSHIP 23800 Allen Rd Woodhaven, MI 48183-3374	SDM	11-165040-2017	100.00
		SDD	10-230969-2017	966.00
214405	GALANES LLC 23450 Allen Rd Woodhaven, MI 48183-3376	CLASSC	01-184173-2017	100.00
		SDM	11-184174-2017	950.00
214900	PERRY DRUG STORES, INC. 25050 Allen Rd Woodhaven, MI 48183-4398	SDD	10-13920-2017	100.00
		SDM	11-177943-2017	240.00
217781	WOODHAVEN CINEMAS, LLC 21800 Wildflower St Woodhaven, MI 48183-1695	CLASSC	01-182856-2017	600.00
223564	TARGET CORPORATION (A MINNESOTA CORPORATION) 23555 Allen Rd Woodhaven, MI 48183-3381	SDM	11-196195-2017	100.00
226051	CKK ENTERPRISES INC 22301 Allen Rd Woodhaven, MI 48183-2247	CLASSC	01-207292-2017	950.00
226629	ALDI INC. (MICHIGAN) 20076 West Rd Woodhaven, MI 48183-3321	SDM	11-207632-2017	100.00
229638	TSFR APPLE VENTURE LLC 23200 Allen Rd Woodhaven, MI 48183-3304	CLASSC	01-218381-2017	600.00
229701	HABACHI BUFFET, INC. 19103 West Rd Woodhaven, MI 48183-3315	CLASSC	01-221699-2017	100.00
		SDM	11-221701-2017	600.00
229939	WINGS TWENTY FOUR INC 20990 West Rd Woodhaven, MI 48183-3352	CLASSC	01-226105-2017	950.00
241099	BLACK ROCK PARTNERS, INC. 22753 Allen Rd Woodhaven, MI 48183-2245	CLASSC	01-261777-2017	100.00
		SDM	11-261778-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241419	TSFR PIZZA LLC 23071 Allen Rd Woodhaven, MI 48183-3365	CLASSC	01-257212-2017	100.00
		SDM	11-257213-2017	600.00
242877	WILD CONEY & GRILL WOODHAVEN LLC 18737 West Rd Woodhaven, MI 48183-3316	CLASSC	01-265791-2017	600.00
244195	TRUNORTH TAPS WOODHAVEN, LLC (A FLORIDA LIMITED LIABILITY COMPANY 20979 West Rd Woodhaven, MI 48183-3352	CLASSC	01-273328-2017	100.00
		SDM	11-273329-2017	600.00
245475	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 21860 West Rd Woodhaven, MI 48183-3249	SDM	11-271647-2017	100.00
246434	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19900 West Rd Woodhaven, MI 48183-3371	SDM	11-273058-2017	100.00
247040	MEIJER, INC. 22600 Allen Rd Woodhaven, MI 48183-2255	SDM	11-276409-2017	100.00

Total Fees Received for LGU $22,498.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $12,373.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
46	FIL-MAR II, INC. 8450 N Middlebelt Rd Westland, MI 48185-1811	CLASSC	01-69-2017	950.00
1090	(INACTIVE)ILITCH, MICHAEL 208 S Wayne Rd Westland, MI 48185			600.00
1715	TOME INC. 33500 Ford Rd Westland, MI 48185-3004	CLASSC	01-2695-2017	600.00
2097	TOKEN ENTERTAINMENT, INC. 28949- 28955 Joy Rd	SDM	11-11248-2017	100.00
		CLASSC	01-3259-2017	600.00
2623	ALEXANDER THE GREAT, INC. 34733 Warren Rd Westland, MI 48185-2790	CLASSC	01-4024-2017	600.00
2676	DE LUCA'S RESTAURANT, INC. 27424 Warren Rd Westland, MI 48185-2622	CLASSC	01-4103-2017	600.00
3216	CHINA STAR PALACE, INC. 262- 270 S Wayne Rd	CLASSC	01-4931-2017	600.00
3314	PAGLIA ENTERPRISES, L.L.C. 38250 Ford Rd Westland, MI 48185-1970	CLASSC	01-5075-2017	600.00
3435	BENNY'S RESTAURANT, INC. 31525 Joy Rd Westland, MI 48185-1641	CLASSC	01-5267-2017	600.00
4138	ELECTRIC STICK INC. 6577- 6581 N Wayne Rd	CLASSC	01-6372-2017	600.00
5602	ANGELO BROTHERS RESTAURANT, INC. 33550 Ford Rd Westland, MI 48185-3004	CLASSC	01-8553-2017	600.00
6225	GCM II, INC. 38301 Ford Rd Westland, MI 48185-1968	SDM	11-6339-2017	100.00
		CLASSC	01-9597-2017	600.00
6365	CLASSICS, INC. 7640 N Wayne Rd Westland, MI 48185-2022	CLASSC	01-9838-2017	600.00
6690	CITY OF WESTLAND 500 S Merriman Rd Westland, MI 48186-5048	TAVERN	03-42-2017	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8684	HARRIS-KEHRER POST NO. 3323, VETERANS OF FOREIGN WARS OF THE U.S. 1055 S Wayne Rd Westland, MI 48186-4354	CLUB	09-20771-2017	750.00
8712	WAYNE AMVETS POST 171 1217 S Merriman Rd Westland, MI 48186-5311	CLUB	09-20805-2017	518.00
8823	CPL. EDWARD J. BOVA - 246TH ENG'R "C" BN., POST #9885, VETERANS OF 6440 N Hix Rd Westland, MI 48185-1959	CLUB	09-20941-2017	438.00
10107	ZIA MONA, INC. 38401 Joy Rd Westland, MI 48185-1014	SDM	11-16830-2017	100.00
		SDD	10-12512-2017	702.00
10251	SEVILLE PARTY STORE, INC. 7977 N Wayne Rd Westland, MI 48185-1109	SDD	10-12910-2017	100.00
		SDM	11-7495-2017	1479.00
10344	THE KROGER CO. OF MICHIGAN 36430 Ford Rd Westland, MI 48185-2211	SDD	10-13186-2017	100.00
		SDM	11-4238-2017	1608.00
11832	SNM MARKET, INC. 34243 Palmer Rd Westland, MI 48186-4680	SDD	10-16794-2017	100.00
		SDM	11-16125-2017	420.00
11943	MEIJER, INC. 37201 Warren Rd Westland, MI 48185-2025	SDD	10-17023-2017	100.00
		SDM	11-16364-2017	100.00
				3324.00
12829	JALAL HANNA, INC. 29234 Van Born Rd Westland, MI 48186-7320	SDD	10-18675-2017	100.00
		SDM	11-14497-2017	1446.00
13147	NORMAN'S MARKET, INC. 1546 S Wayne Rd Westland, MI 48186-5438	SDM	11-314-2017	100.00
13737	7-ELEVEN, INC. (A TEXAS CORPORATION) 1826 S Merriman Rd Westland, MI 48186-5308	SDM	11-2704-2017	100.00
14250	WESTLAND FOOD STORE, INC. 1690 S Venoy Rd Westland, MI 48186-7833	SDM	11-4857-2017	100.00
		SDD	10-104765-2017	816.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14713	PALACE SUPER MARKET, INC. 1942 S Venoy Rd Westland, MI 48186-4600	SDM	11-6796-2017	100.00
14717	7-ELEVEN, INC. (A TEXAS CORPORATION) 31385 Joy Rd Westland, MI 48185-7075	SDM	11-6816-2017	100.00
15019	THE KROGER CO. OF MICHIGAN 31300 Michigan Ave Westland, MI 48186-9599	SDM	11-8052-2017	100.00
		SDD	10-146709-2017	870.00
16307	7-ELEVEN, INC. (A TEXAS CORPORATION) 126 S John Hix St Westland, MI 48186-3746	SDM	11-13345-2017	100.00
16474	7-ELEVEN, INC. (A TEXAS CORPORATION) 970 S Wayne Rd WESTLAND, MI 48186	SDM	11-14012-2017	100.00
16533	7-ELEVEN, INC. (A TEXAS CORPORATION) 160 S Venoy Rd Westland, MI 48186-4834	SDM	11-14263-2017	100.00
17262	RITE AID OF MICHIGAN, INC. 35363 Ford Rd Westland, MI 48185-3171	SDM	11-17406-2017	100.00
120499	7-ELEVEN, INC. (A TEXAS CORPORATION) 8791 N Wayne Rd Westland, MI 48185-1356	SDM	11-70587-2017	100.00
129515	WESTLAND ROBIN, INC. 36350 Warren Rd Westland, MI 48185-2016	CLASSC	01-73781-2017	100.00
		SDM	11-73782-2017	600.00
131543	NEW REGAL LIQUOR AND FOOD MARKET, INC. 1520 S Merriman Rd Westland, MI 48186-5302	SDD	10-74464-2017	100.00
		SDM	11-74465-2017	1482.00
132642	SAM'S QUICK MART, INC. 30903 Ann Arbor Trl Westland, MI 48185-2481	SDD	10-77187-2017	100.00
		SDM	11-75326-2017	720.00
136811	CORKSCREW PARTY SHOPPE, LLC 37816 Ford Rd Westland, MI 48185-1925	SDD	10-79765-2017	100.00
		SDM	11-79766-2017	804.00
137358	FEBRONIA, INC. 35035 Cherry Hill Rd Westland, MI 48186-4308	SDM	11-101502-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138383	JWRW CORP. 6677 N Wayne Rd Westland, MI 48185-7007	CLASSC	01-106799-2017	600.00
141425	WESTLAND CHAMBER OF COMMERCE 36900 Ford Rd Westland, MI 48185-2231	24 HR	24-264933-	25.00
		24 HR	24-264934-	25.00
		24 HR	24-277109-	
		24 HR	24-277110-	
143455	RENE'S OF WESTLAND, INC. 31022 Ann Arbor Trl Westland, MI 48185-1662	SDM	11-117313-2017	100.00
		CLASSC	01-117312-2017	600.00
144389	L. MAYO, INC. 27554 Warren Rd Westland, MI 48185-2623	CLASSC	01-135541-2017	600.00
144508	BLUE RIBBON RESTAURANTS, LLC 36601 Warren Rd Westland, MI 48185-4526	CLASSC	01-117539-2017	600.00
146799	AMERICAN LEGION OTTO MILLER JR. POST 396 6860 Middlebelt Rd Garden City, MI 48135-2131			
150172	SAINTS CONSTANTINE AND HELEN GREEK ORTHODOX CHURCH 36375 Joy Rd Westland, MI 48185-1105	CLASSC	01-134603-2017	950.00
152058	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 35400 Warren Rd Westland, MI 48185-2066	CLASSC	01-133819-2017	600.00
153964	HOFBOWL, INC. 1100 S Wayne Rd Westland, MI 48185	CLASSC	01-130107-2017	950.00
154354	SCOTTY'S MARKET, INC. 35812 Ford Rd Westland, MI 48185-2203	SDD	10-131469-2017	100.00
		SDM	11-131470-2017	693.00
156383	NEIL'S LIQUOR, INC. 5782 N Newburgh Rd Westland, MI 48185-1915	SDD	10-131933-2017	100.00
		SDM	11-131934-2017	990.00
156780	CASA FIESTA, L.L.C. 7667 N Wayne Rd Westland, MI 48185-2014	CLASSC	01-142142-2017	600.00
160786	JRR ASSOCIATES WESTLAND, LLC	CLASSC	01-140435-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160786	JRR ASSOCIATES WESTLAND, LLC 7525 N Wayne Rd Westland, MI 48185-2001	SDM	11-140436-2017	1300.00
163414	BILLNAT CORPORATION 190 S Wayne Rd Westland, MI 48185	SDM	11-147246-2017	100.00
176014	ALDI INC. (MICHIGAN) 707 S Wayne Rd Westland, MI 48186-4364	SDM	11-163538-2017	100.00
197458	THE KROGER CO. OF MICHIGAN 200 S Merriman Rd Westland, MI 48186-5009	SDM	11-160858-2017	100.00
197463	THE KROGER CO. OF MICHIGAN 7350 N Middlebelt Rd Westland, MI 48185-2502	SDM	11-160859-2017	100.00
199240	ABRO P & L, INC. 2329 S Venoy Rd Westland, MI 48186-4662	SDD	10-164738-2017	100.00
		SDM	11-164739-2017	786.00
200054	WESTLAND GROCERS, LLC 34414 Ford Rd Westland, MI 48185-3008	SDM	11-164927-2017	100.00
203658	G & M LIQUOR STORE, INC. 34745 Warren Rd Westland, MI 48185-2790	SDD	10-166738-2017	100.00
		SDM	11-166739-2017	726.00
209578	PREEYA CORPORATION 129 S Venoy Rd Westland, MI 48186-4899	SDD	10-181562-2017	100.00
		SDM	11-181563-2017	759.00
213398	JOY MANOR BANQUET FACILITIES, LLC 28995-28997 28999 Joy Rd	CLASSC	01-175139-2017	100.00
		SDM	11-175140-2017	1650.00
214142	WOODWARD DETROIT CVS, L.L.C. 37530 Cherry Hill Rd Westland, MI 48185-3223	SDD	10-178386-2017	100.00
		SDM	11-178387-2017	153.00
214151	WOODWARD DETROIT CVS, L.L.C. 7291 N Middlebelt Rd Westland, MI 48185-2501	SDD	10-178716-2017	100.00
		SDM	11-178717-2017	243.00
214174	WOODWARD DETROIT CVS, L.L.C. 31411 Cherry Hill Rd Westland, MI 48186-5264	SDD	10-178742-2017	100.00
		SDM	11-178743-2017	228.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214183	WOODWARD DETROIT CVS, L.L.C. Westland Plaza 6501 N Wayne Rd	SDM	11-178566-2017	100.00
214201	WOODWARD DETROIT CVS, L.L.C. 1750 S Wayne Rd Westland, MI 48186-5430	SDM	11-178546-2017	100.00
214212	WOODWARD DETROIT CVS, L.L.C. 31501 Joy Rd Westland, MI 48185-1641	SDD	10-178861-2017	100.00
		SDM	11-178862-2017	429.00
214333	WOODWARD DETROIT CVS, L.L.C. 7250 N Venoy Rd Westland, MI 48185-6970	SDM	11-178575-2017	100.00
214678	KL & WL INVESTMENT INC. 2646 S Wayne Rd Westland, MI 48186-5427	SDM	11-177802-2017	100.00
		SDD	10-215691-2017	1590.00
215840	JERRY'S PARTY STORE,INC. 28940 Warren Rd Westland, MI 48185-2663	SDD	10-179192-2017	100.00
		SDM	11-179193-2017	828.00
215886	SAPA, INC. 39023 Cherry Hill Rd Westland, MI 48186-3250	SDD	10-182411-2017	100.00
		SDM	11-182412-2017	816.00
215942	SELENA MARIA, INC. 35071 Ford Rd Westland, MI 48185-7124	SDD	10-180705-2017	100.00
		SDM	11-180706-2017	774.00
217240	BTS SPOT-LITE, INC. 35201 Hunter Ave Westland, MI 48185-2103	SDD	10-182594-2017	100.00
		SDM	11-182595-2017	1797.00
218579	EL KADRI, INC. 8051 N Middlebelt Rd Westland, MI 48185-1809	CLASSC	01-184211-2017	600.00
220319	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7210 N Middlebelt Rd Westland, MI 48185-2502	SDM	11-186671-2017	100.00
222380	DIG ENTERPRISES, INC. 1814 S Newburgh Rd Westland, MI 48186-3925	SDM	11-189967-2017	100.00
		SDD	10-248660-2017	219.00
222896	VELLA, INC. 8701 N Inkster Rd Westland, MI 48185-5526	CLASSC	01-195850-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222896	VELLA, INC. 8701 N Inkster Rd Westland, MI 48185-5526	SDM	11-195851-2017	600.00
224724	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 6601 N Newburgh Rd Westland, MI 48185-1941	CLASSC	01-219860-2017	600.00
227448	TRH WESTLAND, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 36750 Ford Rd Westland, MI 48185-3770	CLASSC	01-225618-2017	600.00
227671	POLICICCHIO ENTERPRISES, LLC 35750 Warren Rd Westland, MI 48185-3808	CLASSC	01-217745-2017	600.00
227891	CHUNG'S BAMBOO GARDEN, LLC 124 S Merriman Rd Westland, MI 48186-5009	CLASSC	01-224571-2017	600.00
228199	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 37376 Glenwood Rd Westland, MI 48186-5447	SDM	11-219530-2017	100.00
228260	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 34684 Warren Rd Westland, MI 48185-2792	SDM	11-219444-2017	100.00
228737	VINTAGE WINE & DELI OF WESTLAND, INC. 29501 Ann Arbor Trl Westland, MI 48185-2500	SDD SDM	10-220176-2017 11-220177-2017	100.00 1578.00
229629	TSFR APPLE VENTURE LLC 36475 Warren Rd Westland, MI 48185-3839	CLASSC	01-218352-2017	600.00
229969	COUNTRY KITCHEN INC. 501 S Wayne Rd Westland, MI 48186-4301	CLASSC	01-221179-2017	600.00
232268	BRUX ENTERPRISES LLC 5940 N Wayne Rd Westland, MI 48185-3170	CLASSC	01-228899-2017	950.00
232348	WAYNE EXPRESS, INC 1810 S Wayne Rd Westland, MI 48186-5471	SDM	11-230305-2017	100.00
232913	LARMATT, LLC 175 S Venoy Rd Westland, MI 48186-4899	CLASSC SDM	01-231269-2017 11-231270-2017	100.00 600.00
233550	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1615 S Merriman Rd Westland, MI 48186-5301	SDM	11-230329-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233743	JRD GROUP, L.L.C. 27830 Warren Rd Westland, MI 48185-2651	SDM	11-234064-2017	100.00
233815	MJR STERLING HEIGHTS LICENSE LLC 6800 N Wayne Rd Westland, MI 48185-2176	CLASSC	01-254519-2017	100.00
		SDM	11-254525-2017	600.00
234591	SMOKERS OUTLET OF WESTLAND, LLC 35501 Ford Rd Westland, MI 48185-3113	CLASSC	01-240507-2017	100.00
		SDM	11-240508-2017	600.00
234595	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8042 N Middlebelt Rd Westland, MI 48185-1808	SDM	11-232488-2017	100.00
235537	REDWOOD CONVENIENCE, INC. 37400 Ford Rd Westland, MI 48185-1923	SDM	11-238909-2017	100.00
236204	WAYNE MED MARKET, INC. 417 S Wayne Rd Westland, MI 48185	SDD	10-241694-2017	100.00
		SDM	11-241695-2017	1659.00
236425	JONNA PARTNERS, INC. 8631 N Newburgh Rd Westland, MI 48185-1147	SDD	10-247504-2017	100.00
		SDM	11-247505-2017	894.00
236482	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 5774 N Wayne Rd Westland, MI 48185-3126	CLASSC	01-240580-2017	600.00
237282	(INACTIVE)BOOTZ LLC 1609 N Wayne Rd Westland, MI 48185-7739			600.00
237369	WESTLAND BAR & GRILLE, LLC 34275 Ford Rd Westland, MI 48185-3089	CLASSC	01-247800-2017	100.00
		SDM	11-247801-2017	600.00
238324	REGAL LIQUOR TWO, INC. 8240 N Merriman Rd Westland, MI 48185-1693	SDM	11-248122-2017	100.00
		SDD	10-250818-2017	855.00
240352	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 35613 Warren Rd Westland, MI 48185-2015	CLASSC	01-257119-2017	100.00
		SDM	11-257120-2017	600.00
240649	HORSESHOE LIQUOR, INC. 33610 Ford Rd Westland, MI 48185-3005	SDD	10-257547-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240649	HORSESHOE LIQUOR, INC. 33610 Ford Rd Westland, MI 48185-3005	SDM	11-257548-2017	432.00
240679	LM WESTLAND LIQUOR, INC. 27414 Van Born Rd Westland, MI 48186-5118	SDD	10-256196-2017	100.00
		SDM	11-256197-2017	1194.00
241358	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1663 S Merriman Rd Westland, MI 48186-5301	SDM	11-259052-2017	100.00
241393	S & J GROCERY, INC. 8553 N Wayne Rd Westland, MI 48185-1339	SDM	11-258308-2017	100.00
242154	RUBICON VENTURES INCORPORATED 31150 Palmer Rd Westland, MI 48186-9527	CLASSC	01-264743-2017	600.00
245127	SCHMALTZ HOSPITALITY, WESTLAND, LLC 35505 Ford Rd Westland, MI 48185-3113	CLASSC	01-272953-2017	100.00
		SDM	11-272954-2017	600.00
246057	SAINT MARY, CAUSE OF OUR JOY PARISH 8200 N WAYNE ROAD WESTLAND, MI 48185	24 HR	24-270291-	25.00
		24 HR	24-274710-	25.00
246432	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 37345 Cherry Hill Rd Westland, MI 48186-3470	SDM	11-273056-2017	100.00
246584	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 110 S Wayne Rd Westland, MI 48186-4302	SDM	11-272163-2017	100.00
246787	WESTLAND FOOD & FUEL INC 35336 Ford Rd Westland, MI 48185	SDM	11-273321-2017	100.00
247310	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 542 N Wayne Rd Westland, MI 48185-3629	SDM	11-274274-2017	300.00
247475	OM WESTLAND OIL, INC. 8405 N Inkster Rd Westland, MI 48185-5502	SDM	11-276266-2017	300.00

Total Fees Received for LGU	$70,020.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$38,511.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
933	SHEEHAN'S ON THE GREEN, INC. 39500 Five Mile Rd Plymouth, MI 48170-2781	CLASSC	01-1457-2017	600.00
1520	MBR, INC. 41122 7 Mile Rd Northville, MI 48167-2648	CLASSC	01-2403-2017	600.00
4176	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 17107 Haggerty Rd Northville, MI 48168-9542	CLASSC	01-6435-2017	100.00
				600.00
4992	TIN FU, INC. 43171 7 Mile Rd Northville, MI 48167-2279	CLASSC	01-7660-2017	600.00
8172	MEADOWBROOK COUNTRY CLUB 40941 8 Mile Rd Northville, MI 48167-1951	CLUB	09-20171-2017	100.00
		SDM	11-140527-2017	750.00
8342	NORTHVILLE LODGE NO. 1190, LOYAL ORDER OF MOOSE, INCORPORATED 18418 Northville Rd Northville, MI 48168-1842	CLUB	09-20362-2017	453.00
9809	MEIJER, INC. 20401 Haggerty Rd Northville, MI 48167-1999	SDM	11-6959-2017	100.00
		SDD	10-11810-2017	100.00
				4701.00
11686	NORTHVILLE LIQUOR SHOPPE, INC. 17071 Northville Rd Northville, MI 48168-9519	SDD	10-16417-2017	100.00
		SDM	11-140-2017	1416.00
11775	SCHULZ' CAP.N'.CORK, INC. 40644 Five Mile Rd Plymouth, MI 48170-2711	SDM	11-6577-2017	100.00
		SDD	10-16663-2017	870.00
131049	FISH TRAP, INC. 18730 Northville Rd Northville, MI 48168-1848	CLASSC	01-72986-2017	600.00
135934	NORTHVILLE COMMUNITY CHAMBER OF COMMERCE 195 S Main St Northville, MI 48167-1661	24 HR	24-277347-	25.00
140122	SIZZLIN 5, INC. 39715 6 Mile Rd Northville, MI 48168-2367	CLASSC	01-114147-2017	600.00
142538	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION)	CLASSC	01-120717-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142538	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 17905 Haggerty Rd Northville, MI 48168-9513	SDM	11-240388-2017	600.00
154255	GEORGE'S SENATE BAR & GRILL, LLC 39430 Dun Rovin Dr Northville, MI 48168-3475	CLASSC	01-133391-2017	600.00
159192	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 20490 Haggerty Rd Northville, MI 48167-3955	SDM	11-141507-2017	100.00
185053	GAUCHO LLC 39550 7 Mile Rd Northville, MI 48167-2656	CLASSC	01-157070-2017	600.00
197453	THE KROGER CO. OF MICHIGAN 17447 Haggerty Rd Northville, MI 48168-9542	SDD	10-161178-2017	100.00
		SDM	11-161179-2017	1980.00
205938	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 15400 Sheldon Rd Northville, MI 48168-9540	CLASSC	01-172346-2017	100.00
		SDM	11-172347-2017	600.00
206637	WOODWARD DETROIT CVS, L.L.C. 44300 5 Mile Rd Northville, MI 48168-9504	SDM	11-175668-2017	100.00
		SDD	10-184214-2017	414.00
214332	WOODWARD DETROIT CVS, L.L.C. 16855 Haggerty Rd Northville, MI 48168-3955	SDD	10-178598-2017	100.00
		SDM	11-178599-2017	342.00
216670	NAMASTE ONE, INC. 41106 Five Mile Rd Plymouth, MI 48170-2665	SDM	11-184260-2017	100.00
218388	AUBREE'S OF NORTHVILLE, L.L.C. 20420 Haggerty Rd Northville, MI 48167-3955	CLASSC	01-184633-2017	600.00
222916	CANTORO CAFE LLC 15550 Haggerty Suite B	SDD	10-232468-2017	100.00
		SDM	11-232469-2017	441.00
227154	NORTHVILLE HILLS, LLC 15565 Bay Hill Dr Northville, MI 48168-8655	CLASSC	01-209354-2017	100.00
		SDM	11-209355-2017	1650.00
227978	CANTORO TRATTORIA, LLC 15550 Haggerty Rd Suite A	CLASSC	01-232470-2017	100.00
		SDM	11-232471-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229667	TSFR APPLE VENTURE LLC 17101 Haggerty Rd Northville, MI 48168-7402	CLASSC	01-218390-2017	600.00
232319	NAVEEN ANMOL MULTANI USA, INC. 16935- 16943 Ridge Rd	SDM	11-245979-2017	100.00 150.00
234895	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION 39603 Traditions Dr Northville, MI 48168-9496	CLASSC SDM BREPUB	01-246200-2017 11-246201-2017 93-246202-2017	100.00 600.00
235525	FOOD ON WOOD LLC 17933 Haggerty Rd Northville, MI 48168-9513	TAVERN	03-240645-2017	250.00
235778	HONEY TREE ENTERPRISES, INC. 15440 Sheldon Rd Northville, MI 48168-9540	CLASSC	01-241697-2017	600.00
236290	MONSTER BURGERS, LLC 18801 Traditions Dr Northville, MI 48168-9495	CLASSC SDM	01-250404-2017 11-250405-2017	100.00 600.00
236784	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 18885 Traditions Dr Bldg B	CLASSC	01-251494-2017	600.00
238665	4 CHEESES, LLC 18875 Traditions Dr Northville, MI 48168-9495	TAVERN	03-252661-2017	250.00
238972	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 18785 Traditions Dr Northville, MI 48168-9494	CLASSC SDM	01-250681-2017 11-250682-2017	100.00 600.00
238981	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15480 Sheldon Rd Northville, MI 48168-9540	SDM	11-251926-2017	100.00
239984	TSFR PIZZA LLC 18821 Traditions Dr Northville, MI 48168-9495	CLASSC	01-253235-2017	600.00
240184	THE KROGER CO. OF MICHIGAN 15455 N Haggerty Rd Plymouth, MI 48170-4887	SDD SDM	10-251757-2017 11-251758-2017	100.00 1077.00
241783	M & V SERVICES, LLC 40370 Five Mile Rd Plymouth, MI 48170-2710	CLASSC	01-259751-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241783	M & V SERVICES, LLC 40370 Five Mile Rd Plymouth, MI 48170-2710	SDM	11-259752-2017	600.00
243307	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 18771 Traditions Dr Northville, MI 48168	SDM	11-271705-2017	100.00
247054	MEIJER, INC. 20401 Haggerty Rd Northville, MI 48167-1999	SDM	11-276117-2017	100.00

Total Fees Received for LGU	$29,269.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$16,097.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
672	HILLTOP GOLF MANAGEMENT, LLC (A VIRGINIA LIMITED LIABILITY COMPANY 47000 Powell Rd Plymouth, MI 48170-3001	CLASSC	01-1057-2017	950.00
876	ST. JOHN'S GOLF CLUB, INC. 43975 & 44045 & 44115 Five Mile Rd	CLASSC	01-1370-2017	3400.00
6109	BUFFALO RESTAURANTS INC. 15095 N Sheldon Rd Plymouth, MI 48170-2483	SDM	11-18507-2017	100.00
		CLASSC	01-9393-2017	600.00
6456	COSGRO RESTAURANT GROUP, INC. 39405 Plymouth Rd Plymouth, MI 48170-4207	CLASSC	01-9992-2017	600.00
8213	PLYMOUTH-ANN ARBOR MI LODGE NO. 325 BENEVOLENT AND PROTECTIVE ORDE 41700 Ann Arbor Rd Plymouth, MI 48170	CLUB	09-20223-2017	585.00
8406	WESTERN WAYNE COUNTY CONSERVATION ASSOCIATION, INC. 6700 Napier Rd Plymouth, MI 48170-5091	CLUB	09-20438-2017	750.00
10953	THE KROGER CO. OF MICHIGAN 44525 Ann Arbor Rd Plymouth, MI 48170	SDD	10-14561-2017	100.00
		SDM	11-6155-2017	3219.00
11589	WINE MERCHANTS MARKET, INC. 49471 Ann Arbor Rd W Plymouth, MI 48170-3206	SDD	10-16173-2017	100.00
		SDM	11-19144-2017	1572.00
18075	BUSCH'S, INC. 15185 N Sheldon Rd Plymouth, MI 48170-2483	SDM	11-610-2017	100.00
		SDDRES	15-19261-2017	1719.00
133196	LOKUTA ENTERPRIZES, INC. 1507 Ann Arbor Rd W Plymouth, MI 48170-2137	CLASSC	01-76514-2017	600.00
139186	ALL STAR BOWLING OF PLYMOUTH, INC. 42001 Ann Arbor Road Plymouth, MI 48170	CLASSC	01-110958-2017	950.00
142373	DT SHEEHAN, INC. 44675 Five Mile Rd Plymouth, MI 48170-2458	CLASSC	01-113281-2017	600.00
143830	OUR LADY OF GOOD COUNSEL CATHOLIC CHURCH 1062 Church St Plymouth, MI 48170-1149	24 HR	24-270789-	25.00
		24 HR	24-275189-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144948	QUICK PIK LIQUOR, INC.	SDD	10-117948-2017	100.00
	9450- 9456 N Lilley Rd	SDM	11-117949-2017	738.00
145619	(INACTIVE)JPMM HOSPITALITY, LLC			100.00
	14600 N Sheldon Rd Plymouth, MI 48170-6529			1711.00
155746	LUCRATIVE PRODUCTIONS INC.	CLASSC	01-134107-2017	100.00
	555 Ann Arbor Trail Plymouth, MI 48170	SDM	11-134108-2017	600.00
161588	INN AT ST. JOHN'S, LLC	B HOTL	02-143014-2017	100.00
	43925 Five Mile Rd Plymouth, MI 48170-2540	SDM	11-143015-2017	1244.00
161624	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-146095-2017	600.00
	15075 N Beck Rd Plymouth, MI 48170-2411			
189872	PILGRIM LIQUOR SHOPPE, INC.	SDD	10-158401-2017	100.00
	895 W Ann Arbor Trl Plymouth, MI 48170-6211	SDM	11-158402-2017	2001.00
191738	HINDI CORPORATION	SDD	10-166680-2017	100.00
	47159 Five Mile Rd Plymouth, MI 48170-2420	SDM	11-166681-2017	684.00
200356	ASIAN BUFFET FIVE MILE INC.	CLASSC	01-168981-2017	600.00
	44763 Five Mile Rd Plymouth, MI 48170-3588			
204445	FAISAL & SONS INVESTMENTS, INC.	SDM	11-185370-2017	100.00
	39621 Ann Arbor Plymouth, MI 48170			
214169	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178449-2017	100.00
	40900 E Ann Arbor Trl Plymouth, MI 48170-6609	SDD	10-261564-2017	228.00
214216	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178671-2017	100.00
	49485 Ann Arbor Rd W Plymouth, MI 48170-3206			
214277	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178590-2017	100.00
	1400 S Sheldon Rd Plymouth, MI 48170-2140	SDM	11-178591-2017	366.00
222778	HANDELSMAN, INC.	SDM	11-198862-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222778	HANDELSMAN, INC. 44427 Ann Arbor Rd W Ste E			
223868	HILLPOINTE HOSPITALITY INC. 41661 Plymouth Rd Plymouth, MI 48170-1870	CLASSC SDM	01-211466-2017 11-211467-2017	100.00 600.00
224726	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 15257 N Beck Rd Plymouth, MI 48170-2414	CLASSC	01-219855-2017	600.00
225734	PANOS I FOODS, INC. 1051 Ann Arbor Trail Plymouth, MI 48170	CLASSC	01-205652-2017	600.00
226925	BAZZY ENTERPRISES II, INC. 14888 Northville Rd Plymouth, MI 48170-2524	SDD SDM	10-218285-2017 11-218288-2017	100.00 453.00
227105	S&S ONE, INC. 40522 E Ann Arbor Trl Plymouth, MI 48170-4402	SDD	10-209163-2017	150.00
230552	TOMO SUSHI INC GATEWAY PLAZA 47249 Five Mile Rd	CLASSC SDM	01-224026-2017 11-224027-2017	100.00 600.00
237147	MALI THAI CUISINE, LLC 525 Ann Arbor Rd Plymouth, MI 48170	CLASSC SDM	01-243325-2017 11-258742-2017	100.00 600.00
239304	BECK ROAD CONCESSIONS, LLC (A COLORADO LIMITED LIABILITY COMPANY) 14900 N Beck Rd Plymouth, MI 48170-2413	CLASSC	01-247874-2017	2700.00
240450	LOS TRES AMIGOS PLYMOUTH, LLC 39500 Ann Arbor Rd Plymouth, MI 48170	CLASSC SDM	01-253826-2017 11-253827-2017	100.00 600.00
241438	EMERALD HOSPITALITY ASSOCIATES, INC. (AN OHIO CORPORATION) 14600 N Sheldon Rd Plymouth, MI 48170-6529	B HOTL SDM	02-255743-2017 11-255744-2017	100.00 1361.00
243349	B KASSA, INC. 41576 Ann Arbor Rd E Plymouth, MI 48170-4300	CLASSC	01-266228-2017	100.00 500.00
245190	LAST DAY DOG RESCUE, INC. PO BOX 51935 LIVONIA, MI 48151	24 HR	24-274585-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246557	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1490 S Sheldon Rd Plymouth, MI 48170-2140	SDM	11-273444-2017	100.00
246596	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15255 Sheldon Rd Plymouth, MI 48170-2419	SDM	11-272644-2017	100.00

Total Fees Received for LGU	$35,531.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$19,542.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
979	PREMIER CATERING CORPORATION 23632 Plymouth Rd Redford, MI 48239-1438	CLASSC	01-1536-2017	1300.00
1008	SANBUR, INC. 25853- 25857 5 Mile Rd	CLASSC	01-1579-2017	600.00
1130	ANTHONY ALEX, INC. 25524 5 Mile Rd Redford, MI 48239	CLASSC	01-1758-2017	100.00
		SDM	11-14440-2017	600.00
1691	GABBY'S ON THE RIVER, INC. 26145 Grand River Ave Redford, MI 48240-1442	CLASSC	01-2658-2017	100.00
		SDM	11-8233-2017	600.00
2607	P. & L., INC. 15492 Beech Daly Rd Redford, MI 48239-3802	CLASSC	01-4000-2017	600.00
3474	MAYFLOWER SPORTS, INC. 26600 Plymouth Rd Redford, MI 48239-2217	CLASSC	01-5318-2017	950.00
4298	WEST SIDE FOUR, INC. 24803 Plymouth Rd Redford, MI 48239-1632	CLASSC	01-6609-2017	600.00
5223	MAMA MIA BEECH DALY, INC. 19385 Beech Daly Rd Redford, MI 48240-1420	CLASSC	01-8022-2017	600.00
5932	CHARTER TOWNSHIP OF REDFORD 25345 W 6 Mile Rd Redford, MI 48240-2150	CLASSC	01-9098-2017	600.00
6335	TAYLOR/RICHARD GROUP, INC. 15414 Telegraph Rd Redford, MI 48239-3528	CLASSC	01-9794-2017	600.00
8098	FRATERNAL ORDER OF EAGLES MOTOR CITY AERIE 2265 24401- 24445 5 Mile Rd	CLUB	09-20076-2017	450.00
8178	WESTERN GOLF & COUNTRY CLUB 14600 Kinloch Redford, MI 48239-3117	CLUB	09-20183-2017	513.00
8336	REDFORD TOWNSHIP LODGE NO. 1743, LOYAL ORDER OF MOOSE, INCORPORATE 24601 5 Mile Rd Redford, MI 48239-3630	CLUB	09-20355-2017	503.00
8738	ANCIENT ORDER OF HIBERNIANS BUILDING CORPORATION 25300 5 Mile Rd Redford, MI 48239-3704	CLUB	09-20837-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9005	HUBERT-FORTIERS-O'GRADY POST NO. 345, VETERANS OF FOREIGN WARS OF	CLUB	09-21168-2017	461.00
	27345 Schoolcraft Redford, MI 48239-3006	24 HR	24-258083-	
		24 HR	24-258084-	
		24 HR	24-258085-	
		24 HR	24-258611-	
		24 HR	24-265352-	
11759	NAN TUCKET PROPERTIES, INC.	SDM	11-17621-2017	100.00
	26807- 26809 Plymouth Rd	SDD	10-16625-2017	816.00
12212	CROWN DRUGS, INC.	SDD	10-17639-2017	100.00
	24401 Plymouth Rd Redford, MI 48239-1616	SDM	11-1368-2017	1332.00
12308	FIZ N' POUR MARKET, INC.	SDD	10-17829-2017	100.00
	26411- 26423 W 8 Mile Rd	SDM	11-16520-2017	1380.00
12685	HEATHER'S ENTERPRISES, INC.	SDD	10-18467-2017	100.00
	24714 5 Mile Rd Redford, MI 48239-3633	SDM	11-17026-2017	939.00
12728	SEMMA BROTHERS, INC.	SDM	11-10105-2017	100.00
	27316 Schoolcraft Redford, MI 48239-3065	SDD	10-18533-2017	540.00
13765	MINUTE STOP FOODS, INC.	SDM	11-2824-2017	100.00
	25301 W 7 Mile Rd Redford, MI 48240-1764	SDD	10-70282-2017	744.00
15945	THE KROGER CO. OF MICHIGAN	SDM	11-11913-2017	100.00
	9369 Telegraph Rd Redford, MI 48239-1267			
16827	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-15554-2017	100.00
	27350 Schoolcraft Redford, MI 48239-3007			
17237	PRANAM, CO. L.L.C.	SDM	11-17288-2017	100.00
	19125 Beech Daly Rd Redford, MI 48240-1370	SDD	10-244373-2017	429.00
130250	AYSAR ENTERPRISES, INC.	SDM	11-72590-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
130250	AYSAR ENTERPRISES, INC.	SDD	10-129266-2017	1470.00
	9210 Telegraph Rd Redford, MI 48239-1284			
132240	H N D, INC.	SDD	10-74651-2017	100.00
	26968 Plymouth Rd Redford, MI 48239-2363	SDM	11-74652-2017	684.00
132383	YCC, INC.	SDD	10-74582-2017	100.00
	15590 Beech Daly Rd Redford, MI 48239-3804	SDM	11-74583-2017	3234.00
134543	SAM MONY INC.	SDD	10-77835-2017	100.00
	25825 W 6 Mile Rd Redford, MI 48240-2212	SDM	11-77836-2017	807.00
135350	ST. ROBERT BELLARMINE CHURCH	24 HR	24-258671-	25.00
	27201 W Chicago Redford, MI 48239-2333	24 HR	24-261403-	25.00
		24 HR	24-261404-	25.00
		24 HR	24-261405-	25.00
		24 HR	24-262114-	25.00
		24 HR	24-262115-	25.00
		24 HR	24-262116-	25.00
		24 HR	24-262117-	25.00
		24 HR	24-262118-	25.00
		24 HR	24-262119-	25.00
		24 HR	24-262120-	25.00
		24 HR	24-262121-	25.00
		24 HR	24-274776-	
		24 HR	24-274777-	
		24 HR	24-274778-	
		24 HR	24-275790-	
		24 HR	24-275791-	
		24 HR	24-275792-	
		24 HR	24-275793-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135350	ST. ROBERT BELLARMINE CHURCH 27201 W Chicago Redford, MI 48239-2333	24 HR	24-275794-	
		24 HR	24-275795-	
		24 HR	24-275796-	
		24 HR	24-275797-	
148500	7-ELEVEN, INC. (A TEXAS CORPORATION) 8834 Telegraph Rd Redford, MI 48239-1220	SDM	11-121174-2017	100.00
148689	ALDI INC. (MICHIGAN) 25851 Grand River Ave Redford, MI 48240-1434	SDM	11-129573-2017	100.00
156133	REDFORD MINI STOP INC. 26307 Grand River Ave Redford, MI 48240-1466	SDM	11-146347-2017	100.00
		SDD	10-201096-2017	558.00
157424	KWICKY HOLDINGS, LLC 25825 W 7 Mile Rd Redford, MI 48240-1806	SDD	10-148211-2017	100.00
		SDM	11-148212-2017	549.00
157579	SPARTAN FOODS, INC. 25850 Grand River Ave Redford, MI 48240-1433	SDM	11-137104-2017	100.00
		SDD	10-258876-2017	369.00
171774	CHRISTAL, INC. 26000 Plymouth Rd Redford, MI 48239-2106	SDM	11-155829-2017	100.00
173972	TUDOR INC. 25822 W 6 Mile Rd Redford, MI 48240-2211	SDM	11-152986-2017	100.00
177392	DISCOUNT BEVERAGE & MORE, INC. 25151 W 6 Mile Rd Redford, MI 48240-2103	SDD	10-151676-2017	100.00
		SDM	11-151677-2017	1512.00
200554	MEM VENTURES, INC. 25303 Plymouth Rd Redford, MI 48239-2020	SDD	10-166941-2017	100.00
		SDM	11-166942-2017	1629.00
209217	ROBERT B CORPORATION 27140 Plymouth Rd Redford, MI 48239-2346	TAVERN	03-176859-2017	250.00
214317	WOODWARD DETROIT CVS, L.L.C. 8900 Telegraph Rd Redford, MI 48239-1220	SDM	11-178545-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214323	WOODWARD DETROIT CVS, L.L.C. 25380 5 Mile Rd Redford, MI 48239-3740	SDM	11-178547-2017	100.00
214341	WOODWARD DETROIT CVS, L.L.C. 25700 W 7 Mile Rd Redford, MI 48240-1769	SDM	11-178674-2017	100.00
214435	WOODWARD DETROIT CVS, L.L.C. 27350 Plymouth Rd Redford, MI 48239-2348	SDD	10-178799-2017	100.00
		SDM	11-178800-2017	156.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 Clarkston Rd Clarkston, MI 48346-1613			
220128	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25905 5 Mile Rd Redford, MI 48239-3226	SDM	11-186683-2017	100.00
220604	ALDI INC. (MICHIGAN) 9009 Telegraph Rd Redford, MI 48239-1221	SDM	11-187104-2017	100.00
223707	R & R FAMILY, INC. 25110 Grand River Ave Redford, MI 48240-1455	SDD	10-195529-2017	100.00
		SDM	11-195530-2017	672.00
224788	K & W SPORTS INC. 15130 Inkster Rd Redford, MI 48239-3066	CLASSC	01-202618-2017	600.00
225129	GREY GOOSE LIQUOR SHOPPE, INC. 15300 Telegraph Rd Redford, MI 48239-3557	SDD	10-200645-2017	100.00
		SDM	11-200646-2017	1143.00
225420	K YONO, INC. 25707 Plymouth Rd Redford, MI 48239-2111	SDD	10-201022-2017	100.00
		SDM	11-201023-2017	1752.00
226050	FIRESIDE INN OF REDFORD, INC. 25044 Grand River Ave Redford, MI 48240-1401	CLASSC	01-208508-2017	100.00
		SDM	11-208509-2017	600.00
226446	MOTOR CITY IRISH FEST 24242 Grand River Ave Detroit, MI 48219-3064			
226935	G & G DYNAMIC FOOD, LLC 25800 5 Mile Rd Redford, MI 48239-3225	CLASSC	01-219071-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227907	EIGHT POINTES, INC. 25335 W 8 Mile Rd Redford, MI 48240-1004	SDM	11-217624-2017	100.00
228950	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25790 Joy Rd Redford, MI 48239-1702	SDM	11-219494-2017	100.00
229500	EDDIE'S PARTY STORE INC 26950 W 7 Mile Rd Redford, MI 48240-2007	SDM	11-228881-2017	100.00
229536	P.R.S. ENTERPRISES, INC. 13090 Inkster Rd Redford, MI 48239-3047	CLASSC	01-220343-2017	1300.00
235614	WAYWAY BEAUTY SUPPLY, L.L.C. 25735 W 8 Mile Rd Redford, MI 48240-1008	SDM	11-238554-2017	100.00
235828	SWAMI CORPORATION 27342 Joy Rd Redford, MI 48239-2370	SDD	10-241476-2017	100.00
		SDM	11-241477-2017	807.00
237006	SAM 72 LLC 26721 W 7 Mile Rd Redford, MI 48240-1962	CLASSC	01-245847-2017	100.00
		SDM	11-245848-2017	600.00
237744	DAWN BRADLEY LLC 26999 W 8 Mile Rd Redford, MI 48240-1217	CLASSC	01-253242-2017	100.00
		SDM	11-253244-2017	600.00
238446	BILLY'S LIQUOR, LLC 27222 Grand River Ave Redford, MI 48240-1607	SDD	10-254359-2017	100.00
		SDM	11-254360-2017	468.00
238663	C & J ONE STOP, INC. 27221 W 7 Mile Rd Redford, MI 48240-2014	SDD	10-249250-2017	100.00
		SDM	11-249253-2017	864.00
239006	JOHNSTON, LARRY R 11666 Woodbine Redford, MI 48239-2416	CLASSC	01-250313-2017	100.00
		SDM	11-250314-2017	600.00
241594	D2A'S L.L.C. 25745 W 7 Mile Rd Redford, MI 48240-1770	SDM	11-257051-2017	100.00
244175	BNF PIZZERIA, INC. 25029 Grand River Ave Redford, MI 48240-1402	SDM	11-266463-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
247404	WR OIL COMPANY, INC. 27153 W 7 Mile Rd Redford, MI 48240-2012	SDM	11-274044-2017	300.00

Total Fees Received for LGU	$42,456.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$23,350.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1025	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Mc Namara Terminal Detroit Metro Airport	CLASSC	01-1605-2017	600.00
1888	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Mc Namara Terminal Detroit Metro Airport	CLASSC	01-2947-2017	600.00
5138	CITY LOUNGE, INC. 7106 Wayne Rd Romulus, MI 48174-1637	SDM	11-5591-2017	100.00
		CLASSC	01-7896-2017	600.00
5295	LEONARDO'S PIZZA, INC. 7575 Merriman Rd Romulus, MI 48174-1919	CLASSC	01-8126-2017	100.00
		SDM	11-10892-2017	600.00
5500	WHEAT & RYE, INC. 7000 Merriman Rd Romulus, MI 48174-1914	CLASSC	01-8412-2017	600.00
6192	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Mc Namara Terminal Detroit Metro Airport	CLASSC	01-9539-2017	600.00
7402	JORDANS II FAMILY DINING, INC. 5845 Merriman Rd Romulus, MI 48174-1933	CC RES	05-41067-2017	600.00
7911	CBM TWO HOTELS LP (A DELAWARE LIMITED PARTNERSHIP) 30653 Flynn Dr Romulus, MI 48174-2239	BH RES	06-39248-2017	978.00
7973	ROMULUS NIGHTS INC. 9191 Wickham Rd Romulus, MI 48174-1904	BH RES	06-39386-2017	1936.00
8441	ROMULUS V.F.W. MEMORIAL HOME, POST #9568 39270 W Huron River Dr Romulus, MI 48174-4805	CLUB	09-20477-2017	300.00
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 Outer Dr Lincoln Park, MI 48146-1287			
10197	KEGGERS PARTY SHOPPE, INC. 8284 Wayne Rd Romulus, MI 48174-1678	SDD	10-12753-2017	100.00
		SDM	11-19155-2017	729.00
11499	SACO ENTERPRISES, INC. 30601 Eureka Rd Romulus, MI 48174-3293	SDM	11-17773-2017	100.00
		SDD	10-15935-2017	738.00
11593	TOP SHELF PARTY STORE, INC.	SDM	11-19168-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11593	TOP SHELF PARTY STORE, INC. 27427 Eureka Rd Romulus, MI 48174-2803	SDD	10-16184-2017	150.00
12356	7 JS INC. 7130 Middlebelt Rd Romulus, MI 48174-2131	SDD	10-17909-2017	100.00
		SDM	11-5091-2017	792.00
12921	ROMULUS CITY DRUGS, INC. 9297- 9301 Wayne Rd	SDM	11-9135-2017	100.00
		SDD	10-18807-2017	888.00
15332	Z-MART, INC. 13034 S Huron River Dr Romulus, MI 48174-3612	SDM	11-9286-2017	100.00
		SDD	10-244399-2017	306.00
15760	STEPHENS, HORACE 6576- 6584 Wayne Rd	SDM	11-11087-2017	100.00
110568	GATEWAY LODGES, L.L.C. 8800 Wickham Rd Romulus, MI 48174-1905	B HOTL	02-78148-2017	1071.00
120547	KUKLA, INC. 7660 Merriman Rd Romulus, MI 48174-1911	CC RES	05-70258-2017	100.00
		SDM	11-70259-2017	600.00
132563	DETROIT AIRPORT HOTEL LIMITED PARTNERSHIP (A TENNESSEE LIMITED PAR 31800 Smith Rd Romulus, MI 48174-1939	B HOTL	02-76019-2017	1385.00
137792	DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT (A GERMAN COMPANY) New North "NTR" Detroit Metro Airport	CLASSC	01-127125-2017	600.00
140727	ROMULUS ARTS COUNCIL 11111 Wayne Rd Romulus, MI 48174-1472	24 HR	24-262646-	25.00
		24 HR	24-262647-	25.00
		24 HR	24-262648-	25.00
		24 HR	24-262649-	
		24 HR	24-262650-	
		24 HR	24-262651-	
		24 HR	24-262652-	
		24 HR	24-262653-	
		24 HR	24-264777-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140727	ROMULUS ARTS COUNCIL 11111 Wayne Rd Romulus, MI 48174-1472	24 HR	24-264778-	
		24 HR	24-264779-	
		24 HR	24-275319-	
		24 HR	24-275320-	
		24 HR	24-275321-	
		24 HR	24-280685-	
140819	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Mc Namara Terminal Detroit Metro Airport	CLASSC	01-108376-2017	600.00
144142	HOTEL INVESTORS OF MICHIGAN, INC. Detroit Metro Airport 2501 World Terminal Pl	B HOTL	02-115417-2017	100.00
		SDM	11-115419-2017	3852.00
156975	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA Mc Namara Terminal Detroit Metro Airport	CLASSC	01-134075-2017	600.00
159980	BILLNAT CORPORATION 36567 Goddard Rd Romulus, MI 48174-1232	SDM	11-138252-2017	100.00
160858	BADRI & SONS, INC. 37312 Eureka Rd Romulus, MI 48174-3632	SDD	10-183998-2017	100.00
		SDM	11-183999-2017	492.00
162081	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA Mc Namara Terminal Detroit Metro Airport	CLASSC	01-141341-2017	600.00
162082	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA Mc Namara Terminal Detroit Metro Airport	TAVERN	03-274390-2017	250.00
164717	MIDFIELD HOSPITALITY, INC. 8600 Merriman Rd Romulus, MI 48174-1918	B HOTL	02-145628-2017	1349.00
166872	ROMULUS SUITES, LIMITED PARTNERSHIP 8600 Wickham Rd Romulus, MI 48174-1921	BH RES	06-174249-2017	993.00
205613	HHJE, INC. 9899 Wayne Rd Romulus, MI 48174-1550	SDM	11-175125-2017	100.00
206874	TASTE, INC. (A CALIFORNIA CORPORATION) Mc Namara Terminal Detroit Metro Airport	TAVERN	03-170843-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206874	TASTE, INC. (A CALIFORNIA CORPORATION) Mc Namara Terminal Detroit Metro Airport	SDM	11-170844-2017	250.00
207056	MIDFIELD CONCESSION ENTERPRISES, INC. North Terminal Detroit Metro Airport	CLASSC	01-173883-2017	600.00
207057	MIDFIELD CONCESSION ENTERPRISES, INC. North Terminal Detroit Metro Airport	CLASSC	01-173887-2017	600.00
207235	NATIONAL AIRPORT CONCESSIONS, L.L.C. North Terminal Detroit Metro Airport	CLASSC	01-173922-2017	600.00
207973	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA North Terminal Detroit Metro Airport	TAVERN	03-173800-2017	250.00
207974	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA North Terminal Detroit Metro Airport	CLASSC	01-173799-2017	600.00
207975	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA North Terminal Detroit Metro Airport	CLASSC	01-173801-2017	600.00
208297	AREAS USA DTW, LLC (A FLORIDA LIMITED LIABILITY COMPANY) North Terminal Detroit Metro Airport	CLASSC	01-173884-2017	600.00
214930	AP HOSPITALITY, INC. 8280 Merriman Rd Romulus, MI 48174-1917	SDM	11-180407-2017	100.00
		B HOTL	02-180408-2017	1244.00
215178	HI HOSPITALITY, INC. 8400 Merriman Rd Romulus, MI 48174-1917	B HOTL	02-198452-2017	100.00
		SDM	11-198453-2017	1319.00
215531	BEJAR, INC. 9152 Inkster Rd Romulus, MI 48174-2614	SDM	11-179266-2017	100.00
		SDD	10-245107-2017	417.00
218919	ZOUROB ENTERPRISES, INC. 35426 Goddard Rd Romulus, MI 48174-1437	SDM	11-188886-2017	100.00
		SDD	10-254194-2017	492.00
221779	YESTOFFLO, LLC 36431 Goddard Rd Romulus, MI 48174-1233	CLASSC	01-221740-2017	100.00
		SDM	11-221741-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224325	VLP, INC. 27409 Goddard Rd Romulus, MI 48174-2601	CLASSC SDM	01-196306-2017 11-196307-2017	100.00 950.00
225131	THE UPSCALE WAREHOUSE LOUNGE, LLC 6492 Wayne Rd Romulus, MI 48174-1784	CLASSC	01-223987-2017	600.00
225401	ECORSE MARKETPLACE, INC. 39315 Ecorse Rd Romulus, MI 48174-1316	SDD SDM	10-201291-2017 11-201292-2017	100.00 1326.00
225969	DEER CREEK PARTNERS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8000 Merriman Rd Romulus, MI 48174-1901	BH RES	06-209723-2017	3385.00
227500	MAMA ROSA FOOD, INC. 30881 Ecorse Rd Romulus, MI 48174-3531	SDM	11-220031-2017	100.00
228721	MRM ROMULUS, INC. 31370 Ecorse Rd Romulus, MI 48174-3537	SDD SDM	10-218448-2017 11-218449-2017	100.00 2400.00
229477	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9480 Wayne Rd Romulus, MI 48174-1571	SDM	11-219560-2017	100.00
231722	AIRPORT PUB INVESTMENTS, INC. 30747- 30755 Eureka Rd	CLASSC SDM	01-225917-2017 11-225918-2017	100.00 600.00
231884	HOTEL COMPLETE MANAGEMENT, INC. 31800 Wick Rd Romulus, MI 48174-1925	SDM B HOTL	11-232048-2017 02-232049-2017	100.00 909.00
232103	HOPE MARIE YONO INC. 6221 Middlebelt Rd Romulus, MI 48174-4209	CLASSC SDM	01-233712-2017 11-259154-2017	100.00 600.00
233222	LINKS AT GATEWAY, LLC 33290 Gateway Dr Romulus, MI 48174-4427	CLASSC	01-235593-2017	950.00
233782	MIKOS BAR & GRILL, INC. 7600 Merriman Rd Romulus, MI 48174-1911	B HOTL SDM	02-235229-2017 11-235230-2017	100.00 933.00
234713	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35201 Van Born Rd Romulus, MI 48174-1765	SDM	11-233982-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235016	M&A RESTAURANTS INC	CLASSC	01-238247-2017	100.00
	31222 Ecorse Rd Romulus, MI 48174-3536	SDM	11-238248-2017	600.00
236475	HBF APU JV, LLC	CLASSC	01-242284-2017	600.00
	Mc Namara Terminal Concourse A Detroit Metro Airport			
237428	HBF APU JV, LLC	CLASSC	01-241315-2017	600.00
	Mc Namara Terminal Detroit Metro Airport			
237429	HBF APU JV, LLC	CLASSC	01-246811-2017	600.00
	Mc Namara Terminal Detroit Metro Airport			
237430	HBF APU JV, LLC	CLASSC	01-255791-2017	600.00
	Mc Namara Terminal Detroit Metro Airport			
237431	HBF APU JV, LLC	CLASSC	01-244033-2017	600.00
	Mc Namara Terminal Detroit Metro Airport			
237432	HBF APU JV, LLC	CLASSC	01-244816-2017	600.00
	Mc Namara Terminal Detroit Metro Airport			
237956	MCE-DTW, LLC	CLASSC	01-271149-2017	600.00
	Mc Namara Terminal Detroit Metro Airport			
237957	MCE-DTW, LLC	CLASSC	01-258077-2017	600.00
	MC Namara Terminal Detroit Metro Airport			
237958	MCE-DTW, LLC	CLASSC	01-245912-2017	600.00
	MC Namara Terminal Detroit Metro Airport			
238124	ROMULUS CONVENIENCE, INC.	SDM	11-243709-2017	100.00
	7610 Merriman Rd Romulus, MI 48174-1911	SDD	10-246764-2017	432.00
238342	ROMULUS MARKET, INC.	SDD	10-247872-2017	100.00
	36521 Goddard Rd Romulus, MI 48174-1232	SDM	11-247873-2017	150.00
239165	MCE-DTW, LLC	CLASSC	01-254365-2017	950.00
	Mc Namara Terminal Detroit Metro Airport			
239171	MCE-DTW, LLC	CLASSC	01-251216-2017	600.00
	MC Namara Terminal Detroit Metro Airport			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239798	AREAS MCNAMARA JV, LLC (A FLORIDA LIMITED LIABILITY COMPANY) Mc Namara Terminal Detroit Metro Airport	CLASSC	01-252386-2017	600.00
239847	#1 BAR AND GRILL, LLC 13201 Middlebelt Rd Romulus, MI 48174-2815	CLASSC	01-255242-2017	100.00
		SDM	11-255243-2017	600.00
239992	AREAS USA DTW, LLC (A FLORIDA LIMITED LIABILITY COMPANY) NORTH TERMINAL 52B Detroit Metro Airport	TAVERN	03-277787-2017	250.00
240596	MCE-DTW, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-259934-2017	600.00
240796	NAWAL'S METRO HOUSE, INC. 7099 Wayne Rd Romulus, MI 48174-1788	SDD	10-261100-2017	100.00
		SDM	11-261101-2017	150.00
240833	ZETW MANAGEMENT, INC. 37575 W Huron River Dr Romulus, MI 48174-1168	SDM	11-266971-2017	100.00
243006	DANCING COW ENTERTAINMENT, LLC 37452 W Huron River Dr Romulus, MI 48174-1121	CLASSC	01-260882-2017	600.00
244751	MCCK DETROIT HOTEL LIMITED PARTNERSHIP 30559 Flynn Dr Romulus, MI 48174-2239	BH RES	06-267940-2017	1993.00
245477	METRO AIRPORT PARTNERS JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-271836-2017	600.00
245655	METRO AIRPORT PARTNERS JV, LLC McNamara Terminal Detroit Metropolitan Airport	TAVERN	03-275155-2017	250.00
246389	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8450 Merriman Rd Romulus, MI 48174-1917	SDM	11-271770-2017	100.00
247787	7-ELEVEN, INC. (A TEXAS CORPORATION) 39390 Ecorse Rd Romulus, MI 48174-1317	SDM	11-274531-2017	300.00
247811	7-ELEVEN, INC. (A TEXAS CORPORATION) 29351 Northline Rd Romulus, MI 48174-2835	SDM	11-275145-2017	300.00

