RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: September 08, 2015 09:53 AM

District	SOUTHFIELD
LGU	%
Begin Date	01-APR-15
End Date	30-JUN-15

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	11-166577-2015	100.00
	3983 VAN DYKE ALMONT, MI 48003	SDD	10-180669-2015	846.00
233145	COUNTRY SMOKE HOUSE INC.	SDD	10-231417-2015	100.00
	3294 VAN DYKE SUITE A	SDM	11-231418-2015	150.00
233911	COUNTRY SMOKE HOUSE INC.	CLASSC	01-243882-2015	100.00
	3294 VAN DYKE SUITE B	SDM	11-238455-2015	600.00

Total Fees Received for LGU	$1,896.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,042.80

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 ATTICA, MI 48412	TAVERN	03-338-2015	250.00
14257	HOWE ENTERPRISES, INC. 5010 LUM LUM, MI 48412	SDM	11-4891-2015	100.00
		SDD	10-78963-2015	183.00
156531	LAPEER COUNTY SPORTSMENS CLUB 1213 LAKE GEORGE ATTICA, MI 48412	CLUB	09-155152-2015	523.00
166215	KINGSMILL MARKET, INC. 3734 LAKE PLEASANT NORTH BRANCH, MI 48461	SDM	11-156147-2015	100.00
229447	RAYKIM, LLC 5191 LUM LUM, MI 48412	CLASSC	01-222262-2015	100.00
		SDM	11-222263-2015	950.00

Total Fees Received for LGU	$2,206.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,213.30

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 173 S LAKE PLEASANT ATTICA, MI 48412	SDD	10-14404-2015	100.00
		SDM	11-14230-2015	306.00
225044	LNS INVESTMENTS, LLC 4496 BOWERS ATTICA, MI 48412	SDD	10-199204-2015	100.00
		SDM	11-199205-2015	240.00
232087	ATTICA TOWNSHIP 4350 PEPPERMILL ATTICA, MI 48412	24 HR	24-236737-	25.00
		24 HR	24-236738-	25.00
		24 HR	24-236739-	25.00
		24 HR	24-248080-	25.00
		24 HR	24-248081-	

Total Fees Received for LGU	$846.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$465.30

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
175212	BURNSIDE GAS & LIQUOR, INC. 5989 VAN DYKE BROWN CITY, MI 48416	SDD	10-154188-2015	100.00
		SDM	11-154189-2015	324.00
221380	M-53 SOKANA, LLC 6009 VAN DYKE BROWN CITY, MI 48416	SDM	11-197210-2015	100.00

Total Fees Received for LGU	$524.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$288.20

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 NORTH BRANCH, MI 48461	SDD SDM	10-10935-2015 11-14366-2015	100.00 441.00
14525	MARY T. MASHNI, INC. R 1 5947 N LAPEER	SDM	11-5941-2015	100.00
14618	CHAPA, ROBERT L 5009 N LAPEER COLUMBIAVILLE, MI 48421	SDM	11-6372-2015	100.00
14734	C.P.R. DEVELOPMENT CO., INC. 121 KINGSLANDING COLUMBIAVILLE, MI 48421	SDM	11-6870-2015	100.00
161884	S & S SALMO, INC. 4794 N LAPEER COLUMBIAVILLE, MI 48421	SDD SDM	10-142119-2015 11-142120-2015	100.00 516.00

Total Fees Received for LGU	$1,457.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$801.35

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.	B HOTL	02-30742-2015	100.00
	3166 HAVENS DRYDEN, MI 48428	SDM	11-13815-2015	1300.00
140468	DRYDEN FOOD CENTER, INC.	SDD	10-106556-2015	100.00
	5121 DRYDEN DRYDEN, MI 48428	SDM	11-106557-2015	324.00

Total Fees Received for LGU	$1,824.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,003.20

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	05-49473-2015	100.00
	3786 HUNT NEPESSING LAKE	SDM	11-19606-2015	950.00
8437	FRATERNAL ORDER OF EAGLES AERIE 2427, LAPEER, MICHIGAN	SDM	11-16018-2015	100.00
	3565 DAVISON LAPEER, MI 48446	CLUB	09-20473-2015	750.00
		24 HR	24-239786-	
		24 HR	24-239787-	
9721	ELBA CORNERS, INC.	SDM	11-17225-2015	100.00
	5505 DAVISON LAPEER, MI 48446	SDD	10-11563-2015	165.00
18023	LAKE NEPESSING PARTY STORE, INC.	SDM	11-15285-2015	100.00
	434 LAKE NEPESSING LAPEER, MI 48446	SDDRES	15-19201-2015	333.00
146858	TELBON LLC	SDM	11-133479-2015	100.00
	1254 PIPER LAPEER, MI 48446			
165232	HB'S COUNTRY MARKET, LLC	SDD	10-148415-2015	100.00
	1550 S ELBA LAPEER, MI 48446	SDM	11-148416-2015	150.00
214601	SALAD ENTERPRISES, INC.	CLASSC	01-177247-2015	100.00
	R 1 4058 HUNT	SDM	11-177248-2015	950.00
216381	F. R. GOLIBART, INC	CLASSC	01-188728-2015	1300.00
	266 LAKE NEPESSING LAPEER, MI 48446			
227646	ARCTIC ONE ENTERPRISES, LLC	CLASSC	01-215771-2015	100.00
	R 1 3711 HUNT	SDM	11-215772-2015	950.00

Total Fees Received for LGU	$6,348.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,491.40

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	10-18342-2015	100.00
	1015 N VAN DYKE IMLAY CITY, MI 48444	SDM	11-5943-2015	210.00
201314	HILL, JOYCE E	SDD	10-171104-2015	100.00
	R 2 3987 N VAN DYKE	SDM	11-171105-2015	156.00
233645	QUEEN OF PEACE BUILDING CORPORATION (A MICHIGAN NON-PROFIT CORPORA	CLASSC	01-231809-2015	100.00
	1405 N VANDYKE IMLAY CITY, MI 48444	SDM	11-231810-2015	600.00

Total Fees Received for LGU $1,266.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $696.30

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	SDM	11-14914-2015	100.00
	3797 S HADLEY METAMORA, MI 48455	CLASSC	01-239072-2015	950.00
142897	HADLEY STORE, L.L.C.	SDD	10-112758-2015	100.00
	3510 HADLEY HADLEY, MI 48440	SDM	11-112759-2015	552.00
236933	HADLEY TOWNSHIP CHAMBER OF COMMERCE	24 HR	24-250821-	25.00
	PO BOX 192 HADLEY, MI 48440	24 HR	24-238393-	

Total Fees Received for LGU	$1,727.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$949.85

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 IMLAY CITY IMLAY CITY, MI 48444	SDD	10-123525-2015	100.00
		SDM	11-123526-2015	324.00

Total Fees Received for LGU	$424.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$233.20

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. 1636 IMLAY CITY LAPEER, MI 48446	CLASSC	01-7011-2015	100.00
		SDM	11-17173-2015	600.00
9148	N T L CORPORATION 2602 IMLAY CITY LAPEER, MI 48446	SDD	10-10098-2015	100.00
		SDM	11-13443-2015	417.00
176456	C.V.L., A MICHIGAN LLC 2236- 2238 IMLAY CITY	SDM	11-160194-2015	100.00

Total Fees Received for LGU	$1,317.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$724.35

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	COLYER INC. 4515 N LAKE COLUMBIAVILLE, MI 48421	CLASSC	01-196871-2015	100.00
		SDM	11-196872-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-14 MAYFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3239	THE NEW HOME PLATE LOUNGE, INC. 2226 N LAPEER LAPEER, MI 48446	CLASSC	01-4969-2015	950.00
9104	LAPEER LODGE NO. 2433, LOYAL ORDER OF MOOSE 2190 N LAPEER LAPEER, MI 48446	CLUB	09-21280-2015	317.00
12655	CHEESE & WINE SHOPPE, INC. 2240 N LAPEER LAPEER, MI 48446	SDM	11-14433-2015	100.00
15946	HAMPTON, FRIEDA FAY R 4 2929 KINGS MILL	SDM	11-11914-2015	100.00
16722	QUICK-SAV FOOD STORES, LTD. 1898 N LAPEER LAPEER, MI 48446	SDM	11-15116-2015	100.00
17823	MOORE'S MARKET, INC. 2180 MILLVILLE LAPEER, MI 48446	SDM	11-19809-2015	100.00
139793	SAWDUST CORNERS, INC. 3505 N LAPEER LAPEER, MI 48446	CLASSC	01-106783-2015	100.00
		SDM	11-106784-2015	600.00
156582	STEPHENS MILL MARKET, LLC 2746 FISH LAKE LAPEER, MI 48446	SDM	11-134479-2015	100.00
164073	MAY-BO MARKET INC. 1855 N SAGINAW LAPEER, MI 48446	SDD	10-150019-2015	100.00
		SDM	11-150020-2015	372.00
215177	ZETOUNA, INC. 3528 N LAPEER LAPEER, MI 48446	SDD	10-177314-2015	100.00
		SDM	11-177315-2015	504.00
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 DALEY LAPEER, MI 48446	CLUB	09-212311-2015	555.00

Total Fees Received for LGU	$4,098.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,253.90

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 METAMORA, MI 48455	CLASSC SDM	01-5399-2015 11-17421-2015	100.00 600.00
4436	CASCADDAN, INC. 4099 S LAPEER METAMORA, MI 48455	CLASSC SDM	01-6816-2015 11-4755-2015	100.00 600.00
14259	RITE AID OF MICHIGAN, INC. 3939 S LAPEER METAMORA, MI 48455	SDM	11-4909-2015	100.00
99995	BAHRI'S, INC. 3492 S LAPEER METAMORA, MI 48455	SDD SDM	10-73646-2015 11-73647-2015	100.00 798.00
148062	METAMORA MARKET, INC. 3889 S LAPEER METAMORA, MI 48455	SDD SDM	10-122211-2015 11-122212-2015	100.00 387.00
222809	METAMORA 8, LLC 1600 CLUB METAMORA, MI 48455	CC RES SDM	05-189150-2015 11-189151-2015	100.00 1650.00
226726	JTT INVESTMENTS, INC. 3839 S LAPEER METAMORA, MI 48455	SDM	11-216183-2015	100.00

Total Fees Received for LGU	$4,735.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,604.25

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 N BRANCH NORTH BRANCH, MI 48461	SDM	11-72029-2015	100.00
		SDD	10-72028-2015	369.00
137575	WASHAKIE RECREATION AREA, INC. 3461 BURNSIDE NORTH BRANCH, MI 48461	TAVERN	03-101677-2015	250.00

Total Fees Received for LGU $719.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $395.45

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
12782	FICK'S MARKET, INC.	SDD	10-18611-2015	100.00
	2490 N ELBA LAPEER, MI 48446	SDM	11-7910-2015	258.00
235265	RDBD LLC	SDD	10-239750-2015	100.00
	3892 BRONSON LAKE LAPEER, MI 48446	SDM	11-239751-2015	225.00

Total Fees Received for LGU	$683.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$375.65

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 SILVERWOOD, MI 48760	SDD	10-164757-2015	100.00
		SDM	11-164758-2015	150.00
225953	D & G HALL, LLC 9350 N LAPEER MAYVILLE, MI 48744	TAVERN	03-209948-2015	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 LAPEER, MI 48446	CLASSC	01-5-2015	100.00
		SDM	11-21-2015	600.00
1950	FAT BOYS, INC. 10 E NEPESSING LAPEER, MI 48446	CLASSC	01-3036-2015	100.00
		SDM	11-14014-2015	950.00
8951	LAPEER POST, NO. 16, THE AMERICAN LEGION 1701 W GENESEE LAPEER, MI 48446	CLUB	09-21098-2015	25.00
		SDM	11-195986-2015	100.00
		24 HR	24-249602-	571.00
9002	LAPEER AREA ELKS #2567, INC. 200 E NEPESSING LAPEER, MI 48446	CLUB	09-21165-2015	351.00
		24 HR	24-233550-	
		24 HR	24-246212-	
10666	PERRY DRUG STORES, INC. 1022 W GENESEE LAPEER, MI 48446	SDD	10-13930-2015	100.00
		SDM	11-15640-2015	456.00
11545	SHANGO'S, INC. 543 S MAIN LAPEER, MI 48446	SDM	11-18482-2015	100.00
		SDD	10-16051-2015	1098.00
12136	FRANK'S FOODS, INC. 1280 E IMLAY CITY SUITE A	SDD	10-17472-2015	100.00
		SDM	11-6573-2015	756.00
14562	THE KROGER CO. OF MICHIGAN 540 S MAIN LAPEER, MI 48446	SDM	11-6111-2015	100.00
16469	EAST ANNROOK PARTY STORE, INC. 142 E NEPESSING LAPEER, MI 48446	SDM	11-13973-2015	100.00
		SDD	10-119081-2015	420.00
18002	WESTSIDE PARTY STORE, INC. 2990 W GENESEE LAPEER, MI 48446	SDM	11-4166-2015	100.00
		SDDRES	15-19176-2015	438.00
18099	MEIJER, INC. 1555 DE MILLE LAPEER, MI 48446	SDM	11-9913-2015	100.00
		SDDRES	15-19327-2015	3468.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145880	SERO'S OF LAPEER, INC.	CLASSC	01-123505-2015	100.00
	1723 DEMILLE LAPEER, MI 48446	SDM	11-123506-2015	600.00
153483	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-126849-2015	100.00
	555 E GENESEE LAPEER, MI 48446	SDD	10-245029-2015	252.00
168512	LAPEER FUEL VENTURES, INC.	SDM	11-155282-2015	100.00
	252 S MAIN LAPEER, MI 48446	SDD	10-244937-2015	150.00
169112	MOOSEJAW ENTERPRISES, LLC	CC RES	05-176000-2015	100.00
	3301 DAVISON LAPEER, MI 48446	SDM	11-212730-2015	950.00
170458	(INACTIVE)HILL ROSE, INC.			100.00
	440 N SAGINAW LAPEER, MI 48446			600.00
174692	GERLACH'S BOWLING CENTER INC.	CLASSC	01-153335-2015	100.00
	258 W GENESEE LAPEER, MI 48446	SDM	11-153336-2015	600.00
196314	ROGERS PHARMACY, INC.	SDM	11-164128-2015	100.00
	316 W NEPESSING LAPEER, MI 48446			
196624	ROLLING HILLS BAR AND ENTERTAINMENT, INC.	CC RES	05-166408-2015	100.00
	3274 DAVISON LAPEER, MI 48446	SDM	11-166409-2015	950.00
209338	L.B. VENTURES, INC.	CLASSC	01-175561-2015	100.00
	770 WEST LAPEER, MI 48446	SDM	11-175562-2015	950.00
219319	CMS OIL COMPANY	SDM	11-185151-2015	100.00
	373 LAKE NEPESSING LAPEER, MI 48446			
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A	24 HR	24-233137-	
	128 DALEY LAPEER, MI 48446	24 HR	24-245542-	
223311	SANSON, LLC	CLASSC	01-192155-2015	100.00
	393 W NEPESSING LAPEER, MI 48446	SDM	11-192156-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223711	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 591 S MAIN LAPEER, MI 48446	SDM	11-194657-2015	100.00
226043	ODISH FAMILY, INC. 1489 N MAIN LAPEER, MI 48446	SDM	11-208353-2015	100.00
226666	THE WAY IT WAS, INC. 44 PARK LAPEER, MI 48446	CLASSC	01-209984-2015	100.00
		SDM	11-209985-2015	600.00
227008	UPTOWN PUB, INC. 348 W NEPESSING LAPEER, MI 48446	CLASSC	01-227637-2015	100.00
		SDM	11-227638-2015	600.00
227692	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 538 E GENESEE LAPEER, MI 48446	SDM	11-212585-2015	100.00
229654	TSFR APPLE VENTURE LLC 1811 DEMILLE LAPEER, MI 48446	CLASSC	01-218378-2015	600.00
229737	NBRNE, LLC 220 E GENESEE LAPEER, MI 48446	SDM	11-220556-2015	100.00
229936	ODISH BROTHERS FAMILY, INC. 9 E GENESEE LAPEER, MI 48446	SDM	11-223168-2015	100.00
230373	AMC LAPEER, INC. 700 S MAIN SUITE 101A	CC RES	05-223926-2015	100.00
		SDM	11-223927-2015	600.00
234632	WOOD CHIPS LLC 315 W NEPESSING LAPEER, MI 48446	CLASSC	01-234785-2015	600.00

Total Fees Received for LGU	$20,685.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,376.75

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 ALMONT, MI 48003	SDM CLASSC	11-16352-2015 01-3481-2015	100.00 600.00
7194	ALMONT LANES, INC. 4550 HOWLAND ALMONT, MI 48003	CC RES SDM	05-40798-2015 11-11857-2015	100.00 600.00
15557	SPEEDY Q MARKETS, INC. 208 S MAIN ALMONT, MI 48003	SDM	11-10255-2015	100.00
100053	MIKE'S OF ALMONT, INC. 129- 133 S MAIN	CLASSC SDM	01-70797-2015 11-70798-2015	100.00 600.00
160416	CHICKY'S PARADISE SALOON, INC. 133 N MAIN ALMONT, MI 48003	CLASSC SDM	01-140426-2015 11-140427-2015	100.00 600.00
167637	RITE AID OF MICHIGAN, INC. 860 N VAN DYKE ALMONT, MI 48003	SDM SDD	11-146957-2015 10-236264-2015	100.00 198.00
170732	WSE, INC. 200 N MAIN ALMONT, MI 48003	SDD SDM	10-150416-2015 11-150417-2015	100.00 540.00
213146	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 117 N MAIN ALMONT, MI 48003	SDM	11-174387-2015	100.00
228284	VINCKIER FOOD ALMONT LLC 4545 VAN DYKE ALMONT, MI 48003	SDM	11-213936-2015	100.00

Total Fees Received for LGU $4,038.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,220.90

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 CLIFFORD, MI 48727	SDD	10-14886-2015	100.00
		SDM	11-16967-2015	174.00
129199	MIDWAY TAVERN CLIFFORD, INC. 9711 MAIN CLIFFORD, MI 48727	CLASSC	01-72318-2015	100.00
		SDM	11-72319-2015	600.00

Total Fees Received for LGU	$974.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$535.70

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 COLUMBIAVILLE, MI 48421	SDM	11-104043-2015	100.00
143107	VILLAGE STATION INC. 4460 FIRST COLUMBIAVILLE, MI 48421	SDD	10-112411-2015	100.00
		SDM	11-112412-2015	339.00
217166	TAIT ENTERPRISES, INC. 4488 FIRST COLUMBIAVILLE, MI 48421	CLASSC	01-184238-2015	100.00
		SDM	11-184239-2015	600.00

Total Fees Received for LGU	$1,239.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$681.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-23 DRYDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3365	(INACTIVE)CCR ENTERPRISES, INC.			100.00
	5505 E MAIN DRYDEN, MI 48428			600.00
6110	LENNY W. MILLER ENTERPRISES, INC.	SDM	11-541-2015	100.00
	5800 DRYDEN DRYDEN, MI 48428	CLASSC	01-9394-2015	600.00
207953	(INACTIVE)DAW DRYDEN, INC.			100.00
	5508 MAIN DRYDEN, MI 48428			192.00
213144	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-174386-2015	100.00
	4000 MILL DRYDEN, MI 48428			

Total Fees Received for LGU	$1,792.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$985.60

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	09-20512-2015	750.00
	170 S ALMONT IMLAY CITY, MI 48444	24 HR	24-244543-	
		24 HR	24-241702-	
		24 HR	24-241703-	
15260	E Z QUICKMART INC.	SDM	11-9019-2015	100.00
	546 N CEDAR IMLAY CITY, MI 48444			
15998	RITE AID OF MICHIGAN, INC.	SDM	11-12131-2015	100.00
	557 N CEDAR IMLAY CITY, MI 48444			
131232	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-74229-2015	100.00
	1988 S CEDAR IMLAY CITY, MI 48444			
131779	LS-IMLAY, INC.	CLASSC	01-79249-2015	100.00
	2000 CEDAR IMLAY CITY, MI 48444	SDM	11-79250-2015	600.00
135202	ABATE OF MICHIGAN, INC.			
	PO BOX 99 CONSTANTINE, MI 49042			
140514	TIP-C'S, LLC	CC RES	05-107387-2015	100.00
	270 S CEDAR IMLAY CITY, MI 48444	SDM	11-107388-2015	600.00
156817	BILLNAT CORPORATION	SDDRES	15-141722-2015	100.00
	2040 S CEDAR IMLAY CITY, MI 48444	SDM	11-141723-2015	177.00
161807	IMLAY CITY TOBACCO, INC.	SDM	11-167373-2015	100.00
	586 S CEDAR IMLAY CITY, MI 48444	SDD	10-249970-2015	
165872	N GEORGES, INC.	CC RES	05-145732-2015	100.00
	145 E CAPAC IMLAY CITY, MI 48444	SDM	11-159812-2015	600.00
175942	JOE & DI'S COUNTRYSIDE, LLC	CLASSC	01-152953-2015	100.00
	596 S CEDAR IMLAY CITY, MI 48444	SDM	11-240406-2015	600.00
188813	FRONT ROW BAR & GRILL, LLC	CLASSC	01-175128-2015	100.00
	234 E THIRD IMLAY CITY, MI 48444	SDM	11-175129-2015	

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 THIRD IMLAY CITY, MI 48444			600.00
197461	THE KROGER CO. OF MICHIGAN 1821 S CEDAR IMLAY CITY, MI 48444	SDD	10-161247-2015	100.00
		SDM	11-161248-2015	1560.00
206438	EL CAJON, INC. 318 E CAPAC IMLAY CITY, MI 48444	SDD	10-167675-2015	100.00
		SDM	11-167676-2015	999.00
229129	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 1995 S CEDAR IMLAY CITY, MI 48444	SDM	11-222912-2015	100.00
232406	PIZZA MACHINE IMLAY CITY, INC. 110 S ALMONT IMLAY CITY, MI 48444	SDM	11-230395-2015	100.00

Total Fees Received for LGU $7,886.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,337.30

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.	SDD	10-202624-2015	100.00
	4015 S OAK METAMORA, MI 48455	SDM	11-202625-2015	198.00
231821	(INACTIVE)HIGH STREET HOUSE, LLC			100.00
	72 E HIGH METAMORA, MI 48455			950.00
237196	METAMORA SYSTEMS, INC.	CLASSC	01-244364-2015	100.00
	1 E HIGH METAMORA, MI 48455	SDM	11-244365-2015	950.00
239645	CLEMENS CLAN MANAGEMENT LLC	CLASSC	01-249591-2015	300.00
	72 E HIGH METAMORA, MI 48455	SDM	11-249592-2015	

Total Fees Received for LGU	$2,698.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,483.90

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 HURON NORTH BRANCH, MI 48461	CLASSC	01-5136-2015	600.00
144613	SUNRISE STORES, L.L.C. 3989 HURON NORTH BRANCH, MI 48461	SDM	11-176676-2015	100.00
179554	SS PETER & PAUL CATHOLIC CHURCH 6645 WASHINGTON BOX 208	24 HR	24-238189-	25.00
		24 HR	24-238190-	25.00
		24 HR	24-251173-	
		24 HR	24-251174-	
215663	BUD'S MARKET PLACE, INC. 3816 HURON NORTH BRANCH, MI 48461	SDM	11-127030-2015	100.00
232271	NIKI'S NORTH BRANCH LOUNGE, INC. 4331 E HURON NORTH BRANCH, MI 48461	CLASSC	01-240224-2015	100.00
		SDM	11-240225-2015	600.00
235437	ELIAS ONE, INC. 4484- 4490 HURON	SDD	10-237779-2015	100.00
		SDM	11-237780-2015	174.00

Total Fees Received for LGU	$1,824.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,003.20

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 E GENESEE OTTER LAKE, MI 48464	SDD	10-17137-2015	100.00
		SDM	11-6853-2015	189.00
224729	MAY-BO MARKET INC. 6401 DETROIT OTTER LAKE, MI 48464	SDM	11-207419-2015	100.00
225777	CRIPPLE CREEK LOUNGE, INC. 5845 GENESEE OTTER LAKE, MI 48464	CLASSC	01-203277-2015	100.00
		SDM	11-203278-2015	600.00
229218	OTTER LAKE VOLUNTEER FIRE DEPARTMENT PO BOX 205 OTTER LAKE, MI 48464	24 HR	24-250807-	25.00
		24 HR	24-250808-	25.00
		24 HR	24-238378-	
		24 HR	24-238379-	

Total Fees Received for LGU	$1,139.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$626.45

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. 6363 BURTON ADRIAN, MI 49221	CLASSC	01-3544-2015	100.00
		SDM	11-12533-2015	950.00
208517	LENAWEE COUNTRY CLUB 4110 COUNTRY CLUB ADRIAN, MI 49221	CLASSC	01-179999-2015	1300.00
222874	MONKEYPETES, INC 2512 HUNT ADRIAN, MI 49221	SDM	11-188170-2015	100.00
		SDD	10-189044-2015	252.00
229371	DEVILS LAKE GOLF COURSE, INC. 5640 N ADRIAN ADRIAN, MI 49221	CLASSC	01-243552-2015	100.00
		SDM	11-243553-2015	950.00

Total Fees Received for LGU	$3,752.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,063.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-29 CAMBRIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5938	GOLDEN NUGGET RESTAURANT, INC. ROUTE 1, 7305 US 12	CLASSC	01-9107-2015	600.00
6964	J & J BAR CORP. R 2 650 EGAN	CC RES	05-40371-2015	100.00
		SDM	11-6770-2015	1300.00
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
137450	AMERICROWN SERVICE CORPORATION (A DELAWARE CORPORATION) 13175 BROOKLYN BROOKLYN, MI 49230	CLASSC	01-136888-2015	100.00
		SDM	11-190940-2015	11800.00
155200	HAROLD'S PLACE, INC. 10625 US 12 BROOKLYN, MI 49230	CLASSC	01-131773-2015	100.00
		SDM	11-131774-2015	600.00
182972	BROOKLYN LODGE NO. 2651, LOYAL ORDER OF MOOSE 8421 SPORTS PARK ONSTED, MI 49265	CLUB	09-157095-2015	496.00
222763	(INACTIVE)TURN 3 PIT STOP INC. 13342 M 50 BROOKLYN, MI 49230			100.00
226035	AMERICROWN SERVICE CORPORATION (A DELAWARE CORPORATION) 12650 US 12 BROOKLYN, MI 49230	CLASSC	01-202459-2015	600.00
228629	CASCARDO OIL BROOKLYN, LLC 11700 M 50 BROOKLYN, MI 49230	SDD	10-216591-2015	100.00
		SDM	11-216592-2015	723.00
233449	LENAWEE FUELS, INC. R 1 7629 US 12	SDD	10-233710-2015	100.00
		SDM	11-233711-2015	495.00

Total Fees Received for LGU	$17,214.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,467.70

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
197053	BS WALDEN INC. 1762 W MICHIGAN CLINTON, MI 49236	CLASSC	01-164806-2015	100.00
		SDM	11-164807-2015	950.00
201473	(INACTIVE)R&S PETROLEUM, INC. 1837 W MICHIGAN CLINTON, MI 49236			100.00
224272	TRI-COUNTY OIL & GAS COMPANY, INC. 1724 W MICHIGAN CLINTON, MI 49236	SDD	10-196888-2015	100.00
		SDM	11-196889-2015	708.00
227770	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1657 W MICHIGAN CLINTON TOWNSHIP, MI 49236	SDM	11-220589-2015	100.00

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-33 FAIRFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5004	WESTON BAR & GRILL, INC.	CLASSC	01-7679-2015	100.00
	4086 WESTON WESTON, MI 49289	SDM	11-17937-2015	600.00
202353	CW2, INC.	SDD	10-168642-2015	100.00
	8610 S ADRIAN JASPER, MI 49248	SDM	11-168643-2015	336.00

Total Fees Received for LGU	$1,136.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$624.80

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 ONSTED, MI 49265	SDM	11-106750-2015	100.00
202620	CHEEVER, STEPHANIE K 4321 W MICHIGAN TIPTON, MI 49287	CLASSC	01-170889-2015	100.00
		SDM	11-170890-2015	950.00
206621	5138 WEST, LLC 5138 W US 12 TIPTON, MI 49287	SDD	10-179042-2015	100.00
		SDM	11-179043-2015	333.00
226510	BRALE OPERATIONS LLC 6400 US 12 TIPTON, MI 49287	CLASSC	01-206609-2015	100.00
		SDM	11-206610-2015	600.00

Total Fees Received for LGU	$2,283.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,255.65

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 W CADMUS HUDSON, MI 49247	CLUB	09-20583-2015	348.00
154292	SHAFFER'S SPORTS BAR, INC. R 1 2995 MUNSON	CLASSC	01-135134-2015	100.00
		SDM	11-135135-2015	600.00

Total Fees Received for LGU	$1,048.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$576.40

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
1171	B & B VENTURES, INCORPORATED	CLASSC	01-1826-2015	100.00
	R 1 11066 MACON	SDM	11-18118-2015	600.00
153650	MACON GROCERY, INC.	SDD	10-126558-2015	100.00
	R 1 8160 CLINTON MACON	SDM	11-126559-2015	168.00

Total Fees Received for LGU	$968.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$532.40

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 SUITE A	SDM	11-2737-2015	100.00
15072	HERRIMAN, CHERYL ELAINE 3964 S ADRIAN ADRIAN, MI 49221	SDM	11-8253-2015	100.00
131657	(INACTIVE)WHITEFORD VALLEY II L.L.C. R 2 4634 TREAT			1300.00
134826	KMART OF MICHIGAN, INC. 1416 S MAIN BUILDING 100	SDM	11-172392-2015	100.00
143256	CHINA WONG, INC. 2584 S MAIN ADRIAN, MI 49221	CLASSC	01-117533-2015	600.00
144873	PRUETT AND PRUETT, INC. 1113 W BEECHER ADRIAN, MI 49221	SDD	10-117732-2015	100.00
		SDM	11-117733-2015	210.00
148682	ALDI INC. (MICHIGAN) 1427 E US 223 ADRIAN, MI 49221	SDM	11-127948-2015	100.00
151678	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1601 E US 223 ADRIAN, MI 49221	SDM	11-125730-2015	100.00
		SDD	10-147305-2015	870.00
182692	FIESTA RANCHERA OF ADRIAN, INC. 1675 E US 223 ADRIAN, MI 49221	CLASSC	01-157977-2015	600.00
227768	SHORT STOP CONV STORE INC R 2 2340 US 223	SDD	10-217758-2015	100.00
		SDM	11-217759-2015	372.00
228280	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2582 S MAIN ADRIAN, MI 49221	SDM	11-212631-2015	100.00
239799	SE MICHIGAN OPERATING LLC R 2 4634 TREAT	CC RES	05-251483-2015	300.00
		SDM	11-251823-2015	

Total Fees Received for LGU	$5,052.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,778.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-38 MEDINA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
231957	DEMOR HILLS GOLF COURSE, LLC 10275 RANGER MORENCI, MI 49256	TAVERN	03-228352-2015	100.00
		SDM	11-228353-2015	250.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-40 PALMYRA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
221943	PALMYRA CORPORATION 6384 E US 223 PALMYRA, MI 49268	SDM SDD	11-186536-2015 10-253839-2015	100.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-41 RAISIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1521	KAPNICK'S FAIRWAY BAR, INC. 4057 COMFORT TECUMSEH, MI 49286	CLASSC SDM	01-2404-2015 11-9229-2015	100.00 600.00
2133	THE LANDING OF TECUMSEH, INC. 5447 ROGERS TECUMSEH, MI 49286	CLASSC	01-3308-2015	950.00
141178	LENAWEE SYMPHONY ORCHESTRA SOCIETY, INC. 110 S MADISON ADRIAN, MI 49221			
144631	TECLARK, INC. 2401 OCCIDENTAL ADRIAN, MI 49221	SDD SDM	10-118471-2015 11-118473-2015	100.00 270.00
172852	KAPNICK FARM MARKET, INC. 4245 ROGERS BRITTON, MI 49229	SDM	11-154579-2015	100.00
205696	TEN PIN ALLEY, INC. 5621 OCCIDENTAL TECUMSEH, MI 49286	CLASSC SDM	01-167391-2015 11-167392-2015	100.00 950.00
222563	T & J COMPANY INC 3369 N ADRIAN ADRIAN, MI 49221	SDD SDM	10-188049-2015 11-188050-2015	100.00 150.00
231608	RAISIN MARKET, LLC 3441 W RUSSELL TECUMSEH, MI 49286	SDM	11-224360-2015	100.00
232667	NELSON, THOMAS A 4497 N ADRIAN ADRIAN, MI 49221	CLASSC SDM	01-225299-2015 11-225300-2015	100.00 600.00

Total Fees Received for LGU	$4,220.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,321.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-43 RIGA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
2678	VOLLERS, CHARLES S 7491- 7495 RIGA	CLASSC	01-4110-2015	100.00
		SDM	11-2908-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : 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 MANITOU BEACH, MI 49253	SDM CC RES	11-2656-2015 05-40616-2015	100.00 600.00
8459	DEVILS LAKE YACHT CLUB 2097 MARSH MANITOU BEACH, MI 49253	CLUB	09-20501-2015	680.00
142519	STERLING MARKETS, INC. 860 MANITOU MANITOU BEACH, MI 49253	SDM	11-110519-2015	100.00
160193	HIGHLAND INN CA, INC. 3171 ROUND LAKE MANITOU BEACH, MI 49253	CLASSC SDM	01-138493-2015 11-138494-2015	100.00 950.00
201355	ADRIAN ROTARY CLUB PO BOX 1119 ADRIAN, MI 49221	24 HR 24 HR	24-238337- 24-250768-	25.00
231667	JERRY'S PAVILION MARKET, LLC 1235 ELM MANITOU BEACH, MI 49253	SDD SDM	10-225307-2015 11-225308-2015	100.00 357.00

Total Fees Received for LGU	$3,012.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,656.60

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 223	SDD	10-14327-2015	100.00
		SDM	11-9276-2015	318.00
226474	H. E. LYONS INC. 10125 W US 223 ADRIAN, MI 49221	CLASSC	01-217857-2015	100.00
		SDM	11-217858-2015	600.00

Total Fees Received for LGU	$1,118.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$614.90

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 MORENCI, MI 49256	CLUB	09-20827-2015	505.00
236793	SHIRLEY MAY'S PLACE LLC 7925 MOREY MORENCI, MI 49256	SDM	11-243996-2015	100.00

Total Fees Received for LGU	$605.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$332.75

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 TECUMSEH, MI 49286	CLASSC	01-168243-2015	100.00
		SDM	11-230730-2015	600.00
223248	BLUE SKY BAR, LLC 9301 TECUMSEH CLINTON TECUMSEH, MI 49286	CLASSC	01-199395-2015	100.00
		SDM	11-199396-2015	600.00
240296	THE HANDS UP FOUNDATION 1611 W CENTRE STE 201	24 HR	24-250543-	50.00

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-48 WOODSTOCK TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
10532	WOODSTOCK WINE & CHEESE, INC.	SDD	10-13657-2015	100.00
	R 1 6409 US 223	SDM	11-12670-2015	681.00
137014	ARTESIAN WELLS, L.L.C.	CLASSC	01-110537-2015	100.00
	18705 US 12 CEMENT CITY, MI 49233	SDM	11-110538-2015	950.00
137072	DEVILS LAKE GOLF COURSE, INC.	CLASSC	01-103361-2015	100.00
	14600 US 223 MANITOU BEACH, MI 49253	SDM	11-103362-2015	950.00
204913	WATKINS TRANSPORT, INC.	SDM	11-173855-2015	100.00
	18715 US 12 CEMENT CITY, MI 49233			
210159	CRIST INVESTMENT COMPANY INC.	SDM	11-175895-2015	100.00
	14611 W US 223 MANITOU BEACH, MI 49253			
217541	CORRIGAN OIL CO.	SDM	11-188710-2015	100.00
	13300 BROOKLYN BROOKLYN, MI 49230			
221066	KPI RESORT RESTAURANT LLC	CLASSC	01-189899-2015	100.00
	6365 US 223 ADDISON, MI 49220	SDM	11-189900-2015	950.00
226532	OLD HIGHWAY MARKET, INC.	SDD	10-208482-2015	100.00
	R 1 14335 US 12	SDM	11-208483-2015	366.00
237089	GREENLEAF EXPRESS, INC.	SDDRES	15-245170-2015	100.00
	8311 US 127 ADDISON, MI 49220	SDM	11-245171-2015	201.00

Total Fees Received for LGU	$4,998.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,748.90

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.	SDD	10-143542-2015	100.00
	133 MAIN CEMENT CITY, MI 49233	SDM	11-143543-2015	201.00
225888	G&L GLOBAL ENTERPRISES, LLC	CLASSC	01-211547-2015	100.00
	416 MAIN CEMENT CITY, MI 49233	SDM	11-211548-2015	600.00

Total Fees Received for LGU	$1,001.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$550.55

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	11-3413-2015	100.00
	510- 520 COLLEGE	CLASSC	01-1135-2015	950.00
3384	THE GRASSHOPPER / EL CHAPULIN RESTAURANT, INC.	SDM	11-14235-2015	100.00
	116- 118 S WINTER	CLASSC	01-5191-2015	600.00
5524	CLUB 109, INC.	CLASSC	01-8442-2015	100.00
	107- 109 S MAIN	SDM	11-6336-2015	600.00
6407	COOL ENTERTAINMENT, INC.	SDM	11-18851-2015	100.00
	4460 W MAUMEE ADRIAN, MI 49221	CLASSC	01-9911-2015	600.00
7138	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION)			600.00
	1420 S MAIN ADRIAN, MI 49221			
8448	WM. C. STARK POST NO. 97 AMERICAN LEGION MEMORIAL HOME ASSOCIATIO	CLUB	09-20486-2015	552.00
	904 N MAIN ADRIAN, MI 49221			
8489	VETERANS OF FOREIGN WARS ANNIS-FINT POST NO. 1584	CLUB	09-20532-2015	392.00
	726 N MAIN ADRIAN, MI 49221			
8544	LOYAL ORDER OF MOOSE LODGE NO. 1034	CLUB	09-20596-2015	750.00
	427- 429 W MAUMEE			
10974	MEIJER, INC.	SDM	11-6016-2015	100.00
	217 E US 223 ADRIAN, MI 49221	SDD	10-14613-2015	1992.00
11430	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-15749-2015	100.00
	304 E BEECHER ADRIAN, MI 49221	SDM	11-15462-2015	222.00
12129	ABA MARKET OF ADRIAN, INC.	SDD	10-17445-2015	100.00
	800 S MAIN ADRIAN, MI 49221	SDM	11-5660-2015	2097.00
12223	PRUETT AND PRUETT, INC.	SDD	10-17663-2015	100.00
	1551 W MAUMEE ADRIAN, MI 49221	SDM	11-12610-2015	612.00
12975	KENCO INC.	SDD	10-18883-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12975	KENCO INC. 1392 S MAIN ADRIAN, MI 49221	SDM	11-18535-2015	150.00
15610	WALTERS-DIMMICK PETROLEUM, INC. 711 S MAIN ADRIAN, MI 49221	SDM	11-10447-2015	100.00
16337	WESCO, INC. 1410 W MAUMEE ADRIAN, MI 49221	SDM	11-13454-2015	100.00
17678	DIANA MARKET, INC. 440 ERIE ADRIAN, MI 49221	SDM	11-19156-2015	100.00
		SDDRES	15-73526-2015	363.00
100167	RANDY P. HILL POST 1957, AMVETS 122- 124 N MAIN	CLUB	09-71143-2015	575.00
135404	SIENA HEIGHTS UNIVERSITY 1247 EAST SIENA HEIGHTS ADRIAN, MI 49221	24 HR	24-238659-	25.00
		24 HR	24-242404-	
		24 HR	24-249805-	
135805	CIVITAN CLUB OF LENAWEE COUNTY, INCORPORATED PO BOX 844 ADRIAN, MI 49221	24 HR	24-236590-	
138111	CROSWELL OPERA HOUSE AND FINE ARTS ASSOCIATION 129 E MAUMEE ADRIAN, MI 49221	CLUB	09-194970-2015	25.00
		24 HR	24-248154-	627.00
		24 HR	24-236261-	
138204	AGRICULTURAL SOCIETY OF LENAWEE COUNTY PO BOX 792 602 N DEAN	24 HR	24-245963-	25.00
		24 HR	24-234182-	
		24 HR	24-248873-	
		24 HR	24-236623-	
		24 HR	24-243554-	
141155	TAND, INC. 111 S MAIN ADRIAN, MI 49221	CLASSC	01-109190-2015	100.00
		SDM	11-109191-2015	600.00
141178	LENAWEE SYMPHONY ORCHESTRA SOCIETY, INC. 110 S MADISON ADRIAN, MI 49221	24 HR	24-237769-	25.00
		24 HR	24-248090-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141178	LENAWEE SYMPHONY ORCHESTRA SOCIETY, INC.	24 HR	24-243609-	25.00
	110 S MADISON ADRIAN, MI 49221	24 HR	24-243610-	
		24 HR	24-243611-	
		24 HR	24-234037-	
		24 HR	24-249552-	
		24 HR	24-235607-	
142954	TC'S GOOD TIMES, INC.	CLASSC	01-117592-2015	100.00
	1451 E MAUMEE ADRIAN, MI 49221	SDM	11-117595-2015	600.00
147341	KENCO INC.	SDM	11-121441-2015	100.00
	1535 W MAUMEE ADRIAN, MI 49221			
160183	FRATERNAL ORDER OF EAGLES, AERIE NO. 2371	CLUB	09-186570-2015	750.00
	2570 W BEECHER ADRIAN, MI 49221			
162083	ADRIAN BEER AND WINE INC.	SDM	11-144987-2015	100.00
	1202 E MAUMEE ADRIAN, MI 49221			
173532	CANCUN MEXICAN RESTAURANT CO.	CLASSC	01-152059-2015	100.00
	1054 S MAIN ADRIAN, MI 49221	SDM	11-152060-2015	950.00
177932	WINGS OF ADRIAN 122, LLC	CLASSC	01-156112-2015	100.00
	720 S MAIN ADRIAN, MI 49221	SDM	11-156113-2015	600.00
189812	EATERIES, INC. (A DELAWARE CORPORATION)	CC RES	05-233948-2015	600.00
	US RT 223 ADRIAN MALL, SPACE #1264			
192034	CABALLERO, PAULO	SDM	11-167671-2015	100.00
	1235 E BEECHER ADRIAN, MI 49221			
201355	ADRIAN ROTARY CLUB	24 HR	24-242143-	
	PO BOX 1119 ADRIAN, MI 49221	24 HR	24-242144-	
		24 HR	24-244988-	
214176	WOODWARD DETROIT CVS, L.L.C.	SDDRES	15-178687-2015	100.00
	1003 N MAIN ADRIAN, MI 49221			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214176	WOODWARD DETROIT CVS, L.L.C. 1003 N MAIN ADRIAN, MI 49221	SDM	11-178688-2015	435.00
219280	JR'S HOMETOWN GRILL, LLC 1368 DIVISION ADRIAN, MI 49221	CLASSC	01-183216-2015	100.00
		SDM	11-183217-2015	600.00
220246	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 706 S MAIN ADRIAN, MI 49221	SDM	11-184827-2015	100.00
223225	SAUCE ITALIAN GRILL & PUB, LLC 149 N MAIN ADRIAN, MI 49221	CLASSC	01-208119-2015	600.00
225556	HP ADRIAN #84, INC. 1390 S MAIN ADRIAN, MI 49221	SDM	11-208428-2015	100.00
226984	CABRERA INC 136 E BEECHER ADRIAN, MI 49221	SDM	11-209949-2015	100.00
227639	SODEXO MANAGEMENT, INC. (A NEW YORK CORPORATION) 147 CHARLES ADRIAN, MI 49221	CLASSC	01-215833-2015	100.00
		SDM	11-215834-2015	600.00
228826	AEM HOLDINGS LLC 113 E MAUMEE ADRIAN, MI 49221	CLASSC	01-222291-2015	100.00
		SDM	11-222292-2015	600.00
229650	TSFR APPLE VENTURE LLC 1396 S MAIN ADRIAN, MI 49221	CC RES	05-218387-2015	600.00
229992	M-34 QUICK STOP, INC. 2982 W BEECHER ADRIAN, MI 49221	SDM	11-223408-2015	100.00
231726	THE BRICK WALL PUB & GRILL, INC 114 W MAUMEE ADRIAN, MI 49221	CLASSC	01-226112-2015	100.00
		SDM	11-226113-2015	600.00
234272	NISHAN, INC. 117 N MC KENZIE ADRIAN, MI 49221	SDD	10-234627-2015	100.00
		SDM	11-234628-2015	963.00
235298	MP CONVENIENCE STORE, INC. 932 E BEECHER ADRIAN, MI 49221	SDD	10-240088-2015	100.00
		SDM	11-240089-2015	318.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236009	HABITAT FOR HUMANITY OF LENAWEE COUNTY	24 HR	24-234874-	25.00
	1205 E BEECHER DETROIT, MI 48221	24 HR	24-248252-	
237332	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL	CLASSC	01-244152-2015	600.00
	1421 S MAIN ADRIAN, MI 49221			
237454	ADRIAN HOTEL BUSINESS, INC.	B HOTL	02-246767-2015	100.00
	1629 W MAUMEE ADRIAN, MI 49221	SDM	11-246768-2015	1184.00
237950	KAWO ONE, INC.	SDD	10-247176-2015	100.00
	826 N MAIN ADRIAN, MI 49221	SDM	11-247177-2015	414.00

Total Fees Received for LGU	$26,646.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$14,655.30

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 W CADMUS HUDSON, MI 49247			
140488	BOB'S MARKET HOUSE, INC. 325 RAILROAD HUDSON, MI 49247	SDM	11-107260-2015	100.00
142835	JAMI-LYNN, LLC 208- 210 W MAIN	CLASSC	01-117553-2015	100.00
		SDM	11-117554-2015	600.00
225865	RUMORS INC. 212 W MAIN HUDSON, MI 49247	CLASSC	01-203870-2015	100.00
		SDM	11-241473-2015	600.00
234821	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 493 S MERIDIAN HUDSON, MI 49247	SDM	11-233980-2015	100.00
235768	PEPPERS, INC. 521 S MERIDIAN HUDSON, MI 49247	CC RES	05-237314-2015	100.00
		SDM	11-237315-2015	600.00
236558	HUDSON GAS, LLC 150 W MAIN HUDSON, MI 49247	SDD	10-245025-2015	100.00
		SDM	11-245026-2015	318.00

Total Fees Received for LGU	$2,718.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,494.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-51 ADDISON VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
236527	PANTHER PIT, INC. 100 S STEER ADDISON, MI 49220	SDD	10-243256-2015	100.00
		SDM	11-243257-2015	165.00

Total Fees Received for LGU	$265.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$145.75