Total Fees Received for LGU $62,384.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$34,311.20			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6320	ALBERT DANCHO HOLDING CORPORATION	CLASSC	01-9763-2017	100.00
	51390 Willis Rd Belleville, MI 48111-9395	SDM	11-949-2017	600.00
9872	METROMART, INC.	SDD	10-11974-2017	100.00
	R 3 25622 Sumpter Rd	SDM	11-15984-2017	459.00
136095	ASWK, INC.	SDD	10-102210-2017	100.00
	21625 Sumpter Rd Belleville, MI 48111-8920	SDM	11-102211-2017	405.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION			
	7550 S Saginaw St Ste 9			
223101	EQUITY PARTNERS OF FLINT, LLC	SDD	10-189935-2017	100.00
	17440 Sumpter Rd Belleville, MI 48111-9139	SDM	11-189936-2017	438.00
224793	SUMPTER MARKET INC.	SDM	11-206917-2017	100.00
	19731 Sumpter Rd Belleville, MI 48111-8919	SDD	10-238407-2017	447.00
225944	PRIEUR, VICKI L	CLASSC	01-205211-2017	100.00
	40675 Bemis Rd Belleville, MI 48111-9101	SDM	11-205212-2017	600.00
229695	LIRATO, INC.	SDD	10-220202-2017	100.00
	46351 Willis Rd Belleville, MI 48111-8973	SDM	11-220203-2017	261.00
234074	R.O.C.K.N. L.C.	CLASSC	01-239462-2017	100.00
	51255 Willis Rd Belleville, MI 48111-9416	SDM	11-239463-2017	600.00
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-238553-2017	600.00
	45476 Harris Rd Belleville, MI 48111-8911			
239313	SPK III, INC.	CLASSC	01-255713-2017	100.00
	19350 Sumpter Rd Belleville, MI 48111-8724	SDM	11-255714-2017	600.00

Total Fees Received for LGU	$5,910.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,250.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
886	RELLINGERS INC.	CLASSC	01-1387-2017	100.00
	14383 Telegraph Rd Taylor, MI 48180-4638	SDM	11-11359-2017	600.00
899	TAYLOR AC, INC.	SDM	11-4200-2017	100.00
	25955 Ecorse Rd Taylor, MI 48180-1579	CLASSC	01-1406-2017	600.00
1394	CITY OF TAYLOR	CLASSC	01-2198-2017	1650.00
	25505 Northline Rd Taylor, MI 48180-4597			
1893	BOWLES, INC.	CLASSC	01-2952-2017	600.00
	9015 Telegraph Rd Taylor, MI 48180-2492			
2359	PANDA GARDENS, INC.	CLASSC	01-3623-2017	600.00
	11780 Telegraph Rd Taylor, MI 48180-6861			
4217	SKORE LOUNGE OF TAYLOR, INC.	CLASSC	01-6496-2017	950.00
	22255 Ecorse Rd Taylor, MI 48180-1860			
4277	MC GUCKIN'S PUB, INC.	CLASSC	01-6574-2017	100.00
	20130 Goddard Rd Taylor, MI 48180-4358	SDM	11-13126-2017	950.00
4290	STARZ, INC.	CLASSC	01-6596-2017	100.00
	26747 Van Born Rd Taylor, MI 48180-1062	SDM	11-4169-2017	600.00
4663	CITY OF TAYLOR	CLASSC	01-7155-2017	1650.00
	25360 Ecorse Rd Taylor, MI 48180-1538			
4811	COURT 16 LOUNGE, INC.	CLASSC	01-7397-2017	600.00
	8715 Telegraph Rd Taylor, MI 48180-2353			
5691	HOFMANN & HOLBROOK, INC.	CLASSC	01-8702-2017	100.00
	20620 Northline Rd Taylor, MI 48180-4722	SDM	11-9343-2017	600.00
5724	PIA'S, INC.	SDM	11-8289-2017	100.00
	21142 Ecorse Rd Taylor, MI 48180-1835	CLASSC	01-8759-2017	600.00
6115	KARLMAN FOOD SERVICES, INC.	CLASSC	01-9402-2017	100.00
	25619- 25621 Ecorse Rd	SDM	11-9509-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8343	FRATERNAL ORDER OF EAGLES TAYLOR AERIE 3138 23900 Goddard Rd Taylor, MI 48180-4039	CLUB	09-20363-2017	479.00
8407	ROAD RANGERS CLUB OF MICHIGAN, INC. 23925 Goddard Rd Taylor, MI 48180-4040	CLUB	09-20439-2017	300.00
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-269812-	
		24 HR	24-269813-	
		24 HR	24-269814-	
		24 HR	24-269815-	
		24 HR	24-269746-	
		24 HR	24-269748-	
		24 HR	24-269749-	
		24 HR	24-269769-	
8588	DEMOCRATIC CLUB OF TAYLOR 23400 Wick Rd Taylor, MI 48180-3587	CLUB	09-20645-2017	25.00
		SDM	11-13780-2017	100.00
		24 HR	24-146386-	750.00
		24 HR	24-264775-	
		24 HR	24-264703-	
		24 HR	24-279591-	
		24 HR	24-277449-	
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	24 HR	24-215439-	
		24 HR	24-215440-	
		24 HR	24-215441-	
		24 HR	24-215442-	
		24 HR	24-258950-	
		24 HR	24-258951-	
		24 HR	24-258952-	
		24 HR	24-258953-	
		24 HR	24-258995-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	24 HR	24-258996-	
		24 HR	24-258997-	
		24 HR	24-258998-	
		24 HR	24-237299-	
		24 HR	24-237300-	
		24 HR	24-237301-	
		24 HR	24-266200-	
		24 HR	24-266201-	
		24 HR	24-266202-	
		24 HR	24-266204-	
		24 HR	24-279511-	
		24 HR	24-279512-	
		24 HR	24-279513-	
		24 HR	24-279515-	
8649	DEARBORN ELKS LODGE, NO. 1945, BENEVOLENT AND PROTECTIVE ORDER OF 1314 Monroe St Dearborn, MI 48124-2817			
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION 17116 Quarry St Riverview, MI 48193-4735			
8729	CONROY-RENYE-MCNEIL VFW POST 4422 11590 Pine St Taylor, MI 48180-4051	CLUB	09-20826-2017	393.00
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 Dix Southgate, MI 48195			
8848	ALL SAINTS COUNCIL #4872 KNIGHTS OF COLUMBUS 24900 Brest Taylor, MI 48180-4041	CLUB	09-20975-2017	531.00
		24 HR	24-261352-	
8854	PVT. JAMES D. DONOVAN POST 78 VETERANS OF FOREIGN WARS, OF THE U.S 25628 Van Born Rd Dearborn Heights, MI 48125-1739			
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 Perry Pl Wyandotte, MI 48192-2921			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8890	TAYLOR POST NO. 200, THE AMERICAN LEGION	SDM	11-8235-2017	100.00
	11800 Michael St Taylor, MI 48180-4085	CLUB	09-21026-2017	461.00
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE			
	22951 Van Horn Rd Woodhaven, MI 48183-3754			
8958	FAIRLANE AERIE #3861 FRATERNAL ORDER OF EAGLES	CLUB	09-21105-2017	485.00
	20738 Van Born Rd Dearborn Heights, MI 48125-2948			
9007	HUNGARIAN AMERICAN CULTURAL CENTER, INC.	CLUB	09-21171-2017	25.00
	26257 Goddard Rd Taylor, MI 48180-3971	24 HR	24-263249-	25.00
		24 HR	24-266914-	25.00
		24 HR	24-276849-	362.00
		24 HR	24-276850-	
		24 HR	24-276851-	
9959	MEIJER, INC.	SDM	11-7383-2017	100.00
	14640 Pardee Rd Taylor, MI 48180-4739	SDD	10-12165-2017	100.00
				2358.00
10070	MAJESTY CORPORATION	SDM	11-7914-2017	100.00
	20212 Ecorse Rd Taylor, MI 48180-1955	SDD	10-12413-2017	1011.00
10076	TOMA'S, INC.	SDD	10-12425-2017	100.00
	26959 Van Born Rd Taylor, MI 48180-1068	SDM	11-17823-2017	549.00
10083	DANMAS, INC.	SDM	11-5490-2017	100.00
	8370 Pelham Rd Taylor, MI 48180-3834	SDD	10-12441-2017	618.00
10865	DOMINICK, INC.	SDM	11-1501-2017	100.00
	12970 Beech Daly Rd Taylor, MI 48180-6212	SDD	10-14388-2017	831.00
11310	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-791-2017	100.00
	20945 Ecorse Rd Taylor, MI 48180-1840	SDD	10-15404-2017	903.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11517	MIDDLEBELT MARKET OF INKSTER, INC.	SDD	10-15974-2017	100.00
	9018 Telegraph Rd Taylor, MI 48180-2364	SDM	11-18161-2017	1341.00
11767	GULLA CORPORATION	SDD	10-16643-2017	100.00
	11063 Telegraph Rd Taylor, MI 48180-4030	SDM	11-13637-2017	645.00
12700	BAJOUKA BROS., INC.	SDM	11-12763-2017	100.00
	21470 Goddard Rd Taylor, MI 48180-4246	SDD	10-18488-2017	489.00
12953	THE CORDIAL PARTY SHOPPE, INC.	SDD	10-18853-2017	100.00
	9045- 9047 Telegraph Rd	SDM	11-18813-2017	1401.00
13420	GAGGO, INC.	SDM	11-1407-2017	100.00
	25760- 25770 Ecorse Rd	SDD	10-188523-2017	1179.00
13906	RITE AID OF MICHIGAN, INC.	SDM	11-3402-2017	100.00
	9155 Telegraph Rd Taylor, MI 48180-2365			
14556	RDS DETROIT, INC.	SDD	10-10780-2017	100.00
	5811 Telegraph Rd Taylor, MI 48180-1214	SDM	11-6088-2017	192.00
14990	SUMMA BROTHERS, INC.	SDM	11-7888-2017	100.00
	20055 Van Born Rd Taylor, MI 48180-1347	SDD	10-137573-2017	489.00
15070	RAHMAN, ABDELHALIM ALI	SDM	11-8250-2017	100.00
	24305 Van Born Rd Taylor, MI 48180-1225	SDD	10-70166-2017	1104.00
17689	KLAVER, CARL	SDM	11-19200-2017	100.00
	26025 Van Born Rd Taylor, MI 48180-1152			
99209	LEON'S OF TAYLOR, INC.	CLASSC	01-74827-2017	600.00
	8787 Telegraph Rd Taylor, MI 48180-2353			
130579	THE KROGER CO. OF MICHIGAN	SDM	11-72645-2017	100.00
	7000 Monroe Blvd Taylor, MI 48180-1883			
132462	CONSOLIDATED ROADHOUSE, LLC	CLASSC	01-75171-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132462	CONSOLIDATED ROADHOUSE, LLC 14660 Pardee Rd Taylor, MI 48180-4739			
132635	MEADOW BAR, INC. R 5 25036 Ecorse Rd	CLASSC	01-111575-2017	100.00
		SDM	11-111576-2017	600.00
134021	AMERICAN ENTERPRISES INTERNATIONAL, INC. 8744 Pelham Rd Taylor, MI 48180-3834	SDM	11-77721-2017	100.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 Laurence Ave Allen Park, MI 48101-1510			
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 Pennsylvania Rd Riverview, MI 48193-8001			
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH) 6442 Pelham Rd Taylor, MI 48180-1960	24 HR	24-262667-	25.00
		24 HR	24-262668-	25.00
		24 HR	24-262669-	25.00
		24 HR	24-275669-	
		24 HR	24-275670-	
		24 HR	24-275671-	
138015	TAYLOR SOUTH LITTLE LEAGUE, INC. 11601 Jackson St Taylor, MI 48180-4335	24 HR	24-203759-	25.00
		24 HR	24-263767-	25.00
		24 HR	24-263768-	25.00
		24 HR	24-263769-	
		24 HR	24-277560-	
		24 HR	24-277561-	
		24 HR	24-277562-	
138336	LITTLE DADDY'S-#12, L.L.C. 22250 Eureka Rd Taylor, MI 48180-5233	CLASSC	01-105351-2017	100.00
		SDM	11-105352-2017	600.00
140473	R & R RENDEZVOUS, INC. 20648 Ecorse Rd Taylor, MI 48180-1964	CLASSC	01-112478-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142596	COLOSSEUM, INC.	SDM	11-116629-2017	100.00
	27260 Eureka Rd Taylor, MI 48180-4845	SDD	10-241096-2017	603.00
143485	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-115474-2017	100.00
	22611 Northline Rd Taylor, MI 48180-4661			
143688	ROSAS MEXICAN FOOD INC.	CLASSC	01-117251-2017	100.00
	20355 Van Born Rd Taylor, MI 48180-1345	SDM	11-117252-2017	600.00
154209	BLUE RIBBON RESTAURANTS III, LLC	CLASSC	01-135428-2017	600.00
	23811 Eureka Rd Taylor, MI 48180-5253			
155085	MAC'S II, INC.	SDD	10-132363-2017	100.00
	22399 Northline Rd Taylor, MI 48180-4629	SDM	11-132364-2017	1608.00
155394	JONNA GROUP, L.L.C.	SDD	10-158100-2017	100.00
	16937 Beech Daly Rd Taylor, MI 48180-6444	SDM	11-158101-2017	1602.00
156017	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION)	CLASSC	01-132727-2017	600.00
	Southland Mall Shopping Center 23000 Eureka Rd			
160851	DELJAR, INC.	SDM	11-140780-2017	100.00
	10950 Beech Daly Rd Taylor, MI 48180-3189	SDD	10-244611-2017	852.00
164552	TAYLOR CONSERVATORY FOUNDATION	24 HR	24-261412-	25.00
	22314 NORTHLINE ROAD Taylor, MI 48180-4116	24 HR	24-261413-	25.00
		24 HR	24-261414-	25.00
		24 HR	24-261415-	25.00
		24 HR	24-261416-	25.00
		24 HR	24-261417-	25.00
		24 HR	24-261418-	25.00
		24 HR	24-261419-	25.00
		24 HR	24-261420-	25.00
		24 HR	24-261410-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164552	TAYLOR CONSERVATORY FOUNDATION	24 HR	24-261411-	25.00
	22314 NORTHLINE ROAD Taylor, MI 48180-4116	24 HR	24-276921-	
		24 HR	24-276922-	
		24 HR	24-276923-	
		24 HR	24-276924-	
		24 HR	24-276925-	
		24 HR	24-276928-	
		24 HR	24-276929-	
		24 HR	24-276930-	
		24 HR	24-276931-	
		24 HR	24-276932-	
178777	SNSR, INC.	SDD	10-155524-2017	100.00
	22339 Goddard Rd Taylor, MI 48180-4235	SDM	11-155525-2017	816.00
182334	BROWNMARK L.L.C.	CLASSC	01-164474-2017	100.00
	5915 Inkster Rd Taylor, MI 48180-1015	SDM	11-164475-2017	600.00
186232	R & N FAST TRACK, INC.	SDM	11-169427-2017	100.00
	24344 Ecorse Rd Taylor, MI 48180-1643			
196315	STALINA'S CORNER STOP MARKET, INC.	SDM	11-162300-2017	100.00
	7110 Pardee Rd Taylor, MI 48180-2328	SDD	10-244469-2017	789.00
200196	L & M TAYLOR INVESTMENTS, INC.	SDD	10-164222-2017	100.00
	26201 Eureka Rd Taylor, MI 48180-4920	SDM	11-164223-2017	999.00
202213	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-166789-2017	100.00
	7555 Telegraph Rd Taylor, MI 48180-2239	SDD	10-179041-2017	1020.00
207254	DOLLAR MARKET & MORE, INC.	SDM	11-185308-2017	100.00
	25821 Van Born Rd Taylor, MI 48180-1154			
214156	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178714-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214156	WOODWARD DETROIT CVS, L.L.C. 22000 Ecorse Rd Taylor, MI 48180-1848	SDM	11-178715-2017	159.00
214244	WOODWARD DETROIT CVS, L.L.C. 22300 Goddard Rd Taylor, MI 48180-4234	SDM	11-178465-2017	100.00
214327	WOODWARD DETROIT CVS, L.L.C. 26101 Eureka Rd Taylor, MI 48180-4902	SDM	11-179659-2017	100.00
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 Telegraph Rd Taylor, MI 48180-1214	SDM	11-207971-2017	100.00
		CLUB	09-207935-2017	300.00
		24 HR	24-179677-	
		24 HR	24-260741-	
		24 HR	24-260742-	
		24 HR	24-260743-	
		24 HR	24-260744-	
		24 HR	24-270857-	
		24 HR	24-270858-	
		24 HR	24-270859-	
		24 HR	24-270860-	
		24 HR	24-280775-	
		24 HR	24-280776-	
		24 HR	24-280777-	
		24 HR	24-280778-	
		24 HR	24-280779-	
		24 HR	24-280780-	
		24 HR	24-280781-	
		24 HR	24-280782-	
216803	MC, CONN & RYAN, INC. 8820 Pelham Rd Taylor, MI 48180-3853	CC RES	05-201321-2017	100.00
		SDM	11-201322-2017	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220214	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20090 Goddard Rd Taylor, MI 48180-4313	SDM	11-187138-2017	100.00
220232	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 9100 Telegraph Rd Taylor, MI 48180-2385	SDM	11-187901-2017	100.00
220233	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20030 Ecorse Rd Taylor, MI 48180-1914	SDM	11-187279-2017	100.00
220234	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15009 Telegraph Rd Taylor, MI 48180-5117	SDM	11-187288-2017	100.00
222873	KESTO WEST LAKE, INC. 25012- 25016 Wick Rd	SDD	10-192367-2017	100.00
		SDM	11-192368-2017	741.00
223147	JPM HOLDINGS, INC. 21124- 21138 Goddard Rd	CLASSC	01-205482-2017	600.00
223552	TARGET CORPORATION (A MINNESOTA CORPORATION) 14099 Pardee Rd Taylor, MI 48180-4792	SDM	11-197261-2017	100.00
224488	M.T. LEGACY, INC. 20422- 20428 Ecorse Rd	CLASSC	01-217561-2017	600.00
224580	RHS PETRO INC. 14055 Telegraph Rd Taylor, MI 48180-8211	SDM	11-202829-2017	100.00
224989	PANHEAD BAR & GRILL, LLC 25677 Van Born Rd Taylor, MI 48180-1168	CLASSC	01-204115-2017	100.00
		SDM	11-204116-2017	600.00
224997	LONGORIA, JOSE G T 9411 Telegraph Rd Taylor, MI 48180-3335	CLASSC	01-215180-2017	600.00
225573	A C B INC. 20942 Ecorse Rd Taylor, MI 48180-1839	CLASSC	01-208734-2017	100.00
		SDM	11-208735-2017	600.00
225787	PETE'S PLACE INC. 12245 Telegraph Rd Taylor, MI 48180-4057	CLASSC	01-210977-2017	100.00
		SDM	11-232746-2017	600.00
228673	MCM PARTY STORE, LLC	SDD	10-219776-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228673	MCM PARTY STORE, LLC 24600 Eureka Rd Taylor, MI 48180-5160	SDM	11-219777-2017	2013.00
229642	TSFR APPLE VENTURE LLC 21350 Ecorse Rd Taylor, MI 48180-1852	CC RES	05-218375-2017	600.00
231717	SAKIM INC. 23299 Eureka Rd Taylor, MI 48180-5240	CLASSC	01-252195-2017	600.00
232917	PIONEERS HOCKEY BOOSTERS 15325 Pennsylvania Rd Riverview, MI 48193-8001	24 HR	24-274069-	25.00
		24 HR	24-274070-	25.00
		24 HR	24-274071-	25.00
		24 HR	24-274072-	25.00
		24 HR	24-265305-	
		24 HR	24-265307-	
		24 HR	24-265308-	
		24 HR	24-269201-	
		24 HR	24-269202-	
		24 HR	24-269203-	
		24 HR	24-269204-	
		24 HR	24-265304-	
		24 HR	24-281160-	
		24 HR	24-281161-	
		24 HR	24-281162-	
		24 HR	24-281163-	
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-273965-	25.00
		24 HR	24-273966-	25.00
		24 HR	24-273967-	25.00
		24 HR	24-273968-	25.00
		24 HR	24-240675-	
		24 HR	24-240676-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-240677-	
		24 HR	24-256794-	
		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-	
		24 HR	24-272142-	
		24 HR	24-272143-	
		24 HR	24-272144-	
		24 HR	24-272145-	
		24 HR	24-262918-	
		24 HR	24-262919-	
		24 HR	24-262920-	
		24 HR	24-262921-	
233349	SHKODRA INVESTMENTS, INC. 22615 Goddard Rd Taylor, MI 48180-4170	CLASSC	01-234408-2017	100.00
		SDM	11-234409-2017	600.00
233578	LINCOLN BOWMEN ARCHERY CLUB 26245 KING RD ROMULUS, MI 48174-1166	24 HR	24-261282-	25.00
		24 HR	24-261283-	25.00
		24 HR	24-261284-	25.00
		24 HR	24-261285-	25.00
		24 HR	24-261286-	25.00
		24 HR	24-261287-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233578	LINCOLN BOWMEN ARCHERY CLUB 26245 KING RD ROMULUS, MI 48174-1166	24 HR	24-261288-	25.00
		24 HR	24-261289-	25.00
		24 HR	24-275249-	25.00
		24 HR	24-275250-	
		24 HR	24-275251-	
		24 HR	24-275252-	
		24 HR	24-275228-	
		24 HR	24-275229-	
		24 HR	24-275230-	
		24 HR	24-275231-	
233808	NJ ECORSE MART LLC 21037 Ecorse Rd Taylor, MI 48180-1838	SDM	11-232492-2017	100.00
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-257991-	
		24 HR	24-257992-	
		24 HR	24-257994-	
		24 HR	24-257996-	
		24 HR	24-258001-	
		24 HR	24-258002-	
		24 HR	24-258003-	
		24 HR	24-258004-	
		24 HR	24-257993-	
		24 HR	24-257995-	
		24 HR	24-257997-	
		24 HR	24-257998-	
		24 HR	24-270432-	
		24 HR	24-270433-	
		24 HR	24-270434-	
		24 HR	24-270435-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-270437-	
	45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-270438-	
		24 HR	24-270439-	
		24 HR	24-270440-	
		24 HR	24-270441-	
		24 HR	24-270442-	
		24 HR	24-270443-	
		24 HR	24-270444-	
236774	ROCK'N RODNEY'S SPORTS BAR AND GRILL LLC	CLASSC	01-244926-2017	100.00
	25905 Eureka Rd Taylor, MI 48180-4923	SDM	11-244927-2017	600.00
236994	(INACTIVE)SAVAGE, ROBERT C			100.00
	12900 Beech Daly Rd Taylor, MI 48180-6212			600.00
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC	24 HR	24-273528-	25.00
	6412 Madison St Taylor, MI 48180-1721	24 HR	24-273529-	25.00
		24 HR	24-273531-	25.00
		24 HR	24-273532-	25.00
		24 HR	24-262725-	25.00
		24 HR	24-262726-	25.00
		24 HR	24-262727-	25.00
		24 HR	24-262728-	25.00
		24 HR	24-262729-	25.00
		24 HR	24-262730-	
		24 HR	24-262731-	
		24 HR	24-262732-	
		24 HR	24-275376-	
		24 HR	24-275377-	
		24 HR	24-275378-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 Madison St Taylor, MI 48180-1721	24 HR	24-275379-	
		24 HR	24-277689-	
		24 HR	24-277690-	
		24 HR	24-277691-	
		24 HR	24-277692-	
237101	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22525 Wick Rd Taylor, MI 48180-3531	SDD	10-241093-2017	100.00
		SDM	11-241094-2017	555.00
237190	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21250 Eureka Rd Taylor, MI 48180-5278	CLASSC	01-241108-2017	100.00
		SDM	11-241109-2017	600.00
237361	LSD LIQUOR, INC. 25543-51- 25557 Van Born Rd	SDD	10-245369-2017	100.00
		SDM	11-245370-2017	1149.00
237570	BIER KELLER, LLC 20085 Goddard Rd Taylor, MI 48180-4314	CLASSC	01-243327-2017	100.00
		SDM	11-243328-2017	600.00
237733	FIRST STOP PARTY STORE, INC. 16950 Allen Rd Taylor, MI 48180-5389	SDD	10-245736-2017	100.00
		SDM	11-245739-2017	912.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO Box 7714 Ann Arbor, MI 48107-7714			
237995	THE DISTRICT 7 DAD'S CLUB 5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-257950-	25.00
		24 HR	24-257951-	25.00
		24 HR	24-257952-	25.00
		24 HR	24-257953-	25.00
		24 HR	24-270598-	25.00
		24 HR	24-270599-	25.00
		24 HR	24-270601-	25.00
		24 HR	24-270602-	25.00
		24 HR	24-261328-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237995	THE DISTRICT 7 DAD'S CLUB	24 HR	24-261329-	25.00
	5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-261330-	
		24 HR	24-261331-	
		24 HR	24-265161-	
		24 HR	24-265162-	
		24 HR	24-265163-	
		24 HR	24-265164-	
		24 HR	24-277875-	
		24 HR	24-277876-	
		24 HR	24-277877-	
		24 HR	24-277878-	
		24 HR	24-275134-	
		24 HR	24-275135-	
		24 HR	24-275136-	
		24 HR	24-275138-	
239523	KESTO WICK VIEW, INC.	SDM	11-250399-2017	100.00
	9174- 9182 Mortenview Dr	SDD	10-260275-2017	489.00
239683	PIZZAPAPALIS OF TAYLOR, LLC	CLASSC	01-256406-2017	100.00
	14680 Pardee Rd Taylor, MI 48180-4739	SDM	11-256408-2017	600.00
239851	SZSP HOLDINGS, LLC	CLASSC	01-253091-2017	100.00
	12680 Allen Rd Taylor, MI 48180-4300	SDM	11-254847-2017	950.00
241490	KIWANIS CLUB OF WOODHAVEN, INC.	24 HR	24-264360-	25.00
	22019 Crestwood St Woodhaven, MI 48183-5227	24 HR	24-264363-	25.00
		24 HR	24-264364-	25.00
		24 HR	24-264365-	25.00
		24 HR	24-264371-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241490	KIWANIS CLUB OF WOODHAVEN, INC.	24 HR	24-264372-	25.00
	22019 Crestwood St Woodhaven, MI 48183-5227	24 HR	24-264373-	25.00
		24 HR	24-264374-	25.00
		24 HR	24-275351-	
		24 HR	24-275352-	
		24 HR	24-275353-	
		24 HR	24-275355-	
		24 HR	24-275356-	
		24 HR	24-275358-	
		24 HR	24-275359-	
		24 HR	24-275360-	
		24 HR	24-278534-	
		24 HR	24-278535-	
		24 HR	24-278536-	
		24 HR	24-278537-	
		24 HR	24-277673-	
		24 HR	24-277674-	
		24 HR	24-277675-	
		24 HR	24-277676-	
242064	PRIMANTI CORPORATION (A DELAWARE CORPORATION)	CC RES	05-265607-2017	100.00
	SOUTHLAND SHOPPING CENTER 23000 Eureka Rd	SDM	11-265608-2017	600.00
243981	LIFE BRIDGE CHURCH CORPORATION	CLASSC	01-268805-2017	950.00
	24800 Eureka Rd Taylor, MI 48180-5158			
244773	BOYSVILLE OF MICHIGAN, INCORPORATED	24 HR	24-275886-	25.00
	8759 CLINTON-MACON RD CLINTON, MI 49236			
244882	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-270539-2017	100.00
	26001 Eureka Rd TAYLOR, MI 48180			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246428	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21943 Ecorse Rd Taylor, MI 48180-1832	SDM	11-272858-2017	100.00
246429	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20011 Eureka Rd Taylor, MI 48180-5372	SDM	11-272859-2017	100.00
246591	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 25745 Ecorse Rd Taylor, MI 48180-1551	SDM	11-272227-2017	100.00
246765	SOUTHLAND DM PIZZERIA INC. 23000 Eureka Rd Spc P003	CLASSC	01-274168-2017	600.00
246786	TIGER MART INC 11796 Allen Rd Taylor, MI 48180	SDM	11-273318-2017	100.00
247135	MEIJER, INC. 14640 Pardee Rd Taylor, MI 48180-4739	SDM	11-276139-2017	100.00
247700	VAN BORN MARATHON, LLC 21933 Van Born Rd Taylor, MI 48180-1335	SDM	11-274615-2017	300.00
247703	ECORSE FUEL & FOOD, LLC 25934 Ecorse Rd Taylor, MI 48180-1574	SDM	11-274619-2017	300.00
247766	7-ELEVEN, INC. (A TEXAS CORPORATION) 14850 Telegraph Rd Taylor, MI 48180-5096	SDM	11-274527-2017	300.00
247776	7-ELEVEN, INC. (A TEXAS CORPORATION) 22027 Van Born Rd Taylor, MI 48180-1314	SDM	11-274557-2017	300.00

Total Fees Received for LGU	$70,103.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$38,556.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
126	RAYMAR, INC. 46255 Willow Rd Belleville, MI 48111-8809	CLASSC	01-195-2017	950.00
610	AMERICAN GOLF CORPORATION (A CALIFORNIA CORPORATION) 39674 Ecorse Rd Wayne, MI 48184-1516	CLASSC	01-951-2017	1300.00
3487	THE GARTER BELT, INC. 50778 Michigan Ave Belleville, MI 48111-5008	CLASSC	01-5341-2017	600.00
6985	DOS PESOS, INC. 11800-11804- 11808 Belleville Rd	CC RES	05-40425-2017	600.00
8993	FRATERNAL ORDER OF EAGLES OF VAN BUREN TOWNSHIP F.O.E. 3996 9961 Beck Rd Belleville, MI 48111-1287	CLUB	09-21150-2017	750.00
10031	WILLOW CREEK MARKET, INC. 49230 Michigan Ave Belleville, MI 48111-1037	SDD	10-12316-2017	100.00
		SDM	11-4000-2017	462.00
10370	JARBO BROS., INC. 41375 Van Born Rd Belleville, MI 48111-5108	SDD	10-13251-2017	100.00
		SDM	11-10063-2017	369.00
10397	RSWA, INC. 45455 Ecorse Rd Belleville, MI 48111-1109	SDD	10-13315-2017	100.00
		SDM	11-9326-2017	957.00
10662	PERRY DRUG STORES, INC. 51341 W Huron River Dr Belleville, MI 48111-2571	SDM	11-15579-2017	100.00
		SDD	10-13926-2017	474.00
11696	JAPPAYA'S CORK-N-BOTTLE, INC. 1000 Sumpter Rd Belleville, MI 48111-2909	SDD	10-16442-2017	100.00
		SDM	11-18728-2017	444.00
12127	MEIJER, INC. 9701 Belleville Rd Belleville, MI 48111-1305	SDM	11-11324-2017	100.00
		SDD	10-17441-2017	100.00
				3360.00
12689	SSM PARTY SHOP, INC. 9900 Belleville Rd Belleville, MI 48111-1389	SDM	11-2761-2017	100.00
		SDD	10-18474-2017	1158.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134744	KMART OF MICHIGAN, INC. 2095 Rawsonville Rd Belleville, MI 48111-2219	SDM	11-172271-2017	100.00
136969	BELLEVILLE NIGHTS, INC. 46194 N Interstate 94 Service Dr Belleville, MI 48111-2466	SDM	11-111483-2017	100.00
		B HOTL	02-111484-2017	1214.00
137527	SESAME STIX, INC. 45915 S Interstate 94 Service Dr Belleville, MI 48111-2471	CLASSC	01-106970-2017	600.00
142811	JAPS, INC. 11700 Belleville Rd Belleville, MI 48111-2457	SDD	10-115139-2017	100.00
		SDM	11-115140-2017	1119.00
160731	METRO PARK, INC. 39431 W Huron River Dr Romulus, MI 48174-1136	SDM	11-143839-2017	100.00
		SDD	10-212726-2017	243.00
165815	R & C LAND, INC. 49345 S Interstate 94 Service Dr Belleville, MI 48111-2266	CLASSC	01-149537-2017	600.00
166094	BELLEVILLE AMOCO INC. 10950 Belleville Rd Belleville, MI 48111-1300	SDM	11-149829-2017	100.00
		SDDRES	15-203228-2017	1494.00
204285	WAL-MART STORES EAST, LIMITED PARTNERSHIP 10562 Belleville Rd Belleville, MI 48111-1308	SDM	11-167231-2017	100.00
		SDD	10-241559-2017	762.00
214184	WOODWARD DETROIT CVS, L.L.C. 10915 Belleville Rd Belleville, MI 48111-1386	SDM	11-178492-2017	100.00
		SDD	10-255131-2017	171.00
217283	BELLEVILLE WILLOW RUN, INC. 49365 S Interstate 94 Service Dr Belleville, MI 48111-2266	SDDRES	15-182662-2017	100.00
		SDM	11-182663-2017	150.00
220140	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 10276 Belleville Rd Belleville, MI 48111-1389	SDM	11-184348-2017	100.00
222621	ASIAN GARDEN OF BELLEVILLE, LLC 10840 Belleville Rd Belleville, MI 48111-5304	CLASSC	01-196400-2017	600.00
225414	OCM DEVELOPMENT, LLC 9729 Belleville Rd Belleville, MI 48111-1305	CLASSC	01-204235-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225414	OCM DEVELOPMENT, LLC 9729 Belleville Rd Belleville, MI 48111-1305	SDM	11-204236-2017	600.00
225861	PBR VENTURES, LLC 50521 W Huron River Dr Belleville, MI 48111-4404	CLASSC	01-215515-2017	600.00
227728	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2037 Rawsonville Rd Belleville, MI 48111-2219	SDM	11-215689-2017	100.00
229167	TOE JOE, LLC 41111 E Huron River Dr Belleville, MI 48111-2879	CLASSC	01-218923-2017	600.00
229684	TSFR APPLE VENTURE LLC 10526 Belleville Rd Belleville, MI 48111-1308	CLASSC	01-218385-2017	600.00
231920	BELLEVILLE YACHT CLUB 831 E Huron River Dr Belleville, MI 48111-2874	CLUB	09-234892-2017	25.00
		24 HR	24-264285-	25.00
		24 HR	24-264286-	25.00
		24 HR	24-274175-	25.00
		24 HR	24-271214-	352.00
		24 HR	24-271216-	
		24 HR	24-270153-	
		24 HR	24-270154-	
		24 HR	24-275046-	
		24 HR	24-278172-	
		24 HR	24-278173-	
		24 HR	24-281202-	
		24 HR	24-281203-	
232432	POPPA'S MARKET, INC. 9880 Haggerty Rd Belleville, MI 48111-3443	SDD	10-228555-2017	100.00
		SDM	11-228556-2017	1008.00
239225	HRS PETRO, INC. 7477 Rawsonville Rd Belleville, MI 48111-3367	SDM	11-247368-2017	100.00
239650	SIDE POINTE, INC	SDDRES	15-253460-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239650	SIDE POINTE, INC 41001 E Huron River Dr Belleville, MI 48111-2843	SDM	11-253461-2017	795.00
245953	ALDI INC. (MICHIGAN) 10017 Belleville Rd Van Buren Township, MI 48111	SDM	11-273613-2017	100.00
247120	MEIJER, INC. 9701 Belleville Rd Belleville, MI 48111-1305	SDM	11-276131-2017	100.00

Total Fees Received for LGU	$25,432.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,987.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15	C. A. MUER CORPORATION 700 Town Center Dr Dearborn, MI 48126-2720	CLASSC SDM	01-27-2017 11-6477-2017	100.00 950.00
145	R.S.W.-DEARBORN, LLC 22148 Michigan Ave Dearborn, MI 48124-2205	CLASSC SDM	01-224-2017 11-18110-2017	100.00 600.00
259	M. E. W. C., INC. 19335 Carlysle St Dearborn, MI 48124-3802	CLASSC SDM	01-404-2017 11-14781-2017	100.00 600.00
372	GRITU, NICK 10118 Eagle St Dearborn, MI 48120-1405	CLASSC	01-574-2017	600.00
497	AUTOMOTIVE HALL OF FAME, INC. 21400 Oakwood Blvd Dearborn, MI 48124-4078	CLASSC	01-761-2017	1650.00
581	M.P.B.G., INC. 15301 W Warren Ave Dearborn, MI 48126-1357	CLASSC SDM	01-905-2017 11-17807-2017	100.00 600.00
649	TIVOLI CATERING, INC. 5103 Oakman Blvd Dearborn, MI 48126-3714	SDM CLASSC	11-17432-2017 01-1019-2017	100.00 600.00
1076	O'KELLY BUILDING ASSOCIATION 23663 Park St Dearborn, MI 48124-2547	CLASSC	01-1672-2017	1300.00
1284	T & R ENTERPRISES, INC. 3400 Wyoming St Dearborn, MI 48120-1414	CLASSC SDM	01-2013-2017 11-4882-2017	100.00 600.00
1298	GMRI, INC. (A FLORIDA CORPORATION) 16151 Ford Rd Dearborn, MI 48126-4131	CLASSC	01-2039-2017	600.00
1504	SZABO-DESANTO, INC. 22184 Michigan Ave Dearborn, MI 48124-2205	CLASSC SDM	01-2382-2017 11-16028-2017	100.00 600.00
1568	MERCURY LANES II, INC. 7630 Schaefer Rd Dearborn, MI 48126-1159	CLASSC SDM	01-2470-2017 11-18362-2017	100.00 600.00
1971	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	TAVERN	03-188998-2017	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1971	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 24399 Michigan Ave Dearborn, MI 48124-1827			
2117	BRONCO'S SALOON, INC. 4025 Maple St Dearborn, MI 48126-3532	CLASSC	01-3287-2017	100.00
		SDM	11-14246-2017	600.00
2403	PARK PLACE CATERING, INC. 23400 Park St Dearborn, MI 48124-2545	CLASSC	01-3678-2017	100.00
		SDM	11-8617-2017	600.00
2650	SKETTIE'S, INC. 14323- 14327 Michigan Ave	SDM	11-15069-2017	100.00
		CLASSC	01-4063-2017	600.00
2706	LITTLE CAESAR ENTERPRISES, INC. 9633 Telegraph Rd Taylor, MI 48180-3332	CLASSC	01-4156-2017	100.00
		SDM	11-1871-2017	600.00
3866	ROMAN VILLAGE, INC. 9924 Dix Dearborn, MI 48120-1530	CLASSC	01-5947-2017	100.00
		SDM	11-5851-2017	600.00
4321	MILLER'S BAR, INC. 23700- 23710 Michigan Ave	CLASSC	01-6642-2017	100.00
		SDM	11-3231-2017	600.00
5059	MDM RESTAURANTS, INC. 25231 Michigan Ave Dearborn, MI 48124-1714	CLASSC	01-7766-2017	600.00
5551	CITY OF DEARBORN 1300 S Telegraph Rd Dearborn, MI 48124-1635	CLASSC	01-8481-2017	1650.00
6169	EMPAT, INC. 22991 Outer Dr Dearborn, MI 48124-4248	CLASSC	01-9499-2017	100.00
		SDM	11-232164-2017	600.00
6515	FORD MOTOR LAND DEVELOPMENT CORPORATION (A DELAWARE CORPORATION) 20301 Oakwood Blvd Dearborn, MI 48124-4058	B HOTL	02-30445-2017	100.00
		SDM	11-13484-2017	5406.00
6535	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 5200 Mercury Dr Dearborn, MI 48126-2851	B HOTL	02-30574-2017	984.00
7363	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION)	CC RES	05-41027-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7363	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) FAIRLANE TOWER CENTER 18601 Hubbard Dr			
7707	THE EDISON INSTITUTE 20900 Oakwood Blvd Dearborn, MI 48124-5029	CC RES	05-49428-2017	100.00
		SDM	11-152471-2017	7250.00
8160	DEARBORN COUNTRY CLUB 800 N Military St Dearborn, MI 48124-1164	CLUB	09-20159-2017	528.00
8422	ITALIAN AMERICAN FRATERNAL CLUB OF DEARBORN 5101 Oakman Blvd Dearborn, MI 48126-3714	CLUB	09-20455-2017	367.00
		24 HR	24-265526-	
		24 HR	24-265527-	
		24 HR	24-265528-	
		24 HR	24-279612-	
		24 HR	24-279613-	
		24 HR	24-279614-	
8551	MALTESE AMERICAN COMMUNITY CLUB 5221 Oakman Blvd Dearborn, MI 48126-3317	CLUB	09-20603-2017	35.00
				300.00
8649	DEARBORN ELKS LODGE, NO. 1945, BENEVOLENT AND PROTECTIVE ORDER OF 1314 Monroe St Dearborn, MI 48124-2817	CLUB	09-20721-2017	300.00
8688	POLISH LEGION OF AMERICAN VETERANS, U. S. A. DEARBORN POST NO. 75 7900 Greenfield Rd Dearborn, MI 48126-1061	SDM	11-12799-2017	100.00
		CLUB	09-20776-2017	300.00
9522	WESTBORN PARTY STORE, INC. 1840 Grindley Park St Dearborn, MI 48124-2504	SDD	10-11060-2017	100.00
		SDM	11-449-2017	825.00
9570	SHAMMAMI BROTHERS, INC. 7551 Wyoming St Dearborn, MI 48126-1681	SDD	10-11172-2017	100.00
		SDM	11-7720-2017	846.00
9829	WESTBORN FRUIT MARKET, INC. 21755 Michigan Ave Dearborn, MI 48124-2366	SDD	10-11860-2017	100.00
		SDM	11-5080-2017	381.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10091	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-12883-2017	100.00
	2600 S Telegraph Rd Dearborn, MI 48124-2591	SDD	10-12473-2017	375.00
10164	DEARBORN MARKET, INC.	SDD	10-12675-2017	100.00
	24623 Michigan Ave Dearborn, MI 48124-1741	SDM	11-9685-2017	1170.00
10310	THE WINE CAPTAIN PARTY SHOPPE, INC.	SDD	10-13080-2017	100.00
	14207 Michigan Ave Dearborn, MI 48126-3524	SDM	11-2811-2017	1494.00
11215	APEX DRUG STORES, INC.	SDD	10-15137-2017	100.00
	5650 Schaefer Rd Dearborn, MI 48126-2253	SDM	11-17340-2017	285.00
11268	JULIUS & KEVIN, L.L.C.	SDD	10-15278-2017	100.00
	5021 Wyoming St Dearborn, MI 48126-3762	SDM	11-17684-2017	354.00
11926	JAY'S FOOD SHOPPE, INC.	SDD	10-16988-2017	100.00
	24940 Carlysle St Dearborn, MI 48124-4435	SDM	11-15252-2017	828.00
12154	DEARBORN LIQUOR STORE, INC.	SDD	10-17506-2017	100.00
	1150 N Telegraph Rd Dearborn, MI 48128-1203	SDM	11-19691-2017	954.00
12174	RDS DETROIT, INC.	SDM	11-10029-2017	100.00
	22521 Michigan Ave Dearborn, MI 48124	SDD	10-17540-2017	336.00
12463	HERMOZ ENTERPRISES, INC.	SDM	11-10963-2017	100.00
	10303 W Warren Ave Dearborn, MI 48126-1672	SDD	10-18113-2017	150.00
12898	BEVERAGE BROKER-DEARBORN, INC.	SDM	11-1641-2017	100.00
	22250 Michigan Ave Dearborn, MI 48124-2225	SDD	10-18778-2017	1965.00
13454	BRUMARK ENTERPRISES, INC.	SDM	11-1530-2017	100.00
	24545 Ford Rd Dearborn, MI 48128-1131			
14026	MONROE STREET PHARMACY, INC.	SDM	11-3878-2017	100.00
	2507 Monroe St Dearborn, MI 48124-3013			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17540	ALCAMO'S MARKET, INC. 4423 Schaefer Rd Dearborn, MI 48126-3607	SDM	11-18592-2017	100.00
129684	7-ELEVEN, INC. (A TEXAS CORPORATION) 3307 Greenfield Rd Dearborn, MI 48120-1212	SDD	10-73929-2017	100.00
		SDM	11-71897-2017	498.00
131194	7-ELEVEN, INC. (A TEXAS CORPORATION) 3850 Monroe St Dearborn, MI 48124-3620	SDM	11-75023-2017	100.00
131414	BOJO, INC. 13348 Michigan Ave Dearborn, MI 48126-3541	CLASSC	01-74462-2017	100.00
		SDM	11-74463-2017	600.00
131434	FORD MOTOR COMPANY 1151 Village Rd Dearborn, MI 48124-5033	CLASSC	01-75279-2017	100.00
		SDM	11-122447-2017	3050.00
132515	HAPPY THREE, INC. 13102 Michigan Ave Dearborn, MI 48126-3531	SDD	10-76286-2017	100.00
		SDM	11-76287-2017	876.00
133657	BORU, INC. 4114 Schaefer Rd Dearborn, MI 48126-3683	CLASSC	01-78743-2017	100.00
		SDM	11-78744-2017	600.00
134084	MONGOLIAN OPERATING COMPANY, LLC 22115 Michigan Ave Dearborn, MI 48124-2204	CLASSC	01-78514-2017	600.00
135306	ARMENIAN COMMUNITY CENTER OF GREATER DETROIT 19310 Ford Rd Dearborn, MI 48128-2403	24 HR	24-261823-	25.00
		24 HR	24-263184-	
		24 HR	24-277083-	
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008			
136631	LIVONIA ANNIVERSARY COMMITTEE, INC. 33300 5 Mile Rd Ste 105			
138165	THE KROGER CO. OF MICHIGAN	SDM	11-102396-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138165	THE KROGER CO. OF MICHIGAN 23303 Michigan Ave Dearborn, MI 48124-2029			
138328	CITY OF DEARBORN 15801 Michigan Ave Dearborn, MI 48126-2904	CLASSC	01-105132-2017	950.00
138554	CHINATOWN OF DEARBORN, INC. FAIRLANE TOWN CENTER 18900 Michigan Ave	CLASSC	01-109482-2017	600.00
140196	ANH FARAJ, INC. 25011 Ford Rd Dearborn, MI 48128-1002	SDD	10-106822-2017	100.00
		SDM	11-106823-2017	1212.00
141139	FIVE STAR LIQUOR STORE, INC. 7951 Chase Rd Dearborn, MI 48126-1082	SDD	10-110785-2017	100.00
		SDM	11-110786-2017	1038.00
142313	DEARBORN AVENUE BISTRO, INC. 14417 Michigan Ave Dearborn, MI 48126-3436	CLASSC	01-116334-2017	100.00
		SDM	11-116335-2017	600.00
142717	ANDIAMO OF DEARBORN, INC. 21400 Michigan Ave Dearborn, MI 48124-2348	CLASSC	01-122751-2017	100.00
		SDM	11-122752-2017	1300.00
144226	WESTPOINT BBQ, INC. 25301 Michigan Ave Dearborn, MI 48124-1752	CLASSC	01-119854-2017	100.00
		SDM	11-119855-2017	600.00
144461	ST. CLEMENT ORTHODOX CHURCH 19600 Ford Rd Dearborn, MI 48128-1472	24 HR	24-147352-	25.00
		24 HR	24-260447-	25.00
		24 HR	24-257905-	
		24 HR	24-257906-	
		24 HR	24-257907-	
		24 HR	24-267409-	
		24 HR	24-267410-	
		24 HR	24-267411-	
		24 HR	24-267412-	
		24 HR	24-267413-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144461	ST. CLEMENT ORTHODOX CHURCH 19600 Ford Rd Dearborn, MI 48128-1472	24 HR	24-271883-	
		24 HR	24-271884-	
		24 HR	24-271885-	
		24 HR	24-271886-	
		24 HR	24-271887-	
		24 HR	24-271888-	
		24 HR	24-271889-	
		24 HR	24-260448-	
		24 HR	24-260450-	
		24 HR	24-274717-	
		24 HR	24-274718-	
150374	VISION ENTERTAINMENT, L.L.C. 22075- 22079 Michigan Ave	CLASSC	01-131949-2017	950.00
153301	VARIETY FOODS MINI MART, INC. 7345 Schaefer Rd Dearborn, MI 48126-1446	SDM	11-128242-2017	100.00
154160	PHENICIA ENTERPRISES, INC. 4853- 4855 Schaefer Rd	CLASSC	01-132553-2017	600.00
156426	RAJO, LLC 22719- 22723 Michigan Ave	CLASSC	01-156109-2017	100.00
		SDM	11-156110-2017	600.00
157144	DETROIT WINE ORGANIZATION PO BOX 876 BIRMINGHAM, MI 48012			
157760	INTERNATIONAL CAFE, INC. 22681 Newman St Dearborn, MI 48124-2118	CLASSC	01-135900-2017	100.00
		SDM	11-135901-2017	600.00
164132	WING IT, INC. 22216 Michigan Ave Dearborn, MI 48124-2225	CLASSC	01-153997-2017	100.00
		SDM	11-254869-2017	600.00
167557	LA CIGAR EMPORIUM, INC. West Village Commons 22263 Michigan Ave	CLASSC	01-152722-2017	100.00
		SDM	11-152723-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167557	LA CIGAR EMPORIUM, INC. West Village Commons 22263 Michigan Ave			950.00
168992	M. SAAD, INC. FAIRLANE TOWN CENTER 18900 Michigan Ave	CLASSC	01-152719-2017	100.00
		SDM	11-152720-2017	600.00
180192	FAST STOP PARTY STORE, INC. 3810 Monroe St Dearborn, MI 48124-3620	SDM	11-155621-2017	100.00
		SDD	10-249038-2017	918.00
192452	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5851 Mercury Dr Dearborn, MI 48126-4161	SDD	10-166698-2017	100.00
		SDM	11-166699-2017	1020.00
193972	FORT DEARBORN POST #364 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 3001 S Telegraph Rd Dearborn, MI 48124-3241	CLUB	09-199682-2017	510.00
		24 HR	24-267045-	
		24 HR	24-265634-	
		24 HR	24-265635-	
		24 HR	24-265636-	
		24 HR	24-280940-	
197466	THE KROGER CO. OF MICHIGAN 23000 Michigan Ave Dearborn, MI 48124-2012	SDD	10-161063-2017	100.00
		SDM	11-161064-2017	1896.00
197492	THE KROGER CO. OF MICHIGAN 15255 Michigan Ave Dearborn, MI 48126-2954	SDM	11-161118-2017	100.00
205277	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 18900 Michigan Ave Spc R-101	CLASSC	01-175426-2017	100.00
		SDM	11-240442-2017	600.00
206376	DEARBORN AREA CHAMBER OF COMMERCE 22100 Michigan Ave Dearborn, MI 48124-2205	24 HR	24-165747-	25.00
		24 HR	24-269717-	
		24 HR	24-261052-	
		24 HR	24-276962-	
210398	KABUKI DEARBORN INC. 22048 Michigan Ave Dearborn, MI 48124-2353	CLASSC	01-181906-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
210398	KABUKI DEARBORN INC. 22048 Michigan Ave Dearborn, MI 48124-2353	SDM	11-181907-2017	600.00
212839	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 18900 Michigan Ave Spc R-103	CLASSC	01-175445-2017	100.00
		SDM	11-175446-2017	600.00
214143	WOODWARD DETROIT CVS, L.L.C. 15325 Michigan Ave Dearborn, MI 48126-2954	SDD	10-178433-2017	100.00
		SDM	11-178434-2017	273.00
214147	WOODWARD DETROIT CVS, L.L.C. 23115 Michigan Ave Dearborn, MI 48124-2020	SDD	10-178570-2017	100.00
		SDM	11-178572-2017	159.00
214191	WOODWARD DETROIT CVS, L.L.C. 13250 Ford Rd Dearborn, MI 48126-3326	SDM	11-178544-2017	100.00
214197	WOODWARD DETROIT CVS, L.L.C. 10335 W Warren Ave Dearborn, MI 48126-1658	SDD	10-178588-2017	100.00
		SDM	11-178589-2017	150.00
214312	WOODWARD DETROIT CVS, L.L.C. 2701 S Telegraph Rd Dearborn, MI 48124-3276	SDD	10-178736-2017	100.00
		SDM	11-178737-2017	198.00
214318	WOODWARD DETROIT CVS, L.L.C. 22060 Outer Dr Dearborn, MI 48124-3932	SDM	11-178536-2017	100.00
214397	OSH, INC. 22431- 22433 Michigan Ave	CLASSC	01-177686-2017	600.00
219983	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15450 Michigan Ave Dearborn, MI 48126-2917	SDM	11-187041-2017	100.00
220000	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13601 W Warren Ave Dearborn, MI 48126-1420	SDM	11-186937-2017	100.00
220005	PD DEARBORN, INC. 4822 Greenfield Rd Dearborn, MI 48126-4665	CLASSC	01-187929-2017	100.00
		SDM	11-187930-2017	600.00
222815	HOUSE OF COGNAC INC. 7911 Schaefer Rd Dearborn, MI 48126-1173	SDD	10-195644-2017	100.00
		SDM	11-195645-2017	741.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223896	ABC PUBLIC HOUSE, LLC 17621 Oakwood Blvd Dearborn, MI 48124-4047	CLASSC	01-233367-2017	600.00
223996	H & S LIQUOR, INC. 23900 Cherry Hill St Dearborn, MI 48124-1422	SDD	10-195895-2017	100.00
		SDM	11-195896-2017	1146.00
224238	2010 DEARBORN INVESTMENT, LLC (A TEXAS LIMITED LIABILITY COMPANY) 300 Town Center Dr Dearborn, MI 48126-2712	B HOTL	02-207290-2017	100.00
		SDM	11-207291-2017	6014.00
224512	BATTO, INC. 24428 Michigan Ave Dearborn, MI 48124-1837	SDD	10-197993-2017	100.00
		SDM	11-197994-2017	273.00
226161	FAIRLANE CLUB MANAGEMENT LLC 5000 Fairlane Woods Dr Dearborn, MI 48126-2690	CLASSC	01-207391-2017	100.00
		SDM	11-207392-2017	1300.00
226440	HENRY FORD VILLAGE, INC. 15101 Ford Rd Dearborn, MI 48126-4611	CLASSC	01-207666-2017	600.00
226843	RANDA & RANIA, INC. 4200 Schaefer Rd Dearborn, MI 48126-3645	SDD	10-209673-2017	100.00
		SDM	11-209674-2017	1122.00
227551	ECHOS GRILL, INC. 22145 Outer Dr Dearborn, MI 48124-3901	CLASSC	01-219461-2017	600.00
227656	HCH GROUP INC. 3701 S Telegraph Rd Dearborn, MI 48124-3245	CLASSC	01-214301-2017	100.00
		SDM	11-231597-2017	950.00
227694	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7630 Wyoming St Dearborn, MI 48126-1621	SDM	11-212610-2017	100.00
227696	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5016 Greenfield Rd Dearborn, MI 48126-4154	SDM	11-212584-2017	100.00
228496	HENRY FORD COMMUNITY COLLEGE 5101 Evergreen Rd Dearborn, MI 48128-2407	CLASSC	01-221696-2017	600.00
228544	FRIDA MEXICAN CUISINE LLC 22255- 22257 Michigan Ave	CLASSC	01-220998-2017	100.00
		SDM	11-220999-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660 5275 Kenilworth St Dearborn, MI 48126-3197	24 HR	24-260779-	
228899	DEARBORN FIRE FIGHTERS BURN DRIVE 2350 Monroe St Dearborn, MI 48124-3059	24 HR	24-275380-	25.00
230419	IDEN PARTY STORE, INC. 4716- 4718 Greenfield Rd	SDD	10-228907-2017	100.00
		SDM	11-228908-2017	1221.00
230854	OCTAVIAN CORPORATION 21903 Michigan Ave Dearborn, MI 48124-2379	CLASSC	01-226690-2017	600.00
232183	MASHKA, LLC FAIRLANE TOWN CENTER 600 Town Center Dr	BH RES	06-232786-2017	100.00
		SDM	11-232787-2017	5309.00
232575	NAR BAR, INC. 21918 Michigan Ave Dearborn, MI 48124-2351	CLASSC	01-250722-2017	1650.00
234173	RA ENTERTAINMENT LLC 22229 Michigan Ave Dearborn, MI 48124-2239	CLASSC	01-241523-2017	100.00
		SDM	11-241524-2017	600.00
235612	AZHAR INVESTMENTS, INC. 3701- 3711 Monroe St	SDD	10-239623-2017	100.00
		SDM	11-239624-2017	150.00
236144	NS2 INVESTMENT LLC 12841 Michigan Ave Dearborn, MI 48126-3734	SDM	11-249777-2017	100.00
236264	(INACTIVE)SHATILA, HASSAN S 3337 Greenfield Rd Dearborn, MI 48120-1212			100.00
				600.00
236353	(INACTIVE)LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION 22091 Michigan Ave Dearborn, MI 48124-2352			100.00
				950.00
236462	CLUBCORP NV VII, LLC (A NEVADA LIMITED LIABILITY COMPANY) 1 Nicklaus Dr Dearborn, MI 48120-1126	G-1	16-244171-2017	100.00
		SDM	11-244172-2017	1000.00
237915	ROBERT SALERNO LLC 10406 Eagle St Dearborn, MI 48120-1407	CLASSC	01-256927-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237915	ROBERT SALERNO LLC 10406 Eagle St Dearborn, MI 48120-1407	SDM	11-256928-2017	600.00
238779	(INACTIVE)DOS MAS GALANES CORPORATION 22180 Michigan Ave Dearborn, MI 48124-2205			100.00 600.00
239108	DEARBORN BISTRO LLC 12900 Michigan Ave Dearborn, MI 48126-3552	CLASSC SDM	01-250700-2017 11-250701-2017	100.00 600.00
240022	MICHIGAN AVE BAR & GRILL LLC 22065- 22067 Michigan Ave	CLASSC	01-259750-2017	950.00
240195	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 720 Town Center Dr Dearborn, MI 48126-2720	CLASSC	01-251952-2017	600.00
241188	IMAN'S STORE INC. 6468 Greenfield Rd Dearborn, MI 48126-2061	SDD SDM	10-257666-2017 11-257667-2017	100.00 639.00
241350	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 3031 S Telegraph Rd Dearborn, MI 48124-3241	SDM	11-259047-2017	100.00
241502	PELHAM SERVICE, LLC 3544 Pelham St Dearborn, MI 48124-3943	SDM	11-273545-2017	100.00
241750	URBAN STUDIOS LLC 22219 Michigan Ave Dearborn, MI 48124-2239	CLASSC SDM	01-260104-2017 11-260105-2017	100.00 600.00
242089	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) AMC FAIRLANE 21 18900 Michigan Ave	CLASSC	01-269900-2017	600.00
242514	DEARBORN PREMIER NIGHT LIFE LLC 22217 Michigan Ave Dearborn, MI 48124-2239	CLASSC SDM	01-264809-2017 11-264810-2017	100.00 600.00
242545	DEARBORN PUBLIC LIBRARY FOUNDATION 16301 Michigan Ave Dearborn, MI 48126-2723	24 HR 24 HR 24 HR	24-259085- 24-259086- 24-277586-	25.00
242723	BL DEARBORN, LLC	CLASSC	01-265145-2017	350.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242723	BL DEARBORN, LLC 22269 Michigan Ave Dearborn, MI 48124-2239			600.00
244314	LUCKY LIQUOR, INC. 19224 Carlysle St Dearborn, MI 48124-3911	SDD SDM	10-267602-2017 11-267603-2017	100.00 282.00
245453	FUSION 41, LLC 22000 Michigan Ave Dearborn, MI 48124-2353	CLASSC SDM	01-274422-2017 11-274430-2017	350.00
246328	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 25350 Michigan Ave Dearborn, MI 48124-1715	SDM	11-274247-2017	100.00 300.00
246589	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20180 Outer Dr Dearborn, MI 48124-2647	SDM	11-272202-2017	100.00
247487	GARAGE DEARBORN, LLC 21367 Michigan Ave Dearborn, MI 48124-2339	CC RES SDM	05-277868-2017 11-277869-2017	350.00 350.00
249217	HARVARD CLUB OF EASTERN MICHIGAN PO BOX 288 SOUTH LYON, MI 48178	24 HR	24-277577-	25.00