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 ADRIAN, MI 49221			
8860	ROBERT MEACHEN POST NO. 325 THE AMERICAN LEGION DEPARTMENT OF MICH 451 HIGH BLISSFIELD, MI 49228	CLUB	09-20989-2015	381.00
9225	BORCHARDT BROS., INC. 626- 628 W ADRIAN	SDD SDM	10-10310-2015 11-16117-2015	100.00 303.00
100167	RANDY P. HILL POST 1957, AMVETS 122- 124 N MAIN	24 HR 24 HR	24-249934- 24-249935-	
128034	RICHLANES BAR, INC. 622 W ADRIAN BLISSFIELD, MI 49228	CLASSC SDM	01-70573-2015 11-70574-2015	100.00 600.00
153119	SALMO & SONS, INC. 505 E ADRIAN BLISSFIELD, MI 49228	SDD SDM	10-129367-2015 11-129368-2015	100.00 621.00
176293	HATHAWAY HOUSE, INC. 424 W ADRIAN & 116 N MAIN	CC RES SDM	05-156087-2015 11-156088-2015	100.00 950.00
198900	BLISSFIELD CONEY ISLAND & RESTAURANT, INC. 108 S LANE BLISSFIELD, MI 49228	CLASSC	01-175575-2015	600.00
208258	LENA'S PIZZA, INC. 214 E ADRIAN BLISSFIELD, MI 49228	CLASSC SDM	01-172064-2015 11-172065-2015	100.00 600.00
223265	CRIST INVESTMENT COMPANY INC. 412 E ADRIAN BLISSFIELD, MI 49228	SDM	11-191606-2015	100.00
226455	BLISSFIELD BP, INC. 505 W ADRIAN BLISSFIELD, MI 49228	SDM	11-217141-2015	100.00
227953	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 517 E ADRIAN BLISSFIELD, MI 49228	SDM	11-212557-2015	100.00

Total Fees Received for LGU $4,855.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$2,670.25			
Total Returnable Fees for LGU				

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.	SDD	10-10533-2015	100.00
	407 E CHICAGO BRITTON, MI 49229	SDM	11-15930-2015	243.00
192159	GLEN H. DAYKIN MEMORIAL HOME ASSOCIATION	B HOTL	02-159848-2015	100.00
	133 E CHICAGO BRITTON, MI 49229	SDM	11-159849-2015	600.00
238613	BRITTON BULLPEN LLC	CLASSC	01-248487-2015	100.00
	114 E CHICAGO BRITTON, MI 49229	SDM	11-248488-2015	600.00

Total Fees Received for LGU	$1,743.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$958.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-54 CLAYTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9371	CONVENIENCE KING GROUP, INC. 10995 W CARLETON CLAYTON, MI 49235	SDD	10-10663-2015	100.00
		SDM	11-2695-2015	186.00

Total Fees Received for LGU	$286.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$157.30

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	BH RES	06-39309-2015	600.00
14862	BUSCH'S, INC. 1950 W MICHIGAN CLINTON, MI 49236	SDM	11-7409-2015	100.00
15527	WALTERS-DIMMICK PETROLEUM, INC. 705 TECUMSEH CLINTON, MI 49236	SDM	11-10137-2015	100.00
160728	KUMAR PETROLEUM L.L.C. 109 E MICHIGAN CLINTON, MI 49236	SDD	10-141104-2015	100.00
		SDM	11-141105-2015	282.00
161293	CLINTON'S TAVERN LLC 124 W MICHIGAN CLINTON, MI 49236	CLASSC	01-142421-2015	100.00
		SDM	11-142422-2015	600.00
162283	CAPTAIN'S LOUNGE, LLC 149 W MICHIGAN CLINTON, MI 49236	CLASSC	01-142143-2015	100.00
		SDM	11-142144-2015	600.00

Total Fees Received for LGU	$2,582.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,420.10

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 DEERFIELD, MI 49238	SDM	11-3551-2015	100.00
		SDD	10-128413-2015	219.00
199513	CRIST INVESTMENT COMPANY INC. 185 CAREY DEERFIELD, MI 49238	SDM	11-168369-2015	100.00

Total Fees Received for LGU	$419.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$230.45

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. 113 NORTH MORENCI, MI 49256	CLASSC	01-3398-2015	100.00
		SDM	11-3289-2015	600.00
128430	JACOB'S LANES, L.L.C. 136 W MAIN MORENCI, MI 49256	CLASSC	01-70152-2015	600.00
155373	BORCHARDT BROS., INC. 248 W MAIN MORENCI, MI 49256	SDM	11-129416-2015	100.00
		SDD	10-132089-2015	396.00
210197	CRIST INVESTMENT COMPANY INC. 617 W MAIN MORENCI, MI 49256	SDM	11-176836-2015	100.00
224151	MORENCI, MICHIGAN AERIE #1297 FRATERNAL ORDER OF EAGLES, INC. 239- 241 W MAIN	CLUB	09-194727-2015	25.00
		24 HR	24-237288-	25.00
		24 HR	24-237289-	25.00
		24 HR	24-237290-	25.00
		24 HR	24-247459-	300.00
		24 HR	24-244901-	
		24 HR	24-235126-	
		24 HR	24-243929-	
		24 HR	24-243931-	
		24 HR	24-249736-	
		24 HR	24-249737-	
		24 HR	24-249738-	
227603	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 950 E MAIN MORENCI, MI 49256	SDM	11-212583-2015	100.00
227839	MORENCI DELI, LLC 216 W MAIN MORENCI, MI 49256	SDM	11-217746-2015	100.00

Total Fees Received for LGU	$2,496.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,372.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-58 ONSTED VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6317	BOGLARSKY, RONALD J 130 N MAIN ONSTED, MI 49265	SDM CLASSC	11-7856-2015 01-9753-2015	100.00 600.00
8622	DURKEE SEAGER POST NO. 550, THE AMERICAN LEGION 333 CONNER ONSTED, MI 49265	CLUB 24 HR	09-20685-2015 24-247891-	25.00 441.00
227090	JJ FOOD MART & GAS COMPANY, INC. 7991 ONSTED ONSTED, MI 49265	SDD SDM	10-209934-2015 11-209937-2015	100.00 300.00

Total Fees Received for LGU	$1,566.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$861.30

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. 107 S EVANS TECUMSEH, MI 49286	CLASSC SDM	01-3260-2015 11-14209-2015	100.00 600.00
8127	AMERICAN LEGION MEMORIAL HOME ASSOCIATION OF TECUMSEH, MICHIGAN 101 W POTTAWATAMIE TECUMSEH, MI 49286	CLUB	09-20116-2015	544.00
8393	V.F.W. HALL-SLATER POST 4187 427 N EVANS TECUMSEH, MI 49286	CLUB	09-20424-2015	513.00
17563	BUSCH'S, INC. 1450 W CHICAGO TECUMSEH, MI 49286	SDM SDDRES	11-18685-2015 15-124543-2015	100.00 1146.00
134702	EVANS STREET STATION L.L.C. 110 S EVANS TECUMSEH, MI 49286	CLASSC SDM	01-101206-2015 11-101207-2015	100.00 950.00
135805	CIVITAN CLUB OF LENAWEE COUNTY, INCORPORATED PO BOX 844 ADRIAN, MI 49221	24 HR	24-248309-	25.00
149057	MARYAKO, INC. 110 S MAUMEE TECUMSEH, MI 49286	SDD SDM	10-123600-2015 11-123601-2015	100.00 1221.00
153852	THE TECUMSEH CLUB 123 W CHICAGO SUITE 100	CLUB 24 HR	09-132927-2015 24-187097-	300.00
166152	JERRY'S BEEF AND DELI, LLC 107 HERRICK PARK TECUMSEH, MI 49286	SDM	11-147009-2015	100.00
174152	JERRY'S EXPRESS, LLC 2998 RUSSELL TECUMSEH, MI 49286	SDD SDM	10-164021-2015 11-164022-2015	100.00 459.00
187554	VANBROOKS MANAGEMENT, INC. 1370 W CHICAGO TECUMSEH, MI 49286	CLASSC SDM	01-158291-2015 11-158292-2015	100.00 600.00
209717	THE BOULEVARD MARKET LTD. 102 E CHICAGO TECUMSEH, MI 49286	SDM	11-224393-2015	100.00
214139	WOODWARD DETROIT CVS, L.L.C. 807 W CHICAGO TECUMSEH, MI 49286	SDD	10-178789-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214139	WOODWARD DETROIT CVS, L.L.C. 807 W CHICAGO TECUMSEH, MI 49286	SDM	11-178790-2015	444.00
215099	DEVNIKS, INC. 123- 125 W CHICAGO	CLASSC	01-190218-2015	600.00
220349	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1330 W CHICAGO TECUMSEH, MI 49286	SDM	11-184837-2015	100.00
225926	HANTZ GOLF CLUB OF TECUMSEH, LLC 5200 MILWAUKEE TECUMSEH, MI 49286	SDM	11-201862-2015	100.00
		G-1	16-201863-2015	1000.00
226011	LRS RESTAURANT HOLDINGS, LLC 111 W CHICAGO TECUMSEH, MI 49286	CLASSC	01-204488-2015	600.00
227486	THE DOG HOUSE RESTAURANT, LLC 107 E CHICAGO TECUMSEH, MI 49286	TAVERN	03-213270-2015	250.00
229092	LENAWEE FUELS, INC. 413 E CHICAGO TECUMSEH, MI 49286	SDM	11-220599-2015	100.00
229134	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2655 W CHICAGO TECUMSEH, MI 49286	SDM	11-222918-2015	100.00
231962	CITY OF TECUMSEH 400 N MAUMEE TECUMSEH, MI 49286	TAVERN	03-227310-2015	250.00
233764	WRIGHT BEVERAGE, LLC 828 N EVANS TECUMSEH, MI 49286	CLASSC	01-233819-2015	100.00
		SDM	11-233820-2015	950.00
234095	KAS INC 1400- 1402 W CHICAGO	CC RES	05-236794-2015	100.00
		SDM	11-236796-2015	600.00

Total Fees Received for LGU	$12,552.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,903.60

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 ARMADA, MI 48005	CLUB	09-21077-2015	300.00
157964	ARMADA FUEL STOP OPERATING CO. 16567 THIRTY TWO MILE ARMADA, MI 48005	SDD	10-159583-2015	100.00
		SDM	11-159584-2015	915.00
206196	CREEK CENTER BROTHER'S, INCORPORATED 72025 NORTH ARMADA, MI 48005	CLASSC	01-175921-2015	600.00

Total Fees Received for LGU	$1,915.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,053.25

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 MC KAIL ROMEO, MI 48065	CLASSC	01-2044-2015	950.00
3168	TOWN & COUNTRY TAVERN, INC. 75890 VAN DYKE ROMEO, MI 48065	CLASSC	01-4863-2015	600.00
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 MC VICAR ROMEO, MI 48065	SDM	11-5295-2015	100.00
		CLUB	09-20457-2015	300.00
		24 HR	24-253595-	
		24 HR	24-241021-	
99853	THINK GREEN, INC. 6771 TAFT ROMEO, MI 48065	SDM	11-70352-2015	100.00
		CC RES	05-70351-2015	950.00
151894	J AND S SUPERMARKET, INC. 70920 VAN DYKE ROMEO, MI 48065	SDM	11-126067-2015	100.00
214224	WOODWARD DETROIT CVS, L.L.C. 71220 VAN DYKE ROMEO, MI 48065	SDD	10-178614-2015	47.00
		SDM	11-178615-2015	52.20
				348.00
227501	NATURAL 1 CORP. 70927 VAN DYKE ROMEO, MI 48065	CLASSC	01-220837-2015	600.00
237855	DON CHAVAS MEXICAN RESTAURANT, INC. 71332 VAN DYKE ROMEO, MI 48065	CLASSC	01-246058-2015	100.00
		SDM	11-246059-2015	600.00

Total Fees Received for LGU	$4,847.20
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,665.96

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 CHESTERFIELD, MI 48051	CLASSC	01-2909-2015	1300.00
4422	RIVIERA RESTAURANT, INC. 50355 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-6797-2015	100.00
		SDM	11-126156-2015	950.00
6996	(INACTIVE)SALT RIVER LIMITED PARTNERSHIP 33633 TWENTY THREE MILE NEW BALTIMORE, MI 48047			100.00
				2350.00
7210	RICHTER MANAGEMENT, INC. 27900 TWENTY ONE MILE NEW BALTIMORE, MI 48047	CC RES	05-40821-2015	100.00
		SDM	11-9192-2015	600.00
7601	ZUCCARO BANQUETS & CATERING, INC. 46601 N GRATIOT CHESTERFIELD, MI 48051	CC RES	05-49105-2015	100.00
		SDM	11-2573-2015	950.00
8103	CATHOLIC KOLPING SOCIETY OF AMERICA DETROIT BRANCH, INC. 24409 E JEFFERSON SAINT CLAIR SHORES, MI 48080	24 HR	24-238291-	
11993	KIZI, IKHLAS 49420 JEFFERSON NEW BALTIMORE, MI 48047	SDD	10-17150-2015	100.00
		SDM	11-7551-2015	507.00
12480	MEIJER, INC. 27255 TWENTY THREE MILE NEW BALTIMORE, MI 48051	SDD	10-18145-2015	100.00
		SDM	11-12510-2015	3048.00
14607	HANI'S PARTY SHOPPE, INC. 48909 JEFFERSON NEW BALTIMORE, MI 48047	SDM	11-6319-2015	100.00
		SDD	10-120213-2015	342.00
14902	MAJID ENTERPRISES, INC. 47174 JEFFERSON CHESTERFIELD, MI 48047	SDM	11-7556-2015	100.00
		SDDRES	15-162695-2015	630.00
15400	THE KROGER CO. OF MICHIGAN 35000 TWENTY THREE MILE NEW BALTIMORE, MI 48047	SDM	11-9582-2015	100.00
		SDD	10-110505-2015	2442.00
16327	ANCHOR BAY MARINA, INC. 32550 RIVER POINTE NEW BALTIMORE, MI 48047	SDM	11-13421-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16423	SPEEDY Q MARKETS, INC. 37750 TWENTY SIX MILE NEW BALTIMORE, MI 48047	SDM	11-13772-2015	100.00
99439	FRATERNAL ORDER OF POLICE, MACOMB COUNTY LODGE NO. 112, BUILDING C 33845 TWENTY FOUR MILE CHESTERFIELD, MI 48047	CLUB	09-71349-2015	335.00
99761	RITE AID OF MICHIGAN, INC. 50290 GRATIOT CHESTERFIELD, MI 48051	SDM	11-70055-2015	100.00
99852	BAYSIDE BOWLING, INC. 33151 TWENTY THREE MILE CHESTERFIELD, MI 48047	CLASSC	01-74656-2015	1300.00
127926	J. M. D. VECCHIO, INC. 49434 N GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-71737-2015	100.00
		SDM	11-71738-2015	600.00
128172	CONSOLIDATED ROADHOUSE, LLC 27050 TWENTY THREE MILE CHESTERFIELD, MI 48051	CLASSC	01-99978-2015	600.00
132171	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 51295 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-74943-2015	600.00
132991	NORTH VALLEY LIQUOR, INC. 25950 S KNOLLWOOD CHESTERFIELD, MI 48051	SDDRES	15-76497-2015	100.00
		SDM	11-76498-2015	519.00
139113	V & V ENTERPRISES OF MICHIGAN, INC. 48265 N GRATIOT CHESTERFIELD, MI 48051	CC RES	05-106358-2015	100.00
		SDM	11-106359-2015	600.00
139240	FOODSTAR, L.L.C. 53100 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-111176-2015	100.00
		SDM	11-111177-2015	600.00
142688	BLUE DOG PARTY PLACE, L.L.C. 49108 N GRATIOT CHESTERFIELD, MI 48051	SDM	11-114442-2015	100.00
		SDD	10-213351-2015	423.00
145360	ANCHOR BAY CHAMBER OF COMMERCE 35054 23 MILE SUITE #110			
150717	HENNINGS INVESTMENTS, INC. 52050 N GRATIOT CHESTERFIELD, MI 48051	SDDRES	15-137638-2015	100.00
		SDM	11-137639-2015	927.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155043	7-ELEVEN, INC. (A TEXAS CORPORATION) 52951 GRATIOT CHESTERFIELD, MI 48051	SDM	11-137090-2015	100.00
160770	STRAWBERRY FIELDS, INC. 51070 FOSTER CHESTERFIELD TOWNSHIP, MI 48047	CLASSC	01-141796-2015	100.00
		SDM	11-141797-2015	600.00
167394	CHESTERFIELD GOOD TIMES FOOD & DRINK, INC. 30400 TWENTY THREE MILE CHESTERFIELD, MI 48047	CLASSC	01-149291-2015	100.00
		SDM	11-149292-2015	1650.00
167992	SAM'S PARTY SHOPPE NO. 2, INC. 31723 TWENTY THREE MILE NEW BALTIMORE, MI 48047	SDD	10-149461-2015	100.00
		SDM	11-149462-2015	1659.00
185132	CHESTERFIELD VENTURES, LLC 50659 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-167206-2015	100.00
		SDM	11-167207-2015	600.00
188732	A SLICE ABOVE, INC. WOODBERRY PLAZA 52298 GRATIOT	CLASSC	01-161499-2015	600.00
189732	BUSCEMI'S OF CHESTERFIELD, INC. 54800 N GRATIOT CHESTERFIELD, MI 48051	SDD	10-161033-2015	100.00
		SDM	11-161034-2015	555.00
202133	WAL-MART STORES EAST, LIMITED PARTNERSHIP 45400 MARKET PLACE CHESTERFIELD, MI 48051	SDM	11-166782-2015	100.00
		SDD	10-212429-2015	1770.00
205814	KOUSSA LLC 49120 N GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-172046-2015	100.00
		SDM	11-172047-2015	600.00
206534	CHESTERFIELD THREE, INC. 29230 TWENTY THREE MILE CHESTERFIELD, MI 48047	SDDRES	15-176364-2015	100.00
		SDM	11-176365-2015	918.00
211098	LOUSSIA WINE VALLEY, INC. 50093 N GRATIOT CHESTERFIELD, MI 48051	SDD	10-174230-2015	100.00
		SDM	11-174231-2015	1146.00
214232	WOODWARD DETROIT CVS, L.L.C. 47011 GRATIOT CHESTERFIELD, MI 48051	SDM	11-178436-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214266	WOODWARD DETROIT CVS, L.L.C. 52950 GRATIOT CHESTERFIELD TOWNSHIP, MI 48051	SDM	11-179723-2015	100.00
214302	WOODWARD DETROIT CVS, L.L.C. 33920 TWENTY THREE MILE CHESTERFIELD, MI 48047	SDD	10-178583-2015	100.00
		SDM	11-178584-2015	339.00
214704	WINTERGARDEN TAVERN EAST, LLC 46777 N GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-186463-2015	100.00
		SDM	11-186464-2015	950.00
216809	MUSALLAM INVESTMENTS, INC. 45935 JEFFERSON CHESTERFIELD, MI 48047	SDD	10-185930-2015	100.00
		SDM	11-185931-2015	459.00
218599	CHEVY CASEY, LLC 48780 JEFFERSON NEW BALTIMORE, MI 48047	CLASSC	01-188992-2015	100.00
		SDM	11-188993-2015	600.00
219580	ZBJJ, INC. 47240 JEFFERSON NEW BALTIMORE, MI 48047	SDD	10-186310-2015	100.00
		SDM	11-186311-2015	534.00
220011	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 51008 GRATIOT CHESTERFIELD, MI 48051	SDM	11-184210-2015	100.00
222877	ANGLERS POINT MARINA, LLC 28955 WILLIAM P ROSSO CHESTERFIELD, MI 48047	SDM	11-199703-2015	100.00
222999	AMC CHESTERFIELD, INC. 51346 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-193974-2015	600.00
223649	CHESTERFIELD PITSTOP LLC 46963 GRATIOT CHESTERFIELD, MI 48051	SDM	11-196176-2015	100.00
224065	TARGET CORPORATION (A MINNESOTA CORPORATION) 51400 GRATIOT NEW BALTIMORE, MI 48051	SDM	11-198224-2015	100.00
225417	OCM DEVELOPMENT, LLC 45225 MARKET PLACE CHESTERFIELD, MI 48051	CLASSC	01-204231-2015	100.00
		SDM	11-204232-2015	600.00
225543	ATIEH L.L.C. 46420 GRATIOT CHESTERFIELD, MI 48051	SDM	11-207174-2015	100.00
		SDD	10-207175-2015	612.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225616	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 33165 TWENTY THREE MILE NEW BALTIMORE, MI 48047	SDM	11-207584-2015	100.00
225832	KLEINER LLC 51088- 51094 DW SEATON	SDM	11-220747-2015	100.00
228452	BUGSY'S SPORTS PUB, INC 50225 N GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-220083-2015	100.00
		SDM	11-220084-2015	600.00
229660	TSFR APPLE VENTURE LLC 27851 TWENTY THREE MILE CHESTERFIELD, MI 48051	CLASSC	01-218394-2015	600.00
232195	FOSTERS SMOKE HOUSE, INC. 27953 TWENTY THREE MILE CHESTERFIELD, MI 48051	CLASSC	01-226711-2015	600.00
233529	MRRR, INC. 30534 TWENTY THREE MILE NEW BALTIMORE, MI 48047	SDD	10-233745-2015	100.00
		SDM	11-233746-2015	579.00
234518	VENL, INC. 48925 N GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-233393-2015	100.00
		SDM	11-233394-2015	600.00
235566	EAGLES SPORTS BAR, LLC 50640 WATERSIDE CHESTERFIELD, MI 48051	CLASSC	01-241442-2015	100.00
		SDM	11-241443-2015	600.00
236666	W. L. HANNA, INC. 46610 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-250494-2015	600.00
237001	FREAL FUEL INC. 28230 TWENTY THREE MILE CHESTERFIELD, MI 48051	SDD	10-247419-2015	100.00
		SDM	11-247420-2015	663.00
238400	D & S RESTAURANT INC. 50875 GRATIOT CHESTERFIELD, MI 48051	CLASSC	01-246810-2015	600.00

Total Fees Received for LGU	$44,657.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$24,561.35