Total Fees Received for LGU $112,453.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $61,849.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
30	BRENT'S PLACE, INC. 8900 Michigan Ave Detroit, MI 48210-2031	SDM CLASSC	11-149-2017 01-49-2017	100.00 600.00
95	YE OLDE TAP ROOM, INC. 14915 Charlevoix St Detroit, MI 48215-2561	CLASSC	01-147-2017	600.00
160	HENDRIX, LOUIS J 8049- 8053 Grand River Ave	CLASSC	01-251-2017	600.00
254	DOS MAS GALANES CORPORATION 3354- 3362 Bagley St	CLASSC	01-398-2017	950.00
302	MANNECORP, INC. 8140 Michigan Ave Detroit, MI 48210-2146	CLASSC	01-470-2017	600.00
348	GIVHAN, SHERMAN 8040- 8050 Livernois Ave	CLASSC	01-544-2017	600.00
381	GOLDEN FLEECE, INC. 525 Monroe St Detroit, MI 48226-2932	CLASSC SDM	01-586-2017 11-18588-2017	100.00 950.00
484	PVT, INC. 1378- 1384 Michigan Ave	CLASSC	01-744-2017	1300.00
528	I.P. ENTERPRISES, INC. 744 E Savannah St Detroit, MI 48203-2052	CLASSC SDM	01-817-2017 11-18303-2017	100.00 600.00
546	BARNES, JAMES H 16390- 16394 E Warren Ave	CLASSC	01-848-2017	950.00
567	CADIEUX CAFE, INC. 4300 Cadieux Rd Detroit, MI 48224-2302	CLASSC SDM	01-878-2017 11-1130-2017	100.00 600.00
571	B.E. SAAD, INC. 18426- 18434 Plymouth Rd	CLASSC	01-885-2017	950.00
670	W. C. D. INC. 3453- 3457 Bagley St	CLASSC	01-1054-2017	600.00
702	ANDERSON, JOSEPH	CLASSC	01-1103-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
702	ANDERSON, JOSEPH 11526 Portlance St Detroit, MI 48205-5205			
710	DETROIT SYMPHONY ORCHESTRA, INC. 3711 Woodward Ave Detroit, MI 48201-2005	CLASSC	01-1113-2017	2700.00
796	DAKOTA INN, INC. 17324 John R St Detroit, MI 48203-2237	CLASSC	01-1250-2017	950.00
801	TEXAS BAR AND GRILL, INC. 14619 Kercheval St Detroit, MI 48215-2813	CLASSC	01-1256-2017	600.00
937	BILRIVIN, INC. 7059 Michigan Ave Detroit, MI 48210-2871	CLASSC	01-1464-2017	600.00
964	NEDA, HILDA 1234 Randolph St Detroit, MI 48226-2247	CLASSC	01-1510-2017	950.00
1004	LA CHAMBRE LOUNGE, INC. 14090- 14100 Telegraph Rd	CLASSC	01-1572-2017	600.00
1048	OLYMPIA ENTERTAINMENT, INC. 600 Civic Center Dr Detroit, MI 48226-4487	CLASSC	01-1635-2017	16700.00
1065	OMAR'S MEXICAN RESTAURANT, INC. 4232-4238- 4242 W Vernor Hwy	CLASSC SDM	01-1656-2017 11-18675-2017	100.00 600.00
1128	B.M.G., INCORPORATED 20809 Joy Rd Detroit, MI 48228-1615	CLASSC	01-1756-2017	600.00
1129	TERESA'S PLACE, INC. 14000- 14020 W McNichols Rd	CLASSC	01-1757-2017	600.00
1144	SASSIN, BEVERLY J 7800 Michigan Ave Detroit, MI 48210-2121	CLASSC	01-1778-2017	600.00
1172	AMBERN ENTERPRISES, INC. 1846 Michigan Ave Detroit, MI 48216-1332	CLASSC SDM	01-1828-2017 11-12840-2017	100.00 950.00
1201	RABCHUN, INC. 2971 E 7 Mile Rd Detroit, MI 48234-1533	CLASSC	01-1872-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1474	NITE CAP LOUNGE, INC. 24817 W McNichols Rd Detroit, MI 48219-3604	SDM CLASSC	11-5845-2017 01-2338-2017	100.00 600.00
1493	THE ROOSTERTAIL, INCORPORATED 100 Marquette Dr Detroit, MI 48214-3628	CLASSC SDM	01-2367-2017 11-5670-2017	100.00 950.00
1497	CLUB LA POSSE, INC. 14911 E Warren Ave Detroit, MI 48224-3026	CLASSC	01-2371-2017	600.00
1529	OVERSTREET, DANIEL P 3930- 3932 Cass Ave	CLASSC	01-2414-2017	950.00
1547	DAVIS, CHARLES A 4442 Central St Detroit, MI 48210-2739	CLASSC	01-2441-2017	600.00
1646	CENTERFOLD, INC. 20222- 20226 John R St	CLASSC	01-2585-2017	600.00
1731	GRAND RIVER MITCH'S, INC. 2543- 2549 Grand River Ave	CLASSC SDM	01-2716-2017 11-19805-2017	100.00 950.00
1802	OLYMPIA ENTERTAINMENT, INC. 2301 Woodward Ave Detroit, MI 48201-3430	CLASSC	01-2818-2017	3050.00
1878	R. L. HARRINGTON, INC. 8070 Greenfield Rd Detroit, MI 48228-2221	CLASSC	01-2933-2017	600.00
1904	IVANHOE CAFE, INC. 5249 Joseph Campau St Detroit, MI 48211	CLASSC	01-2967-2017	600.00
2040	THE STONEHOUSE BAR, INC. 19803 Ralston St Detroit, MI 48203-1547	CLASSC	01-3179-2017	600.00
2055	STEVE'S DELICATESSEN & RESTAURANT, INC. 8435- 8447 Grand River Ave	CLASSC	01-3199-2017	600.00
2072	THOMPSON, CLEOPHUS 8915-8917-8919- 8921 Fenkell St	CLASSC	01-3220-2017	600.00
2106	DICHELLS, INC. 1503 Springwells St Detroit, MI 48209-1949	CLASSC	01-3270-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2106	DICHELLS, INC. 1503 Springwells St Detroit, MI 48209-1949	SDM	11-5359-2017	600.00
2155	PERFECT BEAT, INC. 1941 S Fort St Detroit, MI 48217-1013	CLASSC	01-3341-2017	600.00
2165	LLOYD, GERALD 18912- 18914 Van Dyke St	CLASSC	01-3353-2017	600.00
2200	DEB'S INCORPORATED 8742- 8748 Tireman St	CLASSC	01-3402-2017	600.00
2277	JONES, ROBERT LEE 2114 Michigan Ave Detroit, MI 48216-1305	CLASSC	01-3504-2017	600.00
2391	(INACTIVE)OLYMPIA ENTERTAINMENT, INC. 600 Civic Center Dr Detroit, MI 48226-4408			7250.00
2417	SARCEVICH, VOJKA VICKY 19205 Schoolcraft Detroit, MI 48223-2929	CLASSC	01-3701-2017	600.00
2452	CASS CAFE, INC. 4620 Cass Ave Detroit, MI 48201-1200	CLASSC	01-3753-2017	600.00
2478	VIVIOS, INC. 2458- 2460 Market St	CLASSC	01-3795-2017	950.00
2504	C - LARC CORPORATION 15789 Schaefer Hwy Detroit, MI 48227-3341	CLASSC	01-3831-2017	600.00
2544	ZACNY, STANLEY 12900 Joseph Campau St Detroit, MI 48212-2217	CLASSC	01-3897-2017	600.00
2710	MARCEVSKI, BOSKO S 7625- 7627 Michigan Ave	CLASSC	01-4163-2017	600.00
2837	BANKS, TERRY 6362- 6366 Gratiot Ave	CLASSC	01-4358-2017	600.00
2916	H.K. COMPANY, INC. 16921 Telegraph Rd Detroit, MI 48219-3730	CLASSC	01-4469-2017	600.00
2979	CALHOUN, BESSIE LEE	CLASSC	01-4556-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2979	CALHOUN, BESSIE LEE 18300 W 7 Mile Rd Detroit, MI 48219-2959			
3099	JUMBO'S BAR INC. 3736 3rd St Detroit, MI 48201-2228	CLASSC	01-4753-2017	600.00
3130	STEPHENS, TOMMIE L 5145 Chene St Detroit, MI 48211-2772	CLASSC	01-4803-2017	600.00
3135	VINCE'S ITALIAN RESTAURANT & PIZZERIA, INC. 1341 Springwells St Detroit, MI 48209-1931	CLASSC	01-4813-2017	100.00
		SDM	11-7548-2017	600.00
3228	JOL-TON, INC. 16920 W Warren Ave Detroit, MI 48228-3505	CLASSC	01-4951-2017	950.00
3243	SINDBADS INC. 100 Saint Clair St Detroit, MI 48214-3627	CLASSC	01-4973-2017	100.00
		SDM	11-8669-2017	950.00
3300	CLUB ARMANE LTD. 11233 Morang Dr Detroit, MI 48224-1704	CLASSC	01-5052-2017	100.00
		SDM	11-12614-2017	600.00
3430	NICK'S GASLIGHT, INC. 441 Grand River Ave Detroit, MI 48226-1511	CLASSC	01-5257-2017	600.00
3467	MOORE'S JUANITA LOUNGE INC. 18458 James Couzens Fwy Detroit, MI 48235-2505	CLASSC	01-5310-2017	100.00
		SDM	11-6568-2017	950.00
3511	MR. C'S ENTERPRISES, INC. 6615 Greenfield Rd Detroit, MI 48228-3719	CLASSC	01-5375-2017	100.00
		SDM	11-9195-2017	600.00
3518	STEPTINA, INC. 731 Saint Antoine St Detroit, MI 48226-2936	CLASSC	01-5386-2017	1300.00
3537	CAPERS AND ASSOCIATES INCORPORATED 10070 W Chicago Detroit, MI 48204-2674	CLASSC	01-5419-2017	600.00
3573	VARSITY LOUNGE, INC. 8867 Livernois Ave Detroit, MI 48204-2114	CLASSC	01-5484-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3575	HAYDAYS, INC. 19338 Schoolcraft Detroit, MI 48223-2808	SDM CLASSC	11-14808-2017 01-5488-2017	100.00 600.00
3639	TIPPIN INN, INC. 18430- 18434 Mount Elliott St	CLASSC	01-5594-2017	600.00
3685	SAHABI CONVENIENCE STORE, INC. 24587 W 8 Mile Rd Detroit, MI 48219-1028	CLASSC SDM	01-5674-2017 11-13886-2017	100.00 600.00
3687	ERIANA PROPERTIES, INC. 17546 Woodward Ave Detroit, MI 48203-2256	CLASSC SDM	01-5677-2017 11-248086-2017	100.00 950.00
3735	NEW CASS ENTERPRISES, INC. 2482 Clifford St Detroit, MI 48201-2608	CLASSC SDM	01-5750-2017 11-1578-2017	100.00 950.00
3769	PHASE II, INC. 1800-1816- 1828 Michigan Ave	CLASSC	01-5800-2017	600.00
3786	BUDDY'S RENDEZVOUS-PIZZARIA LLC 17125 Conant St Detroit, MI 48212-1127	CLASSC SDM	01-5829-2017 11-6636-2017	100.00 600.00
3800	CLUB INTERNATIONAL, INC. 6060 W Fort St Detroit, MI 48209-2947	CLASSC	01-5849-2017	600.00
3815	ROMAS CAFE, INC. 3401 Riopelle St Detroit, MI 48207-2020	SDM CLASSC	11-9222-2017 01-5869-2017	100.00 600.00
3859	KAPUSCINSKI, THADDEUS G 14716 E Jefferson Ave Detroit, MI 48215-2904	SDM CLASSC	11-2860-2017 01-5939-2017	100.00 600.00
3874	FLOYED-JACKSON, ANTHONY 18434 Joy Rd Detroit, MI 48228-3131	CLASSC	01-5958-2017	600.00
3940	DEE & L DEVELOPMENT CORPORATION 1439 Griswold St Detroit, MI 48226-1709	CLASSC	01-6060-2017	600.00
3942	MUSIC HALL CENTER FOR THE PERFORMING ARTS, INC. 350 Madison St Detroit, MI 48226-2255	CLASSC	01-6065-2017	1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3974	MAJESTIC THEATRE CENTER, INC. 4110-4120-4124-4126-4136- 4138 Woodward Ave	CLASSC	01-6115-2017	2000.00
4016	BOARD OF GOVERNORS WAYNE STATE UNIVERSITY 495 Gilmour Mall Detroit, MI 48202-3603	CLASSC	01-6184-2017	1300.00
4084	FRANS INC. 9138- 9140 Greenfield Rd	CLASSC	01-6289-2017	100.00
		SDM	11-3276-2017	600.00
4091	GRACIE SEE ENTERPRISES, INC. 6889 Greenfield Rd Detroit, MI 48228-3785	CLASSC	01-6297-2017	100.00
		SDM	11-19257-2017	600.00
4123	J.J.S.V. ENTERPRISES, INC. 551-553-557- 559 Monroe St	CLASSC	01-6345-2017	600.00
4141	ALIBI BUSINESS CORPORATION 2906 Cass Ave Detroit, MI 48201-2636	CLASSC	01-6377-2017	600.00
4173	FREER BAR, INC. 7355 Michigan Ave Detroit, MI 48210-2225	CLASSC	01-6429-2017	600.00
4264	MEXICAN VILLAGE OF DETROIT, INC. 2600-2612- 2620 Bagley St	CLASSC	01-6558-2017	600.00
4319	MAPPS, ROBERT 1627 E 7 Mile Rd Detroit, MI 48203-2135	CLASSC	01-6640-2017	600.00
4334	MARCIA INC. 19665 Mount Elliott St Detroit, MI 48234-2726	CLASSC	01-6659-2017	100.00
		SDM	11-16818-2017	600.00
4360	TWENTIETH CENTURY CLUB INCORPORATED 333 Madison St Detroit, MI 48226-2254	CLASSC	01-6698-2017	1650.00
4489	OLYMPIA ENTERTAINMENT, INC. 2211 Woodward Ave Detroit, MI 48201-3467	CLASSC	01-6894-2017	100.00
		SDM	11-11097-2017	7600.00
4560	MICHIGAN OPERA THEATRE 1526 Broadway St Detroit, MI 48226-2115	CLASSC	01-6999-2017	3050.00
4566	ATHENIAN FOOD COMPANY, INC.	CLASSC	01-7005-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4566	ATHENIAN FOOD COMPANY, INC. 735- 739 Beaubien St	SDM	11-19469-2017	2000.00
4623	XOCHIMILCO, INC. 3409 Bagley St Detroit, MI 48216-1633	SDM	11-17291-2017	100.00
		CLASSC	01-7081-2017	950.00
4690	BOHERED CORPORATION 18728 Ford Rd Detroit, MI 48228-3859	CLASSC	01-7201-2017	100.00
		SDM	11-11350-2017	950.00
4706	D.O.G., INC. 24800 W McNichols Rd Detroit, MI 48219-3669	CLASSC	01-7228-2017	100.00
		SDM	11-18112-2017	600.00
4925	ESTATE LIMITED CORPORATION 5311- 5313 E Outer Dr	CLASSC	01-7562-2017	600.00
4956	LYNN'S RESTAURANT, INC. 620 W 7 Mile Rd Detroit, MI 48203-1924	CLASSC	01-7611-2017	600.00
5049	CICOTTE ENTERPRISES, INC. 7023 Chatfield St Detroit, MI 48209-2004	SDM	11-17811-2017	100.00
		CLASSC	01-7754-2017	600.00
5075	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	CLASSC	01-7794-2017	2000.00
5114	GREENWICH TIME, INC. 130 Cadillac Sq Detroit, MI 48226-2815	CLASSC	01-7852-2017	950.00
5141	NEW PARTHENON RESTAURANT, INCORPORATED 547 Monroe St Detroit, MI 48226-2932	CLASSC	01-7899-2017	600.00
5161	FAMOUS DOOR II, INC. 1416- 1422 Griswold St	CLASSC	01-7928-2017	1300.00
5168	GONZALEZ, GONZALO 3600 W Vernor Hwy Detroit, MI 48216-1441	CLASSC	01-7941-2017	600.00
5254	GIOVANNI'S RISTORANTE INC. 330 S Oakwood Detroit, MI 48217-1453	CLASSC	01-8066-2017	100.00
		SDM	11-13105-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5312	PERSELL, MARVELOUS V 7649 Oakland St Detroit, MI 48211-1378	CLASSC	01-8146-2017	100.00
		SDM	11-6533-2017	600.00
5405	CASEY'S PUB, INC. 1830 Michigan Ave Detroit, MI 48216-1332	CLASSC	01-8270-2017	600.00
5431	DONOVAN'S PUB INC. 3003 W Vernor Hwy Detroit, MI 48216-1548	CLASSC	01-8303-2017	600.00
5446	PLAYER'S ENTERPRISES, INC. 13710 E 8 Mile Rd Detroit, MI 48205-1111	CLASSC	01-8327-2017	600.00
5449	WOOLSEY, THOMAS 201 Jos Campau St Detroit, MI 48207	CLASSC	01-8332-2017	100.00
		SDM	11-7165-2017	600.00
5481	DEARING CO., INC. 2727-2731- 2735 Russell St	CLASSC	01-8376-2017	100.00
		SDM	11-18254-2017	2000.00
5491	OPUS ONE, INC. 565 E Larned St Detroit, MI 48226-4366	CLASSC	01-8391-2017	100.00
		SDM	11-19654-2017	600.00
5499	WOODWARD COCKTAIL LOUNGE INC. 6422- 6426 Woodward Ave	CLASSC	01-8407-2017	600.00
5539	VEGA, DANIEL 2453 Campbell St Detroit, MI 48209-1485	CLASSC	01-8462-2017	50.00
				900.00
5594	CIRCA 1890, INC. 5474- 5478 Cass Ave	CLASSC	01-8540-2017	600.00
5635	CHAPEAU VERT, INC. 16550 Telegraph Rd Detroit, MI 48219-3727	SDM	11-8213-2017	100.00
		CLASSC	01-8617-2017	600.00
5716	THE ELWOOD CORPORATION 300 E Adams Ave Detroit, MI 48226-2210	CLASSC	01-8748-2017	3050.00
5751	HARRINGTON, INC. 100 W Montcalm St Detroit, MI 48201-3425	CLASSC	01-8805-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5779	AD-ANC INVESTMENT LIMITED 450 W Fort St Detroit, MI 48226-3169	CLASSC	01-8847-2017	950.00
5855	KSJC ENTERPRISES, INC. 400 E Congress St Detroit, MI 48226-2913	SDM	11-5498-2017	100.00
		CLASSC	01-8959-2017	600.00
6139	(INACTIVE)HEUGEL, ALICE 2704 Livernois Ave Detroit, MI 48209			100.00
				600.00
6153	R.A.R.D., INC. 1673 E Grand Blvd Detroit, MI 48211-3143	CLASSC	01-9476-2017	600.00
6154	I-ROCK NIGHTCLUB, INC. 16354- 16360 Harper Ave	CLASSC	01-9478-2017	950.00
6200	MARIO'S RESTAURANT, INC. 4222 2nd Ave Detroit, MI 48201-1706	CLASSC	01-9554-2017	100.00
		SDM	11-14838-2017	600.00
6282	TALEVSKA, ANCA 4654 W Vernor Hwy Detroit, MI 48209-2118	CLASSC	01-9699-2017	600.00
6363	Z'S PLACE II, INC. 42 Piquette St Detroit, MI 48202-3512	CLASSC	01-9834-2017	1300.00
6431	JANINA J., INC. 14726 Gratiot Ave Detroit, MI 48205-1941	CLASSC	01-9954-2017	600.00
6442	R. J. RICE, AND ASSOCIATES, INC. 18290 Livernois Ave Detroit, MI 48221-2773	CLASSC	01-9971-2017	600.00
6487	DETROIT HOTEL SERVICES, LLC (A DELAWARE LIMITED LIABILITY COMPANY Detroit Marriott At Renaissance Center Renaissance Center	B HOTL	02-30248-2017	100.00
		SDM	11-124913-2017	14552.00
6518	LELAND HOUSE LIMITED PARTNERSHIP COMPANY 400 Bagley St & 1701-1703 Cass Ave	B HOTL	02-30455-2017	2979.00
6528	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 333 E Jefferson Ave Detroit, MI 48226-4352	SDM	11-8491-2017	100.00
		B HOTL	02-30540-2017	2340.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6681	NATIONAL CONEY ISLAND, INC. 19017- 19019 Mack Ave	TAVERN	03-12-2017	250.00
6718	LAFAYETTE ENTERPRISES, INC. 118 W Lafayette Blvd Detroit, MI 48226-2609	TAVERN	03-132-2017	250.00
7944	(INACTIVE)INTERNATIONAL MARKET PLACE, INC. 1000 Brush St Detroit, MI 48226-2906			100.00
				4568.00
8051	THE DETROIT YACHT CLUB 1 Riverbank Rd Belle Isle	CLUB	09-20015-2017	750.00
		24 HR	24-266648-	
		24 HR	24-266649-	
		24 HR	24-266650-	
		24 HR	24-280686-	
		24 HR	24-280687-	
		24 HR	24-280688-	
8055	MALTESE AM. BEN. SOCIETY, INC. 1832 Michigan Ave Detroit, MI 48216-1332	CLUB	09-20020-2017	312.00
8086	BAYVIEW YACHT CLUB 100 Clairpointe St Detroit, MI 48215-3042	CLUB	09-20058-2017	25.00
		SDM	11-402-2017	25.00
		24 HR	24-262825-	25.00
		24 HR	24-262826-	25.00
		24 HR	24-262827-	25.00
		24 HR	24-275051-	100.00
		24 HR	24-275052-	
		24 HR	24-275053-	
		24 HR	24-275054-	
		24 HR	24-278284-	
8089	DETROIT ATHLETIC CLUB 241 Madison St Detroit, MI 48226-2126	SDM	11-3017-2017	100.00
		CLUB	09-20063-2017	750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8093	DETROIT GOLF CLUB 17911 Hamilton Rd Detroit, MI 48203-1708	CLUB	09-20069-2017	750.00
8116	THE SCARAB CLUB 217 Farnsworth St Detroit, MI 48202-4018	CLUB	09-20103-2017	450.00
		24 HR	24-206898-	
		24 HR	24-268546-	
		24 HR	24-280910-	
		24 HR	24-280911-	
		24 HR	24-276374-	
8128	YONDOTEGA CLUB 1450 E Jefferson Ave Detroit, MI 48207-3155	CLUB	09-20117-2017	313.00
8130	KNIGHTS OF COLUMBUS HOLY CROSS COUNCIL #2739 4391 Larkins St Detroit, MI 48210-2866	CLUB	09-20121-2017	410.00
8170	EDISON BOAT CLUB Foot of Lycaste St	CLUB	09-20169-2017	100.00
		SDM	11-6551-2017	750.00
8252	DETROIT RACQUET CLUB 626 Woodbridge St Detroit, MI 48226-4302	CLUB	09-20263-2017	100.00
		SDM	11-263385-2017	300.00
8336	REDFORD TOWNSHIP LODGE NO. 1743, LOYAL ORDER OF MOOSE, INCORPORATE 24601 5 Mile Rd Redford, MI 48239-3630			
8423	DETROIT ALUMNI CHAPTER KAPPA ALPHA PSI FRATERNITY 269 Erskine St Detroit, MI 48201-2703	CLUB	09-20456-2017	300.00
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 McVicar Rd Romeo, MI 48065-4422			
8579	INDIAN VILLAGE TENNIS CLUB 1502 Parker St Detroit, MI 48214-2617	CLUB	09-20634-2017	257.00
8610	PVT JOHN KOZDRON SGT JOS. ZEYER VFW 4553 2501 Campbell St Detroit, MI 48209-1309	CLUB	09-20670-2017	300.00
8620	CARBON ATHLETIC CLUB 111 Gates St Detroit, MI 48209-2536	CLUB	09-20683-2017	306.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8738	ANCIENT ORDER OF HIBERNIANS BUILDING CORPORATION 25300 5 Mile Rd Redford, MI 48239-3704			
8806	JOLLY OLD TIMERS 641- 643 W Forest Ave	CLUB	09-20920-2017	300.00
8844	MILLAN THEATRE COMPANY 13103 Woodrow Wilson St Detroit, MI 48238-3686	CLUB	09-20968-2017	750.00
		24 HR	24-279630-	
		24 HR	24-279631-	
8934	ARMADA AMVETS RAYMOND BIELSKY POST #93 75185 North Ave Armada, MI 48005-4722			
8986	WEST INDIAN AMERICAN ASSOCIATION 2015 E 7 Mile Rd Detroit, MI 48234-1224	CLUB	09-21141-2017	300.00
9004	UNIVERSITY OF DETROIT MERCY 4001 W McNichols Rd Detroit, MI 48221-3038	CLUB	09-21167-2017	450.00
		24 HR	24-273766-	
		24 HR	24-280249-	
9026	MARY MCLEOD BETHUNE ASSN. OF MICHIGAN 17191 James Couzens Fwy Detroit, MI 48235-4141	CLUB	09-21196-2017	300.00
9090	MOTOR CITY YACHT CLUB 10835 E Jefferson Ave Detroit, MI 48214-3240	CLUB	09-21265-2017	300.00
9466	RITE AID OF MICHIGAN, INC. 10950 Gratiot Ave Detroit, MI 48213-1330	SDD	10-10900-2017	100.00
		SDM	11-9314-2017	327.00
9509	KENWOOD MARKET, INC. 9400 Woodward Ave Detroit, MI 48202-1634	SDM	11-14769-2017	100.00
		SDD	10-11013-2017	2289.00
9569	BARREL & BOTTLE PARTY STORE INC. 11320-22-24 11326 Dexter Ave	SDD	10-11171-2017	100.00
		SDM	11-16429-2017	963.00
9603	NEW LAND, INC. 14601 Plymouth Rd Detroit, MI 48227-2746	SDD	10-11257-2017	100.00
		SDM	11-669-2017	1548.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9657	DABISH, ADELA	SDD	10-11376-2017	100.00
	1338 Broadway St Detroit, MI 48226-2202	SDM	11-550-2017	834.00
9680	QARANA, INC.	SDM	11-2091-2017	100.00
	19137 W 7 Mile Rd Detroit, MI 48219-2706	SDD	10-11461-2017	1785.00
9690	CADILLAC FOOD PLAZA, INC.	SDM	11-1434-2017	100.00
	101 Cadillac Sq Detroit, MI 48226-2814	SDD	10-11478-2017	492.00
9735	BOND LIQUOR, INC.	SDD	10-11602-2017	100.00
	12950 Fenkell St Detroit, MI 48227-4067	SDM	11-11037-2017	888.00
9766	RITE AID OF MICHIGAN, INC.	SDD	10-11682-2017	100.00
	19150 Wyoming St Detroit, MI 48221-3220	SDM	11-19915-2017	486.00
9769	LIQUOR EXPRESS LIVERNOIS, INC.	SDD	10-11698-2017	100.00
	7416- 7420 W 7 Mile Rd	SDM	11-9730-2017	2790.00
9771	RAN, INC.	SDD	10-11700-2017	100.00
	1429 Gratiot Ave Detroit, MI 48207-2745	SDM	11-14996-2017	177.00
9812	WALLY & CYNTHIA, INC.	SDD	10-11822-2017	100.00
	18207- 18211 Wyoming St	SDM	11-19495-2017	1047.00
9842	JOAB, INC.	SDD	10-11893-2017	100.00
	16342 W McNichols Rd Detroit, MI 48235-3514	SDM	11-8087-2017	1743.00
9903	MICHAEL'S LIQUOR, INC.	SDM	11-16381-2017	100.00
	17951 John R St Detroit, MI 48203-2247	SDD	10-12031-2017	444.00
9956	EDDIE & KEIS ENTERPRISES, INC.	SDD	10-12156-2017	100.00
	18077 Kelly Rd Detroit, MI 48224-1565	SDM	11-6650-2017	1884.00
9971	MILLER, GLENN	SDD	10-12188-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9971	MILLER, GLENN	SDM	11-4884-2017	150.00
	10000 W Chicago Detroit, MI 48204-2674			
10015	DETROIT SHOPPERS, INC.	SDM	11-3491-2017	100.00
	7701- 7705 E 7 Mile Rd	SDD	10-12288-2017	1170.00
10032	DEAN, LEVERDA D	SDD	10-12318-2017	100.00
	10355 Hamilton Ave Detroit, MI 48202-1219	SDM	11-1023-2017	150.00
10038	TUNNEL LIQUOR, INC.	SDD	10-12333-2017	100.00
	333 E Jefferson Ave Detroit, MI 48226-4352	SDM	11-1586-2017	318.00
10105	ATTY ENTERPRISES, INC.	SDD	10-12510-2017	100.00
	2360 W Davison Detroit, MI 48238-3544	SDM	11-5715-2017	1194.00
10127	AAA PARTY STORE, INC.	SDM	11-4168-2017	100.00
	13023 E Warren Ave Detroit, MI 48215-2014	SDD	10-12566-2017	1056.00
10175	CONANT EXPRESS, INC.	SDD	10-12696-2017	100.00
	1581 1583 E Outer Detroit, MI 48234	SDM	11-4779-2017	3246.00
10199	KARMO & BAKKO, INC.	SDD	10-12756-2017	100.00
	5422 Michigan Ave Detroit, MI 48210-3034	SDM	11-6847-2017	1020.00
10224	LIQUOR LOCKER, INC.	SDD	10-12828-2017	100.00
	8716 Michigan Ave Detroit, MI 48210-2060	SDM	11-4020-2017	324.00
10242	SUPER GIANT SUPERMARKET, INC.	SDD	10-12891-2017	100.00
	8830 Gratiot Ave Detroit, MI 48213-2907	SDM	11-10886-2017	1545.00
10318	JEFFERSON LIQUOR MART, INC.	SDD	10-13114-2017	100.00
	7875 E Jefferson Ave Detroit, MI 48214-2511	SDM	11-1896-2017	1248.00
10453	DABISH, WALID H	SDD	10-13458-2017	100.00
	1707 Cass Ave Detroit, MI 48226-1414	SDM	11-7255-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10453	DABISH, WALID H 1707 Cass Ave Detroit, MI 48226-1414			192.00
10473	PASADENA, INC. 14040 Greenfield Rd Detroit, MI 48227-2104	SDM SDD	11-9126-2017 10-13508-2017	100.00 216.00
10525	SAMAAN, AMAD JOSEPH 1134- 1136 Lawndale St	SDM SDD	11-13828-2017 10-13639-2017	100.00 150.00
10541	KAJY, INC. 20201- 20219 W 7 Mile Rd	SDD SDM	10-13682-2017 11-12906-2017	100.00 1584.00
10584	THREE SONS ENTERPRISES, INC. 5736- 5740 Grand River Ave	SDD SDM	10-13770-2017 11-18205-2017	100.00 1026.00
10591	PEOPLES ENTERPRISES, INC. 17461 Telegraph Rd Detroit, MI 48219-3165	SDD SDM	10-13790-2017 11-11991-2017	100.00 819.00
10637	KAT PARTY STORE, INC. 11742- 11748 Conner St	SDM SDD	11-57-2017 10-13892-2017	100.00 915.00
10692	SEMMA LIQUOR SHOP, INC. 19345 W Warren Ave Detroit, MI 48228-3347	SDM SDD	11-19467-2017 10-13984-2017	100.00 879.00
10766	HABBO CORPORATION 22040 W 7 Mile Rd Detroit, MI 48219-1811	SDD SDM	10-14182-2017 11-14232-2017	100.00 3003.00
10789	AARA, INC. 10826 Joy Rd Detroit, MI 48204-3022	SDD SDM	10-14233-2017 11-5352-2017	100.00 3528.00
10811	CHALMERS MARKET, INC. 18052- 18066 Chalmers St	SDM SDD	11-11406-2017 10-14289-2017	100.00 150.00
10895	WHITTIER MINI MART, INC. 10542 Whittier St Detroit, MI 48224-1751	SDM SDD	11-6025-2017 10-14453-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10895	WHITTIER MINI MART, INC. 10542 Whittier St Detroit, MI 48224-1751			1695.00
10900	ROSEDALE PARK, INC. 19526- 19528 Grand River Ave	SDD SDM	10-14468-2017 11-7715-2017	100.00 1518.00
10907	NADIR, INC. 5603- 5613 Elmer St	SDD SDM	10-14479-2017 11-15063-2017	100.00 903.00
10958	WRIGHT, EVELYN 15703 Belden St Detroit, MI 48238-1443	SDD SDM	10-14578-2017 11-13054-2017	100.00 150.00
10962	POOTA PARTY STORE, INC. 12337- 12343 Morang Dr	SDD SDM	10-14585-2017 11-8247-2017	100.00 1548.00
10967	PARK & SIBLEY MARKET, INC. 2601- 2605 Park Ave	SDD	10-14598-2017	150.00
10971	GAPHAT, INC. 5800 Caniff St Detroit, MI 48212-2537	SDM SDD	11-6411-2017 10-14608-2017	100.00 207.00
10979	500 MANISTIQUE, INC. 500- 504 Manistique St	SDD SDM	10-14620-2017 11-6990-2017	100.00 243.00
11018	SEVEN-TEL PARTY STORE, INC. 23730- 23740 W 7 Mile Rd	SDM SDD	11-7654-2017 10-14717-2017	100.00 2076.00
11091	ABJK, INC. 3810 E McNichols Rd Detroit, MI 48212-1714	SDD SDM	10-14855-2017 11-16677-2017	100.00 1632.00
11094	CRESTVIEW INVESTMENTS, INC. 19144- 19150 W McNichols Rd	SDD SDM	10-14864-2017 11-6871-2017	100.00 1599.00
11112	TAG-ART, INC. 14542- 14546 Fenkell St	SDD SDM	10-14905-2017 11-12167-2017	100.00 1980.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11229	APEX DRUG STORES, INC.	SDD	10-15175-2017	100.00
	18430 Fenkell St Detroit, MI 48223-2301	SDM	11-17523-2017	588.00
11239	APEX DRUG STORES, INC.	SDD	10-15188-2017	100.00
	1900 E 8 Mile Rd Detroit, MI 48234-1008	SDM	11-17579-2017	603.00
11265	LINWOOD JOY, INC.	SDD	10-15273-2017	100.00
	8536- 8540 Linwood St	SDM	11-18097-2017	1911.00
11317	LINCOLN EXPRESS, INC.	SDM	11-311-2017	100.00
	1411 Holden St Detroit, MI 48208-1337	SDD	10-15419-2017	150.00
11329	JOVIAN, INC.	SDD	10-15440-2017	100.00
	14241 W McNichols Rd Detroit, MI 48235-3913	SDM	11-5551-2017	1044.00
11372	MIKE AND SABAH, INC.	SDD	10-15547-2017	100.00
	14100-14102- 14110 E 8 Mile Rd	SDM	11-15980-2017	921.00
11377	KATO & MIKHAIL, INC.	SDM	11-4849-2017	100.00
	15250 Houston Whittier St Detroit, MI 48205-4129	SDD	10-15564-2017	819.00
11429	LIBERTY DISCOUNT DRUGS, INC.	SDD	10-15746-2017	100.00
	4802 W Vernor Hwy Detroit, MI 48209-2122	SDM	11-16130-2017	288.00
11431	SAMONA MARKET, INC.	SDM	11-16297-2017	100.00
	19540 Joy Rd Detroit, MI 48228-2925	SDD	10-15762-2017	1074.00
11433	EXPRESS LIQUOR PARTY STORE, INC.	SDD	10-15768-2017	100.00
	5347 Livernois Ave Detroit, MI 48210-1701	SDM	11-16323-2017	1437.00
11453	HAPPY FOUR, INC.	SDD	10-15841-2017	100.00
	1444 W Fort St Detroit, MI 48216-1913	SDM	11-16972-2017	1767.00
11472	B & G FOODS, INC.	SDM	11-17241-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11472	B & G FOODS, INC.	SDD	10-15872-2017	1398.00
	16945- 16949 W Warren Ave			
11473	UNIVERSITY VILLAGE MARKET, INC.	SDD	10-15876-2017	100.00
	4700 Anthony Wayne Dr Detroit, MI 48201-1106	SDM	11-17293-2017	1803.00
11477	SUPREME LIQUOR SHOP, INC.	SDD	10-15882-2017	100.00
	18932-34-40- 18942 Hayes St	SDM	11-17333-2017	1149.00
11556	SAM D MARKET I, INC.	SDM	11-18741-2017	100.00
	20411- 20413 John R St	SDD	10-16076-2017	150.00
11587	RABBAN ENTERPRISES, INC.	SDM	11-19131-2017	100.00
	12735 Linwood St Detroit, MI 48238-3419	SDD	10-16169-2017	150.00
11674	MIZ, INC.	SDM	11-19931-2017	100.00
	15931- 15935 W 7 Mile Rd	SDD	10-16390-2017	2403.00
11682	PARADISE FOOD & LIQUOR MARKET, INC.	SDD	10-16407-2017	100.00
	20535- 20539 Joy Rd	SDM	11-10045-2017	2085.00
11698	T.L.H. KONJA, INC.	SDM	11-2828-2017	100.00
	17924- 17932 Conant St	SDD	10-16447-2017	1188.00
11709	MOONLIGHT INVESTMENT, INC.	SDD	10-16474-2017	100.00
	20451 W 8 Mile Rd Detroit, MI 48219-1435	SDM	11-14771-2017	1338.00
11729	J.A.Y. MARKET, INC.	SDD	10-16531-2017	100.00
	14555 Livernois Ave Detroit, MI 48238-2010	SDM	11-5622-2017	1008.00
11754	DOBRY'S, INC.	SDD	10-16613-2017	100.00
	2351 Junction St Detroit, MI 48209-1342	SDM	11-1186-2017	723.00
11765	M.C.C. INVESTMENTS, INC.	SDD	10-16637-2017	100.00
	1370 S Oakwood Detroit, MI 48217-1328	SDM	11-15169-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11765	M.C.C. INVESTMENTS, INC. 1370 S Oakwood Detroit, MI 48217-1328			846.00
11770	LIQUOR CASTLE, INC. 4233- 4235 Joy Rd	SDD	10-16653-2017	100.00
		SDM	11-12374-2017	150.00
11772	SANDS MARKET, INC. 15952- 15956 Livernois Ave	SDD	10-16657-2017	100.00
		SDM	11-1-2017	1572.00
11776	CARO'S MARKET, INC. 18225 Schaefer Hwy Detroit, MI 48235-2555	SDM	11-9477-2017	100.00
		SDD	10-16664-2017	813.00
11819	QONJA ENTERPRISES, INC. 22441- 22443 Plymouth Rd	SDD	10-16764-2017	100.00
		SDM	11-10401-2017	2016.00
11833	RONNIE'S LIQUOR SPOT, INC. 22715 Fenkell St Detroit, MI 48223-1411	SDD	10-16796-2017	100.00
		SDM	11-9356-2017	150.00
11841	J & S LIQUOR STORE, INC. 18244- 18250 Joy Rd	SDD	10-16812-2017	100.00
		SDM	11-5121-2017	1887.00
11849	ZEKE'S LIQUOR SHOPPE, INC. 13635 W 7 Mile Rd Detroit, MI 48235-1712	SDD	10-16826-2017	100.00
		SDM	11-6487-2017	1116.00
11878	WINE BASKET PARTY SHOPPE, INC. 16440- 16450 E Warren Ave	SDD	10-16886-2017	100.00
		SDM	11-16582-2017	1656.00
11909	A & S ENTERPRISES, INC. 3136 E 8 Mile Rd Detroit, MI 48234-1019	SDD	10-16948-2017	100.00
		SDM	11-5718-2017	1281.00
11920	SEVEN MILE KENNEDY LIQUOR, INC. 13340- 13344 W 7 Mile Rd	SDD	10-16973-2017	100.00
		SDM	11-5657-2017	2010.00
11989	RIVIERA DISCOUNT HOUSE, INC. 9303-9311- 9317 Grand River Ave	SDD	10-17130-2017	100.00
		SDM	11-926-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11989	RIVIERA DISCOUNT HOUSE, INC.			702.00
	9303-9311- 9317 Grand River Ave			
12076	DMS ENTERPRISES, INC.	SDM	11-9512-2017	100.00
	18551 Joy Rd Detroit, MI 48228-3151	SDD	10-17346-2017	981.00
12091	DALLO ENTERPRISES, INC.	SDD	10-17374-2017	100.00
	14050- 14054 W McNichols Rd	SDM	11-5714-2017	1488.00
12092	SEVEN STARS FOOD CENTER, INC.	SDD	10-17377-2017	100.00
	11500 E McNichols Rd Detroit, MI 48205-3275	SDM	11-14716-2017	423.00
12187	VINCE'S FOOD CENTER, INC.	SDD	10-17583-2017	100.00
	2601 E McNichols Rd Detroit, MI 48212-1530	SDM	11-16002-2017	855.00
12268	CHENE LIQUOR, INC.	SDD	10-17745-2017	100.00
	650 Chene St Elmwood Plaza Shopping Center	SDM	11-3649-2017	1305.00
12280	MOSHE, INC.	SDM	11-4950-2017	100.00
	13040 W Chicago St Detroit, MI 48228-2653	SDD	10-17772-2017	1197.00
12357	SCOTCH CASTLE PARTY STORE, INC.	SDM	11-13888-2017	100.00
	2867 E 7 Mile Rd Detroit, MI 48234-1502	SDD	10-17911-2017	3225.00
12358	KALLABAT OF TROY, INC.	SDD	10-17919-2017	100.00
	3643 Gratiot Ave Detroit, MI 48207-1831	SDM	11-11339-2017	972.00
12363	SHILO CORPORATION	SDD	10-17935-2017	100.00
	Renaissance Center Tower 300 Suite 1308 Level 1	SDM	11-17612-2017	219.00
12381	NEW CENTRAL SUPER MARKET, INC.	SDD	10-17968-2017	100.00
	8055- 8065 Woodward Ave	SDM	11-5402-2017	804.00
12413	GUILIOS MARKET, INC.	SDM	11-1121-2017	100.00
	21306- 21312 Schoolcraft	SDD	10-18018-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12413	GUILIOS MARKET, INC.			543.00
	21306- 21312 Schoolcraft			
12415	WAYNE FOOD, INC.	SDM	11-13910-2017	100.00
	14411-14415- 14419 Schoolcraft St	SDD	10-18023-2017	1176.00
12454	J.I.J.A., INC.	SDM	11-11256-2017	100.00
	13301 Dexter Ave Detroit, MI 48238-3330	SDD	10-18090-2017	1875.00
12487	ASSO, INC.	SDM	11-2188-2017	100.00
	18712 Ford Rd Detroit, MI 48228-3859	SDD	10-18156-2017	1161.00
12522	DIANE'S PARTY STORE, INC.	SDD	10-18208-2017	100.00
	8700 Schaefer Hwy Detroit, MI 48228-2594	SDM	11-17889-2017	1116.00
12524	AMOURI'S GRAND FOODS, INC.	SDD	10-18213-2017	100.00
	7225 E Jefferson Ave Detroit, MI 48214-2307	SDM	11-1715-2017	1482.00
12587	SUNSET LIQUOR, INC.	SDD	10-18311-2017	100.00
	3600- 3626 Gratiot Ave	SDM	11-9989-2017	435.00
12634	APEX DRUG STORES, INC.	SDM	11-4993-2017	100.00
	17170 Harper Ave Detroit, MI 48224-1955	SDD	10-18392-2017	555.00
12739	MILLENDER CENTER FOOD PLAZA, INC.	SDM	11-3291-2017	100.00
	575 Brush St Detroit, MI 48226-4310	SDD	10-18546-2017	1041.00
12759	BASIL PARTY STORE, INC.	SDD	10-18577-2017	100.00
	4505- 4515 Grand River Ave	SDM	11-7990-2017	825.00
12777	BOTTOM'S UP, INC. PARTY STORE	SDM	11-19365-2017	100.00
	8523 W 8 Mile Rd Detroit, MI 48221-1101	SDD	10-18604-2017	825.00
12786	TOM'S LIQUOR PALACE, INC.	SDM	11-18997-2017	100.00
	20078- 20082 Livernois Ave	SDD	10-18618-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12786	TOM'S LIQUOR PALACE, INC. 20078- 20082 Livernois Ave			1725.00
12791	H&L CONVENIENCE STORE, INC. 3401 Grand River Ave Detroit, MI 48208-2958	SDM SDD	11-4614-2017 10-18624-2017	100.00 2058.00
12872	E.M.T. INC. 20201- 20211 Schoolcraft	SDD SDM	10-18736-2017 11-14385-2017	100.00 1080.00
12879	THREE STAR MARKET, INC. 19650 Schoenherr St Detroit, MI 48205-1760	SDM SDD	11-16654-2017 10-18748-2017	100.00 1089.00
12883	JAZZ LIQUOR STORE, INC. 1424 Woodward Ave Detroit, MI 48226-2002	SDD SDM	10-18756-2017 11-3423-2017	100.00 1485.00
12957	ASY ENTERPRISES, INC. 13131- 13133 E Jefferson Ave	SDM SDD	11-7985-2017 10-18860-2017	100.00 150.00
13027	STEVEN & MARVIN, INC. 200- 210 Henry St	SDM SDD	11-14158-2017 10-18951-2017	100.00 549.00
13032	YOUSIF YELDO, INC. 12820 Plymouth Rd Detroit, MI 48227-3725	SDM SDD	11-18241-2017 10-18959-2017	100.00 861.00
13037	CHENE & TROMBLEY MARKET, INC. 3677 Holborn St Detroit, MI 48211-3132	SDD SDM	10-18967-2017 11-4893-2017	100.00 1578.00
13084	DUEIC, MOHAMED HASAN 2280 Saint Clair St Detroit, MI 48214-3133	SDM	11-83-2017	100.00
13091	FOUR STARS OF MICHIGAN, LLC 15025 W 7 Mile Rd Detroit, MI 48235-2771	SDM	11-93-2017	100.00
13237	ADIL, INC. 854 Lewerenz St Detroit, MI 48209-2212	SDM	11-659-2017	100.00
13342	SKINNER, MARIAN T	SDM	11-1079-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13342	SKINNER, MARIAN T 5951 Chene St Detroit, MI 48211-2754			
13355	RRK SUPERMARKET, INC. 5858 W Vernor Hwy Detroit, MI 48209-2160	SDM	11-1140-2017	100.00
13366	WATHA, NANCY A 13016 Mack Ave Detroit, MI 48215-2415	SDM	11-1197-2017	100.00
		SDD	10-119452-2017	714.00
13522	PERRIN, INC. 16700 Harper Ave Detroit, MI 48224-1909	SDM	11-1800-2017	100.00
13534	COST-PLUS EASTERN MARKET WINE WAREHOUSE, INC. 2448 Market St Detroit, MI 48207-4516	SDM	11-1842-2017	100.00
13562	XZ, INC. 11205 Mack Ave Detroit, MI 48214-3529	SDM	11-1963-2017	100.00
		SDD	10-186349-2017	504.00
13900	SPENCER, RONALD L 2685 Crane St & 8760 Charlevoix St	SDM	11-3374-2017	100.00
13955	GABRAIL ENTERPRISES, INC. 12513 Joseph Campau St Detroit, MI 48212-2213	SDM	11-3591-2017	100.00
14295	KATTY, LILLY 2842- 2846 Trumbull St	SDM	11-5063-2017	100.00
14348	STEVE P INC. 5545 Livernois Ave Detroit, MI 48210-1703	SDM	11-5260-2017	100.00
14419	HADDAD EXPRESS MARKET CORP. 1503 Junction St Detroit, MI 48209-2107	SDM	11-5518-2017	100.00
14560	(INACTIVE)7 - SEVEN PARTY STORE, INC. 15146 Harper Ave Detroit, MI 48224-2969			100.00
14577	WESTBROOK PARTY STORE, INC. 21200 W 7 Mile Rd Detroit, MI 48219-1967	SDM	11-6166-2017	100.00
14632	GIBBS WORLD WIDE WINES, INC. 22341 Moross Rd Detroit, MI 48236-2116	SDM	11-6446-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14651	RITE AID OF MICHIGAN, INC. 7843 W Vernor Hwy Detroit, MI 48209-1517	SDM	11-6516-2017	100.00
14852	HERNANDEZ, JESUS N 6509 Michigan Ave Detroit, MI 48210-2917	SDM	11-7378-2017	100.00
		SDD	10-198142-2017	615.00
14994	HARDING MARKET, INC. 10501 E Warren Ave Detroit, MI 48214-1545	SDM	11-7912-2017	100.00
15168	DALAL, ABDALKARIM 962- 1000 E 7 Mile Rd	SDM	11-8680-2017	100.00
15200	LIBERTY FOOD CENTER, INC. 10620 W McNichols Rd Detroit, MI 48221-2366	SDM	11-8820-2017	100.00
15212	MNR, INC. 1157- 1159 Livernois Ave	SDM	11-8856-2017	100.00
15226	B.H.P., INC. 16520 W Warren Ave Detroit, MI 48228-3707	SDM	11-8889-2017	100.00
15329	BASHAR & MARK BROTHERS MARKET, INC. 12740 Gratiot Ave Detroit, MI 48205-3944	SDM	11-9282-2017	100.00
15372	TWIN A'S, INC. 16301 E Warren Ave Detroit, MI 48224-2721	SDM	11-9493-2017	100.00
15401	METRO SUPER MARKET, INC. 6461 W Warren Ave Detroit, MI 48210-1176	SDM	11-9583-2017	100.00
15462	SHOUKRI BROS., INC. 8930 McGraw St Detroit, MI 48210-2025	SDM	11-9883-2017	100.00
15535	HAKIM, GHALIB P 5934 Ogden St Detroit, MI 48210-3800	SDM	11-10173-2017	100.00
15592	FOOD PALACE SUPER MARKET, INC. 4809 E 7 Mile Rd Detroit, MI 48234-2241	SDM	11-10364-2017	100.00
15644	MICHAEL'S SHORT STOP, INC. 18850 W McNichols Rd Detroit, MI 48219-4159	SDM	11-10585-2017	100.00