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 GRATIOT CLINTON TOWNSHIP, MI 48035	CLASSC	01-449-2015	600.00
384	RENAUD, INC. 1281 S GRATIOT CLINTON TOWNSHIP, MI 48036	CLASSC	01-592-2015	100.00
		SDM	11-266-2015	600.00
538	K.M.I., INC. 16655 NINETEEN MILE CLINTON TOWNSHIP, MI 48038	CLASSC	01-834-2015	100.00
		SDM	11-149041-2015	1650.00
897	C.J. BARRYMORE'S OF MT. CLEMENS, INC. 21750 HALL CLINTON TOWNSHIP, MI 48038	CLASSC	01-1404-2015	2350.00
1147	LEW, JOE 44000 HAYES CLINTON TOWNSHIP, MI 48038	CLASSC	01-1784-2015	100.00
		SDM	11-6233-2015	600.00
1466	NATIONAL CONEY ISLAND, INC. 43150 GARFIELD CLINTON TOWNSHIP, MI 48038	CLASSC	01-2321-2015	600.00
1572	MIGHION'S, INC. 34250 GROESBECK CLINTON TOWNSHIP, MI 48035	CLASSC	01-2475-2015	600.00
1627	ZUCCARO'S HOLIDAY HOUSE, INC. 20400 S NUNNELEY CLINTON TOWNSHIP, MI 48035	CLASSC	01-2556-2015	100.00
		SDM	11-7281-2015	950.00
2038	WONG, KAR LAI 37507 HARPER CLINTON TOWNSHIP, MI 48036	CLASSC	01-3173-2015	600.00
2295	BARABOO, INC. 35905 UTICA CLINTON TOWNSHIP, MI 48035	SDM	11-17583-2015	100.00
		CLASSC	01-3530-2015	600.00
		BREPUB	93-93006-2015	
2373	J. J. D., INC. 34005 S GRATIOT CLINTON TOWNSHIP, MI 48035	CLASSC	01-3640-2015	100.00
		SDM	11-9288-2015	600.00
3535	O & G TAVERN, INC. 39950 HAYES CLINTON TOWNSHIP, MI 48038	CLASSC	01-5410-2015	100.00
		SDM	11-137976-2015	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3649	IMPERIAL LANES, INC.	SDM	11-3182-2015	100.00
	44650 GARFIELD CLINTON TOWNSHIP, MI 48038	CLASSC	01-5610-2015	1300.00
3765	SOUTH RIVER BAR, INC.	CLASSC	01-5793-2015	100.00
	136 S RIVER CLINTON TOWNSHIP, MI 48036	SDM	11-17674-2015	600.00
6020	V & N, INC.	SDM	11-4541-2015	100.00
	43820 GROESBECK CLINTON TOWNSHIP, MI 48036	CLASSC	01-9235-2015	600.00
6992	LUCIANO'S FAMILY RESTAURANT, INC.	CC RES	05-40447-2015	600.00
	39089-91- 39093 GARFIELD			
8456	AMVETS RALPH E. BENNETT POST 29			
	1 AMVET MOUNT CLEMENS, MI 48043			
8681	ST. CLAIR SHORES LODGE NO. 1837, LOYAL ORDER OF MOOSE, INCORPORATE	CLUB	09-20766-2015	750.00
	33877 HARPER CLINTON TOWNSHIP, MI 48035			
8759	JOHN F. KENNEDY K OF C BUILDING CORPORATION	CLUB	09-20861-2015	583.00
	33320 KELLY CLINTON TOWNSHIP, MI 48035			
9191	JARBO & ABRO, INC.	SDD	10-10212-2015	100.00
	42990 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-8428-2015	1059.00
9592	RITE AID OF MICHIGAN, INC.	SDM	11-11245-2015	100.00
	36485 GARFIELD CLINTON TOWNSHIP, MI 48035	SDD	10-11225-2015	363.00
9773	RITE AID OF MICHIGAN, INC.	SDD	10-11702-2015	100.00
	35250 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDM	11-12040-2015	285.00
10733	U AND M, INC.	SDD	10-14094-2015	100.00
	20750 HALL CLINTON TOWNSHIP, MI 48038	SDM	11-14008-2015	795.00
10918	D - BROTHERS PARTY STORE, INC. #4	SDM	11-3595-2015	100.00
	20101 CARLIER CLINTON TOWNSHIP, MI 48035	SDD	10-14503-2015	1236.00
11021	JARBOU, TALAL	SDD	10-14722-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11021	JARBOU, TALAL 35906 UTICA CLINTON TOWNSHIP, MI 48035	SDM	11-12481-2015	624.00
11150	7-ELEVEN, INC. (A TEXAS CORPORATION) 20690 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	SDD	10-14999-2015	100.00
		SDM	11-8167-2015	447.00
11524	DRUG KING, INC. 36640 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDM	11-18232-2015	100.00
		SDD	10-15993-2015	942.00
11568	7-ELEVEN, INC. (A TEXAS CORPORATION) 18711 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	SDM	11-4054-2015	100.00
		SDD	10-16112-2015	321.00
11690	ASHER, RICHARD L 38536 GROESBECK CLINTON TOWNSHIP, MI 48036	SDD	10-16428-2015	100.00
		SDM	11-17961-2015	585.00
11864	JARBOU ENTERPRISES, INC. 43560 GROESBECK CLINTON TOWNSHIP, MI 48036	SDD	10-16860-2015	100.00
		SDM	11-11500-2015	276.00
12302	MARBLE ARCH, INC. 19719 E FOURTEEN MILE CLINTON TOWNSHIP, MI 48035	SDD	10-17818-2015	100.00
		SDM	11-13578-2015	606.00
12403	PARKWAY BEVERAGES, INC. 37031 GROESBECK CLINTON TOWNSHIP, MI 48036	SDD	10-17995-2015	100.00
		SDM	11-16894-2015	2271.00
13119	THE KROGER CO. OF MICHIGAN 41941 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-180-2015	100.00
		SDD	10-116262-2015	1386.00
13125	THE KROGER CO. OF MICHIGAN 37187 GROESBECK CLINTON TOWNSHIP, MI 48036	SDM	11-191-2015	100.00
13173	TRUMP, INC. 20689 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	SDM	11-431-2015	100.00
13567	7-ELEVEN, INC. (A TEXAS CORPORATION) 37335 HARPER CLINTON TOWNSHIP, MI 48036	SDM	11-1979-2015	100.00
13871	VINCE & JOE'S FRUIT MARKET, INC.	SDM	11-3245-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13871	VINCE & JOE'S FRUIT MARKET, INC. 41790 GARFIELD CLINTON TOWNSHIP, MI 48038	SDD	10-212579-2015	729.00
13903	CRAIG FOOD STORES, INC. 35700 HARPER CLINTON TOWNSHIP, MI 48035	SDM	11-3380-2015	100.00
14615	SUNLITE MARKET, INC. 34705 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDM	11-6358-2015	100.00
		SDD	10-115607-2015	993.00
16276	STAHL'S PRIME MEATS & DELI, INC. 39050 HARPER CLINTON TOWNSHIP, MI 48036	SDM	11-13225-2015	100.00
		SDD	10-102609-2015	471.00
16357	7-ELEVEN, INC. (A TEXAS CORPORATION) 38950 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-13521-2015	100.00
16673	7-ELEVEN, INC. (A TEXAS CORPORATION) 37195 GROESBECK CLINTON TOWNSHIP, MI 48036	SDM	11-14897-2015	100.00
17085	PERRY DRUG STORES, INC. 37165 GROESBECK CLINTON TOWNSHIP, MI 48036	SDM	11-16704-2015	100.00
17176	D-BROTHERS PARTY STORE, INC. NO. 7 43544 GRATIOT CLINTON TOWNSHIP, MI 48036	SDM	11-17066-2015	100.00
		SDD	10-76026-2015	441.00
17246	S & L SULAKA, INC. 33452 HARPER CLINTON TOWNSHIP, MI 48035	SDM	11-17314-2015	100.00
99890	BRIGETTE'S CAFE, INC. 43253 GARFIELD CLINTON TOWNSHIP, MI 48038	CLASSC	01-75048-2015	600.00
99934	A.N.C.C. LIQUOR STORE, INC. 39920 GARFIELD CLINTON TOWNSHIP, MI 48038	SDD	10-79162-2015	100.00
		SDM	11-79163-2015	654.00
132672	DIAMOND DOT, INC. 38500 HAYES CLINTON TOWNSHIP, MI 48038	SDD	10-74738-2015	100.00
		SDM	11-74739-2015	1182.00
134727	KMART OF MICHIGAN, INC. 34800 GROESBECK CLINTON TOWNSHIP, MI 48035	SDM	11-172254-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134762	KMART OF MICHIGAN, INC. 41601 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-172299-2015	100.00
136389	ELIA, INC. 22032 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	SDM	11-109319-2015	100.00
138396	WATERFORD INVESTMENTS, INC. 44315 GRATIOT CLINTON TOWNSHIP, MI 48036	B HOTL	02-103828-2015	100.00
		SDM	11-103829-2015	2770.00
141805	KELLY'S ON THE EASTSIDE PUB & GRUB, L.L.C. 42314 HAYES CLINTON TOWNSHIP, MI 48038	CC RES	05-109499-2015	100.00
		SDM	11-109500-2015	600.00
141862	MIRAGE CATERING INC. 16980 EIGHTEEN MILE CLINTON TOWNSHIP, MI 48038	SDM	11-112757-2015	100.00
		CC RES	05-112756-2015	1650.00
142420	CLINTON ROBIN, INC. 15780 HALL CLINTON TOWNSHIP, MI 48038	CLASSC	01-116418-2015	600.00
143632	FAMILY TIES ENTERTAINMENT, LLC 35703 GROESBECK CLINTON TOWNSHIP, MI 48035	CLASSC	01-124122-2015	100.00
		SDM	11-124123-2015	600.00
144709	NINO SALVAGGIO FRUIT & VEGETABLE MARKET OF CLINTON TOWNSHIP, INC. 17496 HALL CLINTON TOWNSHIP, MI 48038	SDM	11-122734-2015	100.00
		SDD	10-133485-2015	1200.00
147937	BEARCAT ENTERPRISES, INC. 15745 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	CLASSC	01-123795-2015	600.00
148691	ALDI INC. (MICHIGAN) 33650 GRATIOT CLINTON TOWNSHIP, MI 48038	SDM	11-127946-2015	100.00
150168	2 K'S INVESTMENTS, INC. 21300 HALL CLINTON TOWNSHIP, MI 48038	SDM	11-125873-2015	100.00
		SDD	10-161214-2015	1083.00
150233	MR. C'S #4, INC. 35990 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDM	11-125685-2015	100.00
151862	SAJO'S RESTAURANT GROUP, INC. 36450-36456-36458-36460- 36470 MORAVIAN	CLASSC	01-128920-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153573	AUSTIN NATALIA, INC.	SDD	10-129754-2015	100.00
	34111 HARPER CLINTON TOWNSHIP, MI 48035	SDM	11-129755-2015	510.00
154068	T.Y. & SONS ENTERPRISES, INC.	SDM	11-152983-2015	100.00
	36887 GROESBECK CLINTON TOWNSHIP, MI 48035			
157512	WISE PROPERTIES, INC.	CLASSC	01-134247-2015	600.00
	42305 GARFIELD CLINTON TOWNSHIP, MI 48038			
159925	THE ITALIAN-AMERICAN CULTURAL SOCIETY	CC RES	05-140129-2015	100.00
	43843 ROMEO PLANK CLINTON TOWNSHIP, MI 48038	SDM	11-140130-2015	2000.00
160740	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION)	CLASSC	01-163113-2015	100.00
	17390 HALL CLINTON TOWNSHIP, MI 48038	SDM	11-163114-2015	600.00
160846	J BALDWINS L.L.C.	CLASSC	01-160302-2015	100.00
	16981-16983-16985- 16987 EIGHTEEN MILE	SDM	11-160303-2015	600.00
160937	DELPIERO INC.	SDM	11-164821-2015	100.00
	41050 GARFIELD CLINTON TOWNSHIP, MI 48038			
161968	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-142780-2015	100.00
	41110 HAYES CLINTON TOWNSHIP, MI 48038			
163437	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION)	CLASSC	01-146882-2015	600.00
	15340 HALL CLINTON TOWNSHIP, MI 48038			
163654	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION)	CLASSC	01-163231-2015	100.00
	17430 HALL SUITE 104	SDM	11-163232-2015	600.00
169953	ALDI INC. (MICHIGAN)	SDM	11-150044-2015	100.00
	41500 HAYES CLINTON TOWNSHIP, MI 48038			
171712	WINNER'S GRILL, INC.	CLASSC	01-150372-2015	100.00
	34540 HARPER CLINTON TOWNSHIP, MI 48035	SDM	11-150373-2015	600.00
179852	(INACTIVE)SILVER SPUR SALOON, L.L.C.			600.00
	37235 GROESBECK CLINTON TOWNSHIP, MI 48036			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
189392	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 17350 HALL CLINTON TOWNSHIP, MI 48038	CLASSC	01-163301-2015	600.00
192033	GARFIELD LIQUOR & WINE SHOPPE, INC. 39051- 39075 GARFIELD	SDD	10-164344-2015	100.00
		SDM	11-164345-2015	1524.00
197434	JOHN-LIN, INC. 19070 CASS CLINTON TOWNSHIP, MI 48038	SDD	10-163306-2015	100.00
		SDM	11-163307-2015	1152.00
198053	MOLIKA, INC. 42012 HAYES CLINTON TOWNSHIP, MI 48038	CLASSC	01-165741-2015	100.00
		SDM	11-165742-2015	600.00
200274	COMMUNITY COLLEGE DISTRICT OF THE COUNTY OF MACOMB PERFORMING ARTS AND CUTURAL CENTER COMPLEX 44575 GARFIELD	CLASSC	01-175663-2015	600.00
202694	NORDSTROM, INC. (A WASHINGTON CORPORATION) PARTRIDGE CREEK FASHION MALL 17310 HALL	CLASSC	01-167519-2015	600.00
204914	RANDAZZO'S FRUIT MARKETS #3, INC. 36800 GARFIELD CLINTON TOWNSHIP, MI 48035	SDM	11-171268-2015	100.00
205096	PING ON RESTAURANT, INC. 41871 GARFIELD CLINTON TOWNSHIP, MI 48038	CC RES	05-173220-2015	100.00
		SDM	11-173221-2015	600.00
205897	HARPER 16, INC. 37155 HARPER CLINTON TOWNSHIP, MI 48036	SDM	11-172348-2015	100.00
		SDD	10-222343-2015	669.00
207313	I.K. ENTERPRISES L.L.C. 20520 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	SDM	11-175667-2015	100.00
209539	MEIJER, INC. 40445 S GROESBECK CLINTON TOWNSHIP, MI 48036	SDM	11-173424-2015	100.00
		SDD	10-193381-2015	2562.00
213157	DETROIT PUB CLINTON, INC. 33401 HARPER CLINTON TOWNSHIP, MI 48035	CLASSC	01-175618-2015	100.00
		SDM	11-175619-2015	950.00
214180	WOODWARD DETROIT CVS, L.L.C. 40925 GARFIELD CLINTON TOWNSHIP, MI 48038	SDD	10-178854-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214180	WOODWARD DETROIT CVS, L.L.C. 40925 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-178855-2015	348.00
214306	WOODWARD DETROIT CVS, L.L.C. 37050 GRATIOT CLINTON TOWNSHIP, MI 48036	SDM	11-178481-2015	100.00
214307	WOODWARD DETROIT CVS, L.L.C. 36540 GARFIELD CLINTON TOWNSHIP, MI 48035	SDM	11-178552-2015	100.00
214342	WOODWARD DETROIT CVS, L.L.C. 15255 SEVENTEEN MILE CLINTON TOWNSHIP, MI 48038	SDM	11-178578-2015	100.00
215567	ALIBI INN HOLDINGS, L.L.C. 33025 S GRATIOT CLINTON TOWNSHIP, MI 48035	CLASSC	01-177880-2015	100.00
		SDM	11-177881-2015	600.00
216335	ALDI INC. (MICHIGAN) 39827 GROESBECK CLINTON TOWNSHIP, MI 48036	SDM	11-181787-2015	100.00
218583	ISBANIA INVESTMENTS, INC. 35411 HARPER CLINTON TOWNSHIP, MI 48035	SDD	10-185538-2015	100.00
		SDM	11-185539-2015	1866.00
219281	WAL-MART STORES EAST, LIMITED PARTNERSHIP 18400 HALL CLINTON TOWNSHIP, MI 48038	SDM	11-186112-2015	100.00
219947	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 39040 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-185834-2015	100.00
220016	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1045 S GRATIOT CLINTON TOWNSHIP, MI 48036	SDM	11-185835-2015	100.00
220028	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 34899 GROESBECK CLINTON TOWNSHIP, MI 48035	SDM	11-185829-2015	100.00
220043	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 16741 CANAL CLINTON TOWNSHIP, MI 48038	SDM	11-185661-2015	100.00
220820	TIRAMI SU RISTORANTE, INC. 43080 GARFIELD CLINTON TOWNSHIP, MI 48038	CLASSC	01-188867-2015	600.00
222769	GROESBECK & ELIZABETH PETRO, INC. 43561 GROESBECK CLINTON TOWNSHIP, MI 48036	SDM	11-197969-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222833	(INACTIVE)ASAHI SUSHI RESTAURANT INC. 41860 GARFIELD CLINTON TOWNSHIP, MI 48038			100.00 600.00
223556	TARGET CORPORATION (A MINNESOTA CORPORATION) 33860 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDM	11-195972-2015	100.00
223678	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 17460 HALL SUITE 152	CLASSC SDM	01-202578-2015 11-202579-2015	100.00 600.00
224041	FTONI IMPERIAL, INC. 34701 GROESBECK CLINTON TOWNSHIP, MI 48035	CLASSC SDM	01-209204-2015 11-209205-2015	100.00 1650.00
224728	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 17330 HALL STORE 195-199	CLASSC SDM	01-219852-2015 11-219853-2015	100.00 600.00
225003	TERRI, INC. 42640 HAYES CLINTON TOWNSHIP, MI 48038	SDM	11-215163-2015	100.00
225421	BABA M, INC. 37450-37458- 37462 HARPER	SDD SDM	10-202529-2015 11-202530-2015	100.00 1440.00
225615	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35400 GROESBECK CLINTON TOWNSHIP, MI 48035	SDM	11-207580-2015	100.00
225617	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15361 SEVENTEEN MILE CLINTON TOWNSHIP, MI 48038	SDM	11-207582-2015	100.00
225623	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15282 CANAL CLINTON TOWNSHIP, MI 48038	SDM	11-207583-2015	100.00
225793	CLINTON RESTURANT LLC 21336- 21342 HALL	CLASSC SDM	01-205479-2015 11-227923-2015	100.00 950.00
227135	LUIGI'S DOWNTOWN, INC. 44905 MORLEY CLINTON TOWNSHIP, MI 48036	CLASSC SDM	01-211740-2015 11-211741-2015	100.00 600.00
227144	LEONARDO COMEDY LANES, LLC 34244 GROESBECK CLINTON TOWNSHIP, MI 48035	CLASSC	01-223529-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227144	LEONARDO COMEDY LANES, LLC 34244 GROESBECK CLINTON TOWNSHIP, MI 48035	SDM	11-223530-2015	1300.00
227492	FERN HILLS ENTERTAINMENT, LLC 17400- 17600 CLINTON RIVER	CLASSC	01-217144-2015	100.00
		SDM	11-217146-2015	2000.00
227614	R&S LIQUOR SHOP, INC. 33217 S GRATIOT CLINTON TOWNSHIP, MI 48035	SDD	10-219281-2015	100.00
		SDM	11-219282-2015	2022.00
229146	AVANTE', INC. 36217 S GRATIOT CLINTON TOWNSHIP, MI 48035	CLASSC	01-228030-2015	100.00
		SDM	11-228031-2015	950.00
229739	NICK & JOHN PIZZA INC. 35364 GRATIOT CLINTON TOWNSHIP, MI 48035	SDM	11-223807-2015	100.00
231605	GREEN LANTERN EAST, LLC 15505 FIFTEEN MILE CLINTON TOWNSHIP, MI 48035	CLASSC	01-224576-2015	100.00
		SDM	11-224577-2015	600.00
231670	WISE ENTERPRISES, INC. 37208 HARPER CLINTON TOWNSHIP, MI 48036	CLASSC	01-225298-2015	600.00
231879	FARMERS MARKET, INC. 37685 S GRATIOT CLINTON TOWNSHIP, MI 48036	SDM	11-230102-2015	100.00
232314	CELLAR 59 LLC 17410 HALL STORE #178	CLASSC	01-228821-2015	100.00
		SDM	11-228822-2015	600.00
233428	ALLEY 59, INC. 44925 GROESBECK CLINTON TOWNSHIP, MI 48036	CLASSC	01-233756-2015	600.00
234038	MARTINI COMPANY 40813 GARFIELD CLINTON TOWNSHIP, MI 48038	CLASSC	01-232631-2015	100.00
		SDM	11-232632-2015	600.00
234793	RMB PUB, INC. 34802 S GRATIOT CLINTON TOWNSHIP, MI 48035	CLASSC	01-235468-2015	100.00
		SDM	11-235469-2015	600.00
234982	BROOKSY ENTERPRISE, LLC 38730 HARPER CLINTON TOWNSHIP, MI 48036	CLASSC	01-236471-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234982	BROOKSY ENTERPRISE, LLC 38730 HARPER CLINTON TOWNSHIP, MI 48036	SDM	11-236472-2015	600.00
235603	WES VENTURES, INC. 41910 HAYES CLINTON TOWNSHIP, MI 48038	SDD	10-236601-2015	100.00
		SDM	11-236602-2015	990.00
235706	(INACTIVE)FAZZALARI, ILARIO 43785 N GRATIOT CLINTON TOWNSHIP, MI 48036			600.00
236662	RAY SPORTS LLC 36434 GROESBECK CLINTON TOWNSHIP, MI 48035	CLASSC	01-246908-2015	100.00
		SDM	11-246909-2015	600.00
236925	POGO LLC 26 S GROESBECK CLINTON TOWNSHIP, MI 48036	CLASSC	01-245064-2015	100.00
		SDM	11-245065-2015	600.00
237830	17240 HALL, LLC 17380 HALL STORE R-102	CLASSC	01-249216-2015	100.00
		SDM	11-249217-2015	
237853	TIMBERVIEW PROPERTIES INC 40000 GARFIELD CLINTON TOWNSHIP, MI 48038	CLASSC	01-248395-2015	100.00
		SDM	11-248396-2015	600.00
238008	JAY SHRI GANESH INC 42086 GARFIELD CLINTON TOWNSHIP, MI 48038	SDM	11-248023-2015	100.00
				100.00
238334	SENAWE, INC. 39029 MORAVIAN CLINTON TOWNSHIP, MI 48036	SDD	10-247169-2015	100.00
		SDM	11-247170-2015	585.00
239786	A&M PARTY STORE PLUS LLC 40000 HAYES CLINTON TOWNSHIP, MI 48038	SDM	11-251282-2015	300.00
240123	TOAST TO HUMANITY INTERNATIONAL, INC 6916 PALMETTO SOUTH #103	24 HR	24-249850-	25.00

Total Fees Received for LGU	$93,145.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$51,229.75

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	01-1020-2015	100.00
	39693 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-14186-2015	600.00
829	LUIGI'S ENTERPRISE, INC.	CLASSC	01-1299-2015	100.00
	36691 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-221786-2015	950.00
2823	METRY'S CREWS INN, INC.	SDM	11-16159-2015	100.00
	31988 N RIVER HARRISON TOWNSHIP, MI 48045	CLASSC	01-4334-2015	950.00
4650	HARBOR RESTAURANT CORPORATION	CLASSC	01-7137-2015	100.00
	30675 N RIVER HARRISON TOWNSHIP, MI 48045	SDM	11-18077-2015	2000.00
5549	PREMIUM SPORTS, INC.	CLASSC	01-8478-2015	1650.00
	40501 PRODUCTION HARRISON TOWNSHIP, MI 48045			
5933	JANSEN, INC.	CLASSC	01-9099-2015	100.00
	36942 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-1403-2015	600.00
7841	BERARDO, CAROL ANN	CC RES	05-49843-2015	100.00
	36509 E JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-13215-2015	600.00
8353	(INACTIVE)GOWANIE GOLF CLUB, INC.			574.00
	24770 S RIVER HARRISON TOWNSHIP, MI 48045			
8368	MOUNT CLEMENS AERIE NO. 1269, FRATERNAL ORDER OF EAGLES, INC.	CLUB	09-20392-2015	750.00
	25455 S RIVER HARRISON TOWNSHIP, MI 48045	24 HR	24-251881-	
		24 HR	24-239243-	
8566	HURON POINTE YACHT CLUB OF MOUNT CLEMENS	CLUB	09-20618-2015	300.00
	32800 S RIVER HARRISON TOWNSHIP, MI 48045			
8672	NORTH STAR SAIL CLUB	CLUB	09-20753-2015	372.00
	32041 S RIVER HARRISON TOWNSHIP, MI 48045			
9626	D-BROTHERS PARTY STORE #5, INC.	SDD	10-11321-2015	100.00
	31463- 31465 N RIVER	SDM	11-1746-2015	441.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9714	RITE AID OF MICHIGAN, INC.	SDD	10-11539-2015	100.00
	28350 S RIVER HARRISON TOWNSHIP, MI 48045	SDM	11-14074-2015	627.00
13072	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-34-2015	100.00
	35350 JEFFERSON HARRISON TOWNSHIP, MI 48045			
13929	LANDS END MARINA, INCORPORATED	SDM	11-3503-2015	100.00
	32895 S RIVER HARRISON TOWNSHIP, MI 48045			
14240	ROY'S BOAT HARBOR, LTD.	SDM	11-4798-2015	100.00
	32715 S RIVER HARRISON TOWNSHIP, MI 48045			
14320	THE KROGER CO. OF MICHIGAN	SDM	11-5170-2015	100.00
	26300 CROCKER HARRISON TOWNSHIP, MI 48045	SDD	10-196721-2015	1740.00
15321	D - BROTHERS PARTY STORE, INC. #3	SDM	11-9248-2015	100.00
	39650 JEFFERSON HARRISON TOWNSHIP, MI 48045			
15465	MACRAY MARINA, INC.	SDM	11-9888-2015	100.00
	30675 N RIVER BLDG 4			
16950	SOENEN'S MARKET, INC.	SDM	11-16094-2015	100.00
	27360 S RIVER HARRISON TOWNSHIP, MI 48045			
128176	CLINTON TOWNSHIP B & M PARTY STORE, INC.	SDD	10-99982-2015	100.00
	24531 JOY HARRISON TOWNSHIP, MI 48045	SDM	11-99983-2015	441.00
130794	DUFFY'S LANDING, GAS & SUPPLIES, INC.	SDM	11-72995-2015	100.00
	41700 CONGER BAY HARRISON TOWNSHIP, MI 48045			
138095	NAFSO INVESTMENT, INC.	SDM	11-106770-2015	100.00
	25450 N RIVER HARRISON TOWNSHIP, MI 48045	SDDRES	15-140231-2015	609.00
143094	BOAT TOWN LIQUOR, INC.	SDD	10-115860-2015	100.00
	35550 E JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-115861-2015	1056.00
143497	FJN, L.L.C.	CC RES	05-117778-2015	100.00
	37400 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-117779-2015	2000.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153364	FIVE LAKES CORPORATION	CLASSC	01-130419-2015	100.00
	36470 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-130420-2015	950.00
161345	JEFFERSON STREET PUB, INC.	CLASSC	01-211268-2015	100.00
	36611 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-211272-2015	600.00
164616	ITA, INC	SDD	10-145491-2015	100.00
	R 8 38666 JEFFERSON	SDM	11-145492-2015	561.00
164753	LILY, INCORPORATED	CLASSC	01-145401-2015	600.00
	28410 S RIVER HARRISON TOWNSHIP, MI 48045			
167801	HURON POINTE SHOPPE, INC.	SDM	11-149372-2015	100.00
	29965 S RIVER HARRISON TOWNSHIP, MI 48045	SDDRES	15-160475-2015	1029.00
201873	RIVER ROAD MANAGEMENT, LLC	CLASSC	01-170934-2015	100.00
	29370 S RIVER HARRISON TOWNSHIP, MI 48045	SDM	11-170935-2015	600.00
205535	JIMMY'S BOATS & BAITS INC.	SDM	11-168031-2015	100.00
	37934 JEFFERSON HARRISON TOWNSHIP, MI 48045			
210937	HARRISON LIQUOR, INC.	SDD	10-176200-2015	100.00
	34391 E JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-176201-2015	402.00
214310	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178413-2015	100.00
	26220 CROCKER HARRISON TOWNSHIP, MI 48045			
222263	HARRISON TAP, INC	CLASSC	01-198111-2015	600.00
	37030 JEFFERSON HARRISON TOWNSHIP, MI 48045			
225500	HURON-CLINTON METROPOLITAN AUTHORITY	CLASSC	01-204781-2015	100.00
	31300 METRO PARKWAY MOUNT CLEMENS, MI 48046	SDM	11-242535-2015	950.00
226568	A & M SALOMI, INC	SDD	10-210503-2015	100.00
	25870 S RIVER HARRISON TOWNSHIP, MI 48045	SDM	11-210504-2015	603.00
228492	LAKEBREEZE INVESTMENTS, INC.	SDD	10-223994-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228492	LAKEBREEZE INVESTMENTS, INC. 36531 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDM	11-223995-2015	543.00
229819	BUMPERS LANDING BOAT CLUB, LLC 31960 N RIVER HARRISON TOWNSHIP, MI 48045	CLASSC	01-224595-2015	100.00
		SDM	11-224596-2015	600.00
230596	BJARBZ, INC. 36650 JEFFERSON HARRISON TOWNSHIP, MI 48045	SDDRES	15-222752-2015	100.00
		SDM	11-222753-2015	801.00
236627	G.G.CLUB, L.L.C. 24770 S RIVER HARRISON TOWNSHIP, MI 48045	CLASSC	01-250528-2015	100.00
		SDM	11-250529-2015	350.00
				350.00
				350.00
				600.00
238136	CORDO ENTERPRISES, LLC 39504 JEFFERSON HARRISON TOWNSHIP, MI 48045	CC RES	05-244197-2015	100.00
		SDM	11-244198-2015	600.00

Total Fees Received for LGU	$30,849.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$16,966.95

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 THIRTY TWO MILE LENOX, MI 48050	CLASSC	01-7977-2015	100.00
		SDM	11-3398-2015	1300.00
6957	OAK RIDGE GOLF CLUB, INC. 35035 TWENTY SIX MILE LENOX, MI 48048	CC RES	05-40344-2015	1300.00
135814	CLUB "MLADOST" STARO SELO, INC. 25334 HASS DEARBORN HEIGHTS, MI 48127	24 HR	24-249431-	25.00
		24 HR	24-237039-	
		24 HR	24-252337-	
		24 HR	24-237996-	
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088			
172136	HURON POINTE SPORTSMEN'S ASSOCIATION, INC. 35800 E TWENTY EIGHT MILE LENOX, MI 48050	CLUB	09-177663-2015	450.00
		24 HR	24-234584-	
		24 HR	24-246923-	
178073	MEIJER, INC. 36865 TWENTY SIX MILE LENOX, MI 48048	SDD	10-160979-2015	100.00
		SDM	11-160980-2015	2760.00
180272	ZENSKA SEKCIJA 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-254206-	
		24 HR	24-254207-	
239363	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 66707 GRATIOT LENOX, MI 48050	SDM	11-249690-2015	100.00

Total Fees Received for LGU	$6,135.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,374.25

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	01-2208-2015	100.00
	48787 NORTH MACOMB, MI 48042	SDM	11-142243-2015	2000.00
3035	GIROUX CORPORATION	SDM	11-13386-2015	100.00
	R 1 45330 ROMEO PLANK	CLASSC	01-4645-2015	600.00
3817	(INACTIVE)NEW MOON RESTAURANT, INCORPORATED			600.00
	16840 TWENTY ONE MILE MACOMB, MI 48044			
5917	CAPE, INC.	CLASSC	01-9072-2015	1300.00
	18215 TWENTY FOUR MILE MACOMB, MI 48042			
7737	BELLO WOODS GOLF COURSE, INC.	CC RES	05-49513-2015	100.00
	23650 TWENTY THREE MILE MACOMB, MI 48042	SDM	11-17096-2015	950.00
8644	CARPATHIA CLUB, INC.			
	38000 UTICA STERLING HEIGHTS, MI 48312			
14800	RANDAZZO'S FRUIT MARKETS #2, INC.	SDM	11-7149-2015	100.00
	49800 HAYES MACOMB, MI 48044			
17521	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-18518-2015	100.00
	16761 TWENTY ONE MILE MACOMB, MI 48044	SDD	10-189473-2015	300.00
129453	RITE AID OF MICHIGAN, INC.	SDM	11-78072-2015	100.00
	46977 ROMEO PLANK MACOMB, MI 48044	SDD	10-212265-2015	312.00
135332	AUSTRIAN SOCIETY	24 HR	24-238088-	25.00
	46407 HOUGHTON SHELBY TOWNSHIP, MI 48315	24 HR	24-250067-	
137833	ST. ISIDORE CATHOLIC COMMUNITY	24 HR	24-248629-	25.00
	18201 TWENTY THREE MILE MACOMB, MI 48042	24 HR	24-254083-	25.00
		24 HR	24-243503-	25.00
		24 HR	24-241755-	25.00
		24 HR	24-237820-	
		24 HR	24-237821-	

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	24 HR	24-237822-	
	18201 TWENTY THREE MILE MACOMB, MI 48042	24 HR	24-250150-	
		24 HR	24-250151-	
		24 HR	24-250152-	
		24 HR	24-246753-	
138410	THE KROGER CO. OF MICHIGAN	SDM	11-107081-2015	100.00
	21555 TWENTY ONE MILE MACOMB, MI 48044	SDD	10-114973-2015	2205.00
142432	GARFIELD INVESTMENTS, INC.	SDM	11-112159-2015	100.00
	16530 TWENTY ONE MILE MACOMB, MI 48044	SDD	10-178068-2015	828.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS			
	208 SOUTH LASALLE SUITE 900			
143290	FUTURE ENTERPRISES, INC.	SDM	11-114212-2015	100.00
	15255 HALL MACOMB, MI 48044	SDD	10-170235-2015	1185.00
143525	KIT KAT KLUB, INC.	CLASSC	01-122335-2015	100.00
	55140 ROMEO PLANK MACOMB, MI 48042	SDM	11-122336-2015	600.00
146980	HGGS YUNG ENTERPRISES, INC.	CLASSC	01-128365-2015	100.00
	18411 HALL MACOMB, MI 48044	SDM	11-128366-2015	950.00
155220	SIZZLIN 5, INC.	CLASSC	01-133357-2015	600.00
	17757 HALL MACOMB, MI 48044			
156897	R&S ASPEN, LLC	CC RES	05-134868-2015	100.00
	20333 HALL MACOMB TOWNSHIP, MI 48044	SDM	11-134867-2015	950.00
157001	23 RP INVESTMENTS, L.L.C.	CLASSC	01-138303-2015	600.00
	50750 ROMEO PLANK MACOMB, MI 48044			
157623	4MC3 ENTERPRISES, INC.	CLASSC	01-136813-2015	100.00
	21519 TWENTY ONE MILE MACOMB, MI 48044	SDM	11-136814-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
193754	WOODWARD DETROIT CVS, L.L.C.	SDD	10-164061-2015	100.00
	50980 NORTH MACOMB, MI 48042	SDM	11-164062-2015	228.00
195119	WOODWARD DETROIT CVS, L.L.C.	SDD	10-164412-2015	100.00
	51000 ROMEO PLANK MACOMB, MI 48042	SDM	11-164413-2015	366.00
205176	TYJ ONE, INC.	SDD	10-170518-2015	100.00
	16712 TWENTY SIX MILE MACOMB, MI 48042	SDM	11-170491-2015	1059.00
207533	M-59 ENTERPRISES, L.L.C.	SDM	11-173030-2015	100.00
	20745 HALL MACOMB, MI 48044	SDD	10-179763-2015	693.00
207673	RJB MANAGEMENT, LLC	CC RES	05-173165-2015	100.00
	49001 NORTH MACOMB, MI 48042	SDM	11-173166-2015	950.00
210299	HALL ROAD BP, INC.	SDD	10-181354-2015	100.00
	22961 HALL MACOMB, MI 48042	SDM	11-181355-2015	582.00
214163	MARIO'S CORNER MARKET, INC.	SDD	10-176870-2015	100.00
	49011 ROMEO PLANK MACOMB, MI 48044	SDM	11-176871-2015	900.00
214261	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178780-2015	100.00
	21777 TWENTY ONE MILE MACOMB, MI 48044			
214325	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178561-2015	100.00
	46850 ROMEO PLANK MACOMB, MI 48044			
215505	RITE AID OF MICHIGAN, INC.	SDM	11-180245-2015	100.00
	15250 TWENTY FOUR MILE MACOMB, MI 48042	SDD	10-214770-2015	255.00
216674	THE KROGER CO. OF MICHIGAN	SDM	11-180642-2015	100.00
	16450 TWENTY SIX MILE MACOMB, MI 48042	SDD	10-213847-2015	1281.00
216707	ZORA BROTHERS, INC.	SDM	11-184358-2015	100.00
	48990 HAYES MACOMB, MI 48044			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216761	MARY'S HOLDINGS, LLC 47250 HAYES MACOMB, MI 48042	CLASSC	01-183179-2015	600.00
219946	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 21828 TWENTY THREE MACOMB, MI 48042	SDM	11-184855-2015	100.00
219952	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 21790 TWENTY ONE MILE MACOMB, MI 48044	SDM	11-184856-2015	100.00
220014	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 47100 HAYES MACOMB TOWNSHIP, MI 48044	SDM	11-185666-2015	100.00
221204	WALDENBURG BAR ENTERPRISES, LTD. 48920 ROMEO PLANK MACOMB, MI 48044	CLASSC	01-188714-2015	100.00
		SDM	11-188715-2015	600.00
222781	ANTHONY'S LIQUOR STORE, LLC 16661 TWENTY FIVE MILE MACOMB TOWNSHIP, MI 48042	SDD	10-212997-2015	100.00
		SDM	11-212998-2015	342.00
223570	TARGET CORPORATION (A MINNESOTA CORPORATION) 20877 HALL MACOMB, MI 48044	SDM	11-195397-2015	100.00
223648	NMW 23 MILE & ROMEO STATION CORPORATION 18300 TWENTY THREE MILE MACOMB, MI 48044	SDM	11-199434-2015	100.00
225670	FMJM, INC. 15429 TWENTY ONE MILE MACOMB, MI 48044	SDD	10-202978-2015	100.00
		SDM	11-202979-2015	1047.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 OLD US HWY 12 CHELSEA, MI 48118	24 HR	24-247980-	25.00
226374	S.B. ONE, INC. 48806 HAYES MACOMB, MI 48044	SDD	10-207916-2015	100.00
		SDM	11-207917-2015	1713.00
226404	K.A.F. RAM'S HORN OF MACOMB, INC. 22000 TWENTY THREE MILE MACOMB, MI 48042	CLASSC	01-210888-2015	600.00
227412	LAKESIDE MOBIL CORP. 46900 NORTH MACOMB, MI 48042	SDM	11-210916-2015	100.00
227714	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-220585-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227714	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 16828 TWENTY ONE MILE MACOMB, MI 48044			
227928	HSM VENTURES, LLC 23015 TWENTY ONE MILE MACOMB, MI 48042	SDD	10-212761-2015	100.00
		SDM	11-212762-2015	987.00
228647	CLUB GOLF, INC. 22871 TWENTY ONE MILE MACOMB, MI 48042	CLASSC	01-220653-2015	1300.00
229238	JCA RIVERSIDE INVESTMENTS LLC 16780 TWENTY ONE MILE MACOMB, MI 48044	CLASSC	01-219422-2015	100.00
		SDM	11-219423-2015	600.00
229484	23 & CARD LIQUOR SHOP, LLC 21790 TWENTY THREE MILE MACOMB, MI 48044	SDD	10-220392-2015	100.00
		SDM	11-220393-2015	1530.00
233044	PAUL'S PUB AND GRILL, LLC 46712 HAYES MACOMB, MI 48044	CLASSC	01-226976-2015	100.00
		SDM	11-226977-2015	600.00
235353	26 & ROMEOPLANK, INC. 16500 TWENTY SIX MILE MACOMB, MI 48042	SDM	11-236651-2015	100.00
237732	CH MACOMB LLC 15251 TWENTY THREE MILE MACOMB, MI 48042	CLASSC	01-244941-2015	950.00
237797	SMOKER PROS LLC 50978 ROMEO PLANK MACOMB, MI 48044	SDM	11-248675-2015	100.00
237985	23 MILE PETRO INC 22977 TWENTY THREE MILE MACOMB, MI 48042	SDM	11-243877-2015	100.00

Total Fees Received for LGU	$36,563.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$20,109.65

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 RAY, MI 48096	CLASSC SDM	01-2574-2015 11-17121-2015	100.00 600.00
7511	HURON-CLINTON METROPOLITAN AUTHORITY 21690 TWENTY SEVEN MILE RAY, MI 48096	SDM CC RES	11-4180-2015 05-41183-2015	100.00 1650.00
10778	RAY CENTER MARKET INC. 21710 TWENTY NINE MILE RAY, MI 48096	SDM SDD	11-2957-2015 10-14203-2015	100.00 159.00
11741	SAPIENZA, ROSA 58865 ROMEO PLANK RAY, MI 48096	SDD SDM	10-16562-2015 11-17015-2015	100.00 294.00
12468	RICHARD J. UREEL CORPORATION 68970 NORTH RAY, MI 48096	SDM SDD	11-9759-2015 10-18124-2015	100.00 462.00
13875	MANTEY, MARY JANE 21200 THIRTY TWO MILE RAY, MI 48096	SDM	11-3255-2015	100.00
131243	PINE VALLEY ENTERPRISES, L.L.C. 16801 THIRTY ONE MILE RAY, MI 48096	CC RES	05-72860-2015	2000.00
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 NORTH RAY, MI 48096	24 HR 24 HR 24 HR 24 HR	24-237349- 24-241700- 24-249472- 24-253820-	25.00
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088	24 HR	24-252344-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234			
158987	TAD, INC. 23700 THIRTY ONE MILE RAY, MI 48096	CLASSC	01-146004-2015	950.00
215555	LANVER, INC. 16500 THIRTY TWO MILE RAY, MI 48096	SDM	11-181817-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$6,840.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$3,762.00			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-70 RICHMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1282	SAGER ENTERPRISES, INC. 30971 ARMADA RIDGE RICHMOND, MI 48062	SDM	11-19298-2015	100.00
		CLASSC	01-2007-2015	600.00
158470	JAMES COLEMAN POST #6802, VETERANS OF FOREIGN WARS OF THE UNITED S 34339 DIVISION RICHMOND, MI 48062	CLUB	09-196912-2015	483.00

Total Fees Received for LGU $1,183.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $650.65