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
15736	MOHEISEN, MOHAMMAD 2529- 2531 Woodmere St	SDM	11-10984-2017	100.00
15785	PERRY DRUG STORES, INC. 13939 Livernois Ave Detroit, MI 48238-2519	SDM	11-11220-2017	100.00
15937	IMPERIAL SUPERMARKET, INC. 1940 E 8 Mile Rd Detroit, MI 48234-1008	SDM	11-11884-2017	100.00
16007	SUPREME FOOD CENTER, INC. 16135- 16137 Schoolcraft St	SDM	11-12161-2017	100.00
16142	GREENFIELD SUPER MARKET, INC. 15530 Puritan St Detroit, MI 48227-2342	SDM	11-12750-2017	100.00
16328	RENAISSANCE 500 TOBACCO SHOP, INC. 600 WOODBRIDGE STREET Ste 111	SDM SDD	11-13423-2017 10-235337-2017	100.00 150.00
16348	OLIVER, MATTIE L 8417 Gratiot Ave Detroit, MI 48213-2945	SDM	11-13486-2017	100.00
16370	FAMILY FOOD MARKET, INC. 12645 E 7 Mile Rd Detroit, MI 48205-2161	SDM	11-13553-2017	100.00
16506	GONELLA'S FOODS, INC. 287-289- 295 S Oakwood	SDM	11-14153-2017	100.00
16507	JOHNSON, ROBERT 1336 Selden St Detroit, MI 48201-1522	SDM	11-14154-2017	100.00
16592	DE BRUCE CO. 17015-17021- 17031 Schoolcraft St	SDM	11-14529-2017	100.00
16783	NOYER, INC. 11250 E Jefferson Ave Detroit, MI 48214-3301	SDM	11-15334-2017	100.00
16912	VALERIE, INC. 15291 E 7 Mile Rd Detroit, MI 48205-2553	SDM	11-15922-2017	100.00
16962	KASSA FOODS, INC. 20221 Joy Rd Detroit, MI 48228-1636	SDM	11-16141-2017	100.00

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
17077	ABX, INC. 16157- 16159 Fenkell St	SDM	11-16649-2017	100.00
17113	NAZ, INC. 21673 Grand River Ave Detroit, MI 48219-3219	SDM	11-16817-2017	100.00
17189	IVERSON, FRANCENA 18514 Ryan Rd Detroit, MI 48234-1935	SDM	11-17098-2017	100.00
17263	LITTLEJOHN, ELIZABETH 2915 Puritan St Detroit, MI 48238-1450	SDM	11-17407-2017	100.00
17266	HONEY BEE (LA COLMENA) MARKET, LTD. 2437- 2443 Bagley St	SDM	11-17414-2017	100.00
17310	AMERICANA FOOD STORE, INC. 15041 Plymouth Rd Detroit, MI 48227-2433	SDM	11-17625-2017	100.00
17312	CHAPMAN, JR., A L 13228 E Warren Ave Detroit, MI 48215-2019	SDM	11-17629-2017	100.00
17329	UNIVERSITY FOOD CENTER, INC. 1131 W Warren Ave at John C Lodge	SDM	11-17717-2017	100.00
17353	PERRY DRUG STORES, INC. 3456 E Jefferson Ave Detroit, MI 48207-4200	SDM	11-17804-2017	100.00
17437	KING SAVER FOOD, INC. 2645 W Davison Detroit, MI 48238-3443	SDM	11-18122-2017	100.00
17560	BLAND, LUCINDA 8824 Fenkell St Detroit, MI 48238-1708	SDM	11-18665-2017	100.00
17730	JARBOU, ABDUL SALAM 3901 Porter St Detroit, MI 48216-1425	SDM	11-19395-2017	100.00
17739	SHKAGA, INC. 14424 Schaefer Hwy Detroit, MI 48227-3668	SDM	11-19441-2017	100.00
17800	PACIFIC ENTERPRISES, INC. 23611 W 7 Mile Rd Detroit, MI 48219-1728	SDM	11-19689-2017	100.00
17842	RAZZOOK'S SONS INC.	SDM	11-19901-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17842	RAZZOOK'S SONS INC. 21320 W 7 Mile Rd Detroit, MI 48219-1966			
97215	PANOS RESTAURANT INC. 404 W Congress St Detroit, MI 48226-3129	CLASSC	01-72388-2017	600.00
97489	TAQUERIA EL REY CORPORATION 4730 W Vernor Hwy Detroit, MI 48209-2120	CLASSC	01-100266-2017	600.00
98452	RITE AID OF MICHIGAN, INC. 19160 Greenfield Rd Detroit, MI 48235-2001	SDD	10-72012-2017	100.00
		SDM	11-72013-2017	345.00
98631	THE KEY CLUB INC. 1440 Franklin St Ste 200	SDM	11-72259-2017	100.00
		CLASSC	01-72258-2017	950.00
98800	CELEBRITY MANAGEMENT COMPANY 12210 E 8 Mile Rd Detroit, MI 48205-1048	CLASSC	01-74159-2017	600.00
99068	TEMPLE PLAZA HOTEL, INC. 428- 432 E Lafayette Blvd	CLASSC	01-70867-2017	600.00
99070	TEMPLE PLAZA, INC. 452- 454 E Lafayette Blvd	CLASSC	01-70620-2017	2000.00
99080	T.H.E. INC. 12444 Visger St Detroit, MI 48217-1128	SDM	11-73801-2017	100.00
		CLASSC	01-73800-2017	600.00
99138	MUSEUM OF AFRICAN AMERICAN HISTORY, INC. 315 E Warren Ave Detroit, MI 48201-1443	CLASSC	01-72668-2017	2700.00
99238	TOMMY T'S, INC. 3511 Clippert St Detroit, MI 48210-2888	CLASSC	01-73250-2017	100.00
		SDM	11-73251-2017	600.00
99336	S & G PARTY STORE, INC. 3741 Martin St Detroit, MI 48210-2824	SDM	11-70398-2017	100.00
99405	J. L. HOLDINGS, INC. 18401 W 8 Mile Rd Detroit, MI 48219-1520	CLASSC	01-72041-2017	600.00
99473	(INACTIVE)M & M LIQUOR STORE, INC.			100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99473	(INACTIVE)M & M LIQUOR STORE, INC. 11585 Harper Ave Detroit, MI 48213-1632			1419.00
99486	D & D & B, INC. 14200- 14214 E Jefferson Ave	SDD SDM	10-70495-2017 11-70496-2017	100.00 2742.00
99512	TRAFFIC JAM AND SNUG OF MICHIGAN, INC. 511 W Canfield St Detroit, MI 48201-1219	SDM CLASSC BREPUB	11-70365-2017 01-70364-2017 93-70366-2017	100.00 950.00
99533	RA & E, INC. 11050 Morang Dr Detroit, MI 48224-1844	SDM	11-70071-2017	100.00
99653	NEVADA LIQUOR STORE, INC. 2500- 2510 E Nevada St	SDD SDM	10-99774-2017 11-99775-2017	100.00 1176.00
99669	MY FIVE SONS, INC. 14916- 14918 Greenfield Rd	SDD SDM	10-70511-2017 11-70512-2017	100.00 1245.00
99696	QUALITY MARKET INC. 8919-8923- 8927 Michigan Ave	SDM	11-70180-2017	100.00
99743	BULLDOG AMUSEMENTS III, INC. 9506- 9510 Michigan Ave	CLASSC	01-70274-2017	600.00
99870	LM KORY, INC. 19706 Sherwood St Detroit, MI 48234-2923	SDD SDM	10-72938-2017 11-72939-2017	100.00 726.00
100157	RITE AID OF MICHIGAN, INC. 4612 Woodward Ave Detroit, MI 48201-1826	SDM	11-71833-2017	100.00
100159	MARK'S PARTY STORE, INC. 5346- 5354 Tireman St	SDD SDM	10-71672-2017 11-71673-2017	100.00 621.00
100196	OLYMPIA ENTERTAINMENT, INC. 2239 Woodward Ave Detroit, MI 48201-3472	CLASSC	01-72001-2017	600.00
100232	LINWOOD LIQUOR SHOP, INC.	SDM	11-72190-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
100232	LINWOOD LIQUOR SHOP, INC. 12501-12507- 12511 Linwood St	SDD	10-72189-2017	1014.00
100249	LAKEPOINTE, II, INC. 7106 W Warren Ave Detroit, MI 48210-1055	SDD	10-72235-2017	100.00
		SDM	11-72236-2017	855.00
110629	ENTERTAINMENT CONCEPTS L.L.C. 2548 Grand River Ave Detroit, MI 48201-2520	SDM	11-99744-2017	100.00
		CLASSC	01-99743-2017	950.00
110696	GREEKTOWN CASINO, L.L.C. 1041 St Antoine & 555 E Lafayette Blvd	B HOTL	02-177313-2017	100.00
		SDM	11-255151-2017	15740.00
110698	EL RANCHO MEXICAN RESTAURANT L.L.C. 5894- 5900 W Vernor Hwy	CLASSC	01-71026-2017	600.00
127991	AMORI'S MARKETPLACE, INC. 1404 E Jefferson Ave Detroit, MI 48207-3155	SDD	10-74958-2017	100.00
		SDM	11-74959-2017	3258.00
128174	DETROIT ENTERTAINMENT, L.L.C. 2901 Grand River Ave Detroit, MI 48201-2907	B HOTL	02-164341-2017	16440.00
128434	ANDIE ENTERPRISES, INC. 12507 Livernois Ave Detroit, MI 48204-1334	SDM	11-72685-2017	100.00
		SDD	10-72684-2017	813.00
128637	CHRIS & JONATHAN MARKET, INC. 8900 3rd St Detroit, MI 48202-1708	SDD	10-72556-2017	100.00
		SDM	11-72557-2017	288.00
129183	8 MILE & HUBBLE, INC. 14601- 14605 W 8 Mile Rd	SDM	11-72510-2017	100.00
		SDD	10-72509-2017	1293.00
129544	DPDP, INC. 16233- 16235 Schoolcraft St	SDD	10-72449-2017	100.00
		SDM	11-72450-2017	1113.00
129570	MGM GRAND DETROIT, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 1777 3rd St Detroit, MI 48226-2561	SDM	11-72079-2017	100.00
		B HOTL	02-162736-2017	16090.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
129693	DETROIT SPORTSERVICE, INC.	CLASSC	01-74686-2017	100.00
	105 -123 E Elizabeth St Detroit, MI 48201	SDM	11-74687-2017	24050.00
129950	SHARRAK INVESTMENTS, INC.	SDM	11-72653-2017	100.00
	1848 Springwells St Detroit, MI 48209-1859	SDD	10-72652-2017	1071.00
130248	CLUB PUERTORRIQUENO DE DETROIT	CLUB	09-105500-2017	300.00
	8050 W Fort St Detroit, MI 48209-2777			
130942	SANTA BARBARA MARKET, INC.	SDD	10-72490-2017	100.00
	7700-06- 7710 W McNichols Rd	SDM	11-72491-2017	1236.00
130984	KMHY, INC.	SDM	11-73627-2017	100.00
	15735 Schoolcraft St Detroit, MI 48227-1751			
131038	WEST FORT STREET BAR & GRILL, INC.	CLASSC	01-143179-2017	600.00
	7642 W Fort St Detroit, MI 48209-2922			
131796	MR. S'S DELI, INC.	SDD	10-74653-2017	100.00
	16830 E Warren Ave Detroit, MI 48224-2354	SDM	11-74654-2017	1152.00
131928	6 B'S, INC.	SDD	10-102889-2017	100.00
	16200 W Warren Ave Detroit, MI 48228-3701	SDM	11-102890-2017	2004.00
132039	J.M.S. MARKET, INC.	SDD	10-74342-2017	100.00
	7426-7440- 7446 Michigan Ave	SDM	11-74343-2017	1131.00
132047	WITHERELL ENTERTAINMENT, INC.	CLASSC	01-77690-2017	600.00
	1570 Woodward Ave Detroit, MI 48226-2005			
132067	TIMES SQUARE 2000, INC.	CLASSC	01-78652-2017	1300.00
	1431 Times Sq Detroit, MI 48226-1504			
132139	FIREWATER BAR & GRILL, INC.	CLASSC	01-74248-2017	600.00
	16801 Harper Ave Detroit, MI 48224-1961			
132311	GREEN, TOYA	CLASSC	01-105152-2017	600.00
	14906 Schaefer Hwy Detroit, MI 48227-3640			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132521	ALVAREZ, MONICA L 1331 Military St Detroit, MI 48209-2393	SDM	11-100926-2017	100.00
132551	THE HOUSE OF LIQUOR & WINE SHOP, INC. 6290 Tireman St Detroit, MI 48204-3558	SDD	10-78008-2017	100.00
		SDM	11-78009-2017	2520.00
132658	DOUGLAS LAND & BUILDING CO. LLC 19600 Woodward Ave Detroit, MI 48203-1528	CLASSC	01-76854-2017	1300.00
132758	AG LINING, INC. 7811 Gratiot Ave Detroit, MI 48213-2823	SDD	10-76198-2017	100.00
		SDM	11-76199-2017	474.00
132772	Q & K, INC. 4607 E 7 Mile Rd Detroit, MI 48234-2109	SDM	11-77682-2017	100.00
		SDD	10-77681-2017	2307.00
132936	FADY & SCOTTY, INC. 10442- 10450 Shoemaker St	SDD	10-76087-2017	100.00
		SDM	11-76088-2017	1032.00
132947	J&J KEYNOTE LOUNGE, INC. 18437- 18439 Conant St	CLASSC	01-78429-2017	600.00
132952	FARMERS FOOD CENTER, INC. 2411 Central St Detroit, MI 48209-1111	SDM	11-77432-2017	100.00
132998	EQUITY ASSET GROUP, INC. 19029 W 7 Mile Rd Detroit, MI 48219-2705	CLASSC	01-101486-2017	600.00
133136	ALVIN COMMUNITY, INC. 11331 Linwood St Detroit, MI 48206-1570	SDM	11-77235-2017	100.00
133306	DANYAL, INC. 8100- 8102 E Forest Ave	SDD	10-75644-2017	100.00
		SDM	11-75645-2017	933.00
133345	AMBIANCE ENTERPRISES, INC. 2959 E 7 Mile Rd Detroit, MI 48234-1533	CLASSC	01-100712-2017	100.00
		SDM	11-100713-2017	600.00
133458	MARK JOSEPH, INC. 8740 E 7 Mile Rd Detroit, MI 48234-3600	SDD	10-100348-2017	100.00
		SDM	11-100349-2017	2307.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133517	VERDELL'S LOUNGE, INC. 14826 Plymouth Rd Detroit, MI 48227-2444	CLASSC	01-75924-2017	600.00
133601	MIMN, INC. 19441 Plymouth Rd Detroit, MI 48228-1205	SDD	10-80103-2017	100.00
		SDM	11-80104-2017	2562.00
133852	MACK EXPRESS, INC. 14423- 14435 Mack Ave	SDD	10-78266-2017	100.00
		SDM	11-78267-2017	150.00
133860	DETROIT CONEY ISLAND, L.L.C. 105- 123 E Elizabeth	CLASSC	01-100509-2017	600.00
133895	WARREN LIQUOR, INC. 6881 W Warren Ave Detroit, MI 48210-1137	SDM	11-79015-2017	100.00
				150.00
134262	ASMAR & AZAR, INC. 19322 Grand River Ave Detroit, MI 48223-1202	SDM	11-78931-2017	100.00
134302	AMILA, INC. 12730 W McNichols Rd Detroit, MI 48235-1403	SDD	10-79235-2017	100.00
		SDM	11-79236-2017	2742.00
134319	CENTAUR ON PARK, L.L.C. 2233 Park Ave Detroit, MI 48201-3414	CLASSC	01-137700-2017	950.00
134404	DETROIT ROBIN, INC. 18650 Ford Rd Detroit, MI 48228-3858	CLASSC	01-78533-2017	600.00
134536	ELBOW LOUNGE, INC. 7310 Mack Ave Detroit, MI 48214-1740	CLASSC	01-101875-2017	600.00
134538	BERT'S ON BROADWAY, LLC 1315 Broadway St Detroit, MI 48226-2201	CLASSC	01-108464-2017	950.00
134546	THE SISYPHUS GROUP, L.L.C. 10093 W 7 Mile Rd Detroit, MI 48221-2035	CLASSC	01-102549-2017	600.00
134720	STAAR BAR INCORPORATED 3536 Michigan Ave Detroit, MI 48216-1007	CLASSC	01-105504-2017	600.00
135050	STERLING HEIGHTS LIONS CLUB, INC.			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
135055	CASEY'S BAR L.L.C. 7677 Dix St Detroit, MI 48209-1114	CLASSC	01-100501-2017	600.00
135111	TOBYA, INC. 9000 Hayes St Detroit, MI 48213-2033	SDM	11-79716-2017	100.00
		SDD	10-235104-2017	2403.00
135147	KHEMMORO, INC. 17344- 17350 W 7 Mile Rd	SDM	11-104891-2017	100.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276	24 HR	24-259872-	25.00
		24 HR	24-274164-	
135593	HEC'S STABLES, INCORPORATED 20005 Van Dyke St Detroit, MI 48234-3211	CLASSC	01-100840-2017	100.00
		SDM	11-100841-2017	600.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E Kirby St Detroit, MI 48202-4048	24 HR	24-260991-	25.00
		24 HR	24-268126-	
		24 HR	24-268127-	
		24 HR	24-268128-	
		24 HR	24-268129-	
		24 HR	24-274504-	
135799	CUISINE, INC. 670 Lothrop Rd Detroit, MI 48202-2715	CLASSC	01-101372-2017	600.00
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307	24 HR	24-267989-	
		24 HR	24-281235-	
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	24 HR	24-263922-	25.00
		24 HR	24-276059-	
136000	DETROIT WALDORF SCHOOL 2555 Burns St Detroit, MI 48214-1864	24 HR	24-211831-	25.00
		24 HR	24-260474-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136000	DETROIT WALDORF SCHOOL 2555 Burns St Detroit, MI 48214-1864	24 HR	24-275330-	
136369	DETROIT HISTORICAL SOCIETY 5401 Woodward Ave Detroit, MI 48202-4009	24 HR	24-258946-	25.00
		24 HR	24-260501-	
		24 HR	24-260502-	
		24 HR	24-260503-	
		24 HR	24-261583-	
		24 HR	24-267187-	
		24 HR	24-277538-	
		24 HR	24-277539-	
136391	CLYDESTAR, INC. 15045 Mack Ave Detroit, MI 48224-3329	CLASSC	01-102744-2017	600.00
136455	NYJY, INC. 19934 Hoover St Detroit, MI 48205-1642	SDD	10-100325-2017	100.00
		SDM	11-100326-2017	1623.00
136820	GRAHAM, SR., FRED L 7748 Charlevoix St Detroit, MI 48214-1710	SDD	10-107994-2017	100.00
		SDM	11-107995-2017	150.00
136946	MUSIC HALL CENTER FOR THE PERFORMING ARTS, INC. 350 Madison St Detroit, MI 48226-2255	24 HR	24-243890-	25.00
		24 HR	24-266062-	
		24 HR	24-276920-	
		24 HR	24-276952-	
136981	NEW CENTER COUNCIL, INC. 2998 W Grand Blvd Detroit, MI 48202-3007	CLASSC	01-201239-2017	1300.00
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 Lahser Rd Southfield, MI 48034-6909	24 HR	24-262747-	25.00
		24 HR	24-262748-	25.00
		24 HR	24-276048-	25.00
		24 HR	24-276049-	
		24 HR	24-276050-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137166	OUR LADY QUEEN OF HEAVEN CHURCH	24 HR	24-262451-	25.00
	8200 Rolyat St Detroit, MI 48234-3358	24 HR	24-275689-	
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS	24 HR	24-180043-	25.00
	4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622	24 HR	24-249435-	
		24 HR	24-258970-	
		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	24-274345-	
		24 HR	24-268401-	
		24 HR	24-268407-	
		24 HR	24-271968-	
		24 HR	24-262256-	
		24 HR	24-262257-	
		24 HR	24-271344-	
		24 HR	24-279342-	
		24 HR	24-279343-	
137501	SHANGO, INC.	SDD	10-101747-2017	100.00
	13003 Gratiot Ave Detroit, MI 48205-3405	SDM	11-101748-2017	855.00
137562	EJVJ ENTERPRISES, INC.	SDD	10-112555-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137562	EJVJ ENTERPRISES, INC. 14111 Greenfield Rd Detroit, MI 48227-2191	SDM	11-112556-2017	3138.00
137669	UCCA COMMUNITY DEVELOPMENT COMPANY 84 E Ferry St Detroit, MI 48202-3802	CLASSC	01-132805-2017	600.00
137966	ST. PATRICK SENIOR CENTER, INC. 58 Parsons St Detroit, MI 48201-2002	24 HR	24-269147-	25.00
		24 HR	24-260305-	
		24 HR	24-274796-	
138062	UNIVERSITY CULTURAL CENTER ASSOCIATION 3939 Woodward Ave Detroit, MI 48201-2009	24 HR	24-269706-	25.00
		24 HR	24-274393-	
		24 HR	24-260775-	
		24 HR	24-279963-	
		24 HR	24-279964-	
138097	ROMO, OSCAR 7400 Dix St Detroit, MI 48209-1206	SDM	11-105953-2017	100.00
138168	JOE'S LIQUOR & WINE SHOPPE, INC. 2933 Russell St Detroit, MI 48207-4825	SDD	10-102030-2017	100.00
		SDM	11-102031-2017	1641.00
138203	GREGORY BOAT COMPANY 9666 E Jefferson Ave Detroit, MI 48214-2910	SDM	11-114662-2017	100.00
138575	BUTRIS ENTERPRISES, INC. 577- 579 Monroe St	SDD	10-104273-2017	100.00
		SDM	11-104274-2017	1959.00
138804	POTBELLY SANDWICH WORKS, LLC (AN ILLINOIS LIMITED LIABILITY COMPAN Renaissance Center Store No. 1304 Level One	CLASSC	01-135868-2017	100.00
		SDM	11-135869-2017	600.00
138835	BIG J MARKET, INC. 16811 Schaefer Hwy Detroit, MI 48235-4271	SDM	11-101488-2017	100.00
		SDD	10-277190-2017	
138858	SHAMO, INC. 1721 E 7 Mile Rd Detroit, MI 48203-2137	SDD	10-103967-2017	100.00
		SDM	11-103968-2017	1275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
139843	(INACTIVE)BADAWI, INC. 22925 W 8 Mile Rd Detroit, MI 48219-1123			600.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762			
140063	FAIR NASH LIQUOR, INC. 6541 Gratiot Ave Detroit, MI 48207-1810	SDD	10-106384-2017	100.00
		SDM	11-106385-2017	852.00
140120	JODI, L.L.C. 2203 Woodward Ave Detroit, MI 48201-3429	CLASSC	01-106739-2017	600.00
140148	LIQUOR ISLAND BROTHERS, INC. 17342 E Warren Ave Detroit, MI 48224-2216	SDD	10-106617-2017	100.00
		SDM	11-106618-2017	2094.00
140184	ALLADIN LIQUOR SHOPPE, INC. 19112 Van Dyke St Detroit, MI 48234-3324	SDD	10-106480-2017	100.00
		SDM	11-106481-2017	1686.00
140222	HANNA FOOD CENTER, INC. 12339- 12341 E McNichols Rd	SDD	10-108720-2017	100.00
		SDM	11-108721-2017	1266.00
140513	CHALMERS, INC. 9945 Chalmers St Detroit, MI 48213-1921	SDM	11-106984-2017	100.00
140561	CLINT INVESTMENTS, INC. 10425- 10429 W McNichols Rd	SDD	10-106976-2017	100.00
		SDM	11-106977-2017	3414.00
140637	TEE'S, INC. 17132 Conant St Detroit, MI 48212-1128	CLASSC	01-107142-2017	600.00
140831	SF&A LIQUOR STORE, INC. 2732 Chene St Detroit, MI 48207-3202	SDD	10-107484-2017	100.00
		SDM	11-107485-2017	354.00
140856	BOWEN-DIXON, WANDA L 14700 E 7 Mile Rd Detroit, MI 48205-2460	CLASSC	01-115826-2017	100.00
		SDM	11-115827-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141066	DENIRO, INC. 2353 Elmhurst St Detroit, MI 48206-1248	SDM	11-110057-2017	100.00
141081	BARNO'S LIQUOR, INC. 14044 Telegraph Rd Detroit, MI 48239-2855	SDD	10-125701-2017	100.00
		SDM	11-125702-2017	1068.00
141106	RHEA, JOHN B 6452 E Jefferson Ave Detroit, MI 48207-4310	CLASSC	01-122858-2017	100.00
		SDM	11-122859-2017	600.00
141141	BRINK ENTERPRISES, INCORPORATED 17200 Harper Ave Detroit, MI 48224-1907	CLASSC	01-109065-2017	100.00
		SDM	11-109066-2017	600.00
141180	RYTM, INC. 3205 W McNichols Rd Detroit, MI 48221-3042	SDD	10-108842-2017	100.00
		SDM	11-108843-2017	1662.00
141271	U.S.A. CONCERTS, INC. 14238 Harper Ave Detroit, MI 48213-3633	CLASSC	01-110383-2017	1300.00
141294	S.M.S. FOOD CENTER, INC. 12344 E 8 Mile Rd Detroit, MI 48205-1044	SDD	10-111648-2017	100.00
		SDM	11-111649-2017	816.00
141296	G. YONO'S IN & OUT, INC. 21100 W McNichols Rd Detroit, MI 48219-3929	SDM	11-112567-2017	100.00
141363	CROSSROADS OF MICHIGAN 4800 Woodward Ave Detroit, MI 48201-1310	24 HR	24-268270-	25.00
		24 HR	24-262849-	
		24 HR	24-275488-	
141371	ELIAS ENTERTAINMENT COMPANY, L.L.C. 6609 Michigan Ave Detroit, MI 48210-2971	CLASSC	01-116900-2017	600.00
141540	ASMAR MARKET INC. 16400- 16406 W 7 Mile Rd	SDM	11-109210-2017	100.00
141585	CAFE PHAROAH'S INC. 15000 Houston Whittier St Detroit, MI 48205-4127	CLASSC	01-119213-2017	600.00
141790	JASON ON WILFRED, INC.	SDM	11-112731-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141790	JASON ON WILFRED, INC. 12841 Wilfred St Detroit, MI 48213-4022			150.00
141819	NABIL KINAIA, INC. 3805 E McNichols Rd Detroit, MI 48212-1713	SDM	11-113211-2017	100.00
141919	88, INC. 14060 Telegraph Rd Detroit, MI 48239-2855	CLASSC	01-117652-2017	950.00
142135	ATTY'S PARTI EXPO, INC. 15201-03-11- 15215 W 7 Mile Rd	SDD	10-111597-2017	100.00
		SDM	11-111598-2017	3030.00
142209	INDIAN VILLAGE MARKET, LLC 8415 E Jefferson Ave Detroit, MI 48214-2721	SDM	11-116994-2017	100.00
		SDD	10-140483-2017	741.00
142212	BAILEY LOUNGE, L.L.C. 11700- 11702 Livernois Ave	CLASSC	01-117707-2017	100.00
		SDM	11-117708-2017	600.00
142225	DLI PROPERTIES, L.L.C. 2000 Brush St Ste 200	CLASSC	01-113089-2017	33500.00
142265	A & K LIQUOR, INC. 6416 E Jefferson Ave Detroit, MI 48207-4308	SDD	10-111740-2017	100.00
		SDM	11-111742-2017	2049.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721	24 HR	24-262469-	25.00
		24 HR	24-262470-	25.00
		24 HR	24-269584-	
		24 HR	24-277013-	
		24 HR	24-277014-	
142460	MIDNIGHT'S INN, INC. 3250 Wesson St Detroit, MI 48210-3228	CLASSC	01-110382-2017	600.00
142471	GRAND LEDGE AREA CHAMBER OF COMMERCE, INCORPORATED 220 S Bridge St Grand Ledge, MI 48837-1527			
142504	HIGH NOON SALOON, INC. 17339 E Warren Ave Detroit, MI 48224-2215	CLASSC	01-113880-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142544	SUDS - N - BUDS, INC. 4130 E 8 Mile Rd Detroit, MI 48234-1014	CLASSC	01-113612-2017	600.00
142599	ZAKAR & YOUSIF, INC. 5153 E 7 Mile Rd Detroit, MI 48234-2342	SDD	10-112451-2017	100.00
		SDM	11-112452-2017	1467.00
142783	6 MILE LIQUOR SHOPPE, INC. 15619 W McNichols Rd Detroit, MI 48235-3541	SDD	10-113848-2017	100.00
		SDM	11-113849-2017	1230.00
142839	CRISPHANIE, INC. 6064- 6068 Woodward Ave	CLASSC	01-117723-2017	600.00
142946	FIELDING PARTY STORE, INC. 20501 Grand River Ave Detroit, MI 48219-3334	SDM	11-112895-2017	100.00
		SDD	10-112894-2017	1650.00
143032	LOUIE K & K, INC. 19457 Mound Rd Detroit, MI 48234-2550	SDD	10-114601-2017	100.00
		SDM	11-114603-2017	1182.00
143167	THE PARADE COMPANY 9500 Mount Elliott St Detroit, MI 48211-1673	24 HR	24-262467-	25.00
		24 HR	24-262468-	25.00
		24 HR	24-276584-	
		24 HR	24-276585-	
143367	B AND E SERVICE INC. 13547 E 7 Mile Rd Detroit, MI 48205-2255	SDM	11-117897-2017	100.00
143462	BFC MANAGEMENT COMPANY 19245 W 8 Mile Rd Detroit, MI 48219-1431	CLASSC	01-114414-2017	600.00
143548	LIVERNOIS INVESTMENT, INC. 18000 Livernois Ave Detroit, MI 48221-2763	SDM	11-115553-2017	100.00
143659	MAITAI'S, INC. 13310- 13318 E 8 Mile Rd	CLASSC	01-119625-2017	950.00
143768	MICHIGAN HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 431 E Congress St Detroit, MI 48226-2912	CLASSC	01-125681-2017	1650.00

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
143841	MBL CORP.	SDD	10-116260-2017	100.00
	16535 Grand River Ave Detroit, MI 48227-1417	SDM	11-116261-2017	1791.00
143861	N & V MANAGEMENT, INC.	SDD	10-117776-2017	100.00
	16003 Mack Ave Detroit, MI 48224-3507	SDM	11-117777-2017	870.00
144023	NABOU, INC.	SDD	10-122533-2017	100.00
	14650 Gratiot Ave Detroit, MI 48205-1939	SDM	11-122534-2017	2745.00
144152	JJPC, INC.	SDM	11-117303-2017	100.00
	7329- 7333 Gratiot Ave			
144156	ALLOS MARKET, INC.	SDM	11-123201-2017	100.00
	1941 Springwells St Detroit, MI 48209-1860			
144244	GOOD STOP LIQUOR STORE, INC.	SDD	10-116877-2017	100.00
	7442- 7446 W McNichols Rd	SDM	11-116878-2017	591.00
144266	BRONX-DETROIT, L.L.C.	CLASSC	01-119795-2017	100.00
	4476 2nd Ave Detroit, MI 48201-1216	SDM	11-119796-2017	600.00
144275	SENOR LOPEZ TAQUERIA MEXICAN RESTAURANT, INC.	CLASSC	01-129990-2017	600.00
	7146 Michigan Ave Detroit, MI 48210-2249			
144314	THE GAELIC LEAGUE OF DETROIT	CLUB	09-152795-2017	750.00
	2068 Michigan Ave Detroit, MI 48216-1303	24 HR	24-258947-	
		24 HR	24-258948-	
		24 HR	24-271924-	
		24 HR	24-271925-	
144484	VERNOR EXPRESS LIQUOR STORE, INC.	SDD	10-117276-2017	100.00
	3851- 3855 W Vernor Hwy	SDM	11-117277-2017	1017.00
144707	TEMPLE PLAZA, INC.	CLASSC	01-125418-2017	1300.00
	1465 Centre St Detroit, MI 48226-2209			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145008	DINO'S CAFE INC.	CLASSC	01-122141-2017	100.00
	1601 Waterman St Detroit, MI 48209-2023	SDM	11-122142-2017	600.00
145434	MICHIGAN HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-142907-2017	100.00
	2101-2111- 2115 Woodward Ave	SDM	11-142908-2017	3400.00
145501	THE REAL NITTY'S, INC.	CLASSC	01-125572-2017	100.00
	1247 N Green St Detroit, MI 48209-2271	SDM	11-125573-2017	600.00
145576	SALA THAI, INC.	CLASSC	01-129893-2017	600.00
	3400 Russell St Detroit, MI 48207-2017			
145586	DETROIT BEER CO., LLC	CLASSC	01-121608-2017	1300.00
	1529 Broadway St Detroit, MI 48226-2141	BREPUB	93-121609-2017	
145642	BACALL ENTERPRISES, INC.	SDD	10-123876-2017	100.00
	21559 W 8 Mile Rd Detroit, MI 48219-4417	SDM	11-123877-2017	2352.00
145657	CVC INVESTMENT, INC.	SDM	11-122980-2017	100.00
	500 E Warren Ave Detroit, MI 48201-1436			
145668	HANKO ENTERPRISES, INC.	SDD	10-123894-2017	100.00
	24300 W McNichols Rd Detroit, MI 48219-3672	SDM	11-123895-2017	2028.00
145759	MARYLAND LIQUOR SHOPPE, INC.	SDD	10-124724-2017	100.00
	15001- 15015 Mack Ave	SDM	11-124725-2017	1053.00
146457	SIX STARS, INC.	SDD	10-122007-2017	100.00
	7403 W Vernor Hwy Detroit, MI 48209-1511	SDM	11-122008-2017	342.00
146583	ARJS, INC.	SDD	10-122901-2017	100.00
	8929 Linwood St Detroit, MI 48206-1954	SDM	11-122902-2017	1341.00
147028	DETROIT APOLLO MARKET, INC.	SDM	11-122682-2017	100.00
	20250 W 7 Mile Rd Detroit, MI 48219-3469			

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
147352	VERNOR, INC. 4711 W Vernor Hwy Detroit, MI 48209-2119	SDM	11-123487-2017	100.00
147458	TERESITA LLC 17315 Mack Ave Detroit, MI 48224-2250	CLASSC	01-124727-2017	600.00
147751	(INACTIVE)KEVIN'S LIQUOR STORE, INC. 10240- 10246 Whittier St			100.00
148529	FAMILY FAIR FOOD CENTER, INC. 700 Chene St Detroit, MI 48207-3978	SDM	11-126598-2017	100.00
148680	ALDI INC. (MICHIGAN) 15415 Gratiot Ave Detroit, MI 48205-1374	SDM	11-127942-2017	100.00
148797	COOGAN'S BAR, INC. 5890 W Vernor Hwy Detroit, MI 48209-2160	CLASSC	01-129871-2017	600.00
148818	JFEI BAR, LLC 23410 Fenkell St Detroit, MI 48223-1426	CLASSC	01-128130-2017	600.00
149838	FOREST MARKET, INC. 4535 Trumbull St Detroit, MI 48208-2975	SDD SDM	10-125001-2017 11-125002-2017	100.00 2256.00
149905	BORDEN, JACQUELINE D 7810 Goethe St Detroit, MI 48214-1712	SDM	11-137666-2017	100.00
149991	TAQUERIA MI PUEBLO RESTAURANT, INC. 7278 Dix St Detroit, MI 48209-1204	CLASSC	01-131645-2017	600.00
150018	HARD ROCK CAFE INTERNATIONAL (STP), INC. (A NEW YORK CORPORATION) 45 Monroe St Detroit, MI 48226-2855	CLASSC SDM	01-123067-2017 11-123068-2017	100.00 1300.00
150048	(INACTIVE)CRD LIQUOR STORE, INC. 13316 14th St Detroit, MI 48238-3649			100.00 795.00
151695	SHAWN & MARIO, INC. 20100 Joy Rd Detroit, MI 48228-1635	SDD SDM	10-134537-2017 11-134538-2017	100.00 1329.00
151898	THE NORTHERN LIGHTS LOUNGE LIMITED LIABILITY COMPANY	CLASSC	01-131626-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
151898	THE NORTHERN LIGHTS LOUNGE LIMITED LIABILITY COMPANY 660 W Baltimore St Detroit, MI 48202-2902	SDM	11-154861-2017	600.00
151973	PEGASUS GREEKTOWN, INC. 558 Monroe St Detroit, MI 48226-2933	CLASSC	01-134019-2017	600.00
152099	CALM C'S, INC. 8900 E Jefferson Ave Detroit, MI 48214-4180	CLASSC	01-143286-2017	600.00
152190	COGNAC CASTLE, INC. 15415 Harper Ave Detroit, MI 48224-3055	SDD	10-131771-2017	100.00
		SDM	11-131772-2017	2295.00
153513	OCEANUS, L.L.C. 501- 511 Monroe St	CLASSC	01-137565-2017	600.00
153883	YNS, INC. 22436 W Warren Ave Detroit, MI 48239-1063	SDD	10-130902-2017	100.00
		SDM	11-130903-2017	1356.00
153923	SALA THAI A.K., INC. 1541 E Lafayette St Detroit, MI 48207-2958	CLASSC	01-153087-2017	100.00
		SDM	11-153088-2017	600.00
153945	GRATIOT MARKET, INC. 14999 Gratiot Ave Detroit, MI 48205-1944	SDD	10-130856-2017	100.00
		SDM	11-130857-2017	3366.00
154067	COACH INSIGNIA LLC 100 Renaissance Ctr FL 71 72 & 73 Detroit, MI 48243	CLASSC	01-129307-2017	100.00
		SDM	11-129308-2017	950.00
154123	THE 1919 CORPORATION 2638- 2644 Orleans St	CLASSC	01-132165-2017	100.00
		SDM	11-132166-2017	600.00
154131	LA HUNGRY BOYER, INC. 9310- 9312 Michigan Ave	CLASSC	01-131830-2017	100.00
		SDM	11-131831-2017	600.00
154277	MCM EQUITIES, LLC 19230 Woodward Ave Detroit, MI 48203-1524	CLASSC	01-218064-2017	600.00
154535	GOSO, INC. 5800 W Fort St Detroit, MI 48209-3157	SDD	10-132556-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154535	GOSO, INC. 5800 W Fort St Detroit, MI 48209-3157	SDM	11-132557-2017	726.00
154552	SSS FOOD CENTER, INC. 8801 W Vernor Hwy Detroit, MI 48209-1484	SDM	11-134492-2017	100.00
154760	RYBY, INC. 1681 Lawndale St Detroit, MI 48209-1733	SDM	11-132051-2017	100.00
154765	ANDIAMO RIVERFRONT, LLC 400 Renaissance Center Suite A403/A404 Level 1	CLASSC	01-132646-2017	100.00
		SDM	11-155038-2017	950.00
154942	THE PEWABIC SOCIETY, INC. 10125 E Jefferson Ave Detroit, MI 48214-3138	24 HR	24-268354-	25.00
		24 HR	24-268355-	25.00
		24 HR	24-274446-	25.00
		24 HR	24-274447-	25.00
		24 HR	24-274448-	
		24 HR	24-274449-	
		24 HR	24-262784-	
		24 HR	24-262785-	
		24 HR	24-262786-	
		24 HR	24-262787-	
155020	QSM, INC. 8059 Grand River Ave Detroit, MI 48204-2219	SDD	10-133149-2017	100.00
		SDM	11-133150-2017	996.00
155039	TRECAST INC. 422 W Congress St Detroit, MI 48226-3168	CLASSC	01-138758-2017	600.00
155059	BRAD'S, INC. 16915 E Warren Ave Detroit, MI 48224-2355	CLASSC	01-129648-2017	600.00
155073	TOWER LIQUOR SHOPPE, INC. 12700-12708- 12710 Grand River Ave	SDD	10-133486-2017	100.00
		SDM	11-133487-2017	1215.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC.			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
155246	DELUX COCKTAIL LOUNGE, LLC 340- 350 Monroe St	CLASSC SDM	01-134912-2017 11-232163-2017	100.00 600.00
155410	AGANOWSKI, MARY R 17897 Mount Elliott St Detroit, MI 48212-1343	CLASSC SDM	01-149546-2017 11-149547-2017	100.00 600.00
155654	CHRISTOPHER K CORPORATION 15901- 15911 E Warren Ave	SDD SDM	10-136819-2017 11-136820-2017	100.00 1830.00
155658	EL BOSQUE, INC. 6705 Lafayette Blvd Detroit, MI 48209-2208	CLASSC SDM	01-154151-2017 11-154152-2017	100.00 950.00
155857	OMNI PARTY STORE, INC. 14701 W 7 Mile Rd Detroit, MI 48235-2748	SDD SDM	10-134190-2017 11-134191-2017	100.00 1848.00
155860	KESTO FAMILY, INC. 10520 E Jefferson Ave Detroit, MI 48214-3237	SDD SDM	10-132823-2017 11-132824-2017	100.00 2421.00
156015	ROBERTS, CHARLOTTE L 4721 30th St Detroit, MI 48210	SDM	11-136010-2017	100.00
156363	GLORY FOODS, INC. 12230 E 8 Mile Rd Detroit, MI 48205-1048	SDM	11-137292-2017	100.00
156481	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 5707 Southfield Fwy Detroit, MI 48228-3887	CLASSC	01-139597-2017	600.00
156557	PANDORA'S BOXX L.L.C. 6221 E Davison St Detroit, MI 48212-1315	CLASSC	01-151211-2017	950.00
156587	7 MILE EXPRESS, INC. 10848 W 7 Mile Rd Detroit, MI 48221-1922	SDD SDM	10-136566-2017 11-136567-2017	100.00 2205.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC. 1003 Broadway St Ann Arbor, MI 48105-1805	24 HR	24-263121-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.	24 HR	24-263122-	25.00
	1003 Broadway St Ann Arbor, MI 48105-1805	24 HR	24-263123-	25.00
		24 HR	24-265906-	25.00
		24 HR	24-265072-	
		24 HR	24-265073-	
		24 HR	24-265074-	
		24 HR	24-265075-	
		24 HR	24-266677-	
		24 HR	24-274336-	
		24 HR	24-270150-	
		24 HR	24-277864-	
		24 HR	24-277865-	
		24 HR	24-277866-	
156823	BAJOKA LIQUOR STORE, INC.	SDM	11-135023-2017	100.00
	14050 Joseph Campau St Detroit, MI 48212-1677	SDD	10-135022-2017	300.00
156832	BEYY, INC.	SDD	10-135155-2017	100.00
	5017 E Nevada St Detroit, MI 48234-2234	SDM	11-135156-2017	150.00
157144	DETROIT WINE ORGANIZATION	24 HR	24-267695-	
	PO BOX 876 BIRMINGHAM, MI 48012			
157212	DEXTER INVESTMENT, INC.	SDD	10-133829-2017	100.00
	13940 Dexter Ave Detroit, MI 48238-2637	SDM	11-133830-2017	819.00
157314	JAMES HERMIZE, INC.	SDD	10-140634-2017	100.00
	214 W 7 Mile Rd Detroit, MI 48203-1952	SDM	11-140635-2017	282.00
157594	DAMAN & NISSAN, INC.	SDM	11-135960-2017	100.00
	7335 McGraw St Detroit, MI 48210-1967	SDD	10-277488-2017	
157629	(INACTIVE)NEW GIANT, INC.			100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157629	(INACTIVE)NEW GIANT, INC. 6680 Michigan Ave Detroit, MI 48210-2826			159.00
157630	AL PISA LIQUOR, INC. 13900 Meyers Rd Detroit, MI 48227-3918	SDD	10-138214-2017	100.00
		SDM	11-138215-2017	597.00
157756	FOARD, XAVIER 6200 E MCNICHOLS DETROIT, MI 48212	CLASSC	01-138122-2017	600.00
158252	DIVERSIFIED RESTAURANT GROUP, LLC 1431 Times Sq Detroit, MI 48226-1504	CLASSC	01-139404-2017	950.00
158255	SAMAD MARKET, INC. 8048 Evergreen Ave Detroit, MI 48228-3092	SDM	11-137667-2017	100.00
158335	DETROIT 300 CONSERVANCY 1 Campus Martius SUITE 380	24 HR	24-269028-	25.00
		24 HR	24-269029-	
		24 HR	24-269030-	
		24 HR	24-269031-	
		24 HR	24-269032-	
		24 HR	24-269033-	
		24 HR	24-269034-	
		24 HR	24-269035-	
		24 HR	24-269036-	
		24 HR	24-269037-	
		24 HR	24-277199-	
		24 HR	24-266813-	
		24 HR	24-266814-	
		24 HR	24-280897-	
		24 HR	24-280904-	
		24 HR	24-280905-	
		24 HR	24-278530-	
		24 HR	24-278531-	

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	24 HR	24-278532-	
	1 Campus Martius SUITE 380	24 HR	24-278533-	
158501	GTV ENTERPRISES, INC.	CLASSC	01-137879-2017	100.00
	1228 Randolph St Detroit, MI 48226-2247	SDM	11-137880-2017	600.00
158503	KOEKO, INC.	SDD	10-138076-2017	100.00
	4614 2nd Ave Detroit, MI 48201-1224	SDM	11-138078-2017	1401.00
158895	THE D-A RESTAURANT, LLC	CLASSC	01-139207-2017	350.00
	419 Monroe St Detroit, MI 48226-2930			950.00
159017	VICENTE III LLC	CLASSC	01-137791-2017	100.00
	1250 Library St Detroit, MI 48226-2252	SDM	11-137792-2017	600.00
159420	ABRO ONE, INC.	SDD	10-138690-2017	100.00
	10020 Gratiot Ave Detroit, MI 48213-3186	SDM	11-138691-2017	150.00
159927	MIKE'S FRESH MARKET, INC.	SDM	11-139452-2017	100.00
	14383 Gratiot Ave Detroit, MI 48205-2316			
160101	SPOTLITE LIQUOR, INC.	SDD	10-136876-2017	100.00
	16210 Grand River Ave Detroit, MI 48227-1824	SDM	11-136877-2017	1647.00
160110	VALENTINE, ANDREW	SDM	11-147397-2017	100.00
	100 Meadowbrook St Detroit, MI 48214-3613			
160184	#1 SPIRITS LIQUOR, LLC	SDD	10-141908-2017	100.00
	2841 Cochrane St Detroit, MI 48216-1240	SDM	11-141909-2017	150.00
160413	KAKOS BROTHERS, INC.	SDD	10-141679-2017	100.00
	14200-14216- 14218 Fenkell St	SDM	11-141680-2017	849.00
160470	DUNCO HOLDING CO., L.L.C.	CLASSC	01-143355-2017	950.00
	267 Joseph Campau St Detroit, MI 48207			