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 UTICA, MI 48315	CLASSC	01-3210-2015	600.00
3981	MEXICAN VILLAGE OF UTICA, INC. 47350 VAN DYKE UTICA, MI 48317	CLASSC	01-6125-2015	600.00
4342	THE FIELDHOUSE RESTAURANT LIMITED PARTNERSHIP 45300- 45376 MOUND	CLASSC	01-6672-2015	1300.00
4651	BELCASTRO, INC. 49624 VAN DYKE UTICA, MI 48317	CLASSC	01-7138-2015	600.00
5103	MISICH, OLGA 48214 VAN DYKE UTICA, MI 48317	CLASSC	01-7836-2015	100.00
		SDM	11-5739-2015	600.00
5269	FILIPPA'S WINE BARREL, INC. 45125 MOUND UTICA, MI 48317	CLASSC	01-8088-2015	100.00
		SDM	11-13462-2015	950.00
5873	PICCIRILLI INCORPORATED 52830 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-8991-2015	100.00
		SDM	11-78709-2015	950.00
6013	GOLF FACILITIES, INC. 52000 CHERRY CREEK SHELBY TOWNSHIP, MI 48316	CLASSC	01-9223-2015	100.00
		SDM	11-10721-2015	1650.00
6198	M & M MCCLENAGHAN, INC. 52500 VAN DYKE UTICA, MI 48316	CLASSC	01-9550-2015	100.00
		SDM	11-17400-2015	950.00
7224	M.C.J. ENTERPRISES, INC. 3000 TWENTY SIX MILE SHELBY TOWNSHIP, MI 48316	CC RES	05-40843-2015	100.00
		SDM	11-13162-2015	600.00
7847	HAYLOFT-WEST, INC. 49440 RYAN UTICA, MI 48317	CC RES	05-49869-2015	1650.00
8385	OLD SETTLERS POST NO. 4659, VETERANS OF FOREIGN WARS OF THE UNITED 8311 WILSON SHELBY TOWNSHIP, MI 48316	CLUB	09-20415-2015	750.00
8449	DETROIT SPORTSMEN'S CONGRESS 49800 DEQUINDRE UTICA, MI 48317	CLUB	09-20488-2015	750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA	24 HR	24-249920-	25.00
	32851 RYAN WARREN, MI 48092	24 HR	24-237375-	
9493	PLW, INC.	SDD	10-10971-2015	100.00
	46778 VAN DYKE UTICA, MI 48317	SDM	11-3722-2015	1887.00
10930	7 - STAR PARTY SHOP, INC.	SDD	10-14524-2015	100.00
	55150 SHELBY SHELBY TOWNSHIP, MI 48316	SDM	11-15158-2015	1146.00
11050	PARTY PALACE LIQUOR, INC.	SDD	10-14780-2015	100.00
	49133 SCHOENHERR SHELBY TOWNSHIP, MI 48315	SDM	11-18168-2015	1365.00
11603	SHOUNEYIA BROS. CORP.	SDD	10-16205-2015	100.00
	45747 MOUND UTICA, MI 48317	SDM	11-19228-2015	810.00
11960	MEIJER, INC.	SDD	10-17066-2015	100.00
	15055 HALL UTICA, MI 48315	SDM	11-9362-2015	3708.00
12827	SHELBY'S LIQUOR & WINE SHOPPE, INC.	SDM	11-4690-2015	100.00
	51069- 51071 MOUND	SDD	10-18673-2015	1239.00
14233	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4781-2015	100.00
	5020 TWENTY THREE MILE UTICA, MI 48316			
15892	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-11665-2015	100.00
	4705 TWENTY FOUR MILE SHELBY TOWNSHIP, MI 48316	SDD	10-122192-2015	330.00
17768	PARTY JACKS INC.	SDM	11-19564-2015	100.00
	47195 VAN DYKE UTICA, MI 48317			
99737	QUE MILAGRO, INC.	CLASSC	01-100099-2015	600.00
	52899 VAN DYKE UTICA, MI 48316			
128469	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	CLASSC	01-72496-2015	600.00
	14235 HALL SHELBY TOWNSHIP, MI 48315			
129414	RITE AID OF MICHIGAN, INC.	SDD	10-73001-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
129414	RITE AID OF MICHIGAN, INC. 51037 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDM	11-71894-2015	339.00
130987	(INACTIVE)TIRAMI SU OF SHELBY INC. 51195 SCHOENHERR SHELBY TOWNSHIP, MI 48315			600.00
133500	COACHMAN, L.L.C. 5491 AUBURN UTICA, MI 48317	CLASSC	01-78610-2015	100.00
		SDM	11-78611-2015	600.00
134794	KMART OF MICHIGAN, INC. 7601 TWENTY THREE MILE SHELBY TOWNSHIP, MI 48316	SDM	11-172356-2015	100.00
135172	OAKLAND UNIVERSITY 2200 N SQUIRREL ROCHESTER, MI 48309			
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 NORTH RAY, MI 48096			
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY 12900 HALL #100			
137157	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 45460 MARKET SHELBY TOWNSHIP, MI 48315	SDD	10-106782-2015	100.00
		SDM	11-106131-2015	4185.00
137673	THE KROGER CO. OF MICHIGAN 2058 TWENTY FIVE MILE SHELBY TOWNSHIP, MI 48317	SDM	11-101922-2015	100.00
		SDD	10-115201-2015	2205.00
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 RYAN STERLING HEIGHTS, MI 48314			
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 TWENTY THREE MILE MACOMB, MI 48042			
137979	TOKYO & SEOUL RESTAURANT, LLC 45817 MOUND UTICA, MI 48317	CLASSC	01-106861-2015	600.00
138326	FORTUNE FIVE INVESTMENTS, INC. 54808 SHELBY SHELBY TOWNSHIP, MI 48316	CLASSC	01-107055-2015	600.00
138808	AFS HOSPITALITY, INC. 49860 VAN DYKE UTICA, MI 48317	CLASSC	01-104721-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141361	STEVEN & MAY, INC.	SDD	10-110266-2015	100.00
	13459 TWENTY THREE MILE UTICA, MI 48315	SDM	11-110267-2015	1770.00
142989	JEGUNOVCE ENTERTAINMENT, INC.	CLASSC	01-116163-2015	100.00
	45537 MOUND SHELBY TOWNSHIP, MI 48317	SDM	11-116164-2015	600.00
143601	OSAKA, INC.	CLASSC	01-123500-2015	600.00
	45323-33- 45341 MARKET			
143934	SHELBY TOWNSHIP LIONS CHARITIES	24 HR	24-241569-	25.00
	PO BOX 182075 SHELBY TOWNSHIP, MI 48318	24 HR	24-236734-	
		24 HR	24-248384-	
144302	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-116782-2015	100.00
	55015 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDM	11-116783-2015	288.00
151037	EASTSIDE BOYS, LLC	CLASSC	01-133989-2015	100.00
	48927-29-31- 48933 HAYES	SDM	11-133990-2015	1300.00
154732	MALLOS, INC.	CLASSC	01-132077-2015	100.00
	46858-46862- 46866 DEQUINDRE	SDM	11-132078-2015	600.00
155159	PACKARD GRILL, LLC	CLASSC	01-134531-2015	600.00
	50055 VAN DYKE UTICA, MI 48316			
155292	MATEYAK & ASSOCIATES, INC.	CLASSC	01-146715-2015	600.00
	8194- 8198 TWENTY THREE MILE			
155390	VINCE & JOE'S FRUIT MARKET - SHELBY, INC.	SDM	11-152363-2015	100.00
	55178 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-188048-2015	600.00
155841	ATM UTICA WINE, INC.	SDM	11-133353-2015	100.00
	4030 AUBURN UTICA, MI 48317			
156487	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CC RES	05-139603-2015	100.00
	8296 TWENTY SIX MILE SHELBY TOWNSHIP, MI 48316	SDM	11-139604-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
156857	RAVEN ENTERPRISES, INC.	SDD	10-133568-2015	100.00
	4351 AUBURN UTICA, MI 48317	SDM	11-133569-2015	492.00
158343	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-155846-2015	100.00
	8200 TWENTY SIX MILE SHELBY TOWNSHIP, MI 48316			
160547	VAN DYKE BOYS, LLC	CLASSC	01-158593-2015	100.00
	55076-55082-55088- 55094 VAN DYKE	SDM	11-158594-2015	1300.00
162407	JARBO & YATOMA, INC.	SDD	10-142479-2015	100.00
	5915 TWENTY FIVE MILE SHELBY TOWNSHIP, MI 48316	SDM	11-142480-2015	831.00
163773	JKA22, LLC	CLASSC	01-149199-2015	950.00
	46793 HAYES SHELBY TOWNSHIP, MI 48315			
165694	HALLSIDE, INC.	CLASSC	01-153051-2015	100.00
	15133 HALL SHELBY TOWNSHIP, MI 48315	SDM	11-153052-2015	600.00
169852	BALKAN MARKET INC.	SDM	11-153027-2015	100.00
	52000 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDD	10-229173-2015	150.00
176013	ALDI INC. (MICHIGAN)	SDM	11-157963-2015	100.00
	47342 VAN DYKE SHELBY TOWNSHIP, MI 48317			
197613	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-162125-2015	100.00
	51450 SHELBY PARKWAY SHELBY TOWNSHIP, MI 48315	SDD	10-214727-2015	1461.00
198474	SHEPPY'S, LLC	CLASSC	01-171695-2015	600.00
	50285 MOUND UTICA, MI 48317			
203854	SMITH-DUNNE BWR, LLC	CLASSC	01-172995-2015	100.00
	50308 SCHOENHERR SHELBY TOWNSHIP, MI 48315	SDM	11-172996-2015	600.00
206195	THE PALAZZO GRANDE, INC.	CLASSC	01-175805-2015	2350.00
	54660 VAN DYKE SHELBY TOWNSHIP, MI 48316			
207373	NICK'S 22ND STREET STEAK HOUSE, INC.	CLASSC	01-176004-2015	100.00
	48900 VAN DYKE 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
207373	NICK'S 22ND STREET STEAK HOUSE, INC. 48900 VAN DYKE SHELBY TOWNSHIP, MI 48317	SDM	11-176005-2015	600.00
207539	DON PABLO'S OPERATING I, LLC 14181 HALL UTICA, MI 48315	CLASSC	01-174839-2015	100.00
		SDM	11-174840-2015	600.00
214225	WOODWARD DETROIT CVS, L.L.C. 13500 TWENTY TWO MILE SHELBY TOWNSHIP, MI 48316	SDM	11-178475-2015	100.00
214240	WOODWARD DETROIT CVS, L.L.C. 53069 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDM	11-178391-2015	100.00
214289	WOODWARD DETROIT CVS, L.L.C. 2115 TWENTY FIVE MILE SHELBY TOWNSHIP, MI 48316	SDM	11-178534-2015	100.00
214315	WOODWARD DETROIT CVS, L.L.C. 46960 VAN DYKE SHELBY TOWNSHIP, MI 48317	SDM	11-178571-2015	100.00
214319	WOODWARD DETROIT CVS, L.L.C. 50840 SHELBY SHELBY TOWNSHIP, MI 48317	SDD	10-178787-2015	100.00
		SDM	11-178788-2015	363.00
214322	WOODWARD DETROIT CVS, L.L.C. 15121 TWENTY FOUR MILE SHELBY TOWNSHIP, MI 48315	SDD	10-178604-2015	100.00
		SDM	11-178605-2015	579.00
215159	FAMILY FARE, LLC 50820 SCHOENHERR SHELBY TOWNSHIP, MI 48315	SDM	11-176268-2015	100.00
215263	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14331 HALL UTICA, MI 48316	CLASSC	01-196290-2015	600.00
215617	A.J. BARNEY LLC 52969 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-189630-2015	600.00
215877	MARCUS HOLDINGS GROUP INC. 55690 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-179969-2015	600.00
215991	11TH FRAME LOUNGE, INC. 50721 VAN DYKE UTICA, MI 48317	CLASSC	01-185315-2015	100.00
		SDM	11-185316-2015	600.00
216711	(INACTIVE)K. ZORA, INC.			100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216711	(INACTIVE)K. ZORA, INC. 5885 TWENTY THREE MILE SHELBY TOWNSHIP, MI 48316			
216824	MORNING STAR GROUP, INC. 52965 VAN DYKE UTICA, MI 48315	CLASSC	01-196549-2015	100.00
		SDM	11-196550-2015	600.00
220026	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13664 TWENTY THREE MILE SHELBY TOWNSHIP, MI 48315	SDM	11-186164-2015	100.00
220136	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 56805 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDM	11-186527-2015	100.00
220441	BON-JAR-CO, LLC 47980 VAN DYKE UTICA, MI 48317	CLASSC	01-186652-2015	600.00
220639	IN & OUT FOODS INC 46366- 46370 DEQUINDRE	SDM	11-186616-2015	100.00
221184	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 45170 SCHOENHERR SHELBY TOWNSHIP, MI 48315	CLASSC	01-196253-2015	600.00
222661	MARKET STREET LIQUOR & WINE SHOP, INC. 45338 MARKET SHELBY TOWNSHIP, MI 48315	SDM	11-189139-2015	100.00
223046	C J PIZZA, INC. 13440 TWENTY TWO MILE SHELBY TOWNSHIP, MI 48315	CLASSC	01-198940-2015	600.00
223154	ST. THERESE OF LISIEUX CATHOLIC CHURCH 48115 SCHOENHERR SHELBY TOWNSHIP, MI 48315	24 HR	24-234653-	25.00
		24 HR	24-241200-	
		24 HR	24-245740-	
		24 HR	24-249313-	
		24 HR	24-247322-	
		24 HR	24-236411-	
		24 HR	24-244136-	
		24 HR	24-233119-	
		24 HR	24-252440-	
223553	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-195402-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223553	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDD	10-215871-2015	306.00
	13221 HALL UTICA, MI 48315			
223814	LEONARDO MOUND, LLC	SDD	10-210054-2015	100.00
	49080 VAN DYKE SHELBY TOWNSHIP, MI 48317	SDM	11-210055-2015	150.00
224146	(INACTIVE)ALL 4 PLAY LLC			100.00
	48758- 48762 VAN DYKE			950.00
224438	MCCE INVESTMENTS, INC.	SDM	11-196179-2015	100.00
	54150 VAN DYKE UTICA, MI 48316	SDD	10-221020-2015	723.00
224583	SAHARA OF SHELBY, INC.	CLASSC	01-197804-2015	100.00
	45199 MARKET SHELBY TOWNSHIP, MI 48315	SDM	11-197805-2015	600.00
225491	HOLLYWOOD SUPER MARKET NO. 5, LLC	SDD	10-207771-2015	100.00
	2020 AUBURN UTICA, MI 48317	SDM	11-207772-2015	816.00
225797	J. WESTIES' SPORTS GRILL, INC.	CC RES	05-205887-2015	100.00
	50935 VAN DYKE UTICA, MI 48317	SDM	11-205888-2015	600.00
226166	STEINY'S RESTAURANT, INC.	CLASSC	01-205146-2015	100.00
	55161 SHELBY SHELBY TOWNSHIP, MI 48316	SDM	11-205147-2015	950.00
226678	CITY SMOKE HOLDINGS SHELBY, LLC	CLASSC	01-215655-2015	100.00
	6525 TWENTY THREE MILE UTICA, MI 48316	SDM	11-215656-2015	600.00
226699	AZTECA'S MEXICAN RESTAURANT, INC.	CLASSC	01-210031-2015	100.00
	45581 MOUND SHELBY TOWNSHIP, MI 48317	SDM	11-210032-2015	600.00
226774	ZSAAM, INC.	SDD	10-207854-2015	100.00
	13595 TWENTY ONE MILE UTICA, MI 48315	SDM	11-207855-2015	3432.00
228511	GOLDEN WINGS, INC.	CLASSC	01-224003-2015	100.00
	45660 MOUND SHELBY TOWNSHIP, MI 48317	SDM	11-224004-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228511	GOLDEN WINGS, INC. 45660 MOUND SHELBY TOWNSHIP, MI 48317			1300.00
229094	SHELBY TOWNSHIP BURGERS, INC. 13963 HALL SHELBY TOWNSHIP, MI 48315	CLASSC	01-218687-2015	100.00
		SDM	11-218688-2015	600.00
229388	CANTINA ENTERPRISES III, INC. 13635 TWENTY THREE SHELBY TOWNSHIP, MI 48315	CLASSC	01-226141-2015	100.00
		SDM	11-226142-2015	950.00
229833	NONNA'S ITALIAN KITCHEN INC. 50528 SCHOENHERR SUITE B-5	CLASSC	01-221483-2015	100.00
		SDM	11-221484-2015	600.00
230103	VOLCANO SUSHI, INC. 13997 HALL UTICA, MI 48315	CLASSC	01-223072-2015	600.00
230738	KAYLA SKY, INC. 55202- 55208 VAN DYKE	CLASSC	01-225278-2015	600.00
230992	SHELBY FUEL CORPORATION 55052 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDM	11-224609-2015	100.00
231720	BUDDY'S-SHELBY, LLC 45841 HAYES SHELBY TOWNSHIP, MI 48315	CLASSC	01-224279-2015	600.00
232357	THE KROGER CO. OF MICHIGAN 14945 TWENTY THREE MILE SHELBY TOWNSHIP, MI 48315	SDD	10-116263-2015	100.00
		SDM	11-233789-2015	2112.00
232831	BJL FOODS, INC. 56129 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-234435-2015	600.00
233021	SHELBY K-D, LLC 48550- 48560 VAN DYKE	CLASSC	01-229629-2015	100.00
		SDM	11-229630-2015	600.00
233074	AUBURN ROAD ENTERPRISES NO. 2, LLC 3000 AUBURN UTICA, MI 48317	CLASSC	01-232803-2015	1300.00
233771	CRANKS SERVICES LLC 46915 HAYES SHELBY TOWNSHIP, MI 48315	CLASSC	01-234952-2015	100.00
		SDM	11-234953-2015	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234763	MNM ENTERTAINMENT INC 14741 TWENTY THREE MILE SHELBY TOWNSHIP, MI 48315	CLASSC	01-243685-2015	100.00
		SDM	11-243686-2015	600.00
234861	HANDELSMAN, INC. 14105 HALL SHELBY TOWNSHIP, MI 48315	SDM	11-241283-2015	100.00
235347	50265 VAN DYKE, INC. 50265- 50307 VAN DYKE	CLASSC	01-235047-2015	2000.00
236512	BABIL FOOD MARKET INC 3888-3890- 3892 AUBURN	SDM	11-244148-2015	100.00
236930	LKA ENTERPRISES, LLC 50336-50352- 50368 SCHOENHERR	CLASSC	01-244165-2015	600.00
237338	23 & VAN DYKE BP, INC. 51015 VAN DYKE UTICA, MI 48316	SDM	11-245051-2015	100.00
238100	SONJEOW HOLDINGS LLC 48935 HAYES SHELBY TOWNSHIP, MI 48315	CLASSC	01-246043-2015	600.00
238794	SHELBY MARATHON LLC 51969 VAN DYKE SHELBY TOWNSHIP, MI 48316	SDM	11-249898-2015	100.00
239118	GAGLIANO, L.L.C. 51195 SCHOENHERR SHELBY TOWNSHIP, MI 48315	SDM	11-249706-2015	100.00
		CLASSC	01-247458-2015	
239820	THUMBS UP WINE TRAIL ASSOCIATION 17985 CENTER ARMADA, MI 48005	24 HR	24-248759-	25.00

Total Fees Received for LGU	$89,787.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$49,382.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
66	MAPLE LANE GOLF CLUB 33202 MAPLE LANE STERLING HEIGHTS, MI 48312	CLASSC	01-102-2015	1650.00
336	RAMMLER GOLF CORPORATION 38180 UTICA STERLING HEIGHTS, MI 48312	CLASSC	01-517-2015	950.00
469	PEACOCK'S, INC. 33626 SCHOENHERR STERLING HEIGHTS, MI 48312	CLASSC	01-720-2015	100.00
		SDM	11-19522-2015	950.00
900	KIRIN, INC. 37750 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-1408-2015	600.00
982	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 13800 HALL STERLING HEIGHTS, MI 48313			600.00
1079	PENNA'S INC. 38400 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-1681-2015	1650.00
1103	6600 LIMITED 33600 MOUND STERLING HEIGHTS, MI 48310	CLASSC	01-1717-2015	1300.00
1140	C.T.S. ENTERPRISES, INC. 40955 VAN DYKE STERLING HEIGHTS, MI 48313	CLASSC	01-1770-2015	950.00
1621	GMRI, INC. (A FLORIDA CORPORATION) 13835 LAKESIDE CIR STERLING HEIGHTS, MI 48313	CLASSC	01-2548-2015	600.00
2081	PLUM BROOK LAND COMPANY 13390 PLUMBROOK STERLING HEIGHTS, MI 48312	CLASSC	01-3234-2015	950.00
2248	LAST FOUR LOUNGE, INC. 40860 VAN DYKE STERLING HEIGHTS, MI 48313	CLASSC	01-3470-2015	100.00
		SDM	11-11611-2015	600.00
2326	5 STAR LANES, INC. 2666 METROPOLITAN PARKWAY STERLING HEIGHTS, MI 48310	CLASSC	01-3572-2015	950.00
2950	ARK STERLING BAR, INC. 33200 SCHOENHERR STERLING HEIGHTS, MI 48312	CLASSC	01-4514-2015	950.00
3459	TUO GIP ONE, L.L.C. 33800 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-5299-2015	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
3895	DINMAR CORP. 44815- 44819 HAYES	CLASSC	01-5986-2015	600.00
4025	TGI FRIDAY'S INC. (A NEW YORK CORPORATION) 33703 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-6196-2015	600.00
4265	DJUROVSKI, BLAGOJE 35217- 35219 DODGE PARK	CLASSC	01-6559-2015	600.00
4301	PENNA'S RESTAURANT, INC. 43985 HAYES STERLING HEIGHTS, MI 48313	CLASSC	01-6614-2015	100.00
		SDM	11-119997-2015	2000.00
5708	PICANO ENTERPRISES, INC. 2505 E FOURTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-8734-2015	100.00
		SDM	11-18397-2015	600.00
6544	SUNNYBROOK LAND & GOLF, INC. 7101- 7191 SEVENTEEN MILE	B HOTL	02-30608-2015	100.00
		SDM	11-18000-2015	1510.00
6754	BANGKOK CUISINE #1, INC. 2149 FIFTEEN MILE STERLING HEIGHTS, MI 48310	TAVERN	03-273-2015	250.00
8133	AMVETS RICHARD S. HAYES POST 57 19730 HARPER HARPER WOODS, MI 48225			
8175	COUNCIL 122 OF THE POLISH NATIONAL ALLIANCE 10211 CONANT HAMTRAMCK, MI 48212	24 HR	24-238450-	
		24 HR	24-249745-	
8644	CARPATHIA CLUB, INC. 38000 UTICA STERLING HEIGHTS, MI 48312	CLUB	09-20715-2015	25.00
		24 HR	24-236129-	25.00
		24 HR	24-236130-	25.00
		24 HR	24-236131-	750.00
		24 HR	24-249527-	
		24 HR	24-249528-	
		24 HR	24-249529-	
		24 HR	24-241089-	
		24 HR	24-241090-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8644	CARPATHIA CLUB, INC. 38000 UTICA STERLING HEIGHTS, MI 48312	24 HR	24-241091-	
		24 HR	24-253865-	
		24 HR	24-253866-	
		24 HR	24-253867-	
8694	ST. CLAIR SHORES AMVETS POST 121 22427 E NINE MILE SAINT CLAIR SHORES, MI 48080			
8858	FRASER LIONS CLUB 34540 UTICA FRASER, MI 48026			
9674	7-ELEVEN, INC. (A TEXAS CORPORATION) 43017 MOUND STERLING HEIGHTS, MI 48314	SDD	10-11433-2015	100.00
		SDM	11-12898-2015	402.00
9753	RUSTY KEG PARTY SHOPPE, INC. 3951 METROPOLITAN STERLING HEIGHTS, MI 48310	SDM	11-4489-2015	100.00
		SDD	10-169260-2015	2130.00
9756	RITE AID OF MICHIGAN, INC. 39000 VAN DYKE STERLING HEIGHTS, MI 48313	SDD	10-11663-2015	100.00
		SDM	11-88-2015	348.00
10135	CAR-DONNAS PARTY STORE, INC. 38905 MOUND STERLING HEIGHTS, MI 48310	SDD	10-12589-2015	100.00
		SDM	11-7238-2015	435.00
10475	HANNA, INC. 38900 RYAN STERLING HEIGHTS, MI 48310	SDM	11-11789-2015	100.00
		SDD	10-13511-2015	282.00
10612	PINEBROOK PARTY STORE, INCORPORATED 5625 EIGHTEEN MILE STERLING HEIGHTS, MI 48314	SDD	10-13832-2015	100.00
		SDM	11-13559-2015	708.00
10649	PERRY DRUG STORES, INC. 11743 FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDD	10-13911-2015	100.00
		SDM	11-14512-2015	468.00
10779	7-ELEVEN, INC. (A TEXAS CORPORATION) 13805 PLUMBROOK STERLING HEIGHTS, MI 48312	SDD	10-14207-2015	100.00
		SDM	11-2710-2015	297.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10780	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-14208-2015	100.00
	38301 DODGE PARK STERLING HEIGHTS, MI 48312	SDM	11-2714-2015	306.00
11444	MEIJER, INC.	SDM	11-16759-2015	100.00
	36600 VAN DYKE STERLING HEIGHTS, MI 48312	SDD	10-15807-2015	2943.00
11673	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-16379-2015	100.00
	4191 FIFTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-19896-2015	843.00
11703	SPM, INC.	SDD	10-16462-2015	100.00
	38100 VAN DYKE STERLING HEIGHTS, MI 48312	SDM	11-5403-2015	1050.00
11716	ELIAS AND SONS, INC.	SDD	10-16494-2015	100.00
	33870 DEQUINDRE STERLING HEIGHTS, MI 48310	SDM	11-6148-2015	759.00
12271	KAS-MIKHA, MAHIR	SDM	11-9134-2015	100.00
	35800 VAN DYKE STERLING HEIGHTS, MI 48312	SDD	10-17753-2015	531.00
12718	GOLDEN NUGGET LIQUOR & DELI, INC.	SDM	11-9206-2015	100.00
	34611 MOUND STERLING HEIGHTS, MI 48310	SDD	10-18517-2015	645.00
12818	S.B.A., INC.	SDD	10-18658-2015	100.00
	43903- 43907 VAN DYKE	SDM	11-11806-2015	834.00
13042	STERLING WOODS PARTY STORE, INC.	SDD	10-18975-2015	100.00
	14380 FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDM	11-11447-2015	801.00
13985	VENTIMIGLIA ENTERPRISES, INC.	SDM	11-3702-2015	100.00
	35197 DODGE PARK STERLING HEIGHTS, MI 48312			
14316	THE KROGER CO. OF MICHIGAN	SDM	11-5152-2015	100.00
	2260 EIGHTEEN MILE STERLING HEIGHTS, MI 48314	SDD	10-110506-2015	1779.00
15529	TRAJKOSKI AND ASSOCIATES, INC.	SDM	11-10146-2015	100.00
	4160- 4176 E FIFTEEN MILE	SDD	10-132898-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15529	TRAJKOSKI AND ASSOCIATES, INC. 4160- 4176 E FIFTEEN MILE			666.00
15720	7-ELEVEN, INC. (A TEXAS CORPORATION) 11650 FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDM	11-10937-2015	100.00
16062	7-ELEVEN, INC. (A TEXAS CORPORATION) 43129 VAN DYKE STERLING HEIGHTS, MI 48314	SDM	11-12422-2015	100.00
16743	LA GRUSA MEAT FRUIT RANCH INC. 2161 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-15186-2015	100.00
17203	RITE AID OF MICHIGAN, INC. 13500 NINETEEN MILE STERLING HEIGHTS, MI 48313	SDM	11-17154-2015	100.00
		SDD	10-236419-2015	264.00
99966	NEME, INC. 43126 VAN DYKE STERLING HEIGHTS, MI 48314	CLASSC	01-70852-2015	100.00
		SDM	11-70853-2015	600.00
130519	FLYER ENTERPRISES, INC. THE FORUMS AT GATEWAY SHOPPING CENTER 44833 MOUND	CLASSC	01-73579-2015	950.00
131034	YOUKSING CHAN, LTD. 14515 FIFTEEN MILE STERLING HEIGHTS, MI 48312	CLASSC	01-74412-2015	600.00
131264	KNIGHTS OF COLUMBUS, ST. JOSEPH CHALDEAN COUNCIL NO. 9154 38435 MOUND STERLING HEIGHTS, MI 48310	CLUB	09-74542-2015	300.00
131616	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 35500 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-75032-2015	600.00
131947	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 13745 LAKESIDE CIRCLE STERLING HEIGHTS, MI 48313	TAVERN	03-75120-2015	250.00
132675	EL-ALAM, CORP. 38550 VAN DYKE STERLING HEIGHTS, MI 48313	CLASSC	01-78623-2015	600.00
132715	(INACTIVE)A & D LAZAR'S ENTERPRISE, INC. 43005 HAYES STERLING HEIGHTS, MI 48313			250.00
132744	PERRY DRUG STORES, INC. 43034 DEQUINDRE STERLING HEIGHTS, MI 48314	SDM	11-76327-2015	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
134074	FRANKLIN LIQUOR STORE, INC.	SDD	10-77942-2015	100.00
	2101 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-77943-2015	1050.00
134750	KMART OF MICHIGAN, INC.	SDM	11-172278-2015	100.00
	2051 EIGHTEEN MILE STERLING HEIGHTS, MI 48314			
135050	STERLING HEIGHTS LIONS CLUB, INC.	CLUB	09-134010-2015	300.00
	12828 CANAL STERLING HEIGHTS, MI 48313			
135201	MONGOLIAN OPERATING COMPANY, LLC	CLASSC	01-78538-2015	600.00
	13150 HALL STERLING HEIGHTS, MI 48313			
135813	CLUB FILARETS	24 HR	24-238186-	25.00
	3435 WILLOW DEARBORN, MI 48124	24 HR	24-249168-	
135814	CLUB "MLADOST" STARO SELO, INC.			
	25334 HASS DEARBORN HEIGHTS, MI 48127			
135909	JAMBOOZIES SPORTS BAR AND GRILL, LLC	CLASSC	01-100947-2015	600.00
	42058- 42066 VAN DYKE			
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY	24 HR	24-239531-	25.00
	12900 HALL #100	24 HR	24-239532-	25.00
		24 HR	24-239533-	25.00
		24 HR	24-249309-	
		24 HR	24-249310-	
		24 HR	24-249311-	
135966	ALTON'S CORPORATION	SDD	10-79874-2015	100.00
	2791 E FOURTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-79875-2015	705.00
137081	OUR LADY OF CZESTOCHOWA CHURCH	24 HR	24-235241-	25.00
	3100 18 MILE STERLING HEIGHTS, MI 48314	24 HR	24-235242-	25.00
		24 HR	24-249853-	
		24 HR	24-249854-	
		24 HR	24-244616-	

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137081	OUR LADY OF CZESTOCHOWA CHURCH 3100 18 MILE STERLING HEIGHTS, MI 48314	24 HR	24-244617-	
137232	AMERICAN-POLISH CENTURY CLUB, INC. 33204 MAPLE LANE STERLING HEIGHTS, MI 48312	24 HR	24-237356-	25.00
		24 HR	24-237357-	25.00
		24 HR	24-237358-	25.00
		24 HR	24-250596-	
		24 HR	24-250597-	
		24 HR	24-250598-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234			
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-238141-	25.00
		24 HR	24-238142-	25.00
		24 HR	24-238143-	25.00
		24 HR	24-238144-	25.00
		24 HR	24-238145-	25.00
		24 HR	24-238146-	25.00
		24 HR	24-238147-	25.00
		24 HR	24-238148-	25.00
		24 HR	24-238149-	25.00
		24 HR	24-238150-	25.00
		24 HR	24-251026-	
		24 HR	24-251027-	
		24 HR	24-251028-	
		24 HR	24-251029-	
		24 HR	24-251030-	
		24 HR	24-251031-	
		24 HR	24-251032-	
		24 HR	24-251033-	

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137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-251034-	
137812	ST. FLORIAN CATHOLIC CHURCH 2626 POLAND HAMTRAMCK, MI 48212			
139112	KART 2 KART, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 42705 VAN DYKE STERLING HEIGHTS, MI 48314	CLASSC	01-111153-2015	600.00
139876	CVET, L.L.C. 33026 MOUND STERLING HEIGHTS, MI 48310	SDD	10-106620-2015	100.00
		SDM	11-106621-2015	546.00
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043	24 HR	24-238079-	25.00
		24 HR	24-250551-	25.00
		24 HR	24-250552-	25.00
		24 HR	24-250553-	25.00
		24 HR	24-250554-	25.00
		24 HR	24-250555-	
		24 HR	24-238073-	
		24 HR	24-238074-	
		24 HR	24-238075-	
		24 HR	24-238076-	
140670	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 44887 MOUND STERLING HEIGHTS, MI 48310	CLASSC	01-108657-2015	600.00
141444	BOZEK MEAT MARKET INC. 42354 VAN DYKE STERLING HEIGHTS, MI 48314-3321	SDM	11-116049-2015	100.00
141995	HILLSIDE PRODUCTIONS, INC. 14900- 15000 METROPOLITAN PARKWAY	CLASSC	01-126355-2015	11800.00
142183	7-ELEVEN, INC. (A TEXAS CORPORATION) 3909 E FOURTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-108643-2015	100.00

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144035	EASTSIDE RESTAURANT CO., LLC 44805 MOUND STERLING HEIGHTS, MI 48314	CLASSC	01-123012-2015	600.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION 3838 LIVERNOIS TROY, MI 48007	24 HR	24-248363-	25.00
145347	KASSAB INVESTMENTS OF STERLING HEIGHTS, LLC 8230 E FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDD	10-121266-2015	100.00
		SDM	11-121267-2015	2238.00
145361	HILLSIDE PRODUCTIONS, INC. 15000 METROPOLITAN PARKWAY INDEPENDENCE BUILDING	CLASSC	01-131445-2015	100.00
		SDM	11-131446-2015	600.00
146438	WHITE EAGLE SPORT CLUB, INC. 2975 E MAPLE TROY, MI 48083	24 HR	24-252629-	25.00
		24 HR	24-252630-	
		24 HR	24-238316-	
		24 HR	24-238317-	
		24 HR	24-249954-	
147653	CALANDRA ENTERPRISES, INC. 36863 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-125591-2015	950.00
149362	ABDAAL & JARBO, INC. 40428 VAN DYKE STERLING HEIGHTS, MI 48313	SDD	10-124512-2015	100.00
		SDM	11-124513-2015	939.00
150855	ANDIAMO OF STERLING, INC. 14425 LAKESIDE CIR STERLING HEIGHTS, MI 48313	CLASSC	01-127965-2015	100.00
		SDM	11-127966-2015	600.00
154929	ALDI INC. (MICHIGAN) 34030 VAN DYKE STERLING HEIGHTS, MI 48312	SDM	11-135371-2015	100.00
155044	7-ELEVEN, INC. (A TEXAS CORPORATION) 43030 SCHOENHERR STERLING HEIGHTS, MI 48313	SDM	11-132794-2015	100.00
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY 44765 WOODWARD PONTIAC, MI 48341	24 HR	24-242542-	
156023	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 14200 LAKESIDE CIR STERLING HEIGHTS, MI 48313	CLASSC	01-132723-2015	600.00

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156476	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 12800 HALL STERLING HEIGHTS, MI 48313	CLASSC	01-139620-2015	600.00
156818	BILLNAT CORPORATION 43500 VAN DYKE STERLING HEIGHTS, MI 48314	SDD	10-141729-2015	100.00
		SDM	11-141730-2015	255.00
156879	7-ELEVEN, INC. (A TEXAS CORPORATION) 42950 DEQUINDRE STERLING HEIGHTS, MI 48314	SDM	11-137095-2015	100.00
160917	SHARRAK CONVENIENCE SERVICES, INC. 13630 HALL STERLING HEIGHTS, MI 48313	SDM	11-172281-2015	100.00
		SDD	10-174596-2015	477.00
161249	D BROTHERS PARTY STORE INC., NO. 12 7358 TRIANGLE SUITE A	SDM	11-141853-2015	100.00
163035	JA FAMILY ENTERPRISES, INC. 12414 HALL STERLING HEIGHTS, MI 48313	CLASSC	01-145011-2015	50.00
		SDM	11-145012-2015	50.00
				950.00
164693	JOE B. ENTERPRISES, INC. 2135 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-153795-2015	600.00
165193	CLUBHOUSE MANAGEMENT, INC. 3905 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-150934-2015	600.00
174213	SWJL # 15 INC. 13456 E FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDM	11-153448-2015	100.00
180272	ZENSKA SEKCIJA 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-236211-	25.00
		24 HR	24-236212-	25.00
		24 HR	24-236213-	25.00
		24 HR	24-236214-	25.00
		24 HR	24-236215-	25.00
		24 HR	24-236216-	25.00
		24 HR	24-236217-	25.00
		24 HR	24-236219-	25.00

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180272	ZENSKA SEKCIJA	24 HR	24-236220-	25.00
	43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-236209-	25.00
		24 HR	24-236210-	
		24 HR	24-249832-	
		24 HR	24-249833-	
		24 HR	24-249831-	
		24 HR	24-249834-	
		24 HR	24-249835-	
		24 HR	24-249836-	
		24 HR	24-249837-	
		24 HR	24-249838-	
		24 HR	24-249839-	
184232	MAKEDONSKI GLAS-RADIO	24 HR	24-235048-	25.00
	43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-235050-	25.00
		24 HR	24-235051-	25.00
		24 HR	24-235052-	25.00
		24 HR	24-235053-	25.00
		24 HR	24-235054-	25.00
		24 HR	24-235055-	25.00
		24 HR	24-235056-	25.00
		24 HR	24-248811-	25.00
		24 HR	24-248812-	25.00
		24 HR	24-248813-	25.00
		24 HR	24-248814-	25.00
		24 HR	24-248815-	
		24 HR	24-249237-	
		24 HR	24-249238-	
		24 HR	24-249239-	

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184232	MAKEDONSKI GLAS-RADIO 43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-249240-	
		24 HR	24-249241-	
		24 HR	24-250432-	
189153	CRAB ADDISON, INC. (A TEXAS CORPORATION) 33879 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-165044-2015	600.00
197464	THE KROGER CO. OF MICHIGAN 43893 SCHOENHERR STERLING HEIGHTS, MI 48313	SDD	10-161598-2015	100.00
		SDM	11-161599-2015	1737.00
197712	WAL-MART STORES EAST, LIMITED PARTNERSHIP 33201 VAN DYKE STERLING HEIGHTS, MI 48312	SDM	11-165313-2015	100.00
		SDD	10-213676-2015	891.00
199497	CENTURY BANQUET CENTER, L.L.C. 33204 MAPLE LA STERLING HEIGHTS, MI 48312	CLASSC	01-175890-2015	1300.00
202053	ST. MARY'S CHESS CLUB 43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-197691-	25.00
		24 HR	24-246990-	25.00
		24 HR	24-246991-	25.00
		24 HR	24-247302-	25.00
		24 HR	24-247303-	
		24 HR	24-247304-	
		24 HR	24-247305-	
		24 HR	24-247306-	
		24 HR	24-247307-	
		24 HR	24-248210-	
		24 HR	24-248212-	
		24 HR	24-248213-	
		24 HR	24-248214-	
		24 HR	24-233929-	
		24 HR	24-233930-	
		24 HR	24-233931-	

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202053	ST. MARY'S CHESS CLUB 43133 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-233932-	
		24 HR	24-233933-	
		24 HR	24-233934-	
		24 HR	24-233935-	
		24 HR	24-233936-	
202114	WAL-MART STORES EAST, LIMITED PARTNERSHIP 44575 MOUND STERLING HEIGHTS, MI 48314	SDM	11-164236-2015	100.00
		SDD	10-216911-2015	606.00
210117	KETTERING UNIVERSITY 1700 WEST THIRD FLINT, MI 48504			
213521	LA SAJ, INC. 13776 SOUTHCOVE STERLING HEIGHTS, MI 48313	CLASSC	01-177276-2015	600.00
213720	WTG MANAGEMENT, INC. 40275 UTICA STERLING HEIGHTS, MI 48313	SDD	10-183886-2015	100.00
		SDM	11-183887-2015	576.00
214168	WOODWARD DETROIT CVS, L.L.C. 15142 HALL STERLING HEIGHTS, MI 48313	SDD	10-178618-2015	100.00
		SDM	11-178619-2015	501.00
214177	WOODWARD DETROIT CVS, L.L.C. 3678 E FIFTEEN MILE STERLING HEIGHTS, MI 48310	SDD	10-178608-2015	100.00
		SDM	11-178609-2015	360.00
214222	WOODWARD DETROIT CVS, L.L.C. 4025 EIGHTEEN MILE STERLING HEIGHTS, MI 48314	SDM	11-178579-2015	100.00
		SDD	10-178898-2015	255.00
214250	WOODWARD DETROIT CVS, L.L.C. 43611 SCHOENHERR STERLING HEIGHTS, MI 48313	SDM	11-178380-2015	100.00
214259	WOODWARD DETROIT CVS, L.L.C. 13475 FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDM	11-178557-2015	100.00
215158	FAMILY FARE, LLC 40832 RYAN STERLING HEIGHTS, MI 48310	SDD	10-176280-2015	100.00
		SDM	11-176281-2015	678.00

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215773	19-VAN DYKE, INC.	SDM	11-192553-2015	100.00
	42851- 42877 VAN DYKE	SDD	10-218045-2015	792.00
216364	TAZA, INC.	CLASSC	01-187227-2015	600.00
	2383 FOURTEEN MILE STERLING HEIGHTS, MI 48310			
216746	MICKHAIL ENTERPRISE INC.	CLASSC	01-186140-2015	100.00
	36759 MOUND STERLING HEIGHTS, MI 48310	SDM	11-186141-2015	600.00
216908	SIRACOFF L.L.C.	CLASSC	01-185725-2015	100.00
	37125 VAN DYKE STERLING HEIGHTS, MI 48312	SDM	11-185726-2015	600.00
219966	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185428-2015	100.00
	13901 METROPOLITAN PARKWAY STERLING HEIGHTS, MI 48312			
219967	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184225-2015	100.00
	43250 VAN DYKE STERLING HEIGHTS, MI 48314			
219986	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184205-2015	100.00
	13700 CANAL STERLING HEIGHTS, MI 48313			
220021	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184030-2015	100.00
	4019 METROPOLITAN PARKWAY STERLING HEIGHTS, MI 48310			
221019	LAFAYETTE GROUP, L.L.C.	SDD	10-198455-2015	100.00
	43015 HAYES STERLING HEIGHTS, MI 48313	SDM	11-198456-2015	150.00
221159	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY	CLASSC	01-196256-2015	100.00
	44695 SCHOENHERR STERLING HEIGHTS, MI 48313	SDM	11-196257-2015	600.00
221908	CHEESEBURGER OF STERLING HEIGHTS, LLC	SDM	11-198160-2015	100.00
	13883 LAKESIDE CIR STERLING HEIGHTS, MI 48313			600.00
223175	HMAR ALKATIB, INC.	SDD	10-195801-2015	100.00
	1955 OAKCREST STERLING HEIGHTS, MI 48310	SDM	11-195802-2015	966.00
223810	MZ INVESTMENTS, INC.	SDD	10-197362-2015	100.00
	35030 MOUND STERLING HEIGHTS, MI 48310			

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223810	MZ INVESTMENTS, INC. 35030 MOUND STERLING HEIGHTS, MI 48310	SDM	11-197363-2015	1245.00
223883	GRAND AZTECA VI, INC. 40300 VAN DYKE STERLING HEIGHTS, MI 48313	CLASSC	01-199348-2015	600.00
224048	ICHIBAN JAPANESE BISTRO, INC. 44955 HAYES STERLING HEIGHTS, MI 48313	CLASSC	01-205865-2015	100.00
		SDM	11-205866-2015	600.00
224072	TARGET CORPORATION (A MINNESOTA CORPORATION) 2310 METROPOLITAN PARKWAY STERLING HEIGHTS, MI 48310	SDM	11-202547-2015	100.00
		SDD	10-219112-2015	204.00
224395	CJ'S SMOKERS SHOP, INC. 37899 MOUND STERLING HEIGHTS, MI 48310	SDM	11-196238-2015	100.00
224719	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 44899 MOUND STERLING HEIGHTS, MI 48314	CLASSC	01-219847-2015	600.00
224831	HOJAIJ MAKKY PROPERTIES LLC 33355 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-203719-2015	100.00
		SDM	11-203720-2015	600.00
224897	LLIBG, INC. 43711 VAN DYKE STERLING HEIGHTS, MI 48314	CLASSC	01-204396-2015	100.00
		SDM	11-204397-2015	600.00
225102	ROJO FOUR LLC LAKESIDE MALL 14000 LAKESIDE CIR	CLASSC	01-202585-2015	100.00
		SDM	11-202586-2015	600.00
225531	QUALITY FRESH CIGARS, INC. 44791 SCHOENHERR STERLING HEIGHTS, MI 48313	CLASSC	01-205134-2015	100.00
		SDM	11-205135-2015	950.00
225860	KI WA JIP, INC. 2101 FIFTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-207952-2015	100.00
		SDM	11-207953-2015	600.00
226549	MILES ENTERPRISES, LLC 37722 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-240678-2015	600.00
226724	SAHARA OF STERLING HEIGHTS, INC. 2390 METROPOLITAN PARKWAY STERLING HEIGHTS, MI 48310	CC RES	05-221474-2015	600.00

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227654	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 44681 MOUND STERLING HEIGHTS, MI 48314	CLASSC	01-215117-2015	600.00
227689	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35204 DODGE PARK STERLING HEIGHTS, MI 48312	SDM	11-212612-2015	100.00
227708	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 40748 VAN DYKE STERLING HEIGHTS, MI 48313	SDM	11-212606-2015	100.00
227760	BAN SMOKER'S DISCOUNT, INC. 33126 DEQUINDRE STERLING HEIGHTS, MI 48310	SDM	11-218754-2015	100.00
228465	SKORZ INVESTMENTS, INC. 4065 E FIFTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC SDM	01-220390-2015 11-220391-2015	100.00 600.00
228525	NEW PANCHO'S, LLC 4127 FIFTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-224306-2015	600.00
228649	(INACTIVE)JNV PROPERTIES, LLC 13100 HALL STERLING HEIGHTS, MI 48313			100.00 950.00
229399	AUTOMATION ALLEY 2675 BELLINGHAM TROY, MI 48083	24 HR	24-248204-	25.00
229502	JAVA DA HUT L.L.C. 13927 NINETEEN MILE STERLING HEIGHTS, MI 48313	SDD SDM	10-220853-2015 11-220854-2015	100.00 921.00
229646	TSFR APPLE VENTURE LLC 37004 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-218364-2015	600.00
229808	INDEPENDENCE VAN, INC 8096 INDEPENDENCE STERLING HEIGHTS, MI 48313	SDM	11-222364-2015	100.00
230939	HAN KOOK KWAN, INC. 34744 DEQUINDRE STERLING HEIGHTS, MI 48310	CLASSC	01-223089-2015	600.00
231643	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION) 12020 HALL STERLING HEIGHTS, MI 48313	SDM	11-226665-2015	100.00
231749	MJR STERLING HEIGHTS LICENSE LLC 35400 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-232236-2015	100.00

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231749	MJR STERLING HEIGHTS LICENSE LLC 35400 VAN DYKE STERLING HEIGHTS, MI 48312	SDM	11-232237-2015	600.00
232189	JABB INVESTMENTS, INC. 4043 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	SDD	10-226684-2015	100.00
		SDM	11-226685-2015	1023.00
232238	TARGET CORPORATION (A MINNESOTA CORPORATION) 35700 VAN DYKE STERLING HEIGHTS, MI 48312	SDM	11-229665-2015	100.00
232350	STERLING'S BISTRO, LLC 13905 LAKESIDE CIR STERLING HEIGHTS, MI 48313	CLASSC	01-229534-2015	600.00
232878	ZEHIA, HATEM H 33120- 33126 RYAN	CLASSC	01-234777-2015	600.00
232909	COL'S MARATHON, INC. 13135 FOURTEEN MILE STERLING HEIGHTS, MI 48314	SDM	11-233668-2015	100.00
233073	KADA-PALM LIQUOR, LLC 42124 VAN DYKE STERLING HEIGHTS, MI 48314	SDD	10-231813-2015	100.00
		SDM	11-231814-2015	648.00
233274	H & S BANQUETS, INC. 2161- 2209 EIGHTEEN MILE	CLASSC	01-232304-2015	100.00
		SDM	11-232305-2015	1300.00
234055	JAY SITARAM INC 13415 FIFTEEN MILE STERLING HEIGHTS, MI 48312	SDM	11-233439-2015	100.00
234147	FRANKY JAY DP L.L.C. 13839 NINETEEN MILE STERLING HEIGHTS, MI 48313	SDM	11-235561-2015	100.00
234714	LIQUOR BOOK, INC 43904 MOUND STERLING HEIGHTS, MI 48310	SDD	10-237673-2015	100.00
		SDM	11-237680-2015	411.00
234780	ALMAHHAR, LLC 4197 E FOURTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-235467-2015	600.00
234806	KARRUMI BROTHERS, LLC 44935 HAYES STERLING HEIGHTS, MI 48313	CLASSC	01-245287-2015	100.00
		SDM	11-245288-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234903	STERLING LIQUOR, INC. 33111 SCHOENHERR STERLING HEIGHTS, MI 48312	SDD SDM	10-237902-2015 11-237903-2015	100.00 1293.00
235262	ALL WORLD SPORTS CAFE INC. 42092 VAN DYKE STERLING HEIGHTS, MI 48314	CLASSC	01-240232-2015	600.00
235414	INANA, INC. 44951 SCHOENHERR STERLING HEIGHTS, MI 48313	CLASSC SDM	01-239483-2015 11-239484-2015	100.00 600.00
236390	AGHOS RESTAURANT INC. 4220 FIFTEEN MILE STERLING HEIGHTS, MI 48310	CLASSC	01-248661-2015	600.00
236972	TAG FOODS, INC. 44667 MOUND STERLING HEIGHTS, MI 48314	CLASSC	01-245725-2015	600.00
238591	F & B HOSPITALITY LLC 34911 VAN DYKE STERLING HEIGHTS, MI 48312	B HOTL	02-245624-2015	3378.00
239788	M&K SMOKE PLUS LLC 38381 DODGE PARK STERLING HEIGHTS, MI 48313	SDM	11-251284-2015	300.00
239806	NORTHWESTERN DISTRICT POLICE COMMUNITY RELATIONS ORGANIZATION PO BOX 19039 DETROIT, MI 48219	24 HR	24-248674-	25.00

Total Fees Received for LGU $118,696.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $65,282.80