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
160499	MJTJ, INC.	SDD	10-141074-2017	100.00
	536- 540 E State Fair	SDM	11-141075-2017	1176.00
160526	PANCHOS FOOD MART, INC.	SDD	10-140550-2017	100.00
	6421 Regular St Detroit, MI 48209-2381	SDM	11-140551-2017	810.00
160567	RENIS, LLC	CLASSC	01-140114-2017	100.00
	2138 Michigan Ave Detroit, MI 48216-1305	SDM	11-234951-2017	950.00
160619	ASKK, INC.	SDD	10-141546-2017	100.00
	9733-35-39- 9743 Linwood St	SDM	11-141547-2017	1851.00
160666	MIRNA, INC.	SDD	10-143560-2017	100.00
	15401 Joy Rd Detroit, MI 48228-2240	SDM	11-143561-2017	1431.00
160775	PHOENIX PROMOTIONS LLC	CLASSC	01-141935-2017	100.00
	20551 Grand River Ave Detroit, MI 48219-3334	SDM	11-141936-2017	600.00
161391	THE RIGHT PRODUCTIONS, INC.	CLASSC	01-139738-2017	100.00
	CHENE PARK AMPHITHEATRE 2600 Atwater St	SDM	11-139739-2017	2350.00
161503	MIRISH LLC	CLASSC	01-144453-2017	950.00
	2644 Harrison St Detroit, MI 48216-1250			
161564	RKRK, INC.	SDM	11-145043-2017	100.00
	7945 Charlevoix St Detroit, MI 48214-1746	SDD	10-216580-2017	885.00
161688	WEST CONGRESS STREET PARTNERS, LLC	CLASSC	01-142095-2017	100.00
	237 Joseph Campau St Suite A	SDM	11-200360-2017	600.00
161730	7 MILE TELEGRAPH DETROIT, INC.	SDM	11-143159-2017	100.00
	19150 Telegraph Rd Detroit, MI 48219-1623			
161885	H & S MARKET, INC.	SDD	10-141979-2017	100.00
	20516 Schaefer Hwy Detroit, MI 48235-1560	SDM	11-141980-2017	732.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
162088	NEWPORT PARTY STORE, INC.	SDD	10-146783-2017	100.00
	14201- 14205 Harper Ave	SDM	11-146784-2017	213.00
162330	RITE AID OF MICHIGAN, INC.	SDD	10-148891-2017	100.00
	14820 Mack Ave Detroit, MI 48215-2526	SDM	11-145832-2017	246.00
162463	CALEY, LLC	CLASSC	01-142728-2017	100.00
	47 E Adams Ave Detroit, MI 48226-1602	SDM	11-142729-2017	3050.00
162706	CITY LIQUOR SHOP, INC.	SDD	10-147047-2017	100.00
	21756 Grand River Ave Detroit, MI 48219-3263	SDM	11-147048-2017	1791.00
162797	GHANEM MARKET, INC.	SDD	10-143096-2017	100.00
	7747 Puritan St Detroit, MI 48238-1231	SDM	11-143097-2017	798.00
162970	POLISH-AMERICAN HISTORIC SITE ASSOCIATION, INC.	24 HR	24-262894-	25.00
	4231 Saint Aubin St Detroit, MI 48207-1408	24 HR	24-278109-	
163011	BACKSTREET AT LARGE, INC.	CLASSC	01-155859-2017	1300.00
	15600-02-04- 15606 Joy Rd			
163172	GREENFIELD JOY, INC.	SDM	11-146077-2017	100.00
	15690 Joy Rd Detroit, MI 48228-2287			
163472	FURAT, INC.	SDD	10-143774-2017	100.00
	20840 W Chicago St Detroit, MI 48228-1532	SDM	11-143775-2017	999.00
163474	SAN DIEGO PARTY STORE, INC.	SDD	10-144027-2017	100.00
	12706- 12708 E Jefferson Ave	SDM	11-144028-2017	2802.00
164734	LAZY I, LLC	CLASSC	01-143353-2017	600.00
	2030 Park Ave Detroit, MI 48226-1620			
164756	RED TOWN MARKET, INC.	SDM	11-148270-2017	100.00
	8000 W Outer Dr Detroit, MI 48235-3210			
164834	DJK VENTURES, INC.	SDD	10-151082-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164834	DJK VENTURES, INC. 6301 Mack Ave Detroit, MI 48207-2302	SDM	11-151083-2017	342.00
165158	AUTUMN-IVER ENTERPRISES, INC. 15421 Mack Ave Detroit, MI 48224-3350	CLASSC	01-148680-2017	100.00
		SDM	11-148681-2017	600.00
165172	MIRAGE LIQUOR STORE, INC. 13887 Gratiot Ave Detroit, MI 48205-2830	SDD	10-146991-2017	100.00
		SDM	11-146992-2017	1146.00
165253	TZ INVESTMENTS, INC. 8330 Harper Ave Detroit, MI 48213-2514	SDD	10-146801-2017	100.00
		SDM	11-146802-2017	279.00
165372	LENDA D, INC. 8039-41- 8045 Linwood St	SDD	10-147201-2017	100.00
		SDM	11-147202-2017	636.00
165675	GLASS BOTTLE, INC. 9540- 9546 Greenfield Rd	SDD	10-147536-2017	100.00
		SDM	11-147537-2017	2190.00
166212	ZEDAN BROTHERS NO. II, LLC 16634- 16636 Harper Ave	SDD	10-147023-2017	100.00
		SDM	11-147024-2017	2871.00
166795	THE CARIBBEAN CLUB, INC. 5506 Proctor St Detroit, MI 48210-2268	CLASSC	01-147580-2017	50.00
		SDM	11-147581-2017	50.00
				950.00
166832	K&D EXPRESS, INC. 24341 W 7 Mile Rd Detroit, MI 48219-1610	SDD	10-149410-2017	100.00
		SDM	11-149411-2017	702.00
166875	MKOJA, INC. 8745 Mount Elliott St Detroit, MI 48211-1723	SDD	10-170067-2017	100.00
		SDM	11-170068-2017	150.00
166933	(INACTIVE)BUTCHERS INN L.L.C. 1489 Winder St Detroit, MI 48207-4533			950.00
167093	SORISHO'S MINI MART FOOD CENTER, LLC	SDM	11-158962-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167093	SORISHO'S MINI MART FOOD CENTER, LLC 16435 W McNichols Rd Detroit, MI 48235-3355			
167798	THE NEW WHITNEY, LLC 4421 Woodward Ave Detroit, MI 48201-1821	CLASSC SDM	01-155848-2017 11-155849-2017	100.00 950.00
168253	THE PARK BAR, L.L.C. 2040 Park Ave Detroit, MI 48226-1620	CLASSC SDM	01-153167-2017 11-153168-2017	100.00 950.00
169474	PANCHOS FOOD MART, INC. 6200 Lafayette Blvd Detroit, MI 48209-2311	SDM	11-146636-2017	100.00
169652	JJ SABRINA, INC. 12838- 12840 E 7 Mile Rd	SDD SDM	10-150857-2017 11-150858-2017	100.00 2109.00
170635	FIREWATER BAR & GRILL II, INC. 107- 111 E Milwaukee St	CLASSC	01-164510-2017	600.00
173933	TAQUERIA EL NACIMIENTO INC. 7400- 7420 W Vernor Hwy	CLASSC SDM	01-156761-2017 11-156762-2017	100.00 950.00
174333	THARP GRAND TRUNK, INC. 608- 612 Woodward Ave	CLASSC SDM	01-173474-2017 11-173475-2017	100.00 950.00
175735	MARMIRON, INC. 6141 E 7 Mile Rd Detroit, MI 48234-2633	CLASSC SDM	01-176540-2017 11-176541-2017	100.00 600.00
175936	(INACTIVE)DOWNTOWN DETROIT RESURGENCE LLC 225 Joseph Campau St Detroit, MI 48207			100.00 950.00
176892	AAKR, INC. 12278 Gratiot Ave Detroit, MI 48205-3904	SDD SDM	10-153843-2017 11-153844-2017	100.00 1500.00
176992	PLYMOUTH MOTOR CITY BEER & WINE, INC. 20500- 20510 Plymouth Rd	SDM SDD	11-157078-2017 10-231845-2017	100.00 1191.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
177699	ANGELEENA, INC.	SDD	10-156022-2017	100.00
	17150-17152- 17156 Schaefer Hwy	SDM	11-156023-2017	1515.00
178032	DETROIT RIVERFRONT CONSERVANCY, INC.	24 HR	24-263423-	25.00
	600 RENAISSANCE CTR STE 1720 Detroit, MI 48243-1805	24 HR	24-263424-	25.00
		24 HR	24-263425-	25.00
		24 HR	24-263426-	25.00
		24 HR	24-264805-	
		24 HR	24-264806-	
		24 HR	24-264807-	
		24 HR	24-264808-	
		24 HR	24-266346-	
		24 HR	24-265913-	
		24 HR	24-266158-	
		24 HR	24-277378-	
		24 HR	24-277331-	
		24 HR	24-277332-	
		24 HR	24-277333-	
		24 HR	24-277334-	
		24 HR	24-279428-	
		24 HR	24-279429-	
		24 HR	24-279430-	
178512	TAQUERIA NUESTRA FAMILIA INC.	CLASSC	01-172887-2017	100.00
	7620 W Vernor Hwy Detroit, MI 48209-1514	SDM	11-172888-2017	600.00
178513	SFK HOLDINGS INC.	CLASSC	01-157307-2017	100.00
	22100 W Warren Ave Detroit, MI 48239-1023	SDM	11-157308-2017	600.00
179033	TROTTIER, INC.	CLASSC	01-163847-2017	600.00
	13109 W 8 Mile Rd Detroit, MI 48235-1044			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
179652	(INACTIVE)BRONCO'S LIQUOR & DELI, INC.			100.00
	12591 Harper Ave Detroit, MI 48213-1821			387.00
179733	BASHI ENTERTAINMENT, INC.	CLASSC	01-162264-2017	600.00
	19211 Van Dyke St Detroit, MI 48234-3300			
180259	1995 HOLDINGS, INC.	CLASSC	01-163082-2017	950.00
	1995 Woodbridge St Detroit, MI 48207-4011			
180273	CHALMERS DELI & PARTY STORE, L.L.C.	SDM	11-163469-2017	100.00
	12501 Chalmers St Detroit, MI 48205-4144			
180619	HATIM, INC.	SDD	10-155529-2017	100.00
	14800- 14804 Wyoming St	SDM	11-155530-2017	1650.00
180654	CADILLAC HOTEL HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY	B HOTL	02-174424-2017	100.00
	1114 Washington Blvd Detroit, MI 48226-1907	SDM	11-176667-2017	3299.00
181253	MOORE LIQUOR, LLC	SDD	10-160605-2017	100.00
	6501 Firwood St Detroit, MI 48210-1304	SDM	11-160606-2017	150.00
182912	NEW CENTER LIQUOR PARTY SHOP, INC.	SDD	10-162298-2017	100.00
	7400 Woodward Ave Detroit, MI 48202-3100	SDM	11-162299-2017	1290.00
183776	F & M DALLY, INC.	SDM	11-157831-2017	100.00
	18685 W 8 Mile Rd Detroit, MI 48219-1522			
184452	MEXICAN MARKET, INC.	SDM	11-155143-2017	100.00
	2200 Scotten St Detroit, MI 48209-1667			
185646	T & S LIQUOR STORE, INC.	SDD	10-163818-2017	100.00
	3300 Joy Rd Detroit, MI 48206-1947	SDM	11-163819-2017	150.00
185853	TRAVEL TRADERS HOTEL STORES, INC. (A DELAWARE CORPORATION)	SDM	11-168326-2017	100.00
	Detroit Marriott at Renaissance Center Detroit, MI 48243			
187032	R & Y VENTURES, INC.	SDD	10-163721-2017	100.00
	17244- 17256 W 7 Mile Rd	SDM	11-163722-2017	2586.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
187472	RIVERFRONT HOLDINGS III, INC. (A DELAWARE CORPORATION)	CLASSC	01-168739-2017	100.00
	Wintergarden & Plaza Renaissance Center	SDM	11-168740-2017	2350.00
187652	LOSSIA ENTERPRISES, L.L.C.	CLASSC	01-162929-2017	600.00
	1800 E 8 Mile Rd Detroit, MI 48203-1334			
188275	SCOTTY & ANDY, INC.	SDD	10-157148-2017	100.00
	7246- 7250 Lafayette Blvd	SDM	11-157149-2017	1161.00
190292	GLASS, ETHEL	CLASSC	01-171712-2017	600.00
	5700 Canton St Detroit, MI 48211-3306			
190332	CAESAR'S LIQUOR STORE, INC.	SDD	10-157390-2017	100.00
	18438 Van Dyke St Detroit, MI 48234-3612	SDM	11-157391-2017	1887.00
190394	MODERN CONVENIENCE LIVERNOIS, LLC	SDD	10-220668-2017	100.00
	13800 Livernois Ave Detroit, MI 48238-4510	SDM	11-220669-2017	150.00
190433	EGRINI, INC.	CLASSC	01-175123-2017	100.00
	1565 Broadway St Detroit, MI 48226-2114	SDM	11-175124-2017	600.00
190692	ABCDE OPERATING, L.L.C.	CLASSC	01-205709-2017	950.00
	20771 W 8 Mile Rd Detroit, MI 48219-1336			
191072	ALPHA PHI ALPHA FRATERNITY INC.- GAMMA LAMBDA CHAPTER	CLUB	09-195757-2017	300.00
	293 Eliot St Detroit, MI 48201-2413			
192108	GW HOLDINGS INC	CLASSC	01-162608-2017	100.00
	20323- 20327 W 7 Mile Rd	SDM	11-162609-2017	600.00
193292	COLONY CLUB ENTERTAINMENT, LLC	CLASSC	01-167923-2017	100.00
	2310 Park Ave Detroit, MI 48201-3439	SDM	11-167924-2017	2700.00
193455	P.P.N. HUBBA, INC.	SDD	10-163585-2017	100.00
	8304- 8306 W Davison	SDM	11-163586-2017	645.00
193696	ABRO TWO, INC.	SDD	10-161164-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
193696	ABRO TWO, INC. 13555 Schoolcraft St Detroit, MI 48227-3544	SDM	11-161165-2017	1815.00
195073	EL BARZON, INC. 3710 Junction St Detroit, MI 48210-3028	CLASSC	01-173414-2017	950.00
195714	WATHA, NANCY A 12839 Kercheval St Detroit, MI 48215-2729	SDD	10-162721-2017	100.00
		SDM	11-162722-2017	150.00
195752	JILAN CORPORATION 3401 Livernois Ave Detroit, MI 48210-2944	SDD	10-161180-2017	100.00
		SDM	11-161181-2017	150.00
196135	DOUBLE J CO., L.L.C. 5169 Trumbull St Detroit, MI 48208-1730	CLASSC	01-173558-2017	950.00
197372	NOLAN'S, INC. 5625 Conner St Detroit, MI 48213-3407	SDD	10-165187-2017	100.00
		SDM	11-165188-2017	1740.00
197612	DOMINIC & CHRISTIAN, INC. 10544 Fenkell St Detroit, MI 48238-7600	SDD	10-178315-2017	100.00
		SDM	11-178316-2017	1293.00
197672	LOS COMPADRES INC. 1132 Lawndale St Detroit, MI 48209-1726	CLASSC	01-170025-2017	100.00
		SDM	11-170026-2017	600.00
197915	TARNOW BEER & WINE INC. 5804 Tarnow St Detroit, MI 48210-0879	SDM	11-166957-2017	100.00
199213	OAKVILLE SUPERMARKET, INC. 19195 Livernois Ave Detroit, MI 48221-1715	SDM	11-163512-2017	100.00
		SDD	10-240751-2017	381.00
199436	MARKAYE ENTERPRISES LLC 21631- 21633 W 8 Mile Rd	CLASSC	01-165710-2017	600.00
199533	SUNN, LLC 234 W Larned St Detroit, MI 48226-4409	CLASSC	01-173077-2017	600.00
200193	MONICA INVESTMENTS, INC. 9249 Mack Ave Detroit, MI 48214-2059	SDD	10-165012-2017	100.00
		SDM	11-165013-2017	150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200195	TJTJ, INC.	SDD	10-165152-2017	100.00
	19024- 19028 Grand River Ave	SDM	11-165153-2017	1458.00
200413	(INACTIVE)NKH, INC.			100.00
	16711 Mack Ave Detroit, MI 48224-2720			468.00
201138	NJGK, INC.	SDD	10-166554-2017	100.00
	14854- 14860 Grand River Ave	SDM	11-166556-2017	960.00
201633	RAY BROTHERS, INC.	SDD	10-166341-2017	100.00
	5401 E McNichols Rd Detroit, MI 48212-1814	SDM	11-166342-2017	642.00
202317	MOTOR CITY LIQUOR, INC.	SDD	10-168366-2017	100.00
	2313 Gratiot Ave Detroit, MI 48207-3205	SDM	11-168367-2017	2274.00
202414	OROW 1, INC.	SDD	10-167416-2017	100.00
	2740 Mount Elliott St Detroit, MI 48207-3447	SDM	11-167417-2017	663.00
202514	D & L KARIM ENTERPRISES, INC.	SDD	10-171153-2017	100.00
	9191 Livernois Ave Detroit, MI 48204-2118	SDM	11-171154-2017	906.00
202534	A.E.A. PARTY STORE, INC.	SDD	10-166961-2017	100.00
	20723 Plymouth Rd Detroit, MI 48228-1226	SDM	11-166962-2017	966.00
203094	CHEESECAKE CAFE, L.L.C.	CLASSC	01-171358-2017	950.00
	573 Monroe St Detroit, MI 48226-2932			
203234	SECRET CITY, INC.	CLASSC	01-243775-2017	100.00
	20226- 20230 Joy Rd	SDM	11-243776-2017	600.00
203733	D TOWN LIQUOR, INC.	SDD	10-167027-2017	100.00
	2590 Puritan St Detroit, MI 48238-1418	SDM	11-167028-2017	1377.00
203975	234 WINDER ST. INN INC.	CLASSC	01-183398-2017	950.00
	234 Winder St Detroit, MI 48201-3109			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
204373	JUSTIN ONE, INC.	SDD	10-178744-2017	100.00
	6324 Gratiot Ave Detroit, MI 48207-1807	SDM	11-178745-2017	2292.00
204538	R & S KIZY, INC.	SDD	10-172364-2017	100.00
	9246- 9252 Erwin St	SDM	11-172365-2017	690.00
204793	FRANK BROTHERS, INC.	SDM	11-168906-2017	100.00
	5009 Tireman St Detroit, MI 48204-3760			
205539	GROOTKA, INC.	CLASSC	01-173556-2017	100.00
	1254- 1258 Michigan Ave	SDM	11-173557-2017	950.00
205678	MIGHION DETROIT LLC	CLASSC	01-173448-2017	600.00
	440 Clinton St Detroit, MI 48226-2316			
205899	EL DURANGO ENTERTAINMENT, INC.	CLASSC	01-179534-2017	100.00
	2508 Junction St Detroit, MI 48209-1347	SDM	11-179535-2017	600.00
206115	(INACTIVE)K & T & P CORPORATION			100.00
	5620 Federal St Detroit, MI 48209-1219			950.00
206480	(INACTIVE)ZAHIYA 2, INC.			100.00
	10832 Puritan St Detroit, MI 48238-1025			1287.00
207453	BIG VPA LLC	CLASSC	01-175977-2017	950.00
	1020 Washington Blvd Detroit, MI 48226-2613			
207535	JUSTIN TWO, INC.	SDD	10-177214-2017	100.00
	10047 Chalmers St Detroit, MI 48213-1924	SDM	11-177215-2017	873.00
207960	CORNER POCKET LOUNGE, LLC	SDM	11-177572-2017	100.00
	7304 Saint John St Detroit, MI 48210-2758	CLASSC	01-177571-2017	600.00
208958	FIFTY GRAND, L.L.C.	CLASSC	01-223556-2017	600.00
	620 Mount Elliott St Detroit, MI 48207-4314			
209218	CLARK EXCHANGE, INC.	CLASSC	01-173667-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209218	CLARK EXCHANGE, INC. 14421 Plymouth Rd Detroit, MI 48227-2742			
209219	CLARK BROTHERS, INC. 8203 W Chicago Detroit, MI 48204-2750	CLASSC	01-173562-2017	600.00
209581	ABRO FIVE, INC. 14234 Puritan St Detroit, MI 48227-3323	SDD	10-176447-2017	100.00
		SDM	11-176448-2017	1800.00
209659	SECOND AVENUE LIQUOR, INC. 3435 2nd Ave Detroit, MI 48201-2358	SDD	10-174597-2017	100.00
		SDM	11-174598-2017	492.00
209720	SHOP & SAVE LIQUOR, INC. 7341- 7347 Puritan St	SDD	10-178236-2017	100.00
		SDM	11-178237-2017	786.00
211037	KIOSCO HALL, LLC 7271 Dix St Detroit, MI 48209-1203	CLASSC	01-184619-2017	100.00
		SDM	11-184620-2017	600.00
211439	BLUE JAY GROUP, INC. 3317 S Fort St Detroit, MI 48217-1035	SDD	10-174376-2017	100.00
		SDM	11-174377-2017	150.00
212001	BRAND LIQUOR SHOPPE, INC. 17200 W McNichols Rd Detroit, MI 48235-3321	SDD	10-174745-2017	100.00
		SDM	11-174746-2017	1845.00
212037	YOUSIF TOBIA, INC. 9924 Wyoming St Detroit, MI 48204-2519	SDD	10-175501-2017	100.00
		SDM	11-175502-2017	1119.00
212218	CANDICE & JUSTIN, INC. 4161 Woodward Ave Detroit, MI 48201-2026	SDD	10-175179-2017	100.00
		SDM	11-175180-2017	1221.00
212678	FORT SHELBY HOTEL MASTER TENANT, LLC 525 W Lafayette Blvd Detroit, MI 48226-3122	B HOTL	02-175989-2017	100.00
		SDM	11-175990-2017	3050.00
213495	BEER WAGON LIQUOR, INC. 5412 W Warren Ave Detroit, MI 48210-1217	SDD	10-188128-2017	100.00
		SDM	11-188129-2017	2286.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213523	ROB BAYZ, LLC 9933 Greenfield Rd Detroit, MI 48227-2035	CLASSC	01-180256-2017	600.00
213550	LAYLA K., INC. 2200 W Davison Detroit, MI 48238-3532	SDM	11-177085-2017	100.00
213590	THE PLYMOUTH CAFE', INCORPORATED 16801 Plymouth Rd Detroit, MI 48227-1038	CLASSC	01-178207-2017	600.00
213591	JAMES EUROPE POST NO. 2233, VETERANS OF FOREIGN WARS OF THE UNITED 18655 Mound Rd Detroit, MI 48234-2547	CLUB	09-196735-2017	344.00
213798	NYHJ, INC. 16600 Plymouth Rd Detroit, MI 48227-1037	SDD	10-175927-2017	100.00
		SDM	11-175928-2017	1443.00
213882	VATNIKAJ ENTERPRISE, INC. 11389- 11395 E 7 Mile Rd	SDD	10-175370-2017	100.00
		SDM	11-175371-2017	792.00
213928	MAGIC LIQUOR, INC. 14737- 14741 W Chicago St	SDD	10-179799-2017	100.00
		SDM	11-179800-2017	180.00
214154	WOODWARD DETROIT CVS, L.L.C. 18585 E Warren Ave Detroit, MI 48236-2222	SDM	11-178437-2017	100.00
214187	WOODWARD DETROIT CVS, L.L.C. 8115 W Vernor Hwy Detroit, MI 48209-1523	SDM	11-178538-2017	100.00
214272	WASABI KOREAN & JAPANESE CUISINE, INC. 15 E Kirby St Ste E	CLASSC	01-186480-2017	100.00
		SDM	11-186481-2017	600.00
214309	WOODWARD DETROIT CVS, L.L.C. 1935 Campbell St Detroit, MI 48209-2133	SDM	11-178495-2017	100.00
214326	WOODWARD DETROIT CVS, L.L.C. 15640 W Warren Ave Detroit, MI 48228-3734	SDM	11-178469-2017	100.00
214346	WOODWARD DETROIT CVS, L.L.C. 15455 Gratiot Ave Detroit, MI 48205-1374	SDM	11-178444-2017	100.00
214378	AGNA, INC.	SDD	10-176531-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214378	AGNA, INC. 1642 E 8 Mile Rd Detroit, MI 48203-1259	SDM	11-176532-2017	2235.00
214420	BROOKSEY INVESTMENTS LLC 7625 W Warren Ave Detroit, MI 48210-1027	CLASSC	01-178638-2017	100.00
		SDM	11-178639-2017	600.00
214425	WOODWARD DETROIT CVS, L.L.C. 6862 Michigan Ave Detroit, MI 48210-2868	SDM	11-179673-2017	100.00
214817	BOULEVARD PLACE, INC. 2697- 2699 W Grand Blvd	SDD	10-179267-2017	100.00
		SDM	11-179268-2017	1551.00
214921	MALAK & MONA, INC. 4501 Woodward Ave Ste 108	CLASSC	01-187582-2017	100.00
		SDM	11-187583-2017	600.00
215065	10600 JOY ROAD VENTURES, LLC 10600 Joy Rd Detroit, MI 48204-3020	CLASSC	01-185023-2017	40.00
				560.00
215427	LEENA'S ENTERPRISES, INC. 5038 McDougall St Detroit, MI 48211-2932	SDD	10-177986-2017	100.00
		SDM	11-177987-2017	960.00
215540	D HILL ENTERPRISES, LLC 7741- 7745 Grand River Ave	CLASSC	01-179212-2017	600.00
215552	ANTHONY LLC 5730 Woodward Ave Detroit, MI 48202-3702	SDD	10-177150-2017	100.00
		SDM	11-177151-2017	1479.00
215643	MIKE'S K & G DELI #3, INC. 9101- 1110 Clairmount St	SDD	10-185595-2017	100.00
		SDM	11-185596-2017	150.00
215682	NEDCON, LLC 3011 W Grand Blvd Ste F-1	CLASSC	01-186761-2017	2350.00
215765	HENRY'S NEW PALACE, INC. 7639- 7645 Fenkell St	CLASSC	01-179555-2017	600.00
215897	REN CEN 4 THEATRES, INC. 200 Renaissance Ctr SUITE 2205 & A102	CLASSC	01-189858-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215897	REN CEN 4 THEATRES, INC. 200 Renaissance Ctr SUITE 2205 & A102	SDM	11-189867-2017	950.00
216119	BISTRO 24, LLC 204 & 214 Michigan Ave	CLASSC	01-187297-2017	100.00
		SDM	11-187298-2017	950.00
216361	JHNB, INC. 13207- 13211 W McNichols Rd	SDD	10-184569-2017	100.00
		SDM	11-184570-2017	1668.00
216402	NORTHLAND PARTY STORE, INC. 18245 W 8 Mile Rd Detroit, MI 48219-1510	SDD	10-183260-2017	100.00
		SDM	11-183261-2017	3033.00
216504	S & R LIQUOR, INC. 11300-04- 11306 Chalmers St	SDD	10-182906-2017	100.00
		SDM	11-182907-2017	927.00
216847	DETROIT CRISTO REY HIGH SCHOOL, INC. 5679 W Vernor Hwy Detroit, MI 48209-2157	24 HR	24-273731-	25.00
		24 HR	24-259695-	
		24 HR	24-265918-	
		24 HR	24-267327-	
216862	3RD BAR, LLC 699 W Forest St & 4626 Third St	CLASSC	01-187680-2017	950.00
216900	LAMBRECHT JERANT INC. 2202 Cass Ave Detroit, MI 48201-3364	CLASSC	01-184160-2017	100.00
		SDM	11-184161-2017	1300.00
216960	MURPH & DOYLE, INC. 17101 E Warren Ave Detroit, MI 48224-2228	SDM	11-204849-2017	100.00
217163	LA CASA DE LA HABANA DETROIT, INC. 1502 Randolph St Detroit, MI 48226-2250	CLASSC	01-185586-2017	100.00
		SDM	11-185587-2017	950.00
217545	GLASSHOUSE BAR & GRILL, INC. 14301 Grand River Ave Detroit, MI 48227-2836	CLASSC	01-185212-2017	600.00
217999	SAVAYA LIQUOR, INC. 20441 James Couzens Fwy Detroit, MI 48235-1847	SDD	10-203536-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217999	SAVAYA LIQUOR, INC. 20441 James Couzens Fwy Detroit, MI 48235-1847	SDM	11-203537-2017	2076.00
218620	SEVEN MORNING STARS, INC. 5283- 5287 Trumbull St	SDD	10-185291-2017	100.00
		SDM	11-185292-2017	594.00
219583	GHFS, INC. 2201- 2205 S Schaefer Hwy	SDD	10-186265-2017	100.00
		SDM	11-186266-2017	966.00
219721	TAJER ENTERPRISES, INC. 13624 Gratiot Ave Detroit, MI 48205-3434	SDD	10-189290-2017	100.00
		SDM	11-189291-2017	1410.00
220346	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20001 W 7 Mile Rd Detroit, MI 48219-3403	SDM	11-186657-2017	100.00
220479	JCJ FOOD, INC 1549 E Nevada St Detroit, MI 48203-2450	SDM	11-186382-2017	100.00
221040	HJJA, INC. 13510 E 8 Mile Rd Detroit, MI 48205-1147	SDD	10-193548-2017	100.00
		SDM	11-193549-2017	1254.00
221205	SHAMOO ENTERPRISES, INC. 10450 Plymouth Rd Detroit, MI 48204-1914	SDD	10-186704-2017	100.00
		SDM	11-186705-2017	150.00
221240	CODY LIQUOR, INC. 18320 W Chicago St Detroit, MI 48228-1839	SDD	10-187036-2017	100.00
		SDM	11-187038-2017	930.00
221460	ABRO SIX, INC. 9963 Gratiot Ave Detroit, MI 48213-3104	SDD	10-216767-2017	100.00
		SDM	11-216770-2017	3141.00
221488	MIDTOWN SHANGRI-LA INC 4710 Cass Ave Detroit, MI 48201-1202	CLASSC	01-190732-2017	600.00
221561	INTERNATIONAL MARKET PLACE, INC. 155 W CONGRESS SUITE 10 & 600 536 Shelby St	CLASSC	01-187135-2017	2000.00
221723	LIQUOR COMPANY, INC. 1680 E Grand Blvd Detroit, MI 48211-3144	SDD	10-189628-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221723	LIQUOR COMPANY, INC. 1680 E Grand Blvd Detroit, MI 48211-3144	SDM	11-189629-2017	1161.00
221726	RYNK, INC. 16086 E 8 Mile Rd Detroit, MI 48205-1416	SDD	10-187430-2017	100.00
		SDM	11-187431-2017	993.00
221760	MAGIC OF DETROIT, INC. 141 W 8 Mile Rd Detroit, MI 48203-1001	CLASSC	01-197103-2017	600.00
222045	TWO BROTHERS & A FRIEND, INC. 18300 W Warren Ave Detroit, MI 48228-3429	SDM	11-195454-2017	100.00
222171	MNSN, INC. 11731 Chalmers St Detroit, MI 48205-4159	SDD	10-190225-2017	100.00
		SDM	11-190226-2017	1383.00
222641	STATE FAIR LOUNGE INC. 19908- 19910 Hoover St	CLASSC	01-195692-2017	100.00
		SDM	11-195693-2017	600.00
222690	SUPINO, L.L.C. 2453- 2457 Russell St	CLASSC	01-200026-2017	600.00
222706	HAPPY DAYS BAR & GRILL, LLC 1600 W Fort St Detroit, MI 48216-1915	CLASSC	01-188367-2017	600.00
222708	TIMMY'S MARKET, INC. 17700- 17704 W 7 Mile Rd	SDM	11-187513-2017	100.00
222748	HASTINGS STREET BALLROOM INC. 715 E Milwaukee St Ste 110	CLASSC	01-210264-2017	600.00
222860	CHAMMOUT ENTERPRISES, INC 5546 Chopin St Detroit, MI 48210-2259	SDM	11-195101-2017	100.00
222942	VINNIE'S PARTY STORE, INC. 19400 Plymouth Rd Detroit, MI 48228-1206	SDM	11-193378-2017	100.00
223065	BRASS RAIL LLC 18- 24 W Adams Ave	CLASSC	01-192070-2017	100.00
		SDM	11-192071-2017	2350.00
223108	7 MILE ENTERTAINMENT, LLC	CLASSC	01-196879-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223108	7 MILE ENTERTAINMENT, LLC 4933 E 7 Mile Rd Detroit, MI 48234-2243			
223114	JOSEPH K, INC. 1421 Springwells St Detroit, MI 48209-1947	SDM	11-189585-2017	100.00
223176	BLU FIN SUSHI LLC 78 W Adams DETROIT, MI 48226-2512	CLASSC	01-193461-2017	100.00
		SDM	11-262862-2017	600.00
223195	JUST MARTINIS BAR AND GRILL, INC. 24201 W 7 Mile Rd Detroit, MI 48219-1608	CLASSC	01-261347-2017	950.00
223207	1917 AMERICAN BISTRO LLC 19416 Livernois Ave Detroit, MI 48221-1760	CLASSC	01-195210-2017	600.00
223328	BAC GREEKTOWN, LLC 508 Monroe St Detroit, MI 48226-2933	CLASSC	01-188959-2017	600.00
223362	WHITTIER RESTAURANT LLC 315 Burns Dr Detroit, MI 48226	CLASSC	01-221704-2017	2000.00
223363	(INACTIVE)TIGER'S, LLC 2450 Cass Ave Detroit, MI 48201-2612			100.00
				690.00
223410	4-SCORE, INC. 12400 E Warren Ave Detroit, MI 48215-2053	SDD	10-196087-2017	100.00
		SDM	11-196088-2017	1239.00
223415	EAST FOREST HOSPITALITY, LLC 52- 66 E Forest Ave	CLASSC	01-205394-2017	1300.00
223416	1701 EXECUTIVE CIGAR BAR, INC 140 Cadillac Sq Detroit, MI 48226-2815	CLASSC	01-192815-2017	950.00
223423	PURITAN LIQUOR STOP, INC. 16046 Puritan St Detroit, MI 48227-1914	SDD	10-192508-2017	100.00
		SDM	11-192509-2017	1155.00
223540	MONROE STREET CAFE, INC. 561 Monroe St Detroit, MI 48226-2932	CLASSC	01-192295-2017	100.00
		SDM	11-192296-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223607	ROSEDALE DRUGS, INC.	SDM	11-200604-2017	100.00
	18151 W McNichols Rd Detroit, MI 48219-4110	SDD	10-207612-2017	1920.00
223630	KELLA INVESTMENTS, INC.	SDM	11-196444-2017	100.00
	15801- 15803 E Warren Ave			
223651	CAMERON'S, INC.	SDM	11-194075-2017	100.00
	3260 Junction St Detroit, MI 48210-3204			
223779	I & S LIQUOR, INC.	SDD	10-199446-2017	100.00
	7323- 7325 W Chicago	SDM	11-199447-2017	543.00
223867	CENTRAL MARKET PLUS INC.	SDD	10-216151-2017	100.00
	7795 Michigan Ave Detroit, MI 48210-2217	SDM	11-216152-2017	150.00
223878	FIRST CLASS CONSULTING LLC	CLASSC	01-204863-2017	100.00
	5516- 5520 Michigan Ave	SDM	11-204864-2017	600.00
223917	CHEVELLE'S LLC	CLASSC	01-195382-2017	100.00
	19339 Schoolcraft Detroit, MI 48223-2807	SDM	11-195383-2017	600.00
224003	125 MICHIGAN, LLC	CLASSC	01-209932-2017	100.00
	125- 129 Michigan Ave	SDM	11-209933-2017	600.00
224023	GYY, INC.	SDD	10-199728-2017	100.00
	2041 Puritan St Detroit, MI 48203-2674	SDM	11-199729-2017	756.00
224032	DETROIT TECHNO FOUNDATION	24 HR	24-260432-	25.00
	326 Hilton Rd Ferndale, MI 48220-2534	24 HR	24-260433-	25.00
		24 HR	24-260434-	25.00
		24 HR	24-273515-	25.00
		24 HR	24-273516-	
		24 HR	24-273517-	
		24 HR	24-261518-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224032	DETROIT TECHNO FOUNDATION 326 Hilton Rd Ferndale, MI 48220-2534	24 HR	24-261519-	
		24 HR	24-261520-	
		24 HR	24-261521-	
		24 HR	24-274824-	
		24 HR	24-274825-	
		24 HR	24-274826-	
		24 HR	24-274827-	
224047	DETROIT REGIONAL CONVENTION FACILITY AUTHORITY 1 Washington Blvd Detroit, MI 48226-4420	CLASSC	01-194161-2017	100.00
		SDM	11-194162-2017	12500.00
224053	BLEU DETROIT LLC 1540 Woodward Ave Detroit, MI 48226-2005	CLASSC	01-195381-2017	1300.00
224178	CPS DETROIT, INC. 20040 W McNichols Rd Detroit, MI 48219-3373	SDD	10-197893-2017	100.00
		SDM	11-197894-2017	2340.00
224179	ADAMS & ADAMS INVESTMENTS, INC. 19303 Mount Elliott St Detroit, MI 48234-2724	CLASSC	01-246400-2017	600.00
224193	LAOCOON, LLC 300 River Place Dr Detroit, MI 48207-4457	CC RES	05-202337-2017	100.00
		SDM	11-202339-2017	600.00
224248	RESTAURANT OPPORTUNITIES CENTER (ROC) UNITED, INC. 311 E Grand River Ave Basement	CLASSC	01-216024-2017	600.00
224413	THE BUHL BAR, LLC 535 Griswold St Ste 103	CLASSC	01-206414-2017	600.00
224451	FAYBAH ENTERTAINMENT, LLC 1310- 1314 Broadway St	CLASSC	01-198447-2017	950.00
224506	MERCURY BURGER BAR, LLC 2163 Michigan Ave Detroit, MI 48216-1304	CLASSC	01-210514-2017	600.00
224665	COLLEGE LIQUOR #2, INC. 15763 Livernois Ave Detroit, MI 48238-1367	SDD	10-207939-2017	100.00
		SDM	11-207940-2017	150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224678	ALBERT A. ACKER, INC. 23220 Joy Rd Detroit, MI 48239-1140	CLASSC	01-203043-2017	600.00
224766	LAHSER & GRAND RIVER, INC. 17442- 17444 Lahser Rd	SDM	11-198796-2017	100.00
224784	PAPA SAM'S FOOD & LIQUOR, INC. 14622 E Warren Ave Detroit, MI 48215-2136	SDD	10-197810-2017	100.00
		SDM	11-197811-2017	726.00
224791	BAR KERCHEVAL LLC 14911 Kercheval St Detroit, MI 48215-2819	CLASSC	01-207936-2017	600.00
224826	CLUB KEAN 100 Meadowbrook St Detroit, MI 48214-3613	CLUB	09-200613-2017	100.00
		SDM	11-200614-2017	381.00
224914	EVE'S MARKET, LLC 1411 Washington Blvd Detroit, MI 48226-1745	SDD	10-210998-2017	100.00
		SDM	11-210999-2017	492.00
225053	JEANIE'S LOUNGE LLC 16200 E Warren Ave Detroit, MI 48224-3267	CLASSC	01-202441-2017	600.00
225072	WARREN-DREXEL, INC. 13130- 13136 E Warren Ave	SDM	11-202761-2017	100.00
225113	WOODWARD MARKET, INC. 19420 Woodward Ave Detroit, MI 48203-1526	SDD	10-223712-2017	100.00
		SDM	11-223713-2017	1023.00
225151	DETROIT SEAFOOD MARKET LLC 1435 Randolph St Detroit, MI 48226-2293	CLASSC	01-224177-2017	950.00
225202	TEXAS DE BRAZIL (DETROIT) CORPORATION 1000 Woodward Ave Spc 01B07A	CLASSC	01-202253-2017	600.00
225261	EWALD PROPERTIES LLC 3636 Ewald Cir Detroit, MI 48204-1183	SDD	10-205643-2017	100.00
		SDM	11-205644-2017	1353.00
225287	ROBERTS HOTELS DETROIT, LLC (A MISSOURI LIMITED LIABILITY COMPANY 1000 River Place Dr Detroit, MI 48207-4243	B HOTL	02-200313-2017	1917.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225400	PLAKA RESTAURANT, L.L.C. 535 Monroe St Detroit, MI 48226-2932	CLASSC	01-205461-2017	950.00
225405	ROBERT JAMES GOLF MANAGEMENT, LLC 12801 Chandler Park Dr Detroit, MI 48213-3684	CLASSC	01-204786-2017	950.00
225406	ROBERT JAMES GOLF MANAGEMENT, LLC 11701 Burt Rd Detroit, MI 48228-1000	CLASSC	01-204785-2017	950.00
225407	ROBERT JAMES GOLF MANAGEMENT, LLC 19013 Woodward Ave Detroit, MI 48203-1974	CLASSC	01-204787-2017	950.00
225419	SHS LIQUOR, INC. 11191 Grand River Ave Detroit, MI 48204-1806	SDD	10-212481-2017	100.00
		SDM	11-212482-2017	570.00
225506	HAYES LB, INC. 11002 Hayes St Detroit, MI 48213-1526	SDD	10-204853-2017	100.00
		SDM	11-204854-2017	999.00
225550	CHAMPAGNE'S STEAK & SOUL, LLC 17323-27- 17331 Harper Ave	CLASSC	01-223219-2017	600.00
225582	KAVANAGH'S LLC 1426 Bagley St Detroit, MI 48216-1961	CLASSC	01-205380-2017	950.00
225657	MARLENE SITTO, INC. 15260 E 8 Mile Rd Detroit, MI 48205-1353	SDD	10-204032-2017	100.00
		SDM	11-204033-2017	1152.00
225693	VINCENT, ANGELA W 641 Beaubien St Detroit, MI 48226-2902	CLASSC	01-203718-2017	600.00
225744	MLK FOOD CENTER, INC. 3181 3rd St Detroit, MI 48201-2237	SDD	10-203682-2017	100.00
		SDM	11-203683-2017	426.00
225779	ORCHID THAI, INC. 115 Monroe St Detroit, MI 48226-2801	CLASSC	01-218936-2017	100.00
		SDM	11-218937-2017	600.00
225884	ST. REGIS ENTERPRISES, LLC 3071 W Grand Blvd Ste 1000	B HOTL	02-210409-2017	1615.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225947	SB MEDIA LLC 20510 Livernois Ave Detroit, MI 48221-1348	CLASSC	01-207021-2017	600.00
225949	LA CARRETA II CO. 6905 Michigan Ave Detroit, MI 48210-2869	SDM	11-217672-2017	100.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416	24 HR	24-261490-	
226160	JAYVIN, INC. 1565 E Lafayette St Detroit, MI 48207-2958	SDM	11-211698-2017	100.00
226174	SNEEKERS, INCORPORATED 22641 Fenkell St Detroit, MI 48223-1409	CLASSC	01-208913-2017	600.00
226190	SEAFOOD OF DETROIT LLC Tower 400 - Level 1 Renaissance Center	CLASSC	01-206039-2017	100.00
		SDM	11-206041-2017	1300.00
226214	M & A PARTY STORE, INC. 8201 Joy Rd Detroit, MI 48204-3252	SDM	11-209687-2017	100.00
226220	450 TEMPLE, INC. 434-450- 500 Temple St	CLASSC	01-219804-2017	1650.00
226332	THE SUGAR HOUSE, INC. 2130 Michigan Ave Detroit, MI 48216-1305	CLASSC	01-206535-2017	600.00
226384	CHENE, INC. 5501 Chene St Detroit, MI 48211-2747	SDD	10-218337-2017	100.00
		SDM	11-218338-2017	150.00
226545	MINERVA BAR LLC 19404 Sherwood St Detroit, MI 48234-2821	CLASSC	01-209080-2017	600.00
226623	HANNA MARKET, INC. 16142-16144- 16146 Plymouth Rd	SDD	10-207553-2017	100.00
		SDM	11-207554-2017	1653.00
226701	CSYT, INC. 18054- 18056 Mount Elliott St	SDD	10-212380-2017	100.00
		SDM	11-212381-2017	798.00
226706	JCD DETROIT, INC	CLASSC	01-212267-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226706	JCD DETROIT, INC 2200 W Lafayette Blvd Detroit, MI 48216-1830	SDM	11-212268-2017	950.00
226886	SMALL PLATES MICHIGAN, LLC 1521 Broadway St Detroit, MI 48226-2114	CLASSC	01-218539-2017	100.00
		SDM	11-218540-2017	600.00
226932	GEOLEON INC 624 3rd St Detroit, MI 48226-3101	CLASSC	01-217861-2017	600.00
226990	CARMENS ON FRENCH, INC. 9603- 9607 French Rd	SDD	10-218857-2017	100.00
		SDM	11-218858-2017	1125.00
227045	UNION STREET DETROIT LLC 4145- 4151 Woodward Ave	CLASSC	01-213489-2017	100.00
		SDM	11-213490-2017	600.00
227111	LOS ALTOS, INC. 7056 W Vernor Hwy Detroit, MI 48209-1553	CLASSC	01-212423-2017	600.00
227143	PGB AND PB LLC 5057 Woodward Ave Detroit, MI 48202-4050	CLASSC	01-221209-2017	100.00
		SDM	11-221210-2017	600.00
227184	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 115 Mack Ave Detroit, MI 48201-2415	CLASSC	01-223627-2017	100.00
		SDM	11-223628-2017	600.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-230267-	
		24 HR	24-230268-	
227478	ZANTE GROUP, LLC 1344- 1346 Broadway St	CLASSC	01-220841-2017	950.00
227519	PO-BILLY'S BAR ENTERPRISES, LLC 19430- 19432 W Warren Ave	CLASSC	01-214242-2017	100.00
		SDM	11-214243-2017	950.00
227621	GLC MIDTOWN, L.L.C. 3965 Woodward Ave Detroit, MI 48201-2009	CLASSC	01-214375-2017	100.00
		SDM	11-229458-2017	600.00
227627	FERNCARE FREE CLINIC, INC.	24 HR	24-261578-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227627	FERNCARE FREE CLINIC, INC. 459 E 9 Mile Rd Ferndale, MI 48220-1721	24 HR	24-275198-	
227676	CAESARS PALACE LIQUOR, INC. 880 W McNichols Rd Detroit, MI 48203-2778	SDD	10-216197-2017	100.00
		SDM	11-216198-2017	591.00
227738	(INACTIVE)1456 WOODWARD, INC. 1456 Woodward Ave Detroit, MI 48226-2002			600.00
227756	BJCN, INC. 2906 W Grand Blvd Detroit, MI 48202-2612	SDD	10-216307-2017	100.00
		SDM	11-216308-2017	882.00
227773	MC SHANES, LLC 1460 Michigan Ave Detroit, MI 48216-1324	CLASSC	01-234440-2017	100.00
		SDM	11-234441-2017	1300.00
227799	LOS CORRALES TAQUERIA, LLC 2240- 2244 Junction St	CLASSC	01-217675-2017	600.00
227810	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA 351 Gratiot Ave Detroit, MI 48226-2206	B HOTL	02-224176-2017	2534.00
227838	BOLDEN CORP 15838 W 7 Mile Rd Detroit, MI 48235-2952	CLASSC	01-216579-2017	600.00
227844	FNDS, INC. 11847 Livernois Ave Detroit, MI 48204-1327	SDM	11-217186-2017	100.00
227851	M S KARIM ENTERPRISES, INC. 9100 Oakland St Detroit, MI 48211-1122	SDD	10-222758-2017	100.00
		SDM	11-222759-2017	612.00
227883	DOUBLE J MINI MART, INC. 24600 W McNichols Rd Detroit, MI 48219-3671	SDM	11-217241-2017	100.00
227985	SAIF TWO, INC. 14341 E Warren Ave Detroit, MI 48215-2119	SDM	11-220329-2017	100.00
227987	AMAM, INC. 20447 W 7 Mile Rd Detroit, MI 48219-3408	SDD	10-219757-2017	100.00
		SDM	11-219758-2017	1371.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228030	JMGM ENTERPRISES, INC.	SDD	10-220769-2017	100.00
	22002 Lyndon St Detroit, MI 48223-1958	SDM	11-220770-2017	1206.00
228083	MKR BEVERAGE, INC.	SDD	10-218214-2017	100.00
	10300 Mack Ave Detroit, MI 48214-2135	SDM	11-218260-2017	675.00
228095	NORTOWN MANAGEMENT, INC.	SDM	11-218279-2017	100.00
	6701 E 7 Mile Rd Detroit, MI 48234-2930			
228293	AMC DETROIT, INC.	CLASSC	01-220652-2017	1650.00
	1218 Randolph St Detroit, MI 48226-2247			
228366	BIG TOP, INC.	SDD	10-216564-2017	100.00
	3888 W Warren Ave Detroit, MI 48208-1822	SDM	11-216565-2017	921.00
228400	LOPEZ, SILVERIO M	SDM	11-228832-2017	100.00
	7000 Rowan St Detroit, MI 48209-2263			
228417	MOSS, TANYA M	CLASSC	01-221315-2017	100.00
	1801- 1805 Springwells St	SDM	11-221316-2017	600.00
228426	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC	CLASSC	01-215674-2017	100.00
	18940- 18950 Ford Rd	SDM	11-215675-2017	600.00
228502	MUDGIES L.L.C.	CLASSC	01-221417-2017	100.00
	1300 PORTER, 1411 BROOKLYN & 1417 Brooklyn St	SDM	11-234082-2017	950.00
228508	TWO WISE GUYS, LLC	CLASSC	01-226435-2017	600.00
	12619- 12625 Kercheval St			
228549	HARBORTOWN FRESH MARKET, LLC	SDM	11-222210-2017	100.00
	3472 E Jefferson Ave Detroit, MI 48207-4200			
228595	C & S LIQUOR, INC.	SDD	10-218779-2017	100.00
	17317- 17321 W 8 Mile Rd	SDM	11-218780-2017	597.00
228598	(INACTIVE)THE END ZONE CHICKEN & RIBS, LLC			600.00
	514 Monroe St Detroit, MI 48226-2933			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228684	NORTH ROSEDALE PARK CIVIC ASSOCIATION	24 HR	24-264965-	25.00
	18445 Scarsdale St Detroit, MI 48223-1333	24 HR	24-266985-	
		24 HR	24-275329-	
		24 HR	24-281670-	
		24 HR	24-281671-	
228775	DELROY'S FIRST PLACE LOUNGE, LLC	CLASSC	01-226981-2017	600.00
	16921 Harper Ave Detroit, MI 48224-1901			
228868	ABM AZZO KARANA, INC.	SDD	10-224875-2017	100.00
	8935 E Jefferson Ave Detroit, MI 48214-2916	SDM	11-224876-2017	1581.00
229061	SHAFO MANAGEMENT, INC.	SDM	11-220092-2017	100.00
	3714 Trumbull St Detroit, MI 48208-2943			
229131	GREAT LAKES CHAMBER MUSIC FESTIVAL OPERATING CORPORATION (ASSUMED	24 HR	24-263495-	25.00
	24901 Northwestern Hwy Ste 312	24 HR	24-275737-	
229163	WATKINS, TAMEKA L	CLASSC	01-244630-2017	600.00
	20143 Livernois Ave Detroit, MI 48221-1345			
229179	HOLDEN TRUMBULL VENTURES, INCORPORATED	CLASSC	01-253684-2017	100.00
	1501 Holden St Detroit, MI 48208-1367	SDM	11-253693-2017	950.00
229196	ROCKY SITTO INC.	SDD	10-223376-2017	100.00
	9650 Harper Ave Detroit, MI 48213-2730	SDM	11-223377-2017	789.00
229278	SITTO PARTY STORE, INC.	SDD	10-222123-2017	100.00
	10022 Roseberry St Detroit, MI 48213-1738	SDM	11-222124-2017	639.00
229305	EIGHTH STREET VENTURES, LLC	CC RES	05-227716-2017	600.00
	1400 Michigan Ave Detroit, MI 48216-1324			
229326	HEALTH EMERGENCY LIFELINE PROGRAMS	24 HR	24-262259-	25.00
	1726 Howard St Detroit, MI 48216-1921	24 HR	24-275140-	
229357	OROW HAYES MARKET, INC.	SDD	10-221288-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229357	OROW HAYES MARKET, INC. 13001 Hayes St Detroit, MI 48205-3534	SDM	11-221289-2017	621.00
229364	TRADE FAIR MANAGEMENT, INC. 3406 Fenkell St Detroit, MI 48238-2135	SDD	10-221202-2017	100.00
		SDM	11-221203-2017	663.00
229368	JERJIS GRAND STORE, INC. 13643 Linwood St Detroit, MI 48238-2807	SDD	10-219964-2017	100.00
		SDM	11-219965-2017	783.00
229480	GRATIOT LIQUOR MANAGEMENT, INC. 3343 Gratiot Ave Detroit, MI 48207-2358	SDD	10-222044-2017	100.00
		SDM	11-222045-2017	615.00
229487	ROZI LLC 16807 W Warren Ave Detroit, MI 48228-3567	CLASSC	01-222514-2017	600.00
229488	(INACTIVE)DETROIT BURGERS, INC. 1224 Randolph St Detroit, MI 48226-2247			100.00
				950.00
229512	PONTCHARTRAIN DETROIT HOTEL LLC 2 Washington Blvd Detroit, MI 48226-4421	B HOTL	02-225997-2017	100.00
		SDM	11-225999-2017	3741.00
229714	MARKET LIQUOR MANAGEMENT, INC. 6455 Van Dyke St Detroit, MI 48213-2484	SDD	10-223157-2017	100.00
		SDM	11-223158-2017	645.00
229772	MIDCITY VENTURES, LLC 3929 Woodward Ave Detroit, MI 48201-2009	CLASSC	01-224557-2017	1300.00
229820	MELVIN INDUSTRIES L.L.C. 4930 Central St Detroit, MI 48210-2206	CLASSC	01-222113-2017	600.00
229886	PEOPLE FOR PALMER PARK PO BOX 43735 DETROIT, MI 48243-0545	24 HR	24-261821-	25.00
		24 HR	24-261822-	25.00
		24 HR	24-274979-	
		24 HR	24-274980-	
230096	SAVE-MART SUPERMARKET INC 7011 Gratiot Ave Detroit, MI 48207-1973	SDD	10-220843-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230096	SAVE-MART SUPERMARKET INC 7011 Gratiot Ave Detroit, MI 48207-1973	SDM	11-220844-2017	453.00
230197	JM MURAD, INC 19201 Joy Rd Detroit, MI 48228-3015	SDD	10-222603-2017	100.00
		SDM	11-222604-2017	699.00
230293	B & S LIQUOR STORE, INC. 3730 Buchanan St Detroit, MI 48208-2325	SDD	10-222020-2017	100.00
		SDM	11-222021-2017	396.00
230338	MO BETTER BLUES LLC 546 E Larned St Detroit, MI 48226-4317	CLASSC	01-231911-2017	950.00
230340	B O B LOUNGE LLC 17456 Harper Ave Detroit, MI 48224-1278	CLASSC	01-230171-2017	100.00
				500.00
230415	MEIJER, INC. 1301 W 8 Mile Rd Detroit, MI 48203-1021	SDD	10-225150-2017	100.00
		SDM	11-225151-2017	100.00
				3489.00
230773	JSGC TRUMPPS, LLC 21413 W 8 Mile Rd Detroit, MI 48219-1222	CLASSC	01-221440-2017	950.00
230796	STEVE'S SARATOGA MARKET, INC. 14130 Gratiot Ave Detroit, MI 48205-2879	SDD	10-222158-2017	100.00
		SDM	11-222159-2017	639.00
231074	7-ELEVEN, INC. (A TEXAS CORPORATION) 2660 E Jefferson Ave Detroit, MI 48207-4129	SDM	11-233698-2017	100.00
231152	PARKIES LIQUOR, INC. 17255 Mack Ave Detroit, MI 48224-2248	SDD	10-223900-2017	100.00
		SDM	11-223901-2017	825.00
231173	7-ELEVEN, INC. (A TEXAS CORPORATION) 139 Cadillac Sq Detroit, MI 48226-2833	SDM	11-240386-2017	100.00
231438	CLEOPATRA MEDITERRANEAN GRILL, LLC 19027 Mack Ave Detroit, MI 48236-2927	CLASSC	01-225430-2017	600.00
231440	WOOD BROTHERS, LLC	CLASSC	01-273639-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231440	WOOD BROTHERS, LLC 2501 Russell St Detroit, MI 48207-2632	SDM	11-273640-2017	600.00
231734	A & A PARTY PLACE, INC. 11901 Gratiot Ave Detroit, MI 48213-1338	SDD	10-232341-2017	100.00
		SDM	11-232342-2017	1911.00
231764	MEIJER, INC. 21431 Grand River Ave Detroit, MI 48219-3801	SDM	11-249581-2017	100.00
		SDD	10-233763-2017	100.00
				2001.00
231781	PRINCE VALLEY, INC. 5931 Michigan Ave Detroit, MI 48210-3044	SDD	10-227000-2017	100.00
		SDM	11-227001-2017	162.00
231835	J. GULLET ENTERPRISES LLC 17441 Mack Ave Detroit, MI 48224-1437	CLASSC	01-229368-2017	600.00
231861	DUENDE LLC 4130 Cass Ave Detroit, MI 48201-1820	CLASSC	01-231564-2017	100.00
		SDM	11-231565-2017	950.00
231885	MONGOMUSIC ENTERPRISES, LLC 1949 Michigan Ave Detroit, MI 48216-1347	CLASSC	01-227625-2017	100.00
		SDM	11-227626-2017	600.00
231886	HANDY SPOT LIQUOR & FOODS, INC. 15900 E 8 Mile Rd Detroit, MI 48205-1464	SDD	10-225037-2017	100.00
		SDM	11-225038-2017	1548.00
231902	L2L, INC. 22234 W Warren Ave Detroit, MI 48239-1024	CLASSC	01-224953-2017	100.00
		SDM	11-224954-2017	600.00
231908	VAGO LLC 645 Griswold St Ste 137	CLASSC	01-237081-2017	100.00
		SDM	11-237085-2017	600.00
231954	G. REG MOLSON, LLC 1408 & 1412 E Fisher Fwy	CLASSC	01-231686-2017	100.00
		SDM	11-231687-2017	600.00
231996	DOWNTOWN LOUIE'S, INC.	CLASSC	01-235124-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231996	DOWNTOWN LOUIE'S, INC. 30 Clifford St Detroit, MI 48226-1706	SDM	11-235125-2017	600.00
232010	OASIS MANAGEMENT, INC. 6911 Greenfield Rd Detroit, MI 48228-3785	SDD	10-226120-2017	150.00
232018	DETROIT REGENCY HOTEL, LLC 1999 E Jefferson Ave Detroit, MI 48207-4111	B HOTL	02-232804-2017	100.00
		SDM	11-232805-2017	774.00
232032	S & M ESTATE MANAGEMENT, INC. 7404 E 7 Mile Rd Detroit, MI 48234-3178	SDM	11-260298-2017	100.00
232182	KUZZO'S L.L.C. 19345 Livernois Ave Detroit, MI 48221-1717	CLASSC	01-244550-2017	100.00
		SDM	11-244551-2017	600.00
232212	BENAVIDES, AGOBERTO 3537 W Vernor Hwy Detroit, MI 48216-1552	CLASSC	01-228368-2017	100.00
		SDM	11-228369-2017	600.00
232218	LA TERRAZA, INC. 8445 W Vernor Hwy Detroit, MI 48209-3416	CLASSC	01-226275-2017	100.00
		SDM	11-226276-2017	600.00
232272	DABISH, MAJED F D 6200 E 8 Mile Rd Detroit, MI 48234-1128	CLASSC	01-233240-2017	100.00
		SDM	11-233241-2017	950.00
232469	ARABO ENTERPRISES, INC. 15801 Plymouth Rd Detroit, MI 48227-1635	SDD	10-232915-2017	100.00
		SDM	11-232916-2017	684.00
232485	SAFEWAY PARTY STORE, LLC 8031 Dix St Detroit, MI 48209-1006	SDM	11-230608-2017	100.00
232488	ATWR, INC. 10647- 10649 W Chicago	SDD	10-228897-2017	100.00
		SDM	11-228898-2017	1116.00
232538	LSY, LLC 14168 Wyoming St Detroit, MI 48238-2336	CLASSC	01-232136-2017	600.00
232541	CRAFT WORK DETROIT, LLC 8047 Agnes St Detroit, MI 48214-2618	CLASSC	01-232517-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232555	FULL BASKET LIQUOR, INC. 10345 W 8 Mile Rd Detroit, MI 48221-1006	SDD SDM	10-233283-2017 11-233284-2017	100.00 480.00
232586	OLYMPIA ENTERTAINMENT, INC. 2301 Woodward Ave Detroit, MI 48201-3430	SDM CC RES	11-235257-2017 05-235256-2017	100.00 2700.00
232622	DRIVE DETROIT LLC PENOBSCOT BUILDING 645 Griswold St	CLASSC	01-234984-2017	600.00
232624	MTOWN LIQUOR, INC. 4342 W Vernor Hwy Detroit, MI 48209-2114	SDD SDM	10-234411-2017 11-234412-2017	100.00 1779.00
232633	CONTINENTAL CATERING AND EVENTS LLC 700 Stephenson Hwy Troy, MI 48083-1124	CLASSC	01-231000-2017	
232768	DEARBORN OPERATIONS, LLC 5801 Southfield Fwy Detroit, MI 48228-3885	B HOTL	02-229178-2017	2981.00
232835	LA ROSITA INC. 7831- 7849 McGraw St	CLASSC	01-229837-2017	600.00
232836	1500 WEBWARD AVENUE HOSPITALITY LLC 660 Woodward Ave Ste 4A	CLASSC SDM	01-234500-2017 11-234501-2017	100.00 600.00
232883	COURTYARD FOOD MARKET, INC. 17124 Wyoming St Detroit, MI 48221-2452	SDM	11-232466-2017	100.00
232910	ANGELINA'S MARKET, INC. 5604 Florida St Detroit, MI 48210-1931	SDM	11-231416-2017	100.00
233112	WOODLAND STREET LLC 3921- 3929 2nd Ave	CLASSC SDM	01-243777-2017 11-267196-2017	100.00 600.00
233169	TONY V'S TAVERN L.L.C. 5756 Cass Ave Detroit, MI 48202-3629	CLASSC SDM	01-231524-2017 11-231527-2017	100.00 600.00
233176	EASTSIDE CONVENIENT MARKET LLC 13240 E McNichols Rd Detroit, MI 48205-3420	SDM	11-230238-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233203	2:1 LLC	CLASSC	01-234692-2017	100.00
	1428 Gratiot Ave Detroit, MI 48207-2723	SDM	11-234693-2017	600.00
233215	RISING STARS ACADEMY	24 HR	24-262002-	25.00
	23855 Lawrence Center Line, MI 48015-1083	24 HR	24-276372-	
233325	MEGAN'S LIQUOR SHOPPE, INC	SDD	10-234103-2017	100.00
	20650 Fenkell St Detroit, MI 48223-1615	SDM	11-234104-2017	1257.00
233494	BAJAV, INC.	SDM	11-234556-2017	100.00
	8441- 8447 Joy Rd			
233614	LYNCH PARTY STORE, INC.	SDM	11-239757-2017	100.00
	10234 Van Dyke St Detroit, MI 48234-4156	SDD	10-239973-2017	717.00
233622	SIMEON LLC	SDD	10-247164-2017	100.00
	7104 Waldo St Detroit, MI 48210-2718	SDM	11-247165-2017	255.00
233630	THE MUSEUM OF CONTEMPORARY ART, DETROIT (A MICHIGAN NON-PROFIT COR	CLASSC	01-232610-2017	950.00
	4454 Woodward Ave Detroit, MI 48201-1822			
233712	SAMMYBLUE, INC.	SDD	10-235095-2017	100.00
	8840- 8844 Mack Ave	SDM	11-235096-2017	1803.00
233713	GRAND PRICE, INC.	SDD	10-232727-2017	100.00
	12955 Grand River Ave Detroit, MI 48227-3821	SDM	11-232728-2017	459.00
233748	(INACTIVE)AA BAR IV, LLC			600.00
	ROOM 17 150 W Congress St			
233807	JAYEMC ENTERPRISES INC	CLASSC	01-233279-2017	600.00
	18931 W Warren Ave Detroit, MI 48228-3311			
233821	WIMMER, CURT J	CLASSC	01-239904-2017	600.00
	4743 W Vernor Hwy Detroit, MI 48209-2119			
233860	DL ENTERPRISES, LLC	CLASSC	01-249770-2017	600.00
	12443- 12449 Conant St			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233931	D & N MARKET LLC 17300 Harper Ave Detroit, MI 48224-1920	SDM	11-237629-2017	100.00
234012	NAJIB CORP. 6103 Charles St Detroit, MI 48212-2513	SDD	10-235282-2017	100.00
		SDM	11-235283-2017	606.00
234174	LOTUS INDUSTRIES LLC 1407 Randolph St Detroit, MI 48226-2298	CLASSC	01-234946-2017	100.00
		SDM	11-234947-2017	1300.00
234201	TOUR DE TROIT, INC. SUITE 148 2727 2nd Ave	24 HR	24-274303-	25.00
		24 HR	24-266945-	
		24 HR	24-274396-	
		24 HR	24-281674-	
234311	625 SHELBY, LLC 625 Shelby St Detroit, MI 48226-3206	CLASSC	01-235311-2017	100.00
		SDM	11-235312-2017	150.00
				500.00
				500.00
				500.00
234455	GINA'S SOUL FOOD INC 17410 E Warren Ave Detroit, MI 48224-2102	CLASSC	01-232821-2017	100.00
		SDM	11-232822-2017	600.00
234476	CLUB CARIBBEAN LLC 15331 Fenkell St Detroit, MI 48227-2602	CLASSC	01-235452-2017	600.00
234553	SHAMON LIQUOR & DELI, INC 12535 Mack Ave Detroit, MI 48215-2228	SDD	10-234118-2017	100.00
		SDM	11-234119-2017	1257.00
234562	LEGEND MANAGEMENT, INC. 8052 E 8 Mile Rd Detroit, MI 48234-1103	SDD	10-232721-2017	100.00
		SDM	11-232722-2017	1689.00
234813	CROWN 7, INC. 18910 W 7 Mile Rd Detroit, MI 48219-2759	SDD	10-255239-2017	100.00
		SDM	11-255240-2017	2265.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234860	MODERN CONVENIENCE, LLC	SDD	10-235425-2017	100.00
	9251 E Jefferson Ave Detroit, MI 48214-2907	SDM	11-235426-2017	150.00
234917	GRAND LIQUOR PARTY SHOP, INC.	SDD	10-238254-2017	100.00
	3701 JOY & 9141 Dexter Ave	SDM	11-238255-2017	1344.00
234992	THIRTEEN01 RESTAURANT GROUP, LLC	CLASSC	01-256665-2017	1650.00
	225 Gratiot Ave Ste 101			
235057	MADISON THEATRE BUILDING HOSPITALITY LLC	CLASSC	01-240496-2017	100.00
	1555 Broadway 5th Floor Suite 500 Mezzanine Suite 550 & 6th Floor Suite 600	SDM	11-240497-2017	1650.00
235202	CARRILLO, JR., JAIME	CLASSC	01-238276-2017	600.00
	7844 W Jefferson Ave Detroit, MI 48209-2858			
235273	1500 WRIGHT, LLC	CLASSC	01-240073-2017	100.00
	1500 Woodward Ave Detroit, MI 48226-2005	SDM	11-240074-2017	950.00
235409	JEMM INVESTMENTS INC	CLASSC	01-241352-2017	600.00
	649- 655 Beaubien St			
235438	GRANDVARD, INC.	SDD	10-238394-2017	100.00
	428 E Grand Blvd Detroit, MI 48207-3619	SDM	11-238395-2017	840.00
235490	GOLD CASH GOLD, LLC	CLASSC	01-244583-2017	100.00
	2100 Michigan Ave Detroit, MI 48216-1305	SDM	11-277289-2017	600.00
235535	UFO ENTERPRISES L.L.C.	CLASSC	01-241678-2017	600.00
	2110 Trumbull St Detroit, MI 48216-1344			
235541	ENCORE LOUNGE & GRILL LLC	CLASSC	01-237263-2017	600.00
	15401- 15407 W 7 Mile Rd			
235571	CHECKER BAR INC	CLASSC	01-237993-2017	100.00
	124- 128 Cadillac Sq	SDM	11-237994-2017	950.00
235613	SKY BAR DETROIT INC	CLASSC	01-237583-2017	600.00
	1150 Griswold St Detroit, MI 48226-1900			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235660	DETROIT PENDLETON LLC	CLASSC	01-243791-2017	100.00
	150 W Jefferson Ave Detroit, MI 48226-4416	SDM	11-243792-2017	600.00
235661	THE DETROIT PIZZA COMPANY	SDM	11-245973-2017	100.00
	15 E Kirby St Ste 115			
235681	DETROIT CLUB MANAGEMENT CORP	CLASSC	01-237530-2017	1300.00
	712 Cass Ave Detroit, MI 48226-3114			
235714	(INACTIVE)SAVINO II LLC			600.00
	3415 Michigan Ave Detroit, MI 48216-1040			
235784	HOPCAT-DETROIT,LLC	CLASSC	01-244731-2017	100.00
	4257- 4265 Woodward Ave	SDM	11-244732-2017	1300.00
235823	GALUX, LLC	CLASSC	01-242240-2017	100.00
	719 Griswold St Ste 180	SDM	11-242241-2017	600.00
235843	VHMM, INC.	SDD	10-239487-2017	100.00
	410 W McNichols Rd Detroit, MI 48203-2761	SDM	11-239488-2017	1089.00
235853	ARDEN/FAYE CORPORATION	CLASSC	01-261574-2017	600.00
	2000 E Woodbridge St Detroit, MI 48207-4000			
235863	THE ZENITH LLC	CLASSC	01-240639-2017	600.00
	3011 W Grand Blvd Detroit, MI 48202-3096			
235903	LAFAYETTE KITCHEN & DINER, LLC	CLASSC	01-257928-2017	600.00
	1551 W Lafayette Blvd Detroit, MI 48216-1926			
236013	MJM DETROIT, INC.	SDD	10-242854-2017	100.00
	1050 Clay St Detroit, MI 48211-1939	SDM	11-242855-2017	1323.00
236017	ELLIE IRIS LLC	CLASSC	01-241885-2017	100.00
	517 Monroe St Detroit, MI 48226-2932	SDM	11-241886-2017	600.00
236105	SALMO & KAJY, INC.	SDD	10-241381-2017	100.00
	4058 Joy Rd Detroit, MI 48204-2413	SDM	11-241382-2017	1407.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236172	FORT STREET EATS, INC. 2601 W Fort St Detroit, MI 48216-2054	CLASSC	01-241284-2017	600.00
236288	LA NUEVA SIERRA INC. 5400 Chopin St Detroit, MI 48210-2247	CLASSC	01-252340-2017	600.00
236294	LEENORA PARTY STORE, INC. 13214 Harper Ave Detroit, MI 48213-3655	SDD SDM	10-245701-2017 11-245702-2017	100.00 1125.00
236309	AUTISM ALLIANCE OF MICHIGAN 26500 American Dr Southfield, MI 48034-2252	24 HR 24 HR	24-260621- 24-274786-	25.00
236345	ASAYSIA LLC 1466 Brush St Detroit, MI 48226-2228	CLASSC SDM	01-258593-2017 11-258594-2017	100.00 600.00
236392	BELIEVE IN THE LIGHT INC 7468 E Davison St Detroit, MI 48212-1913	CLASSC SDM	01-244520-2017 11-244521-2017	100.00 600.00
236517	NBMH, INC. 19663 Conant St Detroit, MI 48234-1330	SDD SDM	10-243089-2017 11-243090-2017	100.00 1845.00
236518	DYNASTY LIQUOR, INC. 8900-8904- 8910 Puritan St	SDD SDM	10-256512-2017 11-256513-2017	100.00 1356.00
236621	BRIGGS HOSPITALITY, LLC 114 W Adams Ave Detroit, MI 48226-1614	CLASSC SDM	01-245816-2017 11-245818-2017	100.00 600.00
236722	ENCORE ENTERPRISE INC 15418 Schoolcraft St Detroit, MI 48227-2153	CLASSC	01-253721-2017	600.00
236827	PUNCH BOWL DETROIT, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1331 Broadway St Detroit, MI 48226-2201	CLASSC	01-244491-2017	1650.00
236858	LIVERNOIS LIQUOR, INC. 11414 Livernois Ave Detroit, MI 48204-1378	SDD SDM	10-244034-2017 11-244035-2017	100.00 1188.00
236863	ANTHONY & JOSEPH, INC.	SDD	10-245703-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236863	ANTHONY & JOSEPH, INC. 14812 Livernois Ave Detroit, MI 48238-2060	SDM	11-245704-2017	1578.00
236897	OFFERING ALTERNATIVE THERAPY WITH SMILES, INCORPORATED PO Box 138 Clarkston, MI 48347-0138	24 HR	24-269796-	25.00
		24 HR	24-269797-	
		24 HR	24-268266-	
		24 HR	24-272356-	
		24 HR	24-274637-	
236945	76 W ADAMS HOSPITALITY SERVICES LLC 74 W Adams Ave Detroit, MI 48226-1603	CLASSC	01-246885-2017	100.00
		SDM	11-246886-2017	600.00
236970	GYMB, INC. 18531- 18533 Plymouth Rd	SDD	10-243980-2017	100.00
		SDM	11-243981-2017	1128.00
236998	RNA TRADE WINDS, INC. 17521 Livernois Ave Detroit, MI 48221-2760	SDD	10-244099-2017	100.00
		SDM	11-244100-2017	2196.00
237024	M & T ABOONA, INC. 9200 Cadieux Rd Detroit, MI 48224-1874	SDM	11-244162-2017	100.00
237444	PLAYERS LIQUOR, INC. 13555 W Chicago St Detroit, MI 48228-2520	SDD	10-244397-2017	100.00
		SDM	11-244398-2017	1953.00
237504	ROAST DETROIT, LLC 1128 Washington Blvd Detroit, MI 48226-1907	CLASSC	01-259956-2017	100.00
		SDM	11-259957-2017	600.00
237515	SMYY, INC. 16611- 16619 W Warren Ave	SDD	10-243314-2017	100.00
		SDM	11-243315-2017	1497.00
237551	BALMORAL CARRICK, INC. 1427 Randolph St Detroit, MI 48226-2213	CLASSC	01-258972-2017	600.00
237625	TEMPLE PLAZA, INC. 208-210- 216 Bagley St	CLASSC	01-244610-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237693	ULMER, CHRISTOPHER E 19631 Plymouth Rd Detroit, MI 48228-1209	CLASSC	01-246308-2017	600.00
237698	GRIFFIN, MAXINE 19200 Joy Rd Detroit, MI 48228-3016	CLASSC	01-256699-2017	600.00
237706	THREE BROTHERS LIQUOR, INC. 18201- 18205 W 7 Mile Rd	SDD SDM	10-245117-2017 11-245118-2017	100.00 1236.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO Box 7714 Ann Arbor, MI 48107-7714	24 HR 24 HR	24-275528- 24-280938-	25.00
237753	ACI DETROIT, LLC 115 Michigan Ave Detroit, MI 48226-2611	CLASSC	01-270801-2017	600.00
237796	LOZANO LLC 3436- 3438 Bagley St	SDM	11-247941-2017	100.00
237852	MNC MIDTOWN LLC 4870 Cass Ave Detroit, MI 48201-1204	CLASSC SDM	01-251729-2017 11-251730-2017	100.00 600.00
237863	THE REPUBLIC TAVERN, INCORPORATED 1942 Grand River Ave Detroit, MI 48226-1205	CLASSC	01-246399-2017	950.00
237916	313 ENTERTAINMENT GROUP, LLC 1456 Woodward Ave Detroit, MI 48226-2002	CLASSC	01-243218-2017	950.00
237931	T.C. BENNETT BLACK STAR ENTERPRISE LLC 17621 W Warren Ave Detroit, MI 48228-3508	CLASSC SDM	01-246720-2017 11-246721-2017	100.00 600.00
237938	TEMPLE PLAZA, INC. 575 Bellevue St Detroit, MI 48207-3732	CLASSC	01-247224-2017	600.00
237945	ALVINA ENTERPRISES, LLC 18551 Grand River Ave Detroit, MI 48223-2318	SDM	11-243329-2017	100.00
237948	CRU WEST, INC. 13970 Wyoming St Detroit, MI 48238-2334	SDD SDM	10-244612-2017 11-244613-2017	100.00 2205.00

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
237975	WILLIE'S DETROIT LLC	CLASSC	01-249767-2017	100.00
	2520 Michigan Ave Detroit, MI 48216-1310	SDM	11-249768-2017	600.00
238000	TOY BOX II, BAR AND GRILL, INC	CLASSC	01-247202-2017	600.00
	24351 W McNichols Rd Detroit, MI 48219-3622			
238009	VAUGHAN LIQUOR, INC.	SDD	10-243375-2017	100.00
	20050 W Warren Ave Detroit, MI 48228-3250	SDM	11-243376-2017	2016.00
238044	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION	CLASSC	01-258521-2017	100.00
	100 Renaissance Ctr Ste 1014	SDM	11-258522-2017	600.00
		BREPUB	93-258523-2017	
238046	WHITNEY F & B, LLC	B HOTL	02-244824-2017	100.00
	1 Park Ave Detroit, MI 48226-1694	SDM	11-244826-2017	1298.00
238074	HOMETOWN MARKET, INC.	SDD	10-250513-2017	100.00
	8656 Wyoming St Detroit, MI 48204-5216	SDM	11-250515-2017	387.00
238132	TOM'S MANAGEMENT, INC.	SDD	10-257028-2017	100.00
	13230-40- 13244 Livernois Ave	SDM	11-257029-2017	198.00
238134	DETROIT GARMENT GROUP GUILD	24 HR	24-268142-	25.00
	3559 Hogan Cir Rochester Hills, MI 48307-5085	24 HR	24-276909-	
238177	PEMC LLC	CLASSC	01-249170-2017	100.00
	415 E Congress St Detroit, MI 48226-2912	SDM	11-249171-2017	2350.00
238260	SWEET SOUL, INC	CLASSC	01-250600-2017	100.00
	13741 W McNichols Rd Detroit, MI 48235-4153	SDM	11-250602-2017	600.00
238287	VAYDA, INC.	SDD	10-246405-2017	100.00
	13325 Livernois Ave Detroit, MI 48238-3876	SDM	11-246406-2017	2619.00
238325	MORENO, LIZAIDA	CLASSC	01-265076-2017	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238325	MORENO, LIZAIDA 6538 Michigan Ave Detroit, MI 48210-2972			
238328	MARTIN YH, INC. 19300- 19306 Schoolcraft	SDD SDM	10-244614-2017 11-244615-2017	100.00 1560.00
238344	SABAH, LLC 13535 Puritan St Detroit, MI 48227-3355	SDD SDM	10-246534-2017 11-246535-2017	100.00 3288.00
238364	JOHNSON'S SOUTHERN BAR & GRILL, LLC 14701 Plymouth Rd Detroit, MI 48227-2748	CLASSC	01-246794-2017	600.00
238384	V & D QUICK STOP MARKET, INC. 6250 E 7 Mile Rd Detroit, MI 48234-2734	SDD SDM	10-247399-2017 11-247400-2017	100.00 1251.00
238395	EXCELL INVESTMENTS L.L.C. 14104 Greenfield Rd Detroit, MI 48227-2106	CLASSC SDM	01-247017-2017 11-247018-2017	100.00 600.00
238433	MICHIGAN DEPARTMENT OF TREASURY 19133 Kelly Rd Detroit, MI 48224-1009	CLASSC	01-244736-2017	600.00
238445	RIGHT HANDED LEFTY, LLC 15 E Kirby St Ste D	CLASSC SDM	01-248828-2017 11-248829-2017	100.00 600.00
238521	FRANK'S LIQUOR ENTERPRISE, INC. 17900 E Warren Ave Detroit, MI 48224-1334	SDD SDM	10-250211-2017 11-250213-2017	100.00 963.00
238526	BEACOZ LLC 3409 Cass Ave Detroit, MI 48201-2303	CLASSC SDM	01-253041-2017 11-253042-2017	100.00 600.00
238550	DETROIT BLUES CAFE, LLC 14493 Gratiot Ave Detroit, MI 48205-2306	CLASSC	01-256798-2017	950.00
238569	BAGLEY STREET EATS, INC. 2547 Bagley St Detroit, MI 48216-1712	CLASSC SDM	01-255370-2017 11-255371-2017	100.00 600.00
238571	THE OLD SHILLELAGH LLC	CLASSC	01-251684-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238571	THE OLD SHILLELAGH LLC 345-347- 349 Monroe Ave	SDM	11-251685-2017	2700.00
238638	RCL RESTAURANTS, INC. 1538 Centre St Detroit, MI 48226-2119	CC RES	05-255792-2017	100.00
		SDM	11-255793-2017	600.00
238662	SESI LIQUOR STORE, INC. 9820 Dickerson St Detroit, MI 48213-1817	SDD	10-246305-2017	100.00
		SDM	11-246306-2017	795.00
238668	THE PETERBORO, LLC 420 Peterboro St Detroit, MI 48201-2302	CLASSC	01-259666-2017	600.00
238709	SUPER X MANAGEMENT, INC 5637 Charles St Detroit, MI 48212-2454	SDD	10-251507-2017	100.00
		SDM	11-251508-2017	501.00
238741	DMS LIQUOR, INC 21737- 21741 Fenkell St	SDD	10-254911-2017	100.00
		SDM	11-254912-2017	1758.00
238780	BRANDON'S BEER & WINE, INC. 15050 Puritan St Detroit, MI 48227-2635	SDM	11-249455-2017	100.00
238847	SOUTH OF BASELINE LLC 3434 Russell St Ste 31	CLASSC	01-258989-2017	100.00
		SDM	11-258990-2017	600.00
238858	KAYE MANAGEMENT, LLC 488 Selden St Detroit, MI 48201-1724	CLASSC	01-251078-2017	100.00
		SDM	11-251079-2017	600.00
238921	EPITOME' LOUNGE, L.L.C. 205 W Congress St Detroit, MI 48226-3231	CLASSC	01-249769-2017	950.00
238960	CLAY STREET ENTERTAINMENT, LLC 1600 Clay St Detroit, MI 48211-1914	CLASSC	01-250683-2017	1650.00
238974	ASHTON LIQUOR, INC. 17741 Schoolcraft Detroit, MI 48223-3593	SDD	10-252734-2017	100.00
		SDM	11-252735-2017	2337.00
238977	FIELD OF MARS, LLC 500 Woodward Ave Ste 200	CLASSC	01-252261-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238977	FIELD OF MARS, LLC 500 Woodward Ave Ste 200	SDM	11-252263-2017	1300.00
239193	CENTRAL BAR & GRILL LLC 660 Woodward Ave Ste 4A	CLASSC	01-252895-2017	100.00
		SDM	11-252897-2017	950.00
239241	BILLEO'S BAR, LLC 19164 Kelly Rd Detroit, MI 48224-1068	CLASSC	01-253355-2017	600.00
239242	SAWAF, FADIA 3325- 3327 E 7 Mile Rd	SDD	10-254817-2017	100.00
		SDM	11-254818-2017	150.00
239259	(INACTIVE)FELLOW BARBER CANFIELD LLC (A DELAWARE LIMITED LIABILITY 441 W Canfield St Unit 6			600.00
239364	DEZ & KHLOE, INC. 12924- 12926 Puritan St	CLASSC	01-249649-2017	600.00
239365	DEZ & KHLOE, INC. 12918 Puritan St Detroit, MI 48227-4020	SDM	11-249647-2017	100.00
239456	DETROIT BIKE CITY, INC 1809 Church St Detroit, MI 48216-1584	24 HR	24-249412-	25.00
		24 HR	24-275170-	
239503	GREEKTOWN GROCERY INC 527 Monroe St Detroit, MI 48226-2932	SDM	11-269067-2017	100.00
239506	K - LAW, INC. 23636 Grand River Ave Detroit, MI 48219-3128	CLASSC	01-254218-2017	600.00
239528	KZ & P LIQUOR, INC 12333-37- 12345 Rosa Parks Blvd	SDD	10-253541-2017	100.00
		SDM	11-253542-2017	1041.00
239548	THE CORKTOWN RESTAURANT, L.L.C. 1331 Trumbull St Detroit, MI 48216-1376	B HOTL	02-255860-2017	100.00
		SDM	11-255861-2017	1666.00
239553	THE HERO FOUNDATION 2831 Silverstone Ln Waterford, MI 48329-4536	24 HR	24-260429-	25.00
		24 HR	24-273962-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239600	THOMAS & SONS III, INC.	SDD	10-250987-2017	100.00
	18744- 18750 W Warren Ave	SDM	11-250988-2017	2292.00
239628	UNLIMITED ENTERPRISE, LLC	CLASSC	01-249666-2017	600.00
	23810 Fenkell St Detroit, MI 48223-1430			
239640	CANFIELD EXPRESS, LLC	SDM	11-254870-2017	100.00
	4048 Bewick St Detroit, MI 48214-1500			
239649	ALDI INC. (MICHIGAN)	SDM	11-252422-2017	100.00
	14708 Mack Ave Detroit, MI 48215-2524			
239670	7443 MICHIGAN AVE II, INC.	CLASSC	01-251688-2017	600.00
	7443 Michigan Ave Detroit, MI 48210-2227			
239703	MY HOMES, INC.	SDM	11-254132-2017	100.00
	250 Riverfront Dr Ste 300			
239732	ORT AMERICA, INC.	24 HR	24-261614-	25.00
	6735 Telegraph Rd Ste 375	24 HR	24-275208-	
239790	ST. JUDE INVESTMENT, INC	SDD	10-253729-2017	100.00
	7459 Joy Rd Detroit, MI 48204-3336	SDM	11-253730-2017	582.00
239811	TOWN EVENTS, LLC	CLASSC	01-260694-2017	100.00
	6545 Saint Antoine St Detroit, MI 48202-3255	SDM	11-260695-2017	950.00
239831	BARBAT, JOE S	CLASSC	01-259064-2017	600.00
	3075 W Grand Blvd Ste A			
239832	BARBAT, JOE S	CLASSC	01-256353-2017	100.00
	415 Clifford St Detroit, MI 48226-1515	SDM	11-256354-2017	600.00
239906	AHG DETROIT LICENSEE, LLC	B HOTL	02-259580-2017	100.00
	250 W Larned St Detroit, MI 48226-4469	SDM	11-259653-2017	2240.00
240006	ISZS, INC.	SDD	10-251579-2017	100.00
	1537 E State Fair Detroit, MI 48203-1257	SDM	11-251580-2017	150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240054	REED 211, L.L.C. 211 W Congress St Ste 340	CLASSC	01-254134-2017	950.00
240088	A B & W JOY, LLC 16140 Joy Rd Detroit, MI 48228-2064	SDM	11-257402-2017	100.00
240141	BLACKHORSE CANTINA II, INC 3788 Central St Detroit, MI 48210-2702	CLASSC	01-256324-2017	100.00
		SDM	11-256325-2017	600.00
240144	DETROIT'S CORKTOWN TAVERN INC 1714- 1716 Michigan Ave	CLASSC	01-258415-2017	950.00
240209	TSFR APPLE VENTURE LLC 2071 W 8 Mile Rd Detroit, MI 48203-1050	CLASSC	01-255748-2017	100.00
		SDM	11-255749-2017	600.00
240238	LAUGHTER IN THE SUN, LLC 1433 Woodward Ave Detroit, MI 48226-2001	SDM	11-256837-2017	100.00
240402	DREAMERS DOERS, INC. 1 Park Ave Ste 1004	24 HR	24-265813-	
240455	RENIS II, L.L.C. 4107 Cass Ave Detroit, MI 48201-1707	CLASSC	01-269589-2017	100.00
		SDM	11-269590-2017	600.00
240457	GURLEY ENTERPRISE LLC 24501 Grand River Ave Detroit, MI 48219-3018	CLASSC	01-264273-2017	100.00
		SDM	11-264275-2017	600.00
240489	AURI INVESTMENTS, INC. 12700 E McNichols Rd Detroit, MI 48205-3353	SDD	10-269619-2017	100.00
		SDM	11-269621-2017	1170.00
240543	SHOPPERS LOUNGE, LLC 35 E Grand River Ave Detroit, MI 48226-2103	CLASSC	01-262542-2017	600.00
240691	M & M ZIN ENTERPRISES, INC. 11300 E 8 Mile Rd Detroit, MI 48205-1073	CLASSC	01-256954-2017	950.00
240694	NOAH AND CHLOE, INC. 10715- 10727 W 8 Mile Rd	SDD	10-256401-2017	100.00
		SDM	11-256402-2017	1581.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240708	(INACTIVE)ART & SAL, INC			100.00
	9121- 9125 Greenfield Rd			771.12
				942.00
240794	N.N.N.K., INC.	SDD	10-254567-2017	100.00
	8550-8552-8554- 8560 Grand River Ave	SDM	11-254568-2017	1590.00
240826	MASS COMMERCIAL & RESIDENTIAL REALTY MANAGEMENT, INC.	CLASSC	01-258400-2017	600.00
	13837 Conant St Detroit, MI 48212-1603			
240832	MARISCOS EL KORITA, LLC	CLASSC	01-255823-2017	100.00
	1781-1787-1793-1797-1805- 1807 Livernois Ave	SDM	11-255824-2017	600.00
240893	LA CINA, INC	CLASSC	01-256424-2017	100.00
	17201 Mack Ave Detroit, MI 48224-2248	SDM	11-256425-2017	600.00
240912	DOMONIQUE'S EMPIRE, L.L.C.	CLASSC	01-265678-2017	600.00
	15942 Grand River Ave Detroit, MI 48227-1818			
241004	BRIGGS SPORTS BAR, INC.	CLASSC	01-254783-2017	950.00
	519- 521 E Jefferson Ave			
241028	ABC LIQUOR STORE, INC.	SDD	10-264973-2017	100.00
	8024 Greenfield Rd Detroit, MI 48228-2221	SDM	11-264974-2017	1416.00
241031	KAJY LIQUOR, INC.	SDD	10-258628-2017	100.00
	5835 Joy Rd Detroit, MI 48204-2992	SDM	11-258629-2017	1215.00
241075	PIED PIPER FOODS, LLC	SDD	10-259411-2017	100.00
	16215 Livernois Ave Detroit, MI 48221-3034	SDM	11-259412-2017	1167.00
241100	465 SOUTH SCHAEFER LLC	CLASSC	01-255478-2017	600.00
	465 S Schaefer Hwy Detroit, MI 48217-1356			
241131	NIBA HOLDINGS, LLC	CLASSC	01-260322-2017	100.00
	439 E Congress St Detroit, MI 48226-2912	SDM	11-260323-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241343	JJNS, INC 15038 Houston Whittier St Detroit, MI 48205-4127	SDD SDM	10-259057-2017 11-259058-2017	100.00 924.00
241355	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 8000 Schaefer Hwy Detroit, MI 48228-2745	SDM	11-259256-2017	100.00
241356	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 20427 Plymouth Rd Detroit, MI 48228-1221	SDM	11-259051-2017	100.00
241363	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 20811 W 8 Mile Rd Detroit, MI 48219-1333	SDM	11-259489-2017	100.00
241380	(INACTIVE)S & J RESTAURANT SERVICES LLC 18490 Ford Rd Detroit, MI 48228-3886			600.00
241387	MB MARKET, INC. 9813 Berkshire St Detroit, MI 48224-2541	SDM	11-258486-2017	100.00
241436	THE BAD LUCK, LLC 1218 Griswold St Detroit, MI 48226-1802	CLASSC SDM	01-269905-2017 11-269906-2017	100.00 600.00
241449	S & L QUICK STOP, INC. 97 W Warren Ave Detroit, MI 48201-1305	SDM	11-260228-2017	100.00
241566	EFG GROUP LLC 4114 W Vernor Hwy Detroit, MI 48209-2145	SDM CLASSC	11-260871-2017 01-260867-2017	100.00 950.00
241623	FUSH LLC 10631 Whittier St Detroit, MI 48224-1752	CLASSC	01-274436-2017	600.00
241664	AUSTIN MARKET, INC. 16810- 16814 Joy Rd	SDD SDM	10-257920-2017 11-257921-2017	100.00 1323.00
241686	CAPITAL LIQUOR, INC. 12220 Schaefer Hwy Detroit, MI 48227-3457	SDD SDM	10-257720-2017 11-257721-2017	100.00 1236.00
241709	BUTCHER BAR, LLC 3100 Woodward Ave Unit 25	CLASSC SDM	01-265270-2017 11-265271-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241749	MC NICHOLS LIVERNOIS, INC 7120 W McNichols Rd Detroit, MI 48221-2667	SDD SDM	10-258123-2017 11-258124-2017	100.00 1107.00
241761	FIRST STOP MARKET LLC 10644 Morang Dr Detroit, MI 48224-1841	SDM	11-257362-2017	100.00
241775	PHO LUCKY, LLC 3111 Woodward Ave Detroit, MI 48201-2723	CLASSC SDM	01-256864-2017 11-256865-2017	100.00 600.00
241833	GRAND RIVER HOLDINGS, L.L.C. 24200-24202- 24204 Grand River Ave	CLASSC	01-259382-2017	600.00
241839	K & A TODAY, INC. 22000 W McNichols Rd Detroit, MI 48219-3246	SDM	11-257959-2017	100.00
241883	SIX MILE X-PRESS PARTY STORE, LLC 19410 W McNichols Rd Detroit, MI 48219-4057	SDM	11-262495-2017	100.00
241969	DANIELA, INC. 20528 Lahser Rd Detroit, MI 48219-1238	SDM	11-257467-2017	100.00
242021	KUNG FOOD L.L.C. 1568 Winder St Detroit, MI 48207-2792	CLASSC SDM	01-264990-2017 11-264991-2017	100.00 600.00
242024	MARU DETROIT LLC 160 W Fort St Ste 100	SDM CLASSC	11-268771-2017 01-268770-2017	100.00 600.00
242047	SHAG, LLC 4156 3rd St Detroit, MI 48201-1612	CLASSC SDM	01-270887-2017 11-270888-2017	100.00 600.00
242083	WARREN BAR COMPANY 18550 W Warren Ave Detroit, MI 48228-3443	CLASSC	01-260365-2017	600.00
242104	HIBA ONE, INC. 17734 Fenkell St Detroit, MI 48227-1514	SDD SDM	10-259095-2017 11-259096-2017	100.00 2064.00
242115	1265 STUDIOS LLC 1265 Griswold St Suite LL	CLASSC	01-264119-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242162	SOK VENTURE LLC COMPUWARE BUILDING 1040 Woodward Ave	CLASSC	01-262675-2017	600.00
242170	JOHNSON-BROOKINS, JASMYNE S 17175 Harper Ave Detroit, MI 48224-1904	CLASSC	01-269366-2017	600.00
242215	YASI INVESTMENT LLC 15500 E Warren Ave Detroit, MI 48224-3155	SDD	10-260700-2017	100.00
		SDM	11-260701-2017	1020.00
242225	ROCK CITY, LLC 4216 Woodward Ave Detroit, MI 48201-1818	CLASSC	01-266477-2017	100.00
		SDM	11-266478-2017	600.00
242305	GRAND VALUE LIQUOR, INC. 10920 Grand River Ave Detroit, MI 48204-2052	SDD	10-260722-2017	100.00
		SDM	11-260723-2017	345.00
242326	800 PARC, LLC 800 Woodward Ave Detroit, MI 48226-3580	CLASSC	01-259437-2017	100.00
		SDM	11-263234-2017	2350.00
242328	PLYMOUTH ROAD ENTERTAINMENT, LLC 17040 Plymouth Rd Detroit, MI 48227-1015	CLASSC	01-261439-2017	600.00
242387	WOODMERE MANAGEMENT, INC. 9210 W Fort St Detroit, MI 48209-2571	SDD	10-261073-2017	100.00
		SDM	11-261074-2017	450.00
242398	FULL CIRCLE GROUP, LLC 4430-4434-4438- 4440 W Vernor Hwy	CLASSC	01-265477-2017	100.00
		SDM	11-265478-2017	600.00
242403	JBD DETROIT, LLC 3175 Cass Ave Detroit, MI 48201-2638	CLASSC	01-264644-2017	600.00
242444	DSY CORKTOWN, LLC 474 Peterboro St Detroit, MI 48201-2302	CLASSC	01-274963-2017	100.00
		SDM	11-274967-2017	600.00
242517	FMG LLC 5318 Alter Rd Detroit, MI 48224-2977	SDD	10-265281-2017	100.00
		SDM	11-265282-2017	294.00
242564	THE ROYCE DETROIT, LLC	CLASSC	01-265743-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242564	THE ROYCE DETROIT, LLC 76 W Adams Ave Detroit, MI 48226-1617	SDM	11-265745-2017	600.00
242570	RAAC HOSPITALITY, INC. COMPUWARE BUILDING 1040 Woodward Ave	CLASSC	01-265616-2017	600.00
242572	ACW DETROIT, LLC 567 Monroe St Detroit, MI 48226-2932	CLASSC	01-265360-2017	100.00
		SDM	11-265361-2017	950.00
242664	TOKYO DETROIT LLC 575 E Milwaukee St Detroit, MI 48202-3237	SDM	11-270071-2017	100.00
		CLASSC	01-270070-2017	600.00
242703	LUCKY PARTY STORE, INC. 8065 W 8 Mile Rd Detroit, MI 48221-1248	SDM	11-263098-2017	100.00
242711	LA PASADA, INC. 1601 Springwells St Detroit, MI 48209-1826	CLASSC	01-266074-2017	600.00
242806	SSC BUSINESS, INC. 8105 Fenkell St Detroit, MI 48238-1867	SDD	10-262193-2017	100.00
		SDM	11-262196-2017	906.00
242868	BASEMENT BURGER BAR DETROIT, INC. 400 Gratiot & 1326 Brush St	CLASSC	01-272879-2017	100.00
		SDM	11-272880-2017	600.00
242964	LALO II, L.L.C. 1224 Griswold St Ste 3, 4, & 5	CLASSC	01-273593-2017	100.00
		SDM	11-273594-2017	600.00
243244	F & A MARKET, LLC 15660 Fenkell St Detroit, MI 48227-2308	SDD	10-261580-2017	100.00
		SDM	11-261581-2017	1077.00
243253	RIVIERA HOSPITALITY GROUP INC Room 17 150 W Congress St	CLASSC	01-275532-2017	100.00
		SDM	11-275533-2017	
243256	RITEWAY LIQUOR, INC. 7350 Grand River Ave Detroit, MI 48204-2210	SDM	11-268287-2017	100.00
		SDD	10-268286-2017	393.00
243288	BD BUCHANAN MARKET, INC.	SDM	11-265092-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243288	BD BUCHANAN MARKET, INC. 5716 Buchanan St Detroit, MI 48210-3316			
243350	MRL LIQUOR, INC. 11200 Morang Dr Detroit, MI 48224-1705	SDD	10-270088-2017	100.00
		SDM	11-270089-2017	150.00
243357	THE MUSIC LOUNGE LLC 16330 Grand River Ave Detroit, MI 48227-1826	CLASSC	01-275048-2017	100.00
				500.00
243400	ABICK #2-ABICK'S BAR (LIQUOR LICENSE), L.L.C. 3500 Gilbert St Detroit, MI 48210-2976	CLASSC	01-267274-2017	100.00
		SDM	11-267275-2017	600.00
243406	ALVIN MIJBIL, INC. 15325- 15349 W McNichols Rd	SDD	10-265929-2017	100.00
		SDM	11-265931-2017	1437.00
243481	KIPER INC. 928-940 950 W McNichols Rd	CLASSC	01-269884-2017	100.00
		SDM	11-269885-2017	950.00
243495	ABC PROFESSIONAL ENTERPRISE LLC 11000 Freud St Detroit, MI 48214-3401	SDM	11-274669-2016	300.00
243646	QUALITAS PRIMI, LLC 1145 Griswold St Detroit, MI 48226-1918	CLASSC	01-269480-2017	100.00
		SDM	11-269481-2017	1300.00
243647	EL SALPICON, L.L.C. 8600 W Vernor Hwy Detroit, MI 48209-3421	CLASSC	01-266912-2017	100.00
		SDM	11-266913-2017	950.00
243699	EDITION BC OWNERS, LLC 19326 Conant St Detroit, MI 48234-1413	CLASSC	01-269551-2017	100.00
		SDM	11-269552-2017	600.00
243781	DETROIT'S POST BAR LLC 408 W Congress St Detroit, MI 48226-3129	CLASSC	01-265487-2017	600.00
243798	H & M LIQUOR STORE LLC 13921 E Warren Ave Detroit, MI 48215-2113	SDM	11-266208-2017	100.00
		SDD	10-266207-2017	567.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243835	S & M LIQUOR STORE, INC.	SDD	10-269151-2017	100.00
	12600 Gunston St Detroit, MI 48205-3231	SDM	11-269152-2017	1521.00
243996	THE STACHE ENTERPRISES LLC	CLASSC	01-271223-2017	100.00
	1416 E Fisher Fwy Detroit, MI 48207-2637	SDM	11-271224-2017	600.00
243997	NAHHAS, INC.	SDM	11-270619-2017	100.00
	2305 Junction St Detroit, MI 48209-1342			
244017	2941 STREET FOODS MIDTOWN LLC	CLASSC	01-272282-2017	600.00
	4219 Woodward Ave Detroit, MI 48201-1817			
244132	RAKOON DETROIT LLC	CLASSC	01-272634-2017	100.00
	51 Harper Ave Detroit, MI 48202-3505	SDM	11-272635-2017	600.00
244182	THE FARMER'S HAND LLC	SDM	11-270501-2017	100.00
	1701 Trumbull St Ste D			
244183	ADBI LLC	CLASSC	01-268173-2017	100.00
	624 Brush St Detroit, MI 48226-2909	SDM	11-268174-2017	950.00
244228	FOUNDATION ROCK SPIRITS, LLC	CLASSC	01-275550-2017	100.00
	3980 2nd Ave Unit E	SDM	11-275551-2017	
244243	ISABELLA & MARIN, INC.	SDD	10-268753-2017	100.00
	14445 Schaefer Hwy Detroit, MI 48227-5603	SDM	11-268754-2017	1074.00
244392	JOHN R BOULEVARD, LLC	SDD	10-274059-2017	100.00
	6526- 6528 John R St	SDM	11-274060-2017	150.00
244543	YOLK ENTERTAINMENT LLC	CLASSC	01-270497-2017	600.00
	636 Woodward Ave Detroit, MI 48226			
244616	SCHMALTZ HOSPITALITY DETROIT, LLC	CLASSC	01-268953-2017	600.00
	4101 3rd St Detroit, MI 48201			
244715	TEK-ADAMS FOODS, LLC	CLASSC	01-274109-2017	100.00
	1241 Woodward Ave Detroit, MI 48226-2006			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244715	TEK-ADAMS FOODS, LLC 1241 Woodward Ave Detroit, MI 48226-2006	SDM	11-274110-2017	600.00
244748	PIZZAPLEX L3C 4454- 4458 W Vernor Hwy	CLASSC	01-275105-2017	100.00
		SDM	11-275106-2017	
244763	VI ET ANIMO, LLC 5440 Cass Ave Ste 100	CLASSC	01-270118-2017	100.00
		SDM	11-270344-2017	600.00
244830	VERNOR SHOPPE, INC. 8710 W Vernor Hwy Detroit, MI 48209-1435	SDD	10-269188-2017	100.00
		SDM	11-269189-2017	822.00
244993	GROSSE ILE SOCCER ASSOCIATION PO BOX 23 GROSSE ILE, MI 48138	24 HR	24-267753-	25.00
		24 HR	24-267754-	25.00
		24 HR	24-267755-	25.00
		24 HR	24-267756-	25.00
		24 HR	24-267757-	25.00
		24 HR	24-275478-	25.00
		24 HR	24-275479-	25.00
		24 HR	24-275480-	25.00
		24 HR	24-275481-	25.00
		24 HR	24-275482-	25.00
		24 HR	24-275483-	25.00
		24 HR	24-275485-	25.00
		24 HR	24-275486-	25.00
		24 HR	24-275487-	
		24 HR	24-275489-	
		24 HR	24-275490-	
		24 HR	24-275491-	
245023	VERNOR LIQUOR, INC. 5878 W Vernor Hwy Detroit, MI 48209-2160	SDD	10-272336-2017	100.00
		SDM	11-272337-2017	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245023	VERNOR LIQUOR, INC. 5878 W Vernor Hwy Detroit, MI 48209-2160			540.00
245135	AVALON INTERNATIONAL BREADS WOODWARD, LLC 1049 Woodward Ave Detroit, MI 48226	CLASSC SDM NQ	01-273688-2017 21-273689-2017	100.00 600.00
245828	GATHER DETROIT LLC 1454 Gratiot Detroit, MI 48207	CLASSC SDM	01-275544-2017 11-275545-2017	100.00
246536	JONNAH INC. 428 E Grand Blvd Detroit, MI 48207-3619	SDD SDM	10-277239-2017 11-277240-2017	300.00
246854	BABY J, INC. 6680 Michigan Ave Detroit, MI 48210-2826	SDD SDM	10-276297-2017 11-276298-2017	300.00
247035	MEIJER, INC. 1231 W 8 Mile Rd Detroit, MI 48203	SDM	11-276104-2017	100.00
247078	MEIJER, INC. 21451 Grand River Ave Detroit, MI 48219-3801	SDM	11-276416-2017	100.00
247151	ISABELLA FORTUNE, LLC 200- 210 Henry St	SDD SDM	10-276820-2017 11-276821-2017	300.00
247392	LADY OF THE HOUSE, LLC 1426 Bagley St Detroit, MI 48216-1961	CLASSC	01-274610-2017	300.00
248639	ACTIVATE DETROIT POTENTIAL, INC 8225 ALLEN RD #102 ALLEN PARK, MI 48101	24 HR 24 HR	24-274620- 24-280490-	50.00
248842	HUMBLE DESIGN INC 180 N SAGINAW PONTIAC, MI 48342	24 HR	24-275332-	25.00
249335	OPERA MODO 627 W ALEXANDRINE ST, UNIT 1 DETROIT, MI 48201	24 HR 24 HR 24 HR 24 HR 24 HR	24-278163- 24-278164- 24-278165- 24-278166- 24-278167-	25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
249335	OPERA MODO 627 W ALEXANDRINE ST, UNIT 1 DETROIT, MI 48201	24 HR	24-278168-	25.00
		24 HR	24-278169-	25.00
		24 HR	24-278170-	25.00
		24 HR	24-278171-	25.00
				25.00

Total Fees Received for LGU	$1,187,388.12
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$653,063.47

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
366	YEMANS HOTEL AND BAR, INC. 2990 Yemans St Hamtramck, MI 48212-3264	CLASSC	01-567-2017	600.00
2197	POLTOWN CLUB HOUSE, LTD. 2934 Yemans St Hamtramck, MI 48212-3264	CLASSC	01-3399-2017	100.00
		SDM	11-13281-2017	950.00
3349	B & H BAR & GRILL L.L.C. 3514- 3520 Caniff St	CLASSC	01-5130-2017	100.00
		SDM	11-3737-2017	600.00
4305	MURRAY, RAHIF A 2120 Holbrook St Hamtramck, MI 48212-3443	CLASSC	01-6619-2017	100.00
		SDM	11-5356-2017	600.00
4791	GAMMA CORPORATION, INC. 2932 Caniff St Hamtramck, MI 48212-3977	CLASSC	01-7367-2017	100.00
		SDM	11-17609-2017	600.00
5111	F.R.A.K., INC. 9817 Joseph Campau St Hamtramck, MI 48212-3234	CLASSC	01-7848-2017	600.00
5247	LEW ENTERPRISES, INC. 8850 Joseph Campau St Hamtramck, MI 48212-3723	CLASSC	01-8056-2017	600.00
5814	KAZE INC. 10200 Conant St Hamtramck, MI 48212-3313	CLASSC	01-8903-2017	600.00
6412	BRISKEY, SUSAN 2942 Evaline St Hamtramck, MI 48212-3249	CLASSC	01-9920-2017	600.00
8175	COUNCIL 122 OF THE POLISH NATIONAL ALLIANCE 10211 Conant St Hamtramck, MI 48212-3312	CLUB	09-20177-2017	750.00
8176	POLISH LEGION OF AMERICAN VETERANS GEN. WLADYSLAW SIKORSKI POST NO 11824 Joseph Campau St Hamtramck, MI 48212-3049	CLUB	09-20178-2017	300.00
8177	HAMTRAMCK LODGE 1670 LOYAL ORDER OF MOOSE 9421 Conant St Hamtramck, MI 48212-3537	CLUB	09-20182-2017	300.00
8370	POLISH SEA LEAGUE MARSHALL JOS. PILSUDSKI 2601 Edwin St Hamtramck, MI 48212-3407	CLUB	09-20394-2017	300.00
8465	POLISH LEGION OF AMERICAN VETERANS INC., CPL. JOHN TARGOSZ, POST	CLUB	09-20507-2017	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8465	POLISH LEGION OF AMERICAN VETERANS INC., CPL. JOHN TARGOSZ, POST 9545 McDougall St Hamtramck, MI 48212-3566			
9791	ISHAYA, INC. 3468- 3480 Holbrook St	SDD SDM	10-11752-2017 11-18146-2017	100.00 897.00
13500	JOHN H. HAKIM, INCORPORATED 9006 Joseph Campau St Hamtramck, MI 48212-3743	SDM SDD	11-1704-2017 10-73431-2017	100.00 543.00
13791	BOZEK MEAT MARKET INC. 3317 Caniff St Hamtramck, MI 48212-3148	SDM	11-2914-2017	100.00
16849	SINADINOVICH, ILIJA 11916 Joseph Campau St Hamtramck, MI 48212-3005	SDM	11-15639-2017	100.00
17284	KIZY, INC. 2303 Commor St Hamtramck, MI 48212-2935	SDM	11-17507-2017	100.00
100192	GBSH, INC. 3215 Caniff St Hamtramck, MI 48212-3691	SDM SDD	11-70433-2017 10-70432-2017	100.00 1116.00
130971	DOUBLE DIGITS INC. 2741 Yemans St Hamtramck, MI 48212-3278	CLASSC	01-75748-2017	600.00
133681	CONANT, INC. 11303 Conant St Hamtramck, MI 48212-3131	SDD SDM	10-78915-2017 11-78916-2017	100.00 633.00 795.00 800.00 800.00 800.00 900.00
135366	ZARSKI HOLDINGS LLC 2764 Florian St Hamtramck, MI 48212-3428	CLASSC	01-117363-2017	1300.00
137812	ST. FLORIAN CATHOLIC CHURCH	24 HR	24-268393-	25.00

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	24-261256-	25.00
		24 HR	24-261257-	25.00
		24 HR	24-274987-	
		24 HR	24-274988-	
		24 HR	24-277262-	
140252	MAINE STREET RESTAURANT, L.L.C. 11650 Joseph Campau St Hamtramck, MI 48212-3045	CLASSC	01-113313-2017	100.00
		SDM	11-113315-2017	600.00
142813	TWO BROTHERS LIQUOR & FOOD, INC. 12197 Conant St Hamtramck, MI 48212-2758	SDD	10-112327-2017	32.00
		SDM	11-112328-2017	68.00
				932.00
				1000.00
144446	JUNCAJ, KOLJA 9420-9424- 9428 Joseph Campau St	CLASSC	01-120564-2017	600.00
147972	CAUSEVIC, AZMIR 9711 Conant St Hamtramck, MI 48212-3306	CLASSC	01-124551-2017	100.00
		SDM	11-124552-2017	600.00
149125	NUC, INC. 9122- 9126 Joseph Campau St	CLASSC	01-124784-2017	600.00
152843	PICKFORD ENTERTAINMENT, LLC 2930 Jacob St Hamtramck, MI 48212-3704	CLASSC	01-129954-2017	100.00
		SDM	11-129955-2017	600.00
153611	SHELDON & LOGAN, INC. 11941 Joseph Campau St Hamtramck, MI 48212-3004	CLASSC	01-131912-2017	100.00
		SDM	11-131913-2017	600.00
156301	ALNIJAR, MUTEE ALI 2302 Carpenter St Hamtramck, MI 48212-2624	SDM	11-141495-2017	100.00
160546	SRODEK'S CAMPAU QUALITY SAUSAGE CO. 9601 Joseph Campau St Hamtramck, MI 48212-3439	SDM	11-142630-2017	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
166513	KEG & BOTTLE PARTY SHOPPE, INC. 11611 Joseph Campau St Hamtramck, MI 48212-3050	SDD SDM	10-148875-2017 11-148876-2017	100.00 495.00
199855	SHALLAL WHITE STAR, INC. 9819 Conant St Hamtramck, MI 48212-3308	CLASSC SDM	01-164065-2017 11-164066-2017	100.00 950.00
203973	SABRINA, INC. 2132 Caniff St Hamtramck, MI 48212-2956	SDD SDM	10-168913-2017 11-168914-2017	100.00 2382.00
213418	BAKAJ CORPORATION 11474 Joseph Campau St Hamtramck, MI 48212-3041	CLASSC SDM	01-191204-2017 11-191205-2017	100.00 600.00
214344	WOODWARD DETROIT CVS, L.L.C. 9300 Joseph Campau St Hamtramck, MI 48212-3434	SDM	11-178693-2017	100.00
216507	M AND M EVENTS, LLC 10339 Conant St Hamtramck, MI 48212-3143	CLASSC	01-187452-2017	600.00
224380	"MAKING IT TO THE FINISH LINE" 2140 Holbrook St Hamtramck, MI 48212-3443	CLUB	09-205315-2017	435.00
224995	EURO MINIMART LLC 11415- 11417 Joseph Campau St	SDM	11-199402-2017	100.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416	24 HR	24-266965-	
227924	CLUB IRENE, LLC 2363 Yemans St Hamtramck, MI 48212-3279	CLASSC SDM	01-233595-2017 11-233596-2017	100.00 600.00
228548	(INACTIVE)RED BRICK ENTERTAINMENT, LLC 11625 Joseph Campau St Hamtramck, MI 48212-3046			600.00
232009	STAN'S GROCERY INC 11325 Joseph Campau St Hamtramck, MI 48212-3038	SDM	11-227752-2017	100.00
232631	ROCK CITY PIES, LLC 11411 Joseph Campau St Hamtramck, MI 48212-3040	CLASSC	01-230330-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234201	TOUR DE TROIT, INC.	24 HR	24-258426-	
	SUITE 148 2727 2nd Ave	24 HR	24-272123-	
235008	R-BEN INCORPORATED	CLASSC	01-246397-2017	600.00
	11667 Joseph Campau St Hamtramck, MI 48212-3046			
235020	EJB HOLBROOK, INC.	SDD	10-238196-2017	100.00
	2465 Holbrook St Hamtramck, MI 48212-3432	SDM	11-238197-2017	447.00
236060	FOWLING WAREHOUSE, LLC	CLASSC	01-244297-2017	950.00
	3901 Christopher St Ste F			
237000	KEY ENTERTAINMENT, LLC	CLASSC	01-244871-2017	600.00
	10001 Joseph Campau St Hamtramck, MI 48212-3221			
237902	BUMBO'S BAR & RESTAURANT, LLC	CLASSC	01-246661-2017	100.00
	3001 Holbrook St Hamtramck, MI 48212-3513	SDM	11-246662-2017	600.00
238664	BANAS, PATRICIA A	CLASSC	01-255555-2017	100.00
	2403 Holbrook St Hamtramck, MI 48212-3432	SDM	11-255556-2017	600.00
240854	TRIXIE'S BAR, LLC	CLASSC	01-258417-2017	100.00
	2656 Carpenter St Hamtramck, MI 48212-2609	SDM	11-258418-2017	600.00
240908	THE CONANT BAR, INC.	CLASSC	01-254755-2017	100.00
	12001 Conant St Hamtramck, MI 48212-2716	SDM	11-256727-2017	600.00
241150	WORLD OF STUFF AND MORE, L.L.C.	CLASSC	01-259247-2017	100.00
	8609 Joseph Campau St Hamtramck, MI 48212-3718	SDM	11-259248-2017	600.00
243374	DETROIT CITY SPORTING COALITION	24 HR	24-261028-	25.00
	405 W GRAND BLVD Detroit, MI 48203-3063	24 HR	24-261029-	25.00
		24 HR	24-261031-	25.00
		24 HR	24-261032-	25.00
		24 HR	24-261033-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243374	DETROIT CITY SPORTING COALITION 405 W GRAND BLVD Detroit, MI 48203-3063	24 HR	24-261034-	25.00
		24 HR	24-261037-	25.00
		24 HR	24-261038-	25.00
		24 HR	24-261039-	25.00
		24 HR	24-261040-	25.00
		24 HR	24-261041-	25.00
		24 HR	24-261042-	25.00
		24 HR	24-267538-	
		24 HR	24-267539-	
		24 HR	24-274211-	
		24 HR	24-274212-	
		24 HR	24-274213-	
		24 HR	24-274214-	
		24 HR	24-274215-	
		24 HR	24-274216-	
		24 HR	24-274218-	
		24 HR	24-274219-	
		24 HR	24-274220-	
		24 HR	24-274221-	
		24 HR	24-274222-	
		24 HR	24-274223-	
244737	ANT BROTHERS, LLC 2314- 2320 Caniff St	CLASSC	01-270850-2017	950.00

Total Fees Received for LGU	$39,775.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$21,876.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8346	METROPOLITAN LODGE NO. 962 I.B.P.O.E.W. 50 MANCHESTER Pkwy Highland Park, MI 48203	CLUB	09-20366-2017	300.00
11611	MONTEREY PARTY STORE, INC. 12119 Woodward Ave Highland Park, MI 48203-3579	SDD	10-16232-2017	100.00
		SDM	11-19350-2017	1266.00
12629	MARY, INC. 13821 Woodward Ave Highland Park, MI 48203-3624	SDM	11-14157-2017	100.00
		SDD	10-18383-2017	165.00
12769	REPUBLIC MARKET INC. 13540 Woodward Ave Highland Park, MI 48203-3612	SDM	11-18282-2017	100.00
		SDD	10-18595-2017	942.00
13754	TAMMY, TAWFIQ S 16863 Hamilton Ave Highland Park, MI 48203-2744	SDM	11-2777-2017	100.00
130503	CIRCLE K PARTY STORE, INC. 12800 Hamilton Ave Highland Park, MI 48203-3217	SDM	11-72987-2017	100.00
153408	SHAWN & DEVON, INC. 16600 Hamilton Ave Highland Park, MI 48203-2600	SDD	10-127348-2017	100.00
		SDM	11-127349-2017	585.00
164757	BROAD STREET BULLY, INC. 14100 Woodward Ave Highland Park, MI 48203-2936	SDM	11-181114-2017	100.00
175452	RWHM, INC. 13847 Hamilton Ave Highland Park, MI 48203-3009	SDD	10-154551-2017	100.00
		SDM	11-154552-2017	774.00
175598	RED HOTS CONEY ISLAND, INC. 12 Victor St Highland Park, MI 48203-3128	TAVERN	03-152187-2017	250.00
179396	GOLD MOUNTAIN, INC. 16353- 16361 Hamilton Ave	SDD	10-156493-2017	100.00
		SDM	11-156494-2017	480.00
185652	NEW HAMILTON LIQUOR STORE, INC. 12150 Hamilton Ave Highland Park, MI 48203-3400	SDD	10-178177-2017	100.00
		SDM	11-178178-2017	438.00
203354	ALDI INC. (MICHIGAN) 15001 Woodward Ave Highland Park, MI 48203-2931	SDM	11-168141-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223484	YKV, INC.	SDD	10-192964-2017	100.00
	12889- 12897 Woodward Ave	SDM	11-192965-2017	1071.00
225680	WOODWARD LIQUOR, INC.	SDD	10-203991-2017	100.00
	11752 Woodward Ave Highland Park, MI 48203-3574	SDM	11-203992-2017	1386.00
227209	J & L LIQUOR, INC.	SDD	10-220693-2017	100.00
	13140 Hamilton Ave Highland Park, MI 48203-3254	SDM	11-220694-2017	447.00
232706	L. ATTY INC.	SDD	10-243962-2017	100.00
	10 E McNichols Rd Highland Park, MI 48203-2810	SDM	11-243963-2017	1125.00
244413	SG HIGHLAND, INC.	SDD	10-268799-2017	100.00
	14301 Woodward Ave Highland Park, MI 48203-2927	SDM	11-268801-2017	1479.00

Total Fees Received for LGU $12,308.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,769.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
210	RANSOM, INC. 1432 Fort St Lincoln Park, MI 48146-1806	CLASSC	01-328-2017	100.00
		SDM	11-16636-2017	600.00
300	INGESOULIAN, INC. 3717 Fort St Lincoln Park, MI 48146-4105	CLASSC	01-468-2017	950.00
1224	FLY-INN BAR, INC. 3115 Dix Hwy Lincoln Park, MI 48146-2549	CLASSC	01-1918-2017	100.00
		SDM	11-18697-2017	600.00
1611	RAVIDA CORPORATION 1800 Southfield Rd Lincoln Park, MI 48146-2248	CLASSC	01-2535-2017	600.00
2757	BELMAR LANES INC. 4035 Fort St Lincoln Park, MI 48146-4110	SDM	11-19998-2017	100.00
		CLASSC	01-4239-2017	600.00
3354	AUILER, EDMUND C 1327 Dix Hwy Lincoln Park, MI 48146-1319	CLASSC	01-5135-2017	100.00
		SDM	11-13017-2017	600.00
4774	GEE, MAN WAH 3781 Dix Hwy Lincoln Park, MI 48146-3802	CLASSC	01-7339-2017	100.00
		SDM	11-19076-2017	600.00
8408	FRATERNAL ORDER OF EAGLES LINCOLN PARK AERIE NO. 2566 2455- 2459 Dix Hwy	CLUB	09-20440-2017	750.00
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 Fort St Lincoln Park, MI 48146-1902	CLUB	09-20503-2017	493.00
8524	LINCOLN PARK POST 67, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 1430 Southfield Rd Lincoln Park, MI 48146-2311	CLUB	09-20575-2017	591.00
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 Outer Dr Lincoln Park, MI 48146-1287	CLUB	09-20681-2017	750.00
8840	BENJAMIN V. GOODELL POST #552 VETERANS OF FOREIGN WARS OF THE UNIT 1125 Fort St Lincoln Park, MI 48146-1802	CLUB	09-20963-2017	25.00
		24 HR	24-210934-	25.00
		24 HR	24-261887-	25.00
		24 HR	24-261888-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8840	BENJAMIN V. GOODELL POST #552 VETERANS OF FOREIGN WARS OF THE UNIT	24 HR	24-261889-	25.00
	1125 Fort St Lincoln Park, MI 48146-1802	24 HR	24-261890-	25.00
		24 HR	24-261891-	25.00
		24 HR	24-261892-	25.00
		24 HR	24-261893-	25.00
		24 HR	24-261894-	25.00
		24 HR	24-261895-	25.00
		24 HR	24-261896-	25.00
		24 HR	24-261897-	25.00
		24 HR	24-261898-	380.00
		24 HR	24-275261-	
		24 HR	24-275262-	
		24 HR	24-275263-	
		24 HR	24-275264-	
		24 HR	24-275265-	
		24 HR	24-275266-	
		24 HR	24-275267-	
		24 HR	24-275268-	
		24 HR	24-275269-	
		24 HR	24-275270-	
		24 HR	24-275271-	
		24 HR	24-275272-	
9547	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-11112-2017	100.00
	1010 Southfield Rd Lincoln Park, MI 48146-2604	SDM	11-14809-2017	324.00
10577	GARMO, ANNA	SDD	10-13751-2017	100.00
	3868 Fort St Lincoln Park, MI 48146-4195	SDM	11-9761-2017	150.00
11485	DEAR ENTERPRISES, INC.	SDD	10-15909-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11485	DEAR ENTERPRISES, INC. 1315- 1317 Dix Hwy	SDM	11-17535-2017	1425.00
12543	APPLEWOOD PARTY STORE, INC. 743 Southfield Rd Lincoln Park, MI 48146-2608	SDD	10-18247-2017	100.00
		SDM	11-10487-2017	1668.00
13074	7-ELEVEN, INC. (A TEXAS CORPORATION) 1365 Dix Hwy Lincoln Park, MI 48146-1346	SDM	11-41-2017	100.00
14637	THE KROGER CO. OF MICHIGAN 2060 Dix Hwy Lincoln Park, MI 48146-2274	SDM	11-6464-2017	100.00
16339	H & M PARTY STORE, INC. 3355 Dix Hwy Lincoln Park, MI 48146-3454	SDM	11-13457-2017	100.00
131699	A & A SAKHRIA, INC. 4178 Dix Hwy LINCOLN PARK, MI 48146	SDM	11-75258-2017	100.00
		SDD	10-199481-2017	723.00
132627	RWAYDA, INC. 3065 Fort St Lincoln Park, MI 48146-2448	SDD	10-76159-2017	100.00
		SDM	11-76160-2017	687.00
137213	7-ELEVEN, INC. (A TEXAS CORPORATION) 3833 Dix Hwy Lincoln Park, MI 48146-3803	SDM	11-101410-2017	100.00
142738	M & J BALLPARK INC. 858 Dix Hwy Lincoln Park, MI 48146-1213	CLASSC	01-119255-2017	100.00
		SDM	11-119256-2017	600.00
143850	FORT STREET BREWERY, LLC 1660 Fort St Lincoln Park, MI 48146-1909	CLASSC	01-133754-2017	100.00
		SDM	11-133755-2017	600.00
		BREPUB	93-133756-2017	
144093	BALL & CUE, INC. 3434 Fort St Lincoln Park, MI 48146-3629	CLASSC	01-125517-2017	600.00
151315	NAMROOD, INC. 1208 Fort St Lincoln Park, MI 48146-1814	SDM	11-132295-2017	100.00
154926	ALDI INC. (MICHIGAN) 1200 Southfield Rd Lincoln Park, MI 48146-2463	SDM	11-131326-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155103	MEIJER, INC. 3710 Dix Hwy Lincoln Park, MI 48146-3807	SDD SDM	10-137096-2017 11-132106-2017	100.00 2412.00
156290	CE-EM BAR II, INC. 4090 Dix Hwy Lincoln Park, MI 48146-3945	CLASSC SDM	01-135336-2017 11-135337-2017	100.00 600.00
164954	LONGORIA, JOSE G T 912 Dix Hwy Lincoln Park, MI 48146-1215	CLASSC	01-146230-2017	600.00
191694	MATTHEW PARTY STORE, INC. 455 Southfield Rd Lincoln Park, MI 48146-2645	SDM	11-164292-2017	100.00
206715	ANTHONY BRIKHO, INC. 1408- 1412 Fort St	SDD SDM	10-170784-2017 11-170785-2017	100.00 1287.00
207675	KERR ENTERPRISES, INC. 3962 Fort St Lincoln Park, MI 48146-4121	CLASSC SDM	01-174223-2017 11-183808-2017	100.00 600.00
209257	HDV - LINCOLN PARK, LLC 980 John A Papalas Dr Lincoln Park, MI 48146-1267	CLASSC	01-186530-2017	600.00
214281	WOODWARD DETROIT CVS, L.L.C. 3647 Dix Hwy Lincoln Park, MI 48146-3801	SDD SDM	10-178592-2017 11-178593-2017	100.00 192.00
214300	WOODWARD DETROIT CVS, L.L.C. 2400 Fort St Lincoln Park, MI 48146-2496	SDD SDM	10-178476-2017 11-178477-2017	100.00 237.00
215837	FK FUEL, INC. 1312 Fort St Lincoln Park, MI 48146-1815	SDM	11-191473-2017	100.00
217059	ACHO & SONS, INC. 3801- 3807 Fort St	SDD SDM	10-184938-2017 11-184939-2017	100.00 630.00
220239	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1765 Fort St Lincoln Park, MI 48146-1901	SDM	11-185668-2017	100.00
222667	LINCOLN MART, INC. 900 Fort St Lincoln Park, MI 48146-1811	SDD	10-199450-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222667	LINCOLN MART, INC. 900 Fort St Lincoln Park, MI 48146-1811	SDM	11-199451-2017	2340.00
223626	NLK, LLC 3456 Fort St Lincoln Park, MI 48146-3636	CLASSC	01-196747-2017	100.00
		SDM	11-196748-2017	600.00
225027	JPR UNIVERSAL, INC. 1086 Dix Hwy Lincoln Park, MI 48146-1259	SDM	11-198644-2017	100.00
		SDD	10-249638-2017	366.00
225080	SATTAR, INC. 735 Harrison Blvd Lincoln Park, MI 48146-4323	SDD	10-199276-2017	100.00
		SDM	11-199277-2017	915.00
225558	1216 DIX-BROWNING, INC. 1216 Dix Hwy Lincoln Park, MI 48146-1318	CLASSC	01-213223-2017	100.00
		SDM	11-213224-2017	600.00
225825	LINCOLN PARK COUNCIL #3078 KNIGHTS OF COLUMBUS BUILDING ASSOCIATIO 25160 Outer Dr Lincoln Park, MI 48146-1287	CLASSC	01-222662-2017	100.00
		SDM	11-222663-2017	1300.00
226767	T & B ENTERPRISES, INC. 722 Southfield Rd Lincoln Park, MI 48146-2639	CLASSC	01-221405-2017	100.00
		SDM	11-221406-2017	950.00
227710	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1119 Fort St Lincoln Park, MI 48146-1802	SDM	11-212648-2017	100.00
227749	TIJUANA'S MEXICAN KITCHEN INC 1679 Dix Hwy Lincoln Park, MI 48146-1447	CLASSC	01-210708-2017	600.00
232420	JUSTOONY INC. 3174 Dix Hwy Lincoln Park, MI 48146-3452	SDD	10-229299-2017	100.00
		SDM	11-229300-2017	1956.00
232519	FREEWAY FOOD & BEVERAGE, INC. 2568 Dix Hwy Lincoln Park, MI 48146-2511	SDM	11-229224-2017	100.00
		SDD	10-229223-2017	1482.00
236095	BRIONES ENTERPRISES, INC. 2210 Fort Park Blvd Lincoln Park, MI 48146-2668	SDM	11-241092-2017	100.00
241145	DIX MARKET, INC.	SDM	11-255639-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241145	DIX MARKET, INC. 1777 Dix Hwy Lincoln Park, MI 48146-1412			
241361	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1716 Fort St Lincoln Park, MI 48146-1904	SDM	11-259310-2017	100.00
242667	MAXX MANAGEMENT LLC 4210 Fort St Lincoln Park, MI 48146-4113	CLASSC	01-259759-2017	100.00
		SDM	11-259760-2017	950.00
244143	STEELE'S VILLAGE, LLC 1526 Fort St Lincoln Park, MI 48146-1906	CLASSC	01-267713-2017	100.00
		SDM	11-267714-2017	600.00
247665	RIVERVIEW FUEL, LLC 2575 Dix Hwy Lincoln Park, MI 48146-2510	SDM	11-274100-2017	300.00

Total Fees Received for LGU $39,108.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $21,509.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-240 RIVER ROUGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10137	MIRANDA'S, INC. 11292 W Jefferson Ave River Rouge, MI 48218-1210	SDD SDM	10-12596-2017 11-13686-2017	100.00 1185.00
16522	MAMMO, INC. 10867 W Jefferson Ave River Rouge, MI 48218-1233	SDM	11-14216-2017	100.00
143307	RIVER ROUGE DELI, INC. 340 Visger Rd River Rouge, MI 48218-1047	SDM	11-115109-2017	100.00
163253	SARTIN, LUCAS 10411 W Jefferson Ave River Rouge, MI 48218-1349	CLASSC	01-152799-2017	600.00
197212	BROWN DERBY, INC. 10661 W Jefferson Ave River Rouge, MI 48218-1230	CLASSC SDM	01-164006-2017 11-164007-2017	100.00 600.00
209637	B & S MARKET, INC. 99 Le Roy St River Rouge, MI 48218-1641	SDD SDM	10-179253-2017 11-179254-2017	100.00 303.00
217544	ELIZABETH CHELSEA PROPERTIES, LLC 142 E Great Lakes St River Rouge, MI 48218-1566	CLASSC SDM	01-189970-2017 11-189971-2017	100.00 600.00
223966	FLOBEL ROUGE, INC. 1267 Coolidge Hwy River Rouge, MI 48218-1479	CLASSC SDM	01-198556-2017 11-198557-2017	100.00 600.00
225173	CHOLAGH ONE, INC. 10391 W Jefferson Ave River Rouge, MI 48218-1304	SDD SDM	10-203035-2017 11-203037-2017	100.00 570.00
226369	RRB&G, LLC 150 E Great Lakes St River Rouge, MI 48218-1566	CLASSC	01-210291-2017	600.00
234014	STAR LIQUOR MARKET, INC. 1874 Coolidge Hwy River Rouge, MI 48218-1006	SDD SDM	10-234502-2017 11-234503-2017	100.00 969.00
237837	J'S MARKET LLC 288 Richter St River Rouge, MI 48218-1660	SDM	11-249683-2017	100.00

Total Fees Received for LGU $7,027.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-240 RIVER ROUGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$3,864.85			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1278	PMAM, INC. 1167 Oak St Wyandotte, MI 48192-4923	CLASSC SDM	01-1997-2017 11-18947-2017	100.00 600.00
1519	JAM-LIN, INC. 2075 Fort St Wyandotte, MI 48192-3841	CLASSC SDM	01-2401-2017 11-19203-2017	100.00 600.00
2014	LE BLANC, ROBERT B 606 Goddard St Wyandotte, MI 48192-2822	CLASSC SDM	01-3129-2017 11-14858-2017	100.00 600.00
2517	GOLD STAR BAR, INC. 898 Vinewood St Wyandotte, MI 48192-5045	CLASSC	01-3857-2017	600.00
2648	INDIAN LANES, INC. 4500 13th St Wyandotte, MI 48192-7005	CLASSC SDM	01-4060-2017 11-19145-2017	100.00 600.00
3173	ELDORADO INCORPORATED 3807 Fort St Wyandotte, MI 48192-6316	CLASSC SDM	01-4868-2017 11-13787-2017	100.00 600.00
4571	DOWNRIVER ITALIAN AMERICAN CLUB HALL,INC. 646 Biddle Ave Wyandotte, MI 48192-2727	CLASSC	01-7012-2017	950.00
5024	RIVERSIDE BANQUET CENTER, INC. 231 Pine St Wyandotte, MI 48192	SDM CLASSC	11-12302-2017 01-7710-2017	100.00 600.00
5089	PRUSH ENTERPRISES, INC. 1212 Eureka Rd Wyandotte, MI 48192-6101	SDM CLASSC	11-17839-2017 01-7818-2017	100.00 600.00
5455	POLONUS RESTAURANT, INC. 1744 Biddle Ave Wyandotte, MI 48192-7223	CLASSC SDM	01-8338-2017 11-2540-2017	100.00 600.00
5647	R.C.A. RESTAURANT GROUP CORP. 1254 Eureka Rd Wyandotte, MI 48192-6128	CLASSC SDM	01-8636-2017 11-15660-2017	100.00 600.00
8169	AMERICAN LEGION-217 EDW. C. HEADMAN POST 2817 Van Alstyne St Wyandotte, MI 48192-5219	SDM CLUB	11-12954-2017 09-20168-2017	100.00 750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8173	CHARLES WOJNO MEMORIAL HOME 438 Ford Ave Wyandotte, MI 48192-4010	CLUB	09-20175-2017	25.00
		24 HR	24-276993-	25.00
		24 HR	24-276994-	25.00
		24 HR	24-276995-	25.00
		24 HR	24-276996-	25.00
		24 HR	24-276997-	25.00
		24 HR	24-276998-	25.00
		24 HR	24-276999-	25.00
		24 HR	24-277000-	25.00
		24 HR	24-276681-	592.00
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363 25570 Telegraph Rd Flat Rock, MI 48134-1012	24 HR	24-174279-	
		24 HR	24-174280-	
		24 HR	24-174281-	
		24 HR	24-174282-	
		24 HR	24-174283-	
		24 HR	24-174284-	
		24 HR	24-174285-	
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	CLUB	09-20719-2017	591.00
8725	SOKOL DETROIT 23600 W Warren St Dearborn Heights, MI 48127-2353			
8781	MARINE CORPS LEAGUE DOWN RIVER DETACHMENT 1323 Eureka Rd Wyandotte, MI 48192-6112	CLUB	09-20889-2017	300.00
8802	THE POLISH ROMAN CATHOLIC UNION, LOCAL SOCIETY #162 INCORPORATED W 1430 Oak St Wyandotte, MI 48192-5526	CLUB	09-20914-2017	25.00
		24 HR	24-269755-	25.00
		24 HR	24-274687-	25.00
		24 HR	24-274688-	25.00

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	24 HR	24-274689-	750.00
	1430 Oak St Wyandotte, MI 48192-5526	24 HR	24-274690-	
8804	THE WYANDOTTE BOAT CLUB	CLUB	09-20917-2017	750.00
	1 Pine St Wyandotte, MI 48192-6263	24 HR	24-174935-	
8838	FORD WAGAR MEMORIAL HOME ASSOCIATION	CLUB	09-20960-2017	300.00
	758 Oak St Wyandotte, MI 48192-5027			
8861	SEAWAY BOAT CLUB OF WYANDOTTE	CLUB	09-20990-2017	300.00
	6 Perry Pl Wyandotte, MI 48192-2921	24 HR	24-265902-	
		24 HR	24-265903-	
		24 HR	24-279167-	
		24 HR	24-279168-	
8878	NORTH SHORE CLUB OF WYANDOTTE	CLUB	09-21011-2017	300.00
	425 Biddle Ave Wyandotte, MI 48192-2703			
9741	MAC'S VARIETY PAC, INC.	SDD	10-11612-2017	100.00
	3312 4th St Wyandotte, MI 48192-6208	SDM	11-3881-2017	2535.00
9924	DISCOUNT DRINKS ETC. LTD.	SDD	10-12087-2017	100.00
	2777-2801- 2811 Fort St	SDM	11-10224-2017	5220.00
10713	GARMO AND SONS, INC.	SDD	10-14039-2017	100.00
	750 Biddle Ave Wyandotte, MI 48192-2716	SDM	11-6473-2017	795.00
14789	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-7086-2017	100.00
	2822 Biddle Ave Wyandotte, MI 48192-5212			
16040	TAVAREZ, CATHERINE	SDM	11-12308-2017	100.00
	289 6th St Wyandotte, MI 48192-2402			
16900	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-15885-2017	100.00
	1140 Ford Ave Wyandotte, MI 48192-3814			
120505	P.N.P., INC.	SDM	11-73933-2017	100.00
	1168 Oak St Wyandotte, MI 48192-4924			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
120505	P.N.P., INC. 1168 Oak St Wyandotte, MI 48192-4924	SDD	10-73932-2017	186.00
132203	LIANGOS, JOHN 569 Orange St Wyandotte, MI 48192-6227	SDM	11-76213-2017	100.00
		CLASSC	01-76212-2017	600.00
133848	RITE AID OF MICHIGAN, INC. 1998 Biddle Ave Wyandotte, MI 48192-3907	SDM	11-104817-2017	100.00
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 Pennsylvania Rd Riverview, MI 48193-8001			
138367	BIDDLE BOWL, INC. 702- 708 Biddle Ave	CLASSC	01-113615-2017	600.00
138968	WYANDOTTE LIQUOR, INC. 1103 Fort St Wyandotte, MI 48192-3037	SDD	10-106637-2017	100.00
		SDM	11-106638-2017	708.00
140579	B. WERY, INC. 806 Biddle Ave Wyandotte, MI 48192-2908	CLASSC	01-107664-2017	100.00
		SDM	11-107665-2017	950.00
142269	GIZZMOS, INC. 3225 Biddle Ave Wyandotte, MI 48192-5917	CLASSC	01-114126-2017	100.00
		SDM	11-114127-2017	600.00
143726	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 540 Goddard St Wyandotte, MI 48192-2969	SDM	11-126324-2017	100.00
148398	CITY OF WYANDOTTE 3625 Biddle Ave Wyandotte, MI 48192	TAVERN	03-134900-2017	250.00
149402	BELICOSO CAFE, INC. 3030 Biddle Ave Wyandotte, MI 48192-5902	CLASSC	01-128456-2017	100.00
		SDM	11-128457-2017	950.00
154279	WYANDOTTE BUSINESS ASSOCIATION 3200 Biddle Ave Wyandotte, MI 48192-5937	24 HR	24-274116-	25.00
		24 HR	24-267393-	25.00
		24 HR	24-268654-	
		24 HR	24-271772-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154279	WYANDOTTE BUSINESS ASSOCIATION	24 HR	24-269498-	
	3200 Biddle Ave Wyandotte, MI 48192-5937	24 HR	24-269500-	
		24 HR	24-266145-	
		24 HR	24-270955-	
		24 HR	24-262058-	
		24 HR	24-262059-	
		24 HR	24-270260-	
		24 HR	24-273194-	
		24 HR	24-260599-	
		24 HR	24-267576-	
		24 HR	24-275254-	
		24 HR	24-275255-	
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.			
	1003 Broadway St Ann Arbor, MI 48105-1805			
167395	EAST RIVER INVESTMENT COMPANY	SDM	11-166983-2017	100.00
	525 & 653 Biddle Ave			
170414	T & B BREW PUB INC.	CLASSC	01-151349-2017	600.00
	162- 166 Maple St	BREPUB	93-151350-2017	
173072	KEJBOU MART, INC.	SDD	10-152977-2017	100.00
	1266 Eureka Rd Wyandotte, MI 48192-6101	SDM	11-152978-2017	693.00
179935	FRANK'S RESTAURANT & PIZZERIA, INC.	CLASSC	01-154954-2017	600.00
	3144 Biddle Ave Wyandotte, MI 48192-5916			
188932	IRISHMAN, INC.	CLASSC	01-159865-2017	100.00
	3353 Fort St Wyandotte, MI 48192-6022	SDM	11-159866-2017	600.00
189593	LONGORIA, JOSE G T	CLASSC	01-162437-2017	600.00
	3860 Biddle Ave Wyandotte, MI 48192-6816			
201773	ALDI INC. (MICHIGAN)	SDM	11-165709-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
201773	ALDI INC. (MICHIGAN) 2931 Fort St Wyandotte, MI 48192-5311			
206154	WYANDOTTE PETROLEUM, INC. 2000 Biddle Ave Wyandotte, MI 48192-4031	SDD	10-194104-2017	100.00
		SDM	11-194105-2017	570.00
213198	W.B.G., INC. 602 Forest St Wyandotte, MI 48192-6823	CLASSC	01-177751-2017	100.00
		SDM	11-177752-2017	600.00
213217	WYANDOTTE JAYCEES INCORPORATED PO Box 276 Wyandotte, MI 48192-0276	24 HR	24-265637-	25.00
		24 HR	24-261645-	25.00
		24 HR	24-261646-	25.00
		24 HR	24-261647-	25.00
		24 HR	24-261648-	25.00
		24 HR	24-279018-	25.00
		24 HR	24-279806-	
		24 HR	24-274675-	
		24 HR	24-279325-	
		24 HR	24-277285-	
		24 HR	24-277286-	
		24 HR	24-277287-	
		24 HR	24-277288-	
		24 HR	24-276421-	
214210	WOODWARD DETROIT CVS, L.L.C. 2025 Fort St Wyandotte, MI 48192-3841	SDD	10-178829-2017	100.00
		SDM	11-178830-2017	411.00
214293	WOODWARD DETROIT CVS, L.L.C. 131 Elm St Wyandotte, MI 48192-5920	SDD	10-178612-2017	100.00
		SDM	11-178613-2017	189.00
214352	G.D. CELIA, INC. 2356 Biddle Ave Wyandotte, MI 48192-4650	CLASSC	01-175925-2017	100.00
		SDM	11-175926-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214863	POLISH LEGION OF AMERICAN VETERANS POST 74 963 Oak St Wyandotte, MI 48192-4920	CLUB	09-196381-2017	332.00
		24 HR	24-273177-	
		24 HR	24-273178-	
		24 HR	24-272406-	
		24 HR	24-281737-	
215730	PORTOFINO RESTAURANT, INC. 3455 Biddle Ave Wyandotte, MI 48192-6222	CC RES	05-182984-2017	100.00
		SDM	11-182985-2017	950.00
215780	THE BIDDLE HALL, LLC 3239 Biddle Ave Wyandotte, MI 48192-5917	CLASSC	01-178629-2017	600.00
216362	CITY OF WYANDOTTE 3131 3rd St Wyandotte, MI 48192-5959	CLASSC	01-185997-2017	600.00
220225	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3221 Fort St Wyandotte, MI 48192-5312	SDM	11-187473-2017	100.00
220844	R.P. MC MURPHY'S LLC 2922 Biddle Ave Wyandotte, MI 48192-5214	CLASSC	01-208251-2017	600.00
222968	DOTTE PUB INC. 116 Oak St Wyandotte, MI 48192-5134	CLASSC	01-189921-2017	100.00
		SDM	11-189922-2017	600.00
224225	THE SILVER SHORES, INC. 1 James Desana Dr Wyandotte, MI 48192-4690	CLASSC	01-200253-2017	950.00
225068	GRAB & GO MART, LLC 1753 Ford Ave Wyandotte, MI 48192-2305	SDM	11-198466-2017	100.00
226430	GRACE PARTY STORE, INC. 2020 Eureka Rd Wyandotte, MI 48192-6004	SDM	11-207667-2017	100.00
226737	T & S CORPORATION 930 Biddle Ave Wyandotte, MI 48192-2909	CLASSC	01-206523-2017	600.00
227837	B. N. ABBO, INC 1012 Ford Ave Wyandotte, MI 48192-3812	SDD	10-212755-2017	100.00
		SDM	11-212756-2017	936.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228725	JAPANESE & AMERICAN BISTRO, LLC	CLASSC	01-221002-2017	100.00
	130 Maple St Wyandotte, MI 48192-5928	SDM	11-221003-2017	600.00
228971	WYANDOTTE K C OPERATING COMPANY, LLC	CLASSC	01-230269-2017	600.00
	3530 Biddle Ave Wyandotte, MI 48192-6514			
232209	RICKLES ENTERTAINMENT LLC	CLASSC	01-227597-2017	100.00
	122- 128 Oak St	SDM	11-227598-2017	950.00
232813	LTB LLC	CLASSC	01-260348-2017	600.00
	2942 Van Alstyne St Wyandotte, MI 48192-5200			
233822	DAWN'S ENTERPRISES, L.L.C.	CLASSC	01-234027-2017	100.00
	749 Biddle Ave Wyandotte, MI 48192-2713	SDM	11-234028-2017	600.00
234072	ASSET LIQUIDATIONS LLC	CLASSC	01-234772-2017	100.00
	SYCAMORE PLAZA 118 Sycamore St	SDM	11-234773-2017	950.00
234902	ALVIN'S PROPERTIES, LLC	CLASSC	01-263861-2017	100.00
	3233 Biddle Ave Wyandotte, MI 48192-5917	SDM	11-263862-2017	600.00
235667	OUR LADY OF THE SCAPULAR PARISH	24 HR	24-258534-	25.00
	976 Pope John Paul II Wyandotte, MI 48192-4997	24 HR	24-263325-	25.00
		24 HR	24-263326-	25.00
		24 HR	24-263327-	25.00
		24 HR	24-272296-	25.00
		24 HR	24-278139-	25.00
		24 HR	24-278140-	25.00
		24 HR	24-278141-	
		24 HR	24-278142-	
		24 HR	24-278143-	
		24 HR	24-278144-	
235669	ROCKET SHIP L.L.C.	CLASSC	01-241144-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235669	ROCKET SHIP L.L.C. 3041 Biddle Ave Wyandotte, MI 48192-5901	SDM	11-241145-2017	950.00
237630	MAGDALENO BRO'S L.L.C. 152 Elm St Wyandotte, MI 48192-5921	CLASSC	01-243904-2017	100.00
		SDM	11-243905-2017	600.00
237856	CAMINO REAL #2, INC. 3851 Fort St Wyandotte, MI 48192-6316	CLASSC	01-246094-2017	100.00
		SDM	11-246095-2017	600.00
238595	WOW CONCEPTS LLC 2903 Biddle Ave Wyandotte, MI 48192-5215	CLASSC	01-258573-2017	100.00
		SDM	11-258574-2017	950.00
239724	FRATERNAL ORDER OF POLICE WYANDOTTE LODGE 111 822 Oak St Wyandotte, MI 48192-5029	CLUB	09-258612-2017	380.00
239817	SMDM ENTERPRISES, LLC 500 Ford Ave Wyandotte, MI 48192-4011	CLASSC	01-254918-2017	100.00
		SDM	11-254919-2017	600.00
239896	K + K ENTERPRISE L.L.C. 2910 Van Alstyne St Wyandotte, MI 48192-5200	CLASSC	01-264673-2017	100.00
		SDM	11-264674-2017	600.00
241349	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 3901 Fort St Wyandotte, MI 48192-6316	SDM	11-258960-2017	100.00
241991	MS MANAGEMENT GROUP LLC 1175 Eureka Rd Wyandotte, MI 48192-5650	CLASSC	01-259350-2017	100.00
		SDM	11-259351-2017	600.00
242174	F & A OPERATIONS, LLC 507 Biddle Ave Wyandotte, MI 48192-2713	CLASSC	01-260948-2017	100.00
		SDM	11-261489-2017	1300.00
242332	THE JRB GROUP L.L.C. 132 Sycamore St Wyandotte, MI 48192-5955	CLASSC	01-260870-2017	600.00
244200	METRO ENTERPRISES INC. 1519 Oak St Wyandotte, MI 48192-5421	CLASSC	01-267975-2017	950.00
245593	THREE FIREMAN'S PUB INC 232 Maple St Wyandotte, MI 48192	CLASSC	01-273129-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245593	THREE FIREMAN'S PUB INC 232 Maple St Wyandotte, MI 48192	SDM	11-273130-2017	950.00
248956	WAG ANIMAL RESCUE PO BOX 222 WYANDOTTE, MI 48192	24 HR	24-276066-	25.00
		24 HR	24-276067-	25.00

Total Fees Received for LGU	$56,688.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$31,178.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1075	MORO'S DINING INC. 6535 Allen Rd Allen Park, MI 48101-2001	CLASSC	01-1671-2017	600.00
1202	P. N. D. INCORPORATED 7721 Allen Rd Allen Park, MI 48101-1927	CLASSC	01-1876-2017	600.00
2761	ROOSEVELT LANES, INC. 6701 Roosevelt Ave Allen Park, MI 48101-2528	CLASSC	01-4245-2017	600.00
4128	(INACTIVE)WANG'S PROFESSIONAL SERVICE, INC. 4327 Allen Rd Allen Park, MI 48101-2761			600.00
4554	THUNDERBOWL ENTERTAINMENT, INC. 4200- 4300 Allen Rd	CLASSC	01-6991-2017	2700.00
5024	RIVERSIDE BANQUET CENTER, INC. 231 Pine St Wyandotte, MI 48192	CLASSC	01-7710-2017	
5163	DUNLEAVY'S DOWNRIVER INC. 6004 Allen Rd Allen Park, MI 48101-2639	CLASSC	01-7932-2017	100.00
		SDM	11-7342-2017	600.00
8121	FATHER ALFRED SAYLOR, COUNCIL 3774, KNIGHTS OF COLUMBUS 17113 Champaign Rd Allen Park, MI 48101-1748	CLUB	09-20108-2017	750.00
8222	ALLEN PARK POST 409, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 15700 Garfield Ave Allen Park, MI 48101-2017	CLUB	09-20232-2017	530.00
8241	B.P.O. ELKS ALLEN PARK LODGE NO. 2194 6605- 6613 Park Ave	CLUB	09-20252-2017	300.00
11258	NASTOVSKI, BORCE 18641 Ecorse Rd Allen Park, MI 48101-2253	SDD	10-15239-2017	100.00
		SDM	11-17829-2017	348.00
11650	SOUTHFIELD LIQUOR, INC. 15672 Southfield Rd Allen Park, MI 48101-2513	SDM	11-19686-2017	100.00
		SDD	10-16325-2017	150.00
11837	EMPIRE FOOD, INC. 10270 Allen Rd Allen Park, MI 48101-1294	SDD	10-16802-2017	100.00
		SDM	11-15226-2017	243.00
12909	APEX DRUG STORES, INC.	SDD	10-18792-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12909	APEX DRUG STORES, INC. 15411 Southfield Rd Allen Park, MI 48101-2681	SDM	11-15944-2017	342.00
13659	AGEMY & SONS INC. 14730 Champaign Rd Allen Park, MI 48101-1617	SDM	11-2375-2017	100.00
		SDD	10-70063-2017	150.00
99064	THE RED FAWN BANQUETS, INC. 6600 Allen Rd Allen Park, MI 48101-2004	CLASSC	01-103466-2017	1300.00
128110	ALLEN PARK PARTY SHOPPE, INC. 5228 Allen Rd Allen Park, MI 48101-2922	SDD	10-71402-2017	100.00
		SDM	11-71403-2017	1020.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 Laurence Ave Allen Park, MI 48101-1510	24 HR	24-258392-	25.00
		24 HR	24-273211-	25.00
		24 HR	24-262772-	25.00
		24 HR	24-262773-	
		24 HR	24-262774-	
		24 HR	24-271837-	
		24 HR	24-276720-	
		24 HR	24-276721-	
		24 HR	24-276722-	
136663	COSTA ALLEN PARK, INC. 18713 Van Born Rd Allen Park, MI 48101-2812	CLASSC	01-100971-2017	100.00
		SDM	11-100972-2017	600.00
141651	LIBERATI'S INC. 7607 Allen Rd Allen Park, MI 48101-1925	SDM	11-110466-2017	100.00
144828	TULSI CORPORATION 7235 Allen Rd Allen Park, MI 48101-2059	SDD	10-119286-2017	100.00
		SDM	11-119287-2017	1101.00
154532	THE BROADCAST BOOTH, INC. 6550 Allen Rd Allen Park, MI 48101-2002	CLASSC	01-158324-2017	600.00
155635	BLANTON BROS INC. 4936 Allen Rd Allen Park, MI 48101-2916	CLASSC	01-134869-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
158048	JMJ MART INC 16825 Ecorse Rd Allen Park, MI 48101-2449	SDM	11-137877-2017	100.00
160836	TOMA REKANY, INC. 7200 Allen Rd Allen Park, MI 48101-2060	SDM	11-174216-2017	100.00
163445	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 3190 Fairlane Dr Allen Park, MI 48101-2870	CLASSC	01-143973-2017	600.00
171333	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) OUTLOT #4 3230 Fairlane Dr	CLASSC	01-154328-2017	100.00
		SDM	11-154329-2017	600.00
173113	PARK MARKET LLC 7343 Park Ave Allen Park, MI 48101-1902	SDD	10-151961-2017	100.00
		SDM	11-151962-2017	150.00
181853	MEIJER, INC. 3565 Fairlane Dr Allen Park, MI 48101-2876	SDM	11-156803-2017	100.00
		SDD	10-181848-2017	3474.00
214217	WOODWARD DETROIT CVS, L.L.C. 15240 Southfield Rd Allen Park, MI 48101-2645	SDM	11-178695-2017	100.00
		SDD	10-275178-2017	
223569	TARGET CORPORATION (A MINNESOTA CORPORATION) 3100 Fairlane Dr Allen Park, MI 48101-2870	SDM	11-196182-2017	100.00
224168	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3310 Fairlane Dr Allen Park, MI 48101-2872	CLASSC	01-211070-2017	100.00
		SDM	11-211071-2017	600.00
226841	KALKEE, LLC 6660 Allen Rd Allen Park, MI 48101-2004	SDD	10-209547-2017	100.00
		SDM	11-209548-2017	1608.00
227709	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 19225 Ecorse Rd Allen Park, MI 48101-2259	SDM	11-218843-2017	100.00
227795	ZUBI'S INVESTMENTS INC. 9205 Pelham Rd Allen Park, MI 48101-1477	CLASSC	01-222227-2017	100.00
		SDM	11-222228-2017	600.00
229688	TSFR APPLE VENTURE LLC 23099 Outer Dr Allen Park, MI 48101-3149	CLASSC	01-218408-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229688	TSFR APPLE VENTURE LLC 23099 Outer Dr Allen Park, MI 48101-3149	SDM	11-218409-2017	600.00
231640	MIHALI ENTERPRISES LLC 23120 Outer Dr Allen Park, MI 48101-3126	CLASSC SDM	01-266396-2017 11-266397-2017	100.00 600.00
231763	SFERRACAVALLI, INC. 7910 Allen Rd Allen Park, MI 48101-1704	CLASSC	01-243430-2017	600.00
232132	GMA, LLC 17445 Hamilton Ave Allen Park, MI 48101-3125	CLASSC	01-231283-2017	600.00
232233	LJ & T INC 6752 Allen Rd Allen Park, MI 48101-2006	CLASSC SDM	01-239154-2017 11-239155-2017	100.00 600.00
234598	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5700 Allen Rd Allen Park, MI 48101-2606	SDM	11-232655-2017	100.00
234989	ALLEN PARK MARKET, INC. 8254 Allen Rd Allen Park, MI 48101-1402	SDD SDM	10-235102-2017 11-235103-2017	100.00 879.00
236870	RUMKINS BAR-N-GRILL, LLC 6736 Allen Rd Allen Park, MI 48101-2006	CLASSC	01-246963-2017	600.00
238289	AP BAKERY INC 14595 Southfield Rd Allen Park, MI 48101-2640	CLASSC	01-260346-2017	600.00
238558	GOL-MIK, LLC 6815 Roosevelt Ave Allen Park, MI 48101-2530	CLASSC SDM	01-245145-2017 11-245146-2017	100.00 600.00
240020	STATE ROAD ALLEN PARK, LLC 23075 Outer Dr Allen Park, MI 48101-3149	CLASSC SDM	01-250735-2017 11-250736-2017	100.00 600.00
240069	GREENFIELD INN HOSPITALITY, LLC 3000 Enterprise Dr Allen Park, MI 48101-3529	B HOTL SDM	02-251661-2017 11-251662-2017	100.00 1511.00
243702	ALLEN PARK CITIZENS CIVIC FUND PO Box 997 Allen Park, MI 48101-0997	24 HR 24 HR	24-261967- 24-275595-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$32,156.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$17,685.80			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-243 BELLEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4595	LAKEVIEW TAVERN, INC.	CLASSC	01-7049-2017	100.00
	584 Main St Belleville, MI 48111-2650	SDM	11-10113-2017	600.00
9365	HAYWARD'S LIQUOR STORE, INC.	SDD	10-10656-2017	100.00
	573 Main St Belleville, MI 48111-2649	SDM	11-14338-2017	699.00
15390	BELLEVILLE FIVE POINTS MINI-MART INC.	SDM	11-9558-2017	100.00
	25 Main St Belleville, MI 48111-2735			
15449	BILLNAT CORPORATION	SDM	11-9831-2017	100.00
	444 Main St Belleville, MI 48111-2648			
137735	ST. ANTHONY CHURCH	24 HR	24-274505-	25.00
	409 W COLUMBIA AVE Belleville, MI 48111-2611	24 HR	24-274507-	25.00
		24 HR	24-274508-	25.00
		24 HR	24-259873-	
		24 HR	24-259874-	
		24 HR	24-259875-	
153560	NDR, INC.	SDD	10-132085-2017	150.00
	31 E Huron River Dr Belleville, MI 48111-2755			
224642	BDC VENTURES INC	CC RES	05-199207-2017	100.00
	404 Main St Belleville, MI 48111-2648	SDM	11-199208-2017	950.00
230019	EGAN'S PUB LLC	CLASSC	01-224362-2017	950.00
	396 Main St Belleville, MI 48111-2646			
231837	SUNSHINE, INC.	CLASSC	01-228112-2017	950.00
	146 High St Belleville, MI 48111-2676			
245117	HIDALGO MEXICAN RESTAURANT, LLC	CLASSC	01-270086-2017	100.00
	333 Industrial Park Dr Belleville, MI 48111-2901	SDM	11-270087-2017	600.00

Total Fees Received for LGU	$5,574.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,065.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
122	AKERS AND WELLS, INC. 3764 W Jefferson Ave Ecorse, MI 48229-1831	CLASSC	01-187-2017	600.00
4544	PLESO ENTERPRISES, INC. 4472-4474- 4476 W Jefferson Ave	CLASSC	01-6976-2017	600.00
5338	BIG-O CORPORATION 277 Southfield Rd Ecorse, MI 48229-1189	CLASSC	01-8182-2017	100.00
		SDM	11-8828-2017	600.00
8351	PULASKI CIVIC CLUB 252 Southfield Rd Ecorse, MI 48229-1141	CLUB	09-20372-2017	300.00
16071	GEWARGES, INC. 4106-4108- 4112 W Jefferson Ave	SDM	11-12458-2017	100.00
17359	MAVIS'S, INC. 316 Southfield Rd Ecorse, MI 48229-1167	SDM	11-17828-2017	100.00
132190	HOLDEN CO. INC. 220 Southfield Rd Ecorse, MI 48229-1130	CLASSC	01-74451-2017	100.00
		SDM	11-74452-2017	600.00
139759	O.B. & R.R., INC. 3654 W Jefferson Ave Ecorse, MI 48229-1840	CLASSC	01-108125-2017	100.00
		SDM	11-108126-2017	600.00
143325	THE HAPPY HOUR TAVERN, LLC 4424 W Jefferson Ave Ecorse, MI 48229-1459	CLASSC	01-119174-2017	100.00
		SDM	11-119175-2017	600.00
143326	QUICK 7 MARKET, LLC 4416 W Jefferson Ave Ecorse, MI 48229-1488	SDM	11-120875-2017	100.00
144133	DONOVAN'S, INC. 348 Southfield Rd Ecorse, MI 48229-1171	SDD	10-122415-2017	100.00
		SDM	11-122416-2017	696.00
149909	DAOUD AZIZ, INC. 268- 270 Southfield Rd	SDM	11-131786-2017	100.00
155505	BRANDON AMBER, INC. 4030 W Jefferson Ave Ecorse, MI 48229-1749	SDD	10-132245-2017	100.00
		SDM	11-132246-2017	1749.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157493	ROYSE, INC.	SDD	10-139925-2017	100.00
	181- 185 Southfield Rd	SDM	11-139926-2017	150.00
181076	LIRATO INVESTMENTS, INC.	SDD	10-183267-2017	100.00
	3853 W Jefferson Ave Ecorse, MI 48229-1701	SDM	11-183268-2017	1896.00
203553	DOWNRIVER DEVELOPMENT COMPANY, LLC	CLASSC	01-166860-2017	100.00
	3904 W Jefferson Ave Ecorse, MI 48229-1735	SDM	11-176015-2017	600.00
208660	ECORSE FIRE FIGHTERS UNION, LOCAL 684	24 HR	24-274633-	25.00
	3869 W Jefferson Ave Ecorse, MI 48229-1701	24 HR	24-260638-	
214282	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178865-2017	100.00
	3859 W Jefferson Ave Ecorse, MI 48229-1701			
221581	FRATERNAL ORDER OF EAGLES, ECORSE AERIE NUMBER 2812	CLUB	09-200086-2017	300.00
	4480 W Jefferson Ave Ecorse, MI 48229-1490			
224167	HANNA ZAMUNDA, INC.	SDD	10-197722-2017	100.00
	585 Visger Rd Ecorse, MI 48229-1368	SDM	11-197723-2017	1341.00
229168	SJV INVESTMENTS, LLC	CLASSC	01-224361-2017	600.00
	337 Southfield Rd Ecorse, MI 48229-1142			
234044	KOSTANTINOS CALLIS, LLC	CLASSC	01-238338-2017	600.00
	3520 W Jefferson Ave Ecorse, MI 48229-1826			
243208	FAT BOY, INCORPORATED	CLASSC	01-267262-2017	100.00
	3828 W Jefferson Ave Ecorse, MI 48229-1738	SDM	11-267263-2017	600.00

Total Fees Received for LGU $14,057.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,731.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1345	J AND W ENTERPRISES, INC.	CLASSC	01-2112-2017	100.00
	27298 Telegraph Rd Flat Rock, MI 48134-1011	SDM	11-19541-2017	600.00
6668	SCORPIO, INC.	SDM	11-8862-2017	100.00
	28828 Telegraph Rd Flat Rock, MI 48134-1512	B HOTL	02-30884-2017	600.00
8574	FLAT ROCK LODGE NO. 1731 BENEVOLENT AND PROTECTIVE ORDER OF ELKS O	CLUB	09-20628-2017	750.00
	26917 Telegraph Rd Flat Rock, MI 48134-1656			
10911	FLAT ROCK PARTY STORE, INC.	SDD	10-14491-2017	100.00
	28404-28418 Detroit Ave Flat Rock, MI 48134	SDM	11-1941-2017	405.00
131968	RITE AID OF MICHIGAN, INC.	SDM	11-74266-2017	100.00
	28659 Telegraph Rd Flat Rock, MI 48134-1507	SDD	10-74833-2017	441.00
163792	CITY OF FLAT ROCK	CLASSC	01-152023-2017	100.00
	1 Maguire St Flat Rock, MI 48134-0027	SDM	11-175367-2017	1300.00
214153	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178596-2017	100.00
	27000 Telegraph Rd Flat Rock, MI 48134-1657	SDM	11-178597-2017	258.00
224799	FIORELLI, JEANINE	CLASSC	01-204133-2017	100.00
	26125 E Huron River Dr Flat Rock, MI 48134-1560	SDM	11-204136-2017	600.00
226522	BASHAR'S MIDDLE EASTERN, INC.	CLASSC	01-208186-2017	100.00
	27103 Telegraph Rd Flat Rock, MI 48134-1672	SDM	11-208187-2017	600.00
227730	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212636-2017	100.00
	25702 Gibraltar Rd Flat Rock, MI 48134-1302			
234779	MEIJER, INC.	SDD	10-265087-2017	100.00
	26100 Vreeland Rd Flat Rock, MI 48134-1692	SDM	11-265088-2017	100.00
				1332.00
236074	CITY OF FLAT ROCK	TAVERN	03-243899-2017	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236074	CITY OF FLAT ROCK FLAT ROCK COMMUNITY FIELDS 28341 Evergreen St			
236239	27003 T-R, LLC 27003 Telegraph Rd Flat Rock, MI 48134-1658	CLASSC	01-246812-2017	600.00
236427	AMER'S LIQUOR, INC. 23960 Gibraltar Rd Flat Rock, MI 48134-9411	SDDRES	15-242076-2017	100.00
		SDM	11-242077-2017	984.00
245432	COMMUNITY LUTHERAN CHURCH OF FLAT ROCK, MICHIGAN 23984 GIBRALTAR RD FLAT ROCK, MI 48134	24 HR	24-274311-	25.00
		24 HR	24-274312-	25.00
		24 HR	24-268954-	
		24 HR	24-272151-	
247046	MEIJER, INC. 25950 Vreeland Rd Flat Rock, MI 48134-1691	SDM	11-276116-2017	100.00

Total Fees Received for LGU $10,070.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,538.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
48	YEN KING INC. 29105 Ford Rd Garden City, MI 48135-2891	CLASSC	01-71-2017	600.00
1240	JMJ CATERING CORP. 32550 Cherry Hill Rd Garden City, MI 48135-1215	SDM	11-16254-2017	100.00
		CLASSC	01-1946-2017	1650.00
1797	CARLOS HACIENDA, INC. 7034 Middlebelt Rd Garden City, MI 48135-2133	CLASSC	01-2810-2017	600.00
3595	REGIL, INC. 29242 Ford Rd Garden City, MI 48135-2848	CLASSC	01-5525-2017	600.00
4502	ROGALA'S, INC. 31831 Ford Rd Garden City, MI 48135-1505	SDM	11-17008-2017	100.00
		CLASSC	01-6910-2017	600.00
5347	RJE, INC. 6278 Middlebelt Rd Garden City, MI 48135-2409	SDM	11-6940-2017	100.00
		CLASSC	01-8191-2017	600.00
6228	GOLDEN FEATHER INCORPORATED 29633 Ford Rd Garden City, MI 48135-2366	CLASSC	01-9600-2017	600.00
6699	KANELLOPOULOS, DEMETRIOS 30090- 30092 Ford Rd	TAVERN	03-68-2017	250.00
8043	LOYAL ORDER OF MOOSE GARDEN CITY LODGE 538 29137 Ford Rd Garden City, MI 48135-2891	CLUB	09-20005-2017	554.00
9163	7-ELEVEN, INC. (A TEXAS CORPORATION) 28205 Ford Rd Garden City, MI 48135-2932	SDD	10-10138-2017	100.00
		SDM	11-9757-2017	573.00
10495	QASHAT PIZZA & LIQUOR, INC. 32669 Warren Rd Garden City, MI 48135-1677	SDD	10-13560-2017	100.00
		SDM	11-12893-2017	672.00
11749	EXPRESS FOOD STORE, INC. 31450 Cherry Hill Rd Garden City, MI 48135-1328	SDM	11-3830-2017	100.00
		SDD	10-16592-2017	1101.00
11755	AMSZ, INC. 33439 Ford Rd Garden City, MI 48135-1154	SDM	11-3356-2017	100.00
		SDD	10-16614-2017	738.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12082	BILLNAT CORPORATION 29436 Ford Rd Garden City, MI 48135-2318	SDD SDM	10-17357-2017 11-17653-2017	100.00 150.00
12275	LIQUOR GARDEN, INC. 31226 Ford Rd Garden City, MI 48135-1872	SDD SDM	10-17762-2017 11-18541-2017	100.00 582.00
12649	7 Q FOOD CENTER, INC. 29444 Cherry Hill Rd Garden City, MI 48135-2613	SDM SDD	11-7353-2017 10-18420-2017	100.00 1581.00
14013	THE KROGER CO. OF MICHIGAN 5866 Middlebelt Rd Garden City, MI 48135-2458	SDM	11-3810-2017	100.00
14576	7-ELEVEN, INC. (A TEXAS CORPORATION) 29331 Warren Rd Garden City, MI 48135-2144	SDM	11-6165-2017	100.00
16625	7-ELEVEN, INC. (A TEXAS CORPORATION) 2250 Merriman Rd Garden City, MI 48135-1825	SDM	11-14691-2017	100.00
100068	IFNJ, INC. 28856 Ford Rd Garden City, MI 48135-2844	SDD SDM	10-70640-2017 11-70641-2017	100.00 726.00
100156	HANDY MART, INC. 7121 Merriman Rd Garden City, MI 48135-1952	SDM SDD	11-73913-2017 10-73912-2017	100.00 1023.00
132399	RITE AID OF MICHIGAN, INC. 29447 Ford Rd Garden City, MI 48135-2319	SDM SDD	11-76708-2017 10-106147-2017	100.00 225.00
143135	VILLA BAKERY, LLC 6237 Middlebelt Rd Garden City, MI 48135-2460	SDM	11-118081-2017	100.00
145659	THE SPORTS VENUE BAR & GRILL, LLC 6327 Middlebelt Rd Garden City, MI 48135-2161	CLASSC SDM	01-124223-2017 11-145523-2017	100.00 600.00
146799	AMERICAN LEGION OTTO MILLER JR. POST 396 6860 Middlebelt Rd Garden City, MI 48135-2131	CLUB	09-121438-2017	750.00
148687	ALDI INC. (MICHIGAN) 30005 Ford Rd Garden City, MI 48135-2367	SDM	11-127937-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
184732	AEH, INC. 6883 Middlebelt Rd Garden City, MI 48135-2148	SDD SDM	10-154695-2017 11-154696-2017	100.00 1098.00
214171	WOODWARD DETROIT CVS, L.L.C. 27435 Ford Rd Garden City, MI 48135-2920	SDM	11-178694-2017	100.00
215726	ROCKSTARZ KARAOKE BAR, LLC 33729 Ford Rd Garden City, MI 48135-1155	CLASSC SDM	01-186115-2017 11-186116-2017	100.00 600.00
220298	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 31415 Ford Rd Garden City, MI 48135-1821	SDM	11-186663-2017	100.00
228081	DOA DOA, INC. 31268- 31280 Ford Rd	CLASSC	01-215199-2017	600.00
228389	VILLA AMANTEA, INC. 32777 Warren Rd Garden City, MI 48135-1639	CLASSC	01-221662-2017	600.00
234312	GARDEN CITY GOODFELLOWS PO Box 2407 Garden City, MI 48136-2407	24 HR 24 HR 24 HR 24 HR	24-267691- 24-275731- 24-275734- 24-275814-	25.00 25.00 25.00
237734	ZETOUNA 2, INC. 927 Inkster Rd Garden City, MI 48135-3168	SDD SDM	10-245302-2017 11-245303-2017	100.00 1443.00
246470	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 28451 Ford Rd Garden City, MI 48135-2843	SDM	11-271958-2017	100.00

Total Fees Received for LGU	$21,691.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,930.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-247 GROSSE POINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3825	GROSSE POINTE VILLAGE GRILLE, INC. 16930- 16980 Kercheval Pl	CLASSC	01-5888-2017	600.00
10204	NOTRE DAME PHARMACY, INC. 16926 Kercheval Ave Grosse Pointe, MI 48230-1533	SDD SDM	10-12768-2017 11-1808-2017	100.00 246.00
11769	ALGER DELI & LIQUOR, INC. 17320- 17328 Mack Ave	SDD SDM	10-16648-2017 11-3539-2017	100.00 1914.00
14284	THE KROGER CO. OF MICHIGAN 16919 Kercheval Ave Grosse Pointe, MI 48230-1532	SDM	11-5011-2017	100.00
14683	NABRO, INC. 355 Fisher Rd Grosse Pointe, MI 48230-1602	SDM SDDRES	11-6661-2017 15-197092-2017	100.00 753.00
160788	TAYLOR RESTAURANTS, LLC 16844 Kercheval Ave Grosse Pointe, MI 48230-1533	CLASSC SDM	01-146258-2017 11-146259-2017	100.00 600.00
182352	T.N. THAI, INC. 17100 Kercheval Ave Grosse Pointe, MI 48230-1661	TAVERN	03-165232-2017	250.00
189173	GROSSE POINTE HISTORICAL SOCIETY 381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084			
190693	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 17030 Kercheval Ave Grosse Pointe, MI 48230-1540	SDM	11-165628-2017	100.00
214265	WOODWARD DETROIT CVS, L.L.C. 17120 Kercheval Ave Grosse Pointe, MI 48230-1661	SDD SDM	10-178727-2017 11-178728-2017	100.00 582.00
225943	SIDESTREET ENTERPRISES, L.L.C. 630 Saint Clair St Grosse Pointe, MI 48230-1506	TAVERN	03-206442-2017	250.00
232173	PERPETUA PROPERTIES, LLC 17047- 17051 Kercheval Ave	CLASSC SDM	01-230418-2017 11-230419-2017	100.00 600.00
239901	ST. CLAIR ASSOCIATES, LLC 646 Saint Clair St Grosse Pointe, MI 48230-1506	CLASSC SDM	01-256788-2017 11-256789-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-247 GROSSE POINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244773	BOYSVILLE OF MICHIGAN, INCORPORATED 8759 CLINTON-MACON RD CLINTON, MI 49236	24 HR	24-266917-	
		24 HR	24-266918-	
		24 HR	24-280799-	
245698	THIRD SPACE, LLC 17008 Kercheval Ave Grosse Pointe, MI 48230-1540	CLASSC	01-274781-2017	600.00
		SDM	11-274783-2017	

Total Fees Received for LGU	$7,895.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,342.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1871	WING YEE FOOD SERVICE EQUIPMENT, LTD. 18696- 18700 Mack Ave	CLASSC	01-2923-2017	600.00
3755	IRISH COFFEE, INC. 18666 Mack Ave Grosse Pointe Farms, MI 48236-2923	CLASSC	01-5778-2017	600.00
8159	COUNTRY CLUB OF DETROIT 220 Country Club Dr Grosse Pointe Farms, MI 48236-2960	CLUB	09-20158-2017	100.00
		SDM	11-137311-2017	750.00
8165	THE GROSSE POINTE CLUB 6 Berkshire Pl Grosse Pointe Farms, MI 48236-3719	CLUB	09-20164-2017	100.00
		SDM	11-203754-2017	372.00
10390	STOCKING, JEROME R 383 Kercheval Ave Grosse Pointe Farms, MI 48236-3087	SDD	10-13301-2017	100.00
		SDM	11-11000-2017	516.00
11896	PERRY DRUG STORES, INC. 107 Kercheval Ave Grosse Pointe Farms, MI 48236-3618	SDD	10-16930-2017	100.00
		SDM	11-16960-2017	351.00
17520	DILORENZO'S INC. 19210 Mack Ave Grosse Pointe Farms, MI 48236-2806	SDM	11-18516-2017	100.00
132950	123 MANAGEMENT, LLC 123 Kercheval Ave Grosse Pointe Farms, MI 48236-3618	CLASSC	01-75660-2017	100.00
		SDM	11-75661-2017	600.00
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307			
141363	CROSSROADS OF MICHIGAN 4800 Woodward Ave Detroit, MI 48201-1310			
141618	MR. C'S PIZZA & DELI #2, INC. 18660 Mack Ave Grosse Pointe Farms, MI 48236-3244	SDD	10-108614-2017	100.00
		SDM	11-108615-2017	1077.00
153515	VILLAGE QUALITY MARKET, LLC 18310-12-22-24-28- 18330 Mack Ave	SDD	10-130002-2017	100.00
		SDM	11-130003-2017	1422.00
158450	CAFE DA EDOARDO, LLC 98 Kercheval Ave Grosse Pointe Farms, MI 48236-3816	CLASSC	01-141394-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
179952	DIRTY DOG JAZZ CAFE, L.L.C.	CLASSC	01-166074-2017	100.00
	93- 97 Kercheval Ave	SDM	11-233558-2017	600.00
189173	GROSSE POINTE HISTORICAL SOCIETY			
	381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084			
202934	JUMPS, INC.	CLASSC	01-181854-2017	100.00
	63 Kercheval Ave Ste 105	SDM	11-204034-2017	600.00
223709	BLUFIN SUSHI BAR LLC	SDM	11-205393-2017	100.00
	18584 Mack Ave Grosse Pointe Farms, MI 48236-3251	CLASSC	01-207545-2017	950.00
226321	MORNING COFFEE, LLC	CLASSC	01-207549-2017	100.00
	85 Kercheval Ave Grosse Pointe Farms, MI 48236-3603	SDM	11-212962-2017	600.00
227201	CAMP CASEY CORPORATION	24 HR	24-277245-	25.00
	333 W 7th St Ste 230			
227354	HAITI AND AFRICA RELIEF TEAM, INC.	24 HR	24-258506-	
	28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR	24-271511-	
230439	GPF VENTURES, LLC	CLASSC	01-223124-2017	100.00
	115 Kercheval Ave Grosse Pointe Farms, MI 48236-3618	SDM	11-223125-2017	600.00
237105	GROSSE POINTE WAR MEMORIAL ASSOCIATION	CLASSC	01-244095-2017	100.00
	32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726	SDM	11-244096-2017	2700.00
241894	GP PETRO, INC.	SDD	10-264963-2017	100.00
	19100 Mack Ave Grosse Pointe Farms, MI 48236-2804	SDM	11-264964-2017	303.00
242630	FST FOODS, LLC	CLASSC	01-269853-2017	600.00
	18480 Mack Ave Grosse Pointe Farms, MI 48236-3222			
249338	GROSSE POINTE FARMS BOAT CLUB	24 HR	24-278237-	25.00
	350 LAKESHORE DR GROSSE POINTE FARMS, MI 48236			

Total Fees Received for LGU $15,391.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$8,465.05			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1266	RUSTIC CABINS, INC. 15209- 15211 Kercheval Ave	CLASSC	01-1980-2017	600.00
5034	MARGE'S BAR, INC. 15300 Mack Ave Grosse Pointe Park, MI 48230-6204	CLASSC	01-7730-2017	600.00
5053	TORMAC, INC. 15005-15007-15009- 15011 Charlevoix St	CLASSC	01-7759-2017	100.00
		SDM	11-16341-2017	950.00
6106	MARILYN ENTERPRISES, INC. 15108- 15110 Mack Ave	CLASSC	01-9388-2017	600.00
6201	SUNRISE SUNSET SALOON INC. 15222- 15224 Charlevoix St	CLASSC	01-9559-2017	600.00
10216	SAMONA ENTERPRISES, INC. 14941- 14945 Kercheval St	SDD	10-12800-2017	100.00
		SDM	11-2456-2017	150.00
12134	MIO, INC. 15201 Charlevoix St Grosse Pointe Park, MI 48230-1009	SDM	11-6110-2017	100.00
		SDD	10-17463-2017	1392.00
132789	SCERRI & SCERRI, INC. 15115- 15117 Kercheval Ave	CLASSC	01-77009-2017	100.00
		SDM	11-77010-2017	600.00
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307			
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008			
146563	ST. CLARE OF MONTEFALCO CHURCH 1401 Whittier Rd Grosse Pointe Park, MI 48230-1167	24 HR	24-259201-	25.00
		24 HR	24-267645-	
		24 HR	24-272679-	
		24 HR	24-276784-	
157627	MAMA ROSA'S PIZZA, INC. 15134 Mack Ave Grosse Pointe Park, MI 48230-6202	CLASSC	01-134123-2017	600.00

Total Fees Received 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
189173	GROSSE POINTE HISTORICAL SOCIETY 381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084	24 HR	24-261277-	
225050	VILLAGE WINE, INC. 15228 E Jefferson Ave Grosse Pointe Park, MI 48230-1314	SDD	10-199444-2017	100.00
		SDM	11-199445-2017	1950.00
227354	HAITI AND AFRICA RELIEF TEAM, INC. 28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR	24-261269-	25.00
		24 HR	24-275171-	
		24 HR	24-275172-	
228105	E.S.C. CORPORATION 16624 Mack Ave Grosse Pointe Park, MI 48230-6219	CLASSC	01-217370-2017	100.00
		SDM	11-217371-2017	600.00
231773	GPP BAR, INC. 15128- 15130 Mack Ave	CLASSC	01-222622-2017	100.00
		SDM	11-222623-2017	600.00
232289	STRUAN PROPERTIES III, LLC 15033 Kercheval Ave Grosse Pointe Park, MI 48230-1569	CLASSC	01-234734-2017	600.00
232993	PARK GRILL, LLC 15102 Kercheval Ave Grosse Pointe Park, MI 48230-1360	CLASSC	01-234635-2017	600.00
234919	RC ACQUISITION, LLC 15301 Kercheval Ave Grosse Pointe Park, MI 48230-1335	CLASSC	01-234870-2017	100.00
		SDM	11-234871-2017	950.00
235788	MARINE CITY VENTURE LLC 15119 Charlevoix St Grosse Pointe Park, MI 48230-1007	CLASSC	01-242028-2017	100.00
		SDM	11-242029-2017	600.00
240800	15112 KERCHEVAL, LLC 15112 Kercheval Ave Grosse Pointe Park, MI 48230-1360	CLASSC	01-261592-2017	600.00
245174	PARK MARKET, LLC 899 Beaconsfield Ave Grosse Pointe Park, MI 48230-1769	SDM	11-273442-2017	100.00

Total Fees Received for LGU $13,642.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,503.10

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
8167	GROSSE POINTE YACHT CLUB	CLUB	09-20166-2017	25.00
	788 Lake Shore Rd Grosse Pointe Shores, MI 48236-1556	SDM	11-9456-2017	25.00
		24 HR	24-274855-	25.00
		24 HR	24-274856-	25.00
		24 HR	24-261600-	25.00
		24 HR	24-261601-	100.00
		24 HR	24-261603-	750.00
		24 HR	24-261604-	
		24 HR	24-274852-	
		24 HR	24-274853-	
		24 HR	24-274854-	
135991	DETROIT ARTISTS MARKET	24 HR	24-274750-	25.00
	4719 Woodward Ave Detroit, MI 48201-1307			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS			
	4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622			
137651	SIGMA GAMMA ASSOCIATION	24 HR	24-261294-	25.00
	217 MERRIWEATHER RD GROSSE POINTE WOODS, MI 48236-3015	24 HR	24-275596-	
153081	EDSEL & ELEANOR FORD HOUSE	TAVERN	03-190468-2017	25.00
	1100 Lake Shore Rd Grosse Pointe Shores, MI 48236-4106	SDM	11-190470-2017	25.00
		24 HR	24-158151-	100.00
		24 HR	24-277834-	250.00
		24 HR	24-277835-	
160966	SAMARITAS (ASSUMED NAME: MAPLECREEK)			
	2000 32ND ST SE GRAND RAPIDS, MI 49508-2610			
161089	CITY OF GROSSE POINTE WOODS			
	20025 Mack Plaza Dr Grosse Pointe Woods, MI 48236-2343			
189173	GROSSE POINTE HISTORICAL SOCIETY	24 HR	24-276634-	25.00
	381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084			

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
Total Fees Received for LGU	$1,450.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$797.50			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-250 INKSTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
257	WILLIAMS, PATRICIA R 3736 Inkster Rd Inkster, MI 48141-3070	CLASSC	01-401-2017	600.00
3048	TOP FLIGHT ENTERTAINMENT, LTD. 29709 Michigan Ave Inkster, MI 48141-2044	CLASSC	01-4668-2017	950.00
3215	HAMILTON'S HENRY VIII LOUNGE, INC. 1715 Middlebelt Rd Inkster, MI 48141-1636	CLASSC	01-4928-2017	600.00
3219	HAMILTON'S BOGARTS, INC. 30100 Michigan Ave Inkster, MI 48141-2082	CLASSC	01-4937-2017	600.00
3699	THE COUNTY OF WAYNE 2150 Middlebelt Rd Inkster, MI 48141-3915	CLASSC	01-5695-2017	1300.00
4130	CREATIVE PURSUITS, INC. 27553 Cherry Hill Rd Inkster, MI 48141-1206	CLASSC	01-6357-2017	600.00
9619	KADEAR, INC. 3760 Inkster Rd Inkster, MI 48141-3070	SDD	10-11297-2017	100.00
		SDM	11-4854-2017	885.00
14111	FOOD MAX SUPER MARKET, INC. 27333 Cherry Hill Rd Inkster, MI 48141-1200	SDM	11-4269-2017	100.00
132951	REMY ENTERPRISES, INC. 3153 Inkster Rd Inkster, MI 48141-2557	SDD	10-110420-2017	100.00
		SDM	11-110421-2017	1059.00
134107	C & K VENTURES, INC. 26017 Michigan Ave Inkster, MI 48141-2497	SDM	11-106619-2017	100.00
		SDD	10-189056-2017	960.00
143917	CHERRY BELT PARTY STORE, LLC 29395 Cherry Hill Rd Inkster, MI 48141-1199	SDD	10-122789-2017	100.00
		SDM	11-122790-2017	1011.00
194634	RONNY ENTERPRISES, INC. 1311- 1313 Inkster Rd	SDD	10-162901-2017	100.00
		SDM	11-162902-2017	2043.00
196393	GRACIE SEE PASTA-RIA LLC 26734 Michigan Ave Inkster, MI 48141-2330	SDM	11-164335-2017	100.00
		CLASSC	01-186188-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-250 INKSTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214179	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178778-2017	100.00
	27365 Cherry Hill Rd Inkster, MI 48141-1200	SDM	11-178779-2017	150.00
215539	M & R KESTO, INC.	SDD	10-182272-2017	100.00
	1139- 1143 Middlebelt Rd	SDM	11-182273-2017	945.00
220212	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186167-2017	100.00
	120 Inkster Rd Inkster, MI 48141-1209			
225512	GOLDEN GATE LODGE #973 IMPROVED, BENEVOLENT, PROTECTIVE ORDER OF E	CLUB	09-200320-2017	300.00
	3747 Inkster Rd Inkster, MI 48141-3069			
227904	AAKY, INC.	SDD	10-215161-2017	100.00
	27455 Cherry Hill Rd Inkster, MI 48141-1205	SDM	11-215162-2017	2370.00
232215	GAAM EXPRESS, INC.	SDD	10-232043-2017	100.00
	2956 Beech Daly Rd Inkster, MI 48141-2473	SDM	11-232044-2017	507.00
233784	ANTONIO HOLDINGS, LLC	SDD	10-234494-2017	100.00
	3710 Harrison St Inkster, MI 48141-2967	SDM	11-234495-2017	492.00
235204	D & L LIQUOR, INC.	SDD	10-234997-2017	100.00
	26000 Michigan Ave Inkster, MI 48141-2461	SDM	11-235001-2017	519.00
237697	SUPER GUYS ENTERTAINMENT LLC	CLASSC	01-247072-2017	600.00
	1641 Middlebelt Rd Inkster, MI 48141-1635			

Total Fees Received for LGU $18,491.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $10,170.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
898	20930 MACK AVENUE, INC. 20930- 20934 Mack Ave	CLASSC	01-1405-2017	600.00
2346	LOUNGE IN THE WOODS, INC. 20513 Mack Ave Grosse Pointe Woods, MI 48236-1654	CLASSC	01-3608-2017	600.00
4198	ANNIE, INC. 19767 Mack Ave Grosse Pointe Woods, MI 48236-2503	CLASSC	01-6468-2017	100.00
		SDM	11-192261-2017	600.00
8171	LOCHMOOR CLUB 1018 Sunningdale Dr Grosse Pointe Woods, MI 48236-1632	CLUB	09-20170-2017	100.00
		SDM	11-4069-2017	652.00
8613	THE GROSSE POINTE HUNT CLUB 655 Cook Rd Grosse Pointe Woods, MI 48236-2709	CLUB	09-20673-2017	300.00
10213	MERIT WOODS PHARMACY, INC. 19325 Mack Ave Grosse Pointe Woods, MI 48236-2833	SDD	10-12797-2017	100.00
		SDM	11-8053-2017	183.00
128600	WOODS FINE WINE & SPIRITS, LLC 20787 Mack Ave Grosse Pointe Woods, MI 48236-1437	SDD	10-73735-2017	100.00
		SDM	11-73736-2017	3492.00
160564	BUJAR, INC. 20217 Mack Ave Grosse Pointe Woods, MI 48236-1769	CLASSC	01-163930-2017	100.00
		SDM	11-220035-2017	600.00
161089	CITY OF GROSSE POINTE WOODS 20025 Mack Plaza Dr Grosse Pointe Woods, MI 48236-2343	24 HR	24-275383-	50.00
		24 HR	24-275384-	50.00
		24 HR	24-275385-	50.00
		24 HR	24-261002-	50.00
		24 HR	24-261003-	50.00
		24 HR	24-261004-	
		24 HR	24-261024-	
		24 HR	24-261025-	
		24 HR	24-275386-	
		24 HR	24-275387-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161089	CITY OF GROSSE POINTE WOODS	24 HR	24-275469-	
	20025 Mack Plaza Dr Grosse Pointe Woods, MI 48236-2343	24 HR	24-275470-	
		24 HR	24-275471-	
		24 HR	24-275472-	
		24 HR	24-275473-	
		24 HR	24-279199-	
173892	BOURGEOIS GROUP, INC.	SDD	10-152730-2017	100.00
	20107 Mack Ave Grosse Pointe Woods, MI 48236-1819	SDM	11-152731-2017	1479.00
197468	THE KROGER CO. OF MICHIGAN	SDM	11-161135-2017	100.00
	20422 Mack Ave Grosse Pointe Woods, MI 48236-1676			
198113	CHAMPS OF GROSSE POINTE WOODS, LLC	CLASSC	01-163576-2017	600.00
	20515 Mack Ave Grosse Pointe Woods, MI 48236-1654			
198982	CKRK, INC.	SDD	10-165189-2017	100.00
	21034- 21038 Mack Ave	SDM	11-165190-2017	834.00
214301	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178689-2017	100.00
	20460 Mack Ave Grosse Pointe Woods, MI 48236-1659	SDM	11-178690-2017	330.00
233666	MACK HAWTHORNE GROUP, INC.	CLASSC	01-232187-2017	600.00
	20791- 20795 Mack Ave			
233787	MACK AVENUE FOODS, INC	CLASSC	01-234763-2017	600.00
	19841 Mack Ave Grosse Pointe Woods, MI 48236-2505			
234111	CHURCHILL'S OF GROSSE POINTE, INC.	CLASSC	01-268777-2017	100.00
	19271 Mack Ave Grosse Pointe Woods, MI 48236-2832	SDM	11-268778-2017	600.00
234857	HANDELSMAN, INC.	SDM	11-234529-2017	100.00
	19850 Mack Ave Grosse Pointe Woods, MI 48236-2363			
235277	RIDGEMONT MACK LLC	SDM	11-262928-2017	100.00
	20915 Mack Ave Grosse Pointe Woods, MI 48236-1314			

Total Fees Received 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
239196	FABIO VENTURES, INC. 19655 Mack Ave Grosse Pointe Woods, MI 48236-2535	CLASSC	01-251997-2017	600.00
239474	CHEF MOWEN, LLC 20745 Mack Ave Grosse Pointe Woods, MI 48236-1435	TAVERN	03-250120-2017	250.00

Total Fees Received for LGU	$14,370.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$7,903.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8411	MELVINDALE POST 472, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 17011 Raupp St Melvindale, MI 48122-1360	CLUB	09-20443-2017	300.00
8671	SOUTH WEST ATHLETIC CLUB 19120 Dix Rd Melvindale, MI 48122-1863	CLUB	09-20751-2017	300.00
13437	7-ELEVEN, INC. (A TEXAS CORPORATION) 18210 Allen Rd Melvindale, MI 48122-1572	SDM	11-1477-2017	100.00
14484	RITE AID OF MICHIGAN, INC. 4016 Oakwood Blvd Melvindale, MI 48122-1406	SDM	11-5775-2017	100.00
132639	ALKATIB ENTERPRISES, INC. 2955 Oakwood Blvd Melvindale, MI 48122-1249	SDD	10-79316-2017	100.00
		SDM	11-79317-2017	1056.00
136828	MELVINDALE ATHLETIC CLUB, INC. 18049 HANNA PO Box 3088	24 HR	24-276946-	25.00
		24 HR	24-276947-	25.00
		24 HR	24-276948-	25.00
154334	J ORAHA, INC. 24692 Outer Dr Melvindale, MI 48122-1840	SDD	10-131070-2017	100.00
		SDM	11-131071-2017	561.00
159099	ESPER ENTERPRISES, INC. 18621 Allen Rd Melvindale, MI 48122-1537	CLASSC	01-141283-2017	100.00
		SDM	11-141284-2017	600.00
161271	KINCAID PROPERTIES INC. 18561 Allen Rd Melvindale, MI 48122-1515	CLASSC	01-143220-2017	100.00
		SDM	11-143221-2017	600.00
162247	OAKWOOD FOOD CENTER, INC. 3600 Oakwood Blvd Melvindale, MI 48122-1150	SDM	11-141405-2017	100.00
192572	BARRETTE INVESTMENTS, LLC 17993 Allen Rd Melvindale, MI 48122-1570	CLASSC	01-160458-2017	100.00
		SDM	11-160459-2017	600.00
214160	WOODWARD DETROIT CVS, L.L.C. 18340 Allen Rd Melvindale, MI 48122-1560	SDD	10-178785-2017	100.00
		SDM	11-178786-2017	183.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229214	MACKEYS INC. 4328 Oakwood Blvd Melvindale, MI 48122-1412	CLASSC SDM	01-233739-2017 11-233740-2017	100.00 600.00
233036	PLAY ATLANTIS LLC 19400 Allen Rd Melvindale, MI 48122-2204	CLASSC	01-232703-2017	950.00
233413	S & M DIX MANAGEMENT, INC. 18800 Dix Rd Melvindale, MI 48122-1816	SDD SDM	10-231860-2017 11-231861-2017	100.00 537.00
236568	S.B.S.M. INC. 2704- 2710 Oakwood Blvd	CLASSC SDM	01-247898-2017 11-247899-2017	100.00 600.00
239451	TRIPLE CROWN SPORTS BAR, LLC 17151 Allen Rd Melvindale, MI 48122-1020	CLASSC	01-248399-2017	600.00
245469	SSAJ, INC. 17973 Allen Rd Melvindale, MI 48122-1570	SDD SDM	10-272388-2017 11-272389-2017	100.00 645.00

Total Fees Received for LGU	$9,507.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,228.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1702	THE PEPPER TREE, INC.	SDM	11-9029-2017	100.00
	212- 216 S Main St	CLASSC	01-2673-2017	600.00
7001	GENITTI'S, INC.	CC RES	05-40471-2017	100.00
	108- 110 E Main St	SDM	11-18073-2017	600.00
8627	FRATERNAL ORDER OF EAGLES AERIE #2504	CLUB	09-20691-2017	546.00
	113 S Center St Northville, MI 48167-1515			
8903	NORTHVILLE POST NO. 4012, VETERANS OF FOREIGN WARS OF THE UNITED S	CLUB	09-21039-2017	407.00
	438 S Main St Northville, MI 48167-1647			
8915	THE LLOYD H. GREEN POST NO. 147, THE AMERICAN LEGION	CLUB	09-21053-2017	437.00
	100 W Dunlap St Northville, MI 48167-1401	24 HR	24-262850-	
		24 HR	24-262851-	
		24 HR	24-262853-	
		24 HR	24-276856-	
		24 HR	24-276857-	
		24 HR	24-276858-	
9999	GOOD TIME PARTY STORE INC.	SDD	10-12254-2017	100.00
	557- 567 7 Mile Rd	SDM	11-12233-2017	1851.00
135934	NORTHVILLE COMMUNITY CHAMBER OF COMMERCE	24 HR	24-266579-	
	195 S Main St Northville, MI 48167-1661	24 HR	24-266580-	
		24 HR	24-266022-	
		24 HR	24-266023-	
		24 HR	24-265520-	
		24 HR	24-265521-	
		24 HR	24-265522-	
		24 HR	24-280226-	
		24 HR	24-280227-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157023	PIETRO & FRANCESCO, INC. 146 Maincentre Northville, MI 48167-1562	CC RES	05-135164-2017	600.00
168193	RMJ2 OF NORTHVILLE, INC. 157 E Main St Northville, MI 48167-1619	CLASSC	01-149510-2017	100.00
		SDM	11-149511-2017	950.00
199483	CENTER WINE, LLC 109 N Center St Northville, MI 48167-1413	SDM	11-163913-2017	100.00
		TAVERN	03-185053-2017	250.00
207876	LUSSIER INVESTMENTS, LLC 126- 130 E Main St	CLASSC	01-173830-2017	100.00
		SDM	11-173831-2017	600.00
214192	WOODWARD DETROIT CVS, L.L.C. 133 E Dunlap St Northville, MI 48167-1612	SDM	11-178446-2017	100.00
216689	FG ENTERPRISES, INC. 146 Mary Alexander Ct Northville, MI 48167-1628	CLASSC	01-185398-2017	600.00
222701	G3SR L.L.C. 124 E Main St Northville, MI 48167-1620	CLASSC	01-191950-2017	100.00
		SDM	11-191951-2017	600.00
225950	NRG HOLDINGS, LLC 202 W Main St Northville, MI 48167-1523	CLASSC	01-220071-2017	100.00
		SDM	11-220072-2017	950.00
227899	FUMI DOLCI, LLC 331 N Center St Northville, MI 48167-1223	CLASSC	01-220732-2017	100.00
		SDM	11-220733-2017	600.00
229156	TROTSIDE RESTAURANT INC Fair Grounds Northville, MI 48167	CC RES	05-221682-2017	3050.00
229828	G.S. RESTAURANT GROUP, LLC 133 W Main St Ste 201	CLASSC	01-223212-2017	600.00
234751	HAMLET INVESTMENTS, INC. 1051 Novi Rd Northville, MI 48167-1174	SDD	10-234093-2017	100.00
		SDM	11-234094-2017	1320.00
238831	BSIDE VENTURES LLC 102 E Main St Northville, MI 48167-1620	CLASSC	01-250873-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238831	BSIDE VENTURES LLC 102 E Main St Northville, MI 48167-1620	SDM	11-250874-2017	600.00
239468	RICHARDS RESTAURANT GROUP, LLC 144 Mary Alexander Ct Northville, MI 48167-1628	CLASSC	01-251654-2017	100.00
		SDM	11-251655-2017	600.00
240047	THE KROGER CO. OF MICHIGAN 425 N Center St Northville, MI 48167-1263	SDD	10-257115-2017	100.00
		SDM	11-257116-2017	1437.00
240134	135 N. CENTER, LLC 135 N Center St Northville, MI 48167-1413	CLASSC	01-260255-2017	100.00
		SDM	11-260256-2017	600.00
240236	FIVE BROTHERS OF NORTHVILLE, INC 680 W 8 Mile Rd Northville, MI 48167-2722	SDDRES	15-255527-2017	100.00
		SDM	11-255528-2017	1311.00
241184	NORTHVILLE SPORTS LLC 133 W Main St Ste 102	CLASSC	01-255607-2017	100.00
		SDM	11-255608-2017	1300.00
244947	BROWNDOG NORTH, LLC 120 E Main St Northville, MI 48167-1620	CLASSC	01-271996-2017	100.00
		SDM	11-271997-2017	600.00

Total Fees Received for LGU	$22,809.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,544.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
369	EXCLUSIVE CATERING, INC. 499 S Main St Plymouth, MI 48170-1708	CLASSC	01-570-2017	600.00
841	BOX BAR, INC. 777 W Ann Arbor Trl Plymouth, MI 48170-1631	CLASSC	01-1317-2017	100.00
		SDM	11-4107-2017	600.00
1315	CITY OF PLYMOUTH, PARKS & RECREATION DEPARTMENT 525 Farmer St Plymouth, MI 48170-1243	CLASSC	01-2063-2017	1300.00
5507	STATION #885, INC. 885 Starkweather St Plymouth, MI 48170-1336	CLASSC	01-8421-2017	100.00
		SDM	11-8040-2017	950.00
8119	PLYMOUTH K OF C BLDG INC. 150 Fair St Plymouth, MI 48170-1929	CLUB	09-20106-2017	500.00
8784	MAYFLOWER-LT. GAMBLE POST NO. 6695 OF THE VETERANS OF FOREIGN WARS 1426 S Mill St Plymouth, MI 48170-4321	CLUB	09-20892-2017	511.00
9664	YALDO, INC. 480 N Main St Plymouth, MI 48170-1347	SDM	11-1051-2017	100.00
		SDD	10-11397-2017	750.00
14238	CLASSIC DELI & CATERING INC. 1058 W Ann Arbor Trl Plymouth, MI 48170-1502	SDM	11-4796-2017	100.00
98834	T. BELLI & ASSOC., INC. 500 Forest Ave Plymouth, MI 48170-1752	CLASSC	01-75942-2017	950.00
130622	PAISON, INC. 340-350-370- 380 S Main St	CLASSC	01-76145-2017	100.00
		SDM	11-184506-2017	1300.00
132112	PIANO BAR OF PLYMOUTH, INC. 336 S Main St Plymouth, MI 48170-1604	CLASSC	01-78330-2017	100.00
		SDM	11-162131-2017	950.00
135112	SEAN O'CALLAGHAN'S LTD. 821 PENNIMAN & 345 Fleet St	CLASSC	01-101378-2017	100.00
		SDM	11-101379-2017	1300.00
140657	J&D PIZZA, INC. 571 S Mill St Plymouth, MI 48170-1826	SDD	10-107182-2017	100.00
		SDM	11-107183-2017	585.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141512	RITE AID OF MICHIGAN, INC. 800 W Ann Arbor Trl Plymouth, MI 48170-1602	SDM	11-115231-2017	100.00
142078	J.B.N.A., INC. 824 S Main St Plymouth, MI 48170-2047	SDD	10-113362-2017	100.00
		SDM	11-113363-2017	1323.00
159893	PLYMOUTH HISTORICAL SOCIETY 155 S Main St Plymouth, MI 48170-1635	24 HR	24-270401-	25.00
		24 HR	24-277781-	25.00
		24 HR	24-277782-	25.00
		24 HR	24-277783-	
192104	VWS HOLDINGS, LLC 820 Penniman Ave Plymouth, MI 48170-1622	CLASSC	01-163119-2017	100.00
		SDM	11-163120-2017	950.00
215548	HERMANN'S LLC 195 W Liberty St Plymouth, MI 48170-1314	CC RES	05-180866-2017	100.00
		SDM	11-180867-2017	600.00
216563	IRONWOOD OF PLYMOUTH, LLC 840 W Ann Arbor Trl Plymouth, MI 48170-1602	CLASSC	01-185797-2017	100.00
		SDM	11-185798-2017	600.00
217164	NICO & VALI, LLC 744 Wing St Plymouth, MI 48170-1735	CLASSC	01-186546-2017	100.00
		SDM	11-186547-2017	600.00
219719	J & S HOSPITALITY INC. 1020 W Ann Arbor Trl Plymouth, MI 48170-1502	CLASSC	01-189724-2017	600.00
226180	VNB, LLC 413 N Main St Plymouth, MI 48170-1354	CLASSC	01-205955-2017	100.00
		SDM	11-205956-2017	600.00
226382	BUON VINO WINERY LLC 849 Penniman Ave Plymouth, MI 48170-1797	CLASSC	01-205773-2017	100.00
		SDM	11-205774-2017	600.00
226471	PANACHE 447 L.L.C. 447 Forest Ave Plymouth, MI 48170-1721	CLASSC	01-208505-2017	600.00
228753	OLD WORLD OLIVE PRESS-PLYMOUTH LLC	SDM	11-216964-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228753	OLD WORLD OLIVE PRESS-PLYMOUTH LLC 467 Forest Ave Plymouth, MI 48170-1721			
232456	408, INC. 844 Penniman Ave Plymouth, MI 48170-1622	CLASSC	01-232586-2017	950.00
233687	TBD ADVISORS, INC. 860 Fralick St Plymouth, MI 48170-1634	CLASSC	01-232221-2017	100.00
		SDM	11-232222-2017	950.00
236468	THE LOCALE, LLC 555 Forest Ave Plymouth, MI 48170-1721	CLASSC	01-239960-2017	100.00
		SDM	11-239961-2017	600.00
236655	THE PLYMOUTH CROSSING LTD, LLC 340 N Main St Plymouth, MI 48170-1249	CLASSC	01-244584-2017	100.00
		SDM	11-244585-2017	600.00
237424	ARIELLA PROPERTIES LLC 584 Starkweather St Plymouth, MI 48170-1333	SDD	10-245045-2017	100.00
		SDM	11-245046-2017	150.00
239870	F&L PETROLEUM INC 129 W Ann Arbor Trl Plymouth, MI 48170-1639	SDM	11-252025-2017	100.00
		SDD	10-271505-2017	150.00
241888	WESTBORN OF PLYMOUTH, LLC 860- 870 Penniman Ave	CLASSC	01-264393-2017	100.00
		SDM	11-264394-2017	600.00
243776	G.I. POROS, INC. 306 S Main St Plymouth, MI 48170-1604	CLASSC	01-270800-2017	600.00
246381	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1066 N Mill St Plymouth, MI 48170-1427	SDM	11-272710-2017	100.00
246614	WESTBORN OF PLYMOUTH, LLC 860- 870 Penniman Ave	SDM Q	20-271248-2017	100.00

Total Fees Received for LGU	$23,944.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,169.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1215	STRAY CAT, INC.	CLASSC	01-1900-2017	100.00
	18571 Fort St Riverview, MI 48193-7436	SDM	11-2705-2017	600.00
1445	BREWS, INC.	SDM	11-19440-2017	100.00
	18480 Fort St Riverview, MI 48193-7441	CLASSC	01-2292-2017	950.00
1759	ARNALDO'S, INC.	CLASSC	01-2752-2017	100.00
	18275 Quarry St Riverview, MI 48193-4564	SDM	11-5005-2017	950.00
2959	RDO CORPORATION	CLASSC	01-4526-2017	100.00
	15001 Sibley Rd Riverview, MI 48193-8103	SDM	11-19867-2017	1300.00
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION	CLUB	09-20735-2017	25.00
	17116 Quarry St Riverview, MI 48193-4735	24 HR	24-263496-	25.00
		24 HR	24-263499-	25.00
		24 HR	24-276939-	300.00
		24 HR	24-276940-	
		24 HR	24-276941-	
11956	FRANK'S LIQUOR CITY, INC.	SDD	10-17059-2017	100.00
	13827 Pennsylvania Rd Riverview, MI 48193-7506	SDM	11-10310-2017	435.00
12310	VICTOR'S MARKET, INC.	SDD	10-17832-2017	100.00
	17104 Quarry St Riverview, MI 48193-4735	SDM	11-11964-2017	807.00
16500	RITE AID OF MICHIGAN, INC.	SDM	11-14121-2017	100.00
	19016 Fort St Riverview, MI 48193-6701	SDD	10-193725-2017	210.00
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL	24 HR	24-262758-	25.00
	15325 Pennsylvania Rd Riverview, MI 48193-8001	24 HR	24-262759-	
		24 HR	24-262760-	
		24 HR	24-275852-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143740	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 12705 Pennsylvania Rd Riverview, MI 48193-4733	SDM	11-126329-2017	100.00
155299	CITY OF RIVERVIEW 15015 Sibley Rd Riverview, MI 48193-8178	CLASSC	01-131221-2017	2000.00
160549	CITY OF RIVERVIEW 15290 Sibley Rd Riverview, MI 48193	CLASSC	01-137504-2017	950.00
161346	CONCESSI'S INC. 13720 Sibley Rd Riverview, MI 48193-7717	SDM	11-152125-2017	100.00
206620	EVOLA, CALOGERO 15520 King Rd Riverview, MI 48193-7943	SDM	11-172662-2017	100.00
215649	BARTLES, INC. 18204 Jefferson Riverview, MI 48193-4243	CLASSC	01-180640-2017	100.00
		SDM	11-180641-2017	600.00
220122	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 17071 Fort St Riverview, MI 48193-6656	SDM	11-184450-2017	100.00
229235	FORT-WILLIAMSBURG, INC. 17780 Fort St Riverview, MI 48193-6633	CLASSC	01-221535-2017	100.00
		SDM	11-221536-2017	600.00
229756	KESTO RIVERVIEW, INC. 12860 Sibley Rd Riverview, MI 48193-4532	SDD	10-220066-2017	100.00
		SDM	11-220067-2017	414.00
232998	CHOPSTICK INN, INC. 13836 Sibley Rd Riverview, MI 48193-7743	CLASSC	01-232835-2017	600.00
240313	DE PALMA ENTERPRISES, LLC 13826 Sibley Rd Riverview, MI 48193-7743	SDD	10-257275-2017	100.00
		SDM	11-257276-2017	726.00
246657	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18799 Fort St Riverview, MI 48193	SDM	11-272174-2017	100.00

Total Fees Received for LGU $13,142.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,228.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-256 ROCKWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1492	OUR BOSSES C & B, INC. 32921 Fort Rd Rockwood, MI 48173-1112	CLASSC	01-2366-2017	100.00
		SDM	11-19971-2017	600.00
6540	RIVER INN, INC. 22401 Huron River Dr Rockwood, MI 48173-1123	B HOTL	02-30590-2017	100.00
		SDM	11-16682-2017	600.00
10651	PERRY DRUG STORES, INC. 32905 Fort Rd Rockwood, MI 48173-1112	SDM	11-14646-2017	100.00
		SDD	10-13913-2017	585.00
213140	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 22855 Huron River Dr Rockwood, MI 48173-1018	SDM	11-175276-2017	100.00
229832	7-ELEVEN, INC. (A TEXAS CORPORATION) 22475 Huron River Dr Rockwood, MI 48173-1123	SDM	11-221680-2017	100.00
237699	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 32823 Fort Rd Rockwood, MI 48173-1157	SDM	11-244294-2017	100.00
239886	ROCKWOOD PHARMACY, P.C. 32825 Fort Rd Rockwood, MI 48173-1157	SDM	11-261400-2017	100.00

Total Fees Received for LGU $2,485.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,366.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2352	JOSEPH A. EZELL ENTERPRISES, INC. 3351 West Rd Trenton, MI 48183-2343	CLASSC	01-3616-2017	600.00
3562	FINAZZO BROTHERS, INC. 1630 Fort St Trenton, MI 48183-2003	CLASSC	01-5458-2017	950.00
5416	MR. NICK'S, INC. 1926 West Rd Trenton, MI 48183-3610	CLASSC	01-8283-2017	950.00
6180	FRATELLO'S, INC. 4501 Fort St Trenton, MI 48183-4579	SDM	11-9681-2017	100.00
		CLASSC	01-9520-2017	600.00
6386	TV'S DELI & DINER, INC. 2441 Fort St Trenton, MI 48183-2659	CLASSC	01-9875-2017	100.00
		SDM	11-16600-2017	600.00
8442	VETERANS OF FOREIGN WARS TRENTON POST NO. 1888 2763 Veterans Pkwy Trenton, MI 48183-2626	CLUB	09-20478-2017	409.00
8580	AMERICAN LEGION HAROLD J. CHATELL-POST 426 2423 W Jefferson Ave Trenton, MI 48183-2707	CLUB	09-20635-2017	433.00
9663	KARCHEFSKI, RONALD J 3800 Fort St Trenton, MI 48183-4106	SDD	10-11396-2017	100.00
		SDM	11-2783-2017	702.00
9887	WALNUT ASSOCIATES I, LLC 3390 West Rd Trenton, MI 48183-2323	SDD	10-12000-2017	100.00
		SDM	11-6208-2017	273.00
10163	TRENTON EXPRESS, INC. 2471 W Jefferson Ave Trenton, MI 48183-2707	SDD	10-12673-2017	100.00
		SDM	11-6898-2017	438.00
12704	BARKHO CORPORATION 1851- 1871 King Rd	SDD	10-18496-2017	100.00
		SDM	11-15469-2017	2610.00
13913	7-ELEVEN, INC. (A TEXAS CORPORATION) 2842 Grange Rd Trenton, MI 48183-3440	SDM	11-3435-2017	100.00
14642	7-ELEVEN, INC. (A TEXAS CORPORATION) 1901 King Rd Trenton, MI 48183-1107	SDM	11-6486-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134990	TRENTON ROTARY CLUB, INC. PO Box 161 Trenton, MI 48183-0161	24 HR	24-264379-	25.00
		24 HR	24-264380-	25.00
		24 HR	24-264381-	25.00
		24 HR	24-277097-	
		24 HR	24-277098-	
		24 HR	24-277099-	
136946	MUSIC HALL CENTER FOR THE PERFORMING ARTS, INC. 350 Madison St Detroit, MI 48226-2255			
143255	TRENTON HOCKEY ASSOCIATION, INC. PO Box 42 Trenton, MI 48183-0042	24 HR	24-277550-	25.00
		24 HR	24-277551-	25.00
		24 HR	24-277552-	25.00
144867	KRANI CORPORATION 1943 King Rd Trenton, MI 48183-1107	CLASSC	01-119388-2017	600.00
158072	BUSTER'S PLACE, INC. 5784 W Jefferson Ave Trenton, MI 48183-4727	CLASSC	01-139652-2017	100.00
		SDM	11-139653-2017	950.00
158619	RIVIERA MARKET COMPANY, INC. 4500 W Jefferson Ave Trenton, MI 48183-4708	SDD	10-134617-2017	100.00
		SDM	11-134618-2017	810.00
163715	DEL'S PIZZERIA, INC. 2833 W Jefferson Ave Trenton, MI 48183-2901	CLASSC	01-145643-2017	100.00
		SDM	11-145644-2017	600.00
189952	JUSTIN & COLLIN INC. 1637 West Rd Trenton, MI 48183-2675	SDD	10-157135-2017	100.00
		SDM	11-157136-2017	879.00
214181	WOODWARD DETROIT CVS, L.L.C. 1625 King Rd Trenton, MI 48183-1259	SDM	11-178794-2017	100.00
214237	WOODWARD DETROIT CVS, L.L.C. 3575 West Rd Trenton, MI 48183-2346	SDD	10-178827-2017	100.00
		SDM	11-178828-2017	309.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220199	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1700 West Rd Trenton, MI 48183-2676	SDM	11-184715-2017	100.00
222997	ROUNDHOUSE TAVERN, LLC 2760 W Jefferson Ave Trenton, MI 48183-2805	CLASSC	01-191804-2017	100.00
		SDM	11-191805-2017	600.00
223455	CATER VICS, INC. 2651 W Jefferson Ave Trenton, MI 48183-2802	CLASSC	01-192364-2017	100.00
		SDM	11-222283-2017	950.00
223544	M. J. B. ENTERPRISES, INC. 2156 W Jefferson Ave Trenton, MI 48183-2113	CLASSC	01-199558-2017	100.00
		SDM	11-199559-2017	600.00
227192	GUS MOM'S, LLC 2691 Fort St Trenton, MI 48183-2600	CLASSC	01-222621-2017	600.00
227805	KENNEDY RESTAURANT GROUP LLC 3101 West Rd Trenton, MI 48183-2495	CLASSC	01-211808-2017	100.00
		SDM	11-211809-2017	600.00
229804	JERZEY'S SPORTS BAR & GRILL, INC. 2385 Fort St Trenton, MI 48183-2668	CLASSC	01-223161-2017	100.00
		SDM	11-223162-2017	600.00
229811	S & P SIBLEY GARDENS, LLC 916 W Jefferson Ave Trenton, MI 48183-1223	CLASSC	01-229117-2017	600.00
230172	INAGS, INC. 2855 W Jefferson Ave Trenton, MI 48183-2901	CLASSC	01-242383-2017	100.00
		SDM	11-242384-2017	600.00
232013	TEN PINS OF MICHIGAN, LLC 2591 Fort St Trenton, MI 48183-6808	CLASSC	01-226751-2017	950.00
238104	KOSCH HOSPITALITY, LLC 200 Grosse Ile Pkwy Trenton, MI 48183-4229	SDM	11-248369-2017	100.00
		CLASSC	01-248368-2017	950.00
241893	THE GROTTO PIZZERIA & TAVERN, INC. 2441 Van Horn Rd Trenton, MI 48183-4208	CLASSC	01-267736-2017	100.00
		SDM	11-267737-2017	600.00
242217	B & W VENTURES INC.	SDD	10-264968-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242217	B & W VENTURES INC. 2233 West Rd Trenton, MI 48183-3615	SDM	11-264969-2017	582.00

Total Fees Received for LGU	$23,495.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,922.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1639	ELLIS SLOAN INC.	CLASSC	01-2578-2017	100.00
	34816- 34824 W Michigan Ave	SDM	11-78668-2017	950.00
2027	112 BAR, INC.	CLASSC	01-3148-2017	100.00
	39114 Michigan Ave Wayne, MI 48184-1058	SDM	11-11086-2017	600.00
5255	FIDDLE INC.	CLASSC	01-8070-2017	100.00
	35676 Van Born Rd Wayne, MI 48184-2452	SDM	11-5420-2017	600.00
7575	WAYNE'S RED APPLE, INC.	CC RES	05-49024-2017	100.00
	32711 Michigan Ave Wayne, MI 48184-1430	SDM	11-186709-2017	600.00
8542	KNIGHTS OF COLUMBUS NOTRE DAME COUNCIL 3021	CLUB	09-20594-2017	368.00
	3144 S Wayne Rd Wayne, MI 48184-1221	24 HR	24-278418-	
		24 HR	24-278419-	
		24 HR	24-278420-	
9037	WAYNELAND EAGLES #4104	CLUB	09-21209-2017	434.00
	35850 Earl St Wayne, MI 48184-2070			
11227	(INACTIVE)AYAD KASHAT, INC.			100.00
	37504 Michigan Ave Wayne, MI 48184-1071			888.00
11620	MICHIGAN MARKET OF WAYNE, INC.	SDD	10-16258-2017	100.00
	39375 Michigan Ave Wayne, MI 48184-1069	SDM	11-19436-2017	492.00
12965	NEW WEST TOWN MARKET, INC.	SDD	10-18871-2017	100.00
	4092- 4098 Howe Rd	SDM	11-9382-2017	618.00
13652	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-2337-2017	100.00
	32324 Annapolis St Wayne, MI 48184-2250			
131935	RITE AID OF MICHIGAN, INC.	SDM	11-73921-2017	100.00
	35101 E Michigan Ave Wayne, MI 48184-1660	SDD	10-76233-2017	219.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135464	STOCKDALE & WARDEN INC. 32317 Michigan Ave Wayne, MI 48184-1422	CLASSC	01-79695-2017	600.00
138768	WAYNE HIGH SCHOOLS ALUMNI ASSOCIATION PO Box 703 Wayne, MI 48184-0703	24 HR 24 HR	24-259791- 24-272535-	25.00
142973	ROUSSAKIS, JOHN E 35228- 35234 W Michigan Ave	CLASSC SDM	01-114031-2017 11-114032-2017	100.00 600.00
143494	7 STAR LIQUOR, INC. 4422 S Wayne Rd Wayne, MI 48184-2115	SDD SDM	10-115915-2017 11-115916-2017	100.00 1293.00
143671	CHAMPION PROMOTIONS NO. 3, INC. 36900 Michigan Ave Wayne, MI 48184-1150	CLASSC	01-120813-2017	600.00
145564	STOC., INC. 34830 W Michigan Ave Wayne, MI 48184-1731	CLASSC SDM	01-122175-2017 11-122176-2017	100.00 600.00
155619	WAYNE LODGE NO. 835, LOYAL ORDER OF MOOSE, INCORPORATED 38050 Michigan Ave Wayne, MI 48184-1046	CLUB	09-196232-2017	548.00
178714	RIP CITY, INC. 4502 S Wayne Rd Wayne, MI 48184-2117	SDM	11-153157-2017	100.00
214214	WOODWARD DETROIT CVS, L.L.C. 31450 Van Born Rd Wayne, MI 48184-2631	SDM	11-178517-2017	100.00
214426	WOODWARD DETROIT CVS, L.L.C. 2950 S Newburgh Rd Wayne, MI 48184-1002	SDD SDM	10-178873-2017 11-178520-2017	100.00 192.00
215017	7-ELEVEN, INC. (A TEXAS CORPORATION) 33920 Van Born Rd Wayne, MI 48184-2473	SDM	11-178587-2017	100.00
218860	SCOTCH & HOPS, INC 3632 Elizabeth St Wayne, MI 48184-1618	CLASSC	01-189144-2017	950.00
220229	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32742 Michigan Ave Wayne, MI 48184-1431	SDM	11-209625-2017	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226352	MERRIMAN PLACE LLC	SDM	11-207943-2017	100.00
	5774 S Merriman Rd Wayne, MI 48184-2288	SDDRES	15-254072-2017	921.00
228509	MAYS INC.	SDM	11-217310-2017	100.00
	5703 S Wayne Rd Wayne, MI 48184-2403	SDD	10-241305-2017	1071.00
231212	LUCKY'S FOOD CENTER, INC.	SDD	10-222772-2017	100.00
	5750 S Merriman Rd Wayne, MI 48184-2288	SDM	11-222773-2017	849.00
236775	RAMZI GAS MART, INC	SDM	11-244143-2017	100.00
	2910 Venoy Rd Wayne, MI 48184-1330			
237554	FRESH CHOICE FOOD CENTER INC	SDM	11-245061-2017	100.00
	35400 E Michigan Ave Wayne, MI 48184-1699			
240584	WAYNE ROTARY FOUNDATION	24 HR	24-265259-	25.00
	2732 S Newburgh Rd Westland, MI 48186-9394	24 HR	24-265260-	25.00
		24 HR	24-265261-	25.00
		24 HR	24-265262-	25.00
		24 HR	24-265263-	25.00
		24 HR	24-272289-	25.00
		24 HR	24-277987-	25.00
		24 HR	24-277988-	25.00
		24 HR	24-277989-	
		24 HR	24-277990-	
		24 HR	24-277991-	
		24 HR	24-277992-	
		24 HR	24-277993-	
247512	AMS TO GO, INC.	SDM	11-274490-2016	300.00
	33735 Michigan Ave Wayne, MI 48184-2702			
247784	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-274635-2017	300.00
	31403 Michigan Ave Wayne, MI 48184-1412			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$16,993.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$9,346.15			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received	$5,857,815.13
Total Returnable Fees	$3,221,798.32

RETURNABLE FEE LEDGER

Report Total Fees Received	$5,857,815.13
Report Total Returnable Fees	$3,221,798.32