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 WARREN, MI 48093	CLASSC	01-297-2015	600.00
549	JERRY & JOAN'S GAZEBO OF WARREN, INC. 31104 MOUND WARREN, MI 48092	CLASSC	01-852-2015	100.00
		SDM	11-1031-2015	950.00
588	ILITCH, MICHAEL 11555 ENGLEMAN WARREN, MI 48089	CLASSC	01-920-2015	600.00
609	NATIONAL CONEY ISLAND, INC. 30140 VAN DYKE WARREN, MI 48093	CLASSC	01-950-2015	600.00
832	RYAN TAVERN OF WARREN, INC. 24445 RYAN WARREN, MI 48091	CLASSC	01-1303-2015	100.00
		SDM	11-18141-2015	600.00
868	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 25901 HOOVER WARREN, MI 48089			600.00
1032	OAKWOOD WEISS, INC. 13791 E THIRTEEN MILE WARREN, MI 48093	CLASSC	01-1613-2015	600.00
1141	DE CARLOAN ENTERPRISES, INC. 6015 TEN MILE WARREN, MI 48091	CLASSC	01-1771-2015	100.00
		SDM	11-14220-2015	3050.00
1386	L.V. MANAGEMENT, INC. 7096 FOURTEEN MILE WARREN, MI 48092	CLASSC	01-2182-2015	1650.00
1783	FSJ, INC. 24300 HOOVER WARREN, MI 48089	CLASSC	01-2789-2015	950.00
2059	BUDDY'S RENDEZVOUS-PIZZARIA LLC 8100 THIRTEEN MILE WARREN, MI 48093	CLASSC	01-3203-2015	600.00
2556	TAGLIAVIA'S HITCHING POST, INC. 11203 E EIGHT MILE WARREN, MI 48089	CLASSC	01-3914-2015	100.00
		SDM	11-9967-2015	600.00
2686	(INACTIVE)ALLEN & ALLEN CORPORATION 12407 E EIGHT MILE WARREN, MI 48089			600.00
2743	CHAMPANE'S, INC.	CLASSC	01-4210-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2743	CHAMPANE'S, INC. 7007 CHICAGO WARREN, MI 48092			
2830	LRB HOSPITALITY, INC. 31925 VAN DYKE WARREN, MI 48093	CLASSC	01-4346-2015	950.00
3263	LITTLE CAESAR ENTERPRISES, INC. 15155 E TWELVE MILE WARREN, MI 48088	CLASSC	01-5005-2015	600.00
4056	RASKO'S BAR, INC. 3535 E NINE MILE WARREN, MI 48091	CLASSC	01-6250-2015	600.00
4147	DILLARD, KARYN M 28697 MOUND WARREN, MI 48092	CLASSC	01-6385-2015	600.00
4170	ROYALTY HOUSE OF WARREN, INC. 8201 E THIRTEEN MILE WARREN, MI 48093	CLASSC	01-6425-2015	100.00
		SDM	11-1989-2015	2000.00
4477	GMRI, INC. (A FLORIDA CORPORATION) 30600 VAN DYKE WARREN, MI 48093	CLASSC	01-6878-2015	600.00
4831	JON JONS, INC. 28039 MOUND WARREN, MI 48092	CLASSC	01-7422-2015	600.00
5664	(INACTIVE)L-BOW ROOM WARREN, INC. 28655 SCHOENHERR WARREN, MI 48088			600.00
5823	RASCALS INC. 27663 MOUND WARREN, MI 48092	CLASSC	01-8916-2015	950.00
5990	MICHELLE'S RESTAURANT, INC. 31920 VAN DYKE WARREN, MI 48093	CLASSC	01-9191-2015	600.00
6536	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 30190 VAN DYKE WARREN, MI 48093	B HOTL	02-30575-2015	100.00
		SDM	11-217649-2015	984.00
7358	FOUR TOWERS OF WARREN, INC. 30000 VAN DYKE WARREN, MI 48093	CC RES	05-41021-2015	1300.00
8491	LE CLUB LA SALLE, INC. 24205 RYAN WARREN, MI 48091	CLUB	09-20534-2015	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
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 WARREN, MI 48091	CLUB	09-20714-2015	394.00
8721	WARREN LODGE 2292 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE U 25950 SCHOENHERR WARREN, MI 48089	CLUB	09-20818-2015	518.00
8743	THE COMMONWEALTH CLUB 30088 DEQUINDRE WARREN, MI 48092	CLUB	09-20843-2015	455.00
8816	POLISH LEGION OF AMERICAN VETS, U.S.A., ANTHONY J. KLIK POST #165 6131 TEN MILE WARREN, MI 48091	CLUB	09-20933-2015	300.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 RYAN WARREN, MI 48092	CLUB	09-21139-2015	750.00
9170	STERLING-WARREN PHARMACY, INC. 30834 SCHOENHERR WARREN, MI 48088	SDD	10-10152-2015	100.00
		SDM	11-8757-2015	156.00
9497	ACTION LIQUOR SHOP, INC. 27552 VAN DYKE WARREN, MI 48093	SDD	10-10982-2015	100.00
		SDM	11-9241-2015	1080.00
9830	7-ELEVEN, INC. (A TEXAS CORPORATION) 11575 E THIRTEEN MILE WARREN, MI 48093	SDM	11-6710-2015	100.00
		SDD	10-11861-2015	306.00
10064	VARIETY FOODS, INC. 7001- 7007 CHICAGO	SDD	10-12396-2015	100.00
		SDM	11-15093-2015	1290.00
10562	FINESSE FOOD STORE, INC. 13625 TWELVE MILE WARREN, MI 48088	SDD	10-13730-2015	100.00
		SDM	11-7619-2015	1524.00
10792	WARREN MARKET, INC. 28069 MOUND WARREN, MI 48092	SDD	10-14241-2015	100.00
		SDM	11-14407-2015	1182.00
11005	KENNY'S DELI & LIQUOR, INCORPORATED 30094 DEQUINDRE WARREN, MI 48092	SDD	10-14686-2015	100.00
		SDM	11-7869-2015	1155.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11006	PERRY DRUG STORES, INC.	SDD	10-14687-2015	100.00
	2003 E TWELVE MILE WARREN, MI 48092	SDM	11-6734-2015	492.00
11324	F. DALLY CORPORATION	SDM	11-322-2015	100.00
	6115 E TEN MILE WARREN, MI 48091	SDD	10-15430-2015	618.00
11533	MILLER'S PARTY STORE, INC.	SDM	11-18394-2015	100.00
	22125 VAN DYKE WARREN, MI 48089	SDD	10-16031-2015	1593.00
11835	WINE DEPOT PARTY SHOP, INC.	SDM	11-1248-2015	100.00
	23550 VAN DYKE WARREN, MI 48089	SDD	10-16798-2015	978.00
12077	PERRY DRUG STORES, INC.	SDD	10-17348-2015	100.00
	11585 E TWELVE MILE WARREN, MI 48093	SDM	11-9495-2015	450.00
12085	WARREN LIQUOR SHOPPE, INC.	SDD	10-17362-2015	100.00
	29184 HOOVER WARREN, MI 48093	SDM	11-2786-2015	1206.00
12228	YOUSIF, INC.	SDD	10-17672-2015	100.00
	31850 RYAN WARREN, MI 48092	SDM	11-9907-2015	651.00
12312	BEE BEE'S, INC.	SDD	10-17835-2015	100.00
	30913 SCHOENHERR WARREN, MI 48093	SDM	11-7976-2015	2199.00
12407	PETE'S MARKET, INC.	SDD	10-18009-2015	100.00
	11980 TEN MILE WARREN, MI 48089	SDM	11-18057-2015	945.00
12436	VAN-12, INC.	SDD	10-18059-2015	100.00
	8049 STANLEY WARREN, MI 48093	SDM	11-13482-2015	729.00
12447	S & H WINE STORE, INC.	SDD	10-18078-2015	100.00
	15005 E THIRTEEN MILE WARREN, MI 48088	SDM	11-10119-2015	1860.00
12582	CY'S FOOD CENTER I, INC.	SDD	10-18302-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12582	CY'S FOOD CENTER I, INC. 24001 GROESBECK WARREN, MI 48089	SDM	11-14086-2015	369.00
12669	GALAXY MARKET, INC. 14520 STEPHENS WARREN, MI 48089	SDM	11-4271-2015	100.00
		SDD	10-18443-2015	618.00
12743	GUMMA INVESTMENT, INC. 25018 DEQUINDRE WARREN, MI 48091	SDM	11-6103-2015	100.00
		SDD	10-18551-2015	762.00
13043	PAY DAY PARTY STORE, INC. 21603 N MOUND WARREN, MI 48091	SDM	11-18963-2015	100.00
		SDD	10-18976-2015	975.00
14010	PRODUCE PALACE INTERNATIONAL, INC. 29300 DEQUINDRE WARREN, MI 48092	SDM	11-3801-2015	100.00
14534	7-ELEVEN, INC. (A TEXAS CORPORATION) 14971 TEN MILE WARREN, MI 48089	SDM	11-5977-2015	100.00
14677	NVN, INC. 21209- 21213 VAN DYKE	SDM	11-6648-2015	100.00
14802	IA FRANK'S QUICK STOP, INC. 21558 DEQUINDRE WARREN, MI 48091	SDM	11-7164-2015	100.00
15240	JDADO, INC. 21708 VAN DYKE WARREN, MI 48089	SDM	11-8922-2015	100.00
15899	D.E., INC. 14344- 14350 E NINE MILE	SDM	11-11694-2015	100.00
16208	7-ELEVEN, INC. (A TEXAS CORPORATION) 13555 TWELVE MILE WARREN, MI 48093	SDM	11-12981-2015	100.00
16394	7-ELEVEN, INC. (A TEXAS CORPORATION) 4880 NINE MILE WARREN, MI 48091	SDM	11-13654-2015	100.00
16497	BOCA RIDGE ENTERPRISES, INC. 22835 VAN DYKE WARREN, MI 48089	SDM	11-14112-2015	100.00
16691	HANNA BROTHERS, INC. 5102- 5104 E NINE MILE	SDD	10-70076-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16691	HANNA BROTHERS, INC. 5102- 5104 E NINE MILE	SDM	11-14983-2015	606.00
16694	THE KROGER CO. OF MICHIGAN 28250 DEQUINDRE WARREN, MI 48092	SDM	11-14993-2015	100.00
		SDD	10-114972-2015	480.00
17159	TRINGALI BROTHERS BAKERY, INC. 29100 SCHOENHERR WARREN, MI 48093	SDM	11-17012-2015	100.00
17367	THE KROGER CO. OF MICHIGAN 26233 HOOVER GRANT PLAZA	SDM	11-17869-2015	100.00
99646	UKRAINIAN CULTURAL CENTER, INC. 26601 RYAN WARREN, MI 48091	CLASSC	01-70562-2015	100.00
		SDM	11-70563-2015	1650.00
100172	MDN, INC. 22828 DEQUINDRE WARREN, MI 48091	SDD	10-70278-2015	100.00
		SDM	11-70279-2015	1053.00
129412	RITE AID OF MICHIGAN, INC. 32983 RYAN WARREN, MI 48092	SDD	10-76302-2015	100.00
		SDM	11-74508-2015	378.00
129455	BLUE DIAMOND MARKET OF WARREN, INC. 21497 RYAN WARREN, MI 48091	SDD	10-72328-2015	100.00
		SDM	11-72329-2015	1437.00
131288	THE KROGER CO. OF MICHIGAN 13700 FOURTEEN MILE WARREN, MI 48093	SDM	11-73230-2015	100.00
132354	COLUMBUS BUILDING ASSOCIATION FATHER JAMES W. COTTER COUNCIL #1874 23695 MOUND WARREN, MI 48091	CLUB	09-101365-2015	312.00
133915	KAZAK MANAGEMENT, INC. 24024 RYAN WARREN, MI 48091	SDM	11-77748-2015	100.00
134530	EIGHT MILE PARTY SHOPPE, INC. 5601 E EIGHT MILE WARREN, MI 48091	SDD	10-101882-2015	100.00
		SDM	11-101883-2015	1497.00
135422	ZAK'S PARTY STORE, INC. 2865 E EIGHT MILE WARREN, MI 48091	SDM	11-80128-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135436	VAN DYKE RESTAURANT MANAGEMENT, LLC	CLASSC	01-109194-2015	100.00
	32350 VAN DYKE WARREN, MI 48093	SDM	11-109195-2015	600.00
135726	COLLEGE FOR CREATIVE STUDIES	24 HR	24-243509-	
	201 E KIRBY DETROIT, MI 48202	24 HR	24-243196-	
135908	MOUND LIQUOR & DELI-RAKAN ODISH, INC.	SDD	10-100521-2015	100.00
	31830 MOUND WARREN, MI 48092	SDM	11-100522-2015	708.00
137241	THE DESCENT OF THE HOLY GHOST ROMANIAN ORTHODOX CHURCH	24 HR	24-209978-	25.00
	31500 RYAN WARREN, MI 48092	24 HR	24-234033-	25.00
		24 HR	24-245641-	
		24 HR	24-248030-	
		24 HR	24-243858-	
		24 HR	24-249050-	
		24 HR	24-246205-	
		24 HR	24-237270-	
		24 HR	24-244251-	
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH	24 HR	24-186151-	25.00
	14235 E ELEVEN MILE WARREN, MI 48088	24 HR	24-248669-	25.00
		24 HR	24-248670-	
		24 HR	24-241874-	
		24 HR	24-241875-	
		24 HR	24-244037-	
		24 HR	24-244038-	
		24 HR	24-253893-	
		24 HR	24-253894-	
		24 HR	24-252733-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE			
	4575 E OUTER DETROIT, MI 48234			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138059	UKRAINIAN SPORT CLUB 26601 RYAN WARREN, MI 48091			
138414	JOMAST, INC. 28885 BUNERT WARREN, MI 48093	SDM	11-102266-2015	100.00
139201	CHARLES MARKET, INC. 3116 E NINE MILE WARREN, MI 48091	SDD SDM	10-105994-2015 11-105995-2015	100.00 705.00
139589	(INACTIVE)JL & GM, INC. 26230 GROESBECK WARREN, MI 48089			100.00 600.00
140805	EASTPOINTE MANOR, INC. 23401 MOUND WARREN, MI 48091	CLASSC SDM	01-125921-2015 11-125922-2015	100.00 600.00
141378	LMD ENTERPRISES INC. 27980 HOOVER WARREN, MI 48093	SDD SDM	10-112957-2015 11-112958-2015	100.00 750.00
143669	VICTORY INN, INC. 28950 MOUND WARREN, MI 48092	CLASSC SDM	01-115449-2015 11-115450-2015	100.00 600.00
143889	NADAS, INC. 30990 DEQUINDRE WARREN, MI 48092	SDM	11-121057-2015	100.00
144525	GOLDEN HARVEST, INC. 6880 TWELVE MILE WARREN, MI 48092	CLASSC	01-118543-2015	1300.00
144817	CHICAGO DELI, INC. 8701 OLD THIRTEEN MILE WARREN, MI 48093	SDD SDM	10-124034-2015 11-124035-2015	100.00 1242.00
144952	TX VENTURES, INC. 26620 DEQUINDRE WARREN, MI 48091	CLASSC SDM	01-124064-2015 11-124065-2015	100.00 600.00
150553	SBDZ, INC. 22021 RYAN WARREN, MI 48091	SDM	11-127398-2015	100.00
155042	7-ELEVEN, INC. (A TEXAS CORPORATION) 5801 E TEN MILE WARREN, MI 48091	SDM	11-132932-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155460	JO-NIC, INCORPORATED 23617 VAN DYKE WARREN, MI 48089	CLASSC SDM	01-132025-2015 11-132026-2015	100.00 600.00
156427	J & J GARDNER INC. 27253 VAN DYKE WARREN, MI 48093	CLASSC SDM	01-146993-2015 11-146994-2015	100.00 600.00
157022	RONWIL, INC. 30800 HOOVER WARREN, MI 48093	SDM	11-133620-2015	100.00
159045	X-FACTOR GROUP, LLC 24200 DEQUINDRE WARREN, MI 48091	CLASSC	01-139783-2015	600.00
159079	GJONAJ, INC. 30200 VAN DYKE WARREN, MI 48093	CLASSC SDM	01-135375-2015 11-135376-2015	100.00 950.00
160300	TEN EXPRESS, INC. 5273 TEN MILE WARREN, MI 48091	SDD SDM	10-136618-2015 11-136619-2015	100.00 741.00
160501	JSR RESTAURANT, INC. 11028 TEN MILE WARREN, MI 48089	CLASSC	01-143729-2015	600.00
160529	VILLAGE-STINSON POST NO. 9021, VETERANS OF FOREIGN WARS OF THE UNI 32100 RYAN WARREN, MI 48092	CLUB	09-141350-2015	433.00
160905	(INACTIVE)J. EDGAR'S ON HOOVER, INC. 11650 THIRTEEN MILE WARREN, MI 48093			600.00
162750	JARBOU & SONS, INC. 30953 MOUND WARREN, MI 48093	SDM SDD	11-157304-2015 10-216433-2015	100.00 1359.00
162851	ALIAS BAR & GRILL, LLC 8601 THIRTEEN MILE WARREN, MI 48093	CLASSC	01-143225-2015	600.00
163199	MEIJER, INC. 29505 MOUND WARREN, MI 48092	SDM SDD	11-149405-2015 10-153219-2015	100.00 3039.00
164195	SALEM BROTHERS PARTY STORE, INC. 11334 NINE MILE WARREN, MI 48089	SDM	11-144595-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
166233	KISHAN ENTERPRISES, INC.	SDD	10-149321-2015	100.00
	3872-3878- 3884 E THIRTEEN MILE	SDM	11-149322-2015	783.00
166892	AMC WARREN, LLC	CLASSC	01-148815-2015	600.00
	29287 MOUND WARREN, MI 48093			
167805	HOOVER PARTY STORE, INC.	SDM	11-148704-2015	100.00
	24005 HOOVER WARREN, MI 48089	SDD	10-247308-2015	150.00
170252	AFENDI, INC.	SDM	11-154583-2015	100.00
	22700 RYAN WARREN, MI 48091			
184293	H OF F BILLIARDS, INC.	CLASSC	01-164118-2015	600.00
	5775 E THIRTEEN MILE WARREN, MI 48092			
187852	WARTHOGS MOTORCYCLE CLUB MT. CLEMENS CHAPTER	24 HR	24-239851-	
	50463 VINECREST NEW BALTIMORE, MI 48047	24 HR	24-239852-	
		24 HR	24-239853-	
194272	L.S. RESTAURANT, LLC	CLASSC	01-170561-2015	600.00
	22323 RYAN WARREN, MI 48091			
195992	STARDUST LIQUOR, INC.	SDD	10-163189-2015	100.00
	32746 VAN DYKE WARREN, MI 48093	SDM	11-163190-2015	1161.00
196434	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-163869-2015	100.00
	29117 MOUND WARREN, MI 48093	SDM	11-163870-2015	600.00
199295	GRAND AZTECA II, INC.	CLASSC	01-167303-2015	600.00
	26548 DEQUINDRE WARREN, MI 48091			
201173	UNIVERSAL ENTERPRISES, L.L.C.	CLASSC	01-168858-2015	100.00
	1980 TWELVE MILE WARREN, MI 48092	SDM	11-168859-2015	600.00
201178	SNB FUTURES, LLC	SDD	10-170918-2015	100.00
	24800 HOOVER WARREN, MI 48089	SDM	11-170919-2015	795.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
203654	DY ENTERPRISES, LLC 15015 E THIRTEEN MILE WARREN, MI 48088	CLASSC	01-166707-2015	100.00
		SDM	11-166708-2015	600.00
204533	SUNOCO 696-VAN DYKE INC. 27035 VAN DYKE WARREN, MI 48093	SDM	11-181496-2015	100.00
		SDD	10-224032-2015	903.00
207236	ALANIS RESTAURANT GROUP, LLC 3601 TWELVE MILE WARREN, MI 48092	CLASSC	01-188101-2015	600.00
213618	MJD LAND MANAGEMENT, L.L.C. 23365 HOOVER WARREN, MI 48089	CLASSC	01-197973-2015	100.00
		SDM	11-197974-2015	600.00
214140	WOODWARD DETROIT CVS, L.L.C. 13608 E NINE MILE WARREN, MI 48089	SDM	11-178370-2015	100.00
214165	WOODWARD DETROIT CVS, L.L.C. 26081 HOOVER WARREN, MI 48089	SDD	10-178823-2015	100.00
		SDM	11-178824-2015	252.00
214186	WOODWARD DETROIT CVS, L.L.C. 25109 RYAN WARREN, MI 48091	SDD	10-178725-2015	100.00
		SDM	11-178726-2015	315.00
214190	WOODWARD DETROIT CVS, L.L.C. 31111 SCHOENHERR WARREN, MI 48093	SDD	10-178734-2015	100.00
		SDM	11-178735-2015	396.00
214246	WOODWARD DETROIT CVS, L.L.C. 13488 E ELEVEN MILE WARREN, MI 48089	SDD	10-178821-2015	100.00
		SDM	11-178822-2015	399.00
214330	WOODWARD DETROIT CVS, L.L.C. 15051 E THIRTEEN MILE WARREN, MI 48088	SDM	11-178858-2015	100.00
214428	WOODWARD DETROIT CVS, L.L.C. 4239 TWELVE MILE WARREN, MI 48092	SDD	10-178720-2015	100.00
		SDM	11-178721-2015	210.00
214899	SHAMOUN MANAGEMENT, INC. 4300 E FOURTEEN MILE WARREN, MI 48092	CLASSC	01-182846-2015	100.00
		SDM	11-182847-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214933	PUTRIS, INC. 26130 & 26134 SCHOENHERR	SDM	11-177946-2015	100.00
215038	ENJ INC 26615 RYAN WARREN, MI 48091	CLASSC	01-178497-2015	100.00
		SDM	11-178498-2015	600.00
215728	MIKE'S CORPORATION 11101 E NINE MILE WARREN, MI 48089	SDM	11-179757-2015	100.00
217660	GAMARS, INC. 13408-13416 13428 E ELEVEN MILE	CLASSC	01-200059-2015	100.00
		SDM	11-200060-2015	600.00
218542	A & S WARREN FOODS INC. 22800 VAN DYKE WARREN, MI 48089	SDD	10-183571-2015	100.00
		SDM	11-183572-2015	498.00
219961	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22950 VAN DYKE WARREN, MI 48089	SDM	11-185425-2015	100.00
220019	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4010 E THIRTEEN MILE WARREN, MI 48092	SDM	11-185044-2015	100.00
220027	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11635 E THIRTEEN MILE WARREN, MI 48093	SDM	11-184208-2015	100.00
220044	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24900 SCHOENHER WARREN, MI 48089	SDM	11-184858-2015	100.00
220231	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1921 E EIGHT MILE WARREN, MI 48091	SDM	11-184835-2015	100.00
220808	RODNICK CO., LLC 14140 E TEN MILE WARREN, MI 48089	SDM	11-186457-2015	100.00
222326	LCA CONCEPTS INC. 22759 VAN DYKE WARREN, MI 48089	CLASSC	01-186825-2015	600.00
222793	SAM'S SMOKERS CENTER, INC. 31087 HAYES WARREN, MI 48088	SDM	11-188956-2015	100.00
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26262 RYAN WARREN, MI 48091	24 HR	24-248318-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222827	OUR LADY OF GRACE VIETNAMESE CATHOLIC CHURCH 26262 RYAN WARREN, MI 48091	24 HR	24-245541-	
223162	TIPSY MC STAGGERS, INC. 7280 E TWELVE MILE WARREN, MI 48092	CLASSC	01-190198-2015	100.00
		SDM	11-190199-2015	600.00
223169	PEASE, JIMMY J 13330 E TEN MILE WARREN, MI 48089	CLASSC	01-191324-2015	100.00
		SDM	11-191325-2015	950.00
223183	BEAVER BOWLING, INC. 2101 TWELVE MILE WARREN, MI 48092	CLASSC	01-198773-2015	600.00
223296	MAR-NUC VENTURES LLC 21231 MOUND WARREN, MI 48091	CLASSC	01-198273-2015	100.00
		SDM	11-198274-2015	600.00
223456	DANYAL MANAGEMENT, INC 31921 RYAN WARREN, MI 48092	CLASSC	01-190475-2015	100.00
		SDM	11-190476-2015	600.00
223669	WALTHAM PARTY STORE, INC. 21335 WALTHAM WARREN, MI 48089	SDM	11-190669-2015	100.00
224055	TARGET CORPORATION (A MINNESOTA CORPORATION) 28800 DEQUINDRE WARREN, MI 48092	SDM	11-196543-2015	100.00
224091	SASHO INC. 30860 RYAN WARREN, MI 48092	CLASSC	01-197172-2015	600.00
224546	ROYAL MARKET ENTERPRISES, INC 8653 E NINE MILE WARREN, MI 48089	SDD	10-195904-2015	100.00
		SDM	11-195905-2015	903.00
224858	KELSEY'S MARKET, INC. 26953 RYAN WARREN, MI 48091	SDD	10-201196-2015	100.00
		SDM	11-201197-2015	1314.00
225459	JOSEPH'S PARTY STORE, INC. 23201 HOOVER WARREN, MI 48089	SDD	10-202475-2015	100.00
		SDM	11-202476-2015	1239.00
225604	DELLY MANAGEMENT, INC. 4859 E NINE MILE WARREN, MI 48091	SDM	11-201871-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226517	M12 LLC 5702 TWELVE MILE WARREN, MI 48092	CLASSC	01-206159-2015	100.00
		SDM	11-206160-2015	600.00
226531	PERRY DRUG STORES, INC. 4110 E NINE MILE WARREN, MI 48091	SDD	10-207686-2015	100.00
		SDM	11-207687-2015	192.00
226616	FLUID OPERATIONS LLC 7266 E NINE MILE WARREN, MI 48091	CLASSC	01-212439-2015	100.00
		SDM	11-230464-2015	600.00
226735	HALAWA, INC. 21439- 21455 SCHOENHERR	SDM	11-207850-2015	100.00
226751	R & B MANAGEMENT, INC. 24600 HOOVER WARREN, MI 48089	CLASSC	01-210571-2015	600.00
227495	PROVERBIAL HOUSE OF CARDS, INC. 6177 CHICAGO WARREN, MI 48092	SDM	11-233006-2015	100.00
227558	696 & RYAN MINI MART, LLC 4001 E ELEVEN MILE WARREN, MI 48092	SDM	11-229153-2015	100.00
		SDD	10-243984-2015	476.85
227703	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7610 E NINE MILE WARREN, MI 48091	SDM	11-216426-2015	100.00
228053	WALLY MELAD, INC. 7512 NINE MILE WARREN, MI 48091	SDM	11-222479-2015	100.00
228653	V/8 BAR & GRILL, LLC 20840 VAN DYKE WARREN, MI 48089	CLASSC	01-223026-2015	100.00
		SDM	11-223027-2015	600.00
228688	HESH, INC. 14405 E NINE MILE WARREN, MI 48089	SDD	10-219439-2015	100.00
		SDM	11-219440-2015	1071.00
228824	MIM, INC. 24629 MOUND WARREN, MI 48091	CLASSC	01-234332-2015	600.00
228960	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 27858 VAN DYKE WARREN, MI 48093	SDM	11-219926-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229413	ALEXANDER LEBANESE CUISINE INC. 13440 THIRTEEN MILE WARREN, MI 48088	CLASSC	01-220436-2015	600.00
229588	FAMILY FARE, LLC 30780 SCHOENHERR WARREN, MI 48088	SDM	11-220559-2015	100.00
229658	TSFR APPLE VENTURE LLC 8025 TWELVE MILE WARREN, MI 48093	CLASSC	01-218380-2015	600.00
230347	13 & HOOVER BP OPERATIONS, INC. 11610 THIRTEEN MILE WARREN, MI 48093	SDM	11-249945-2015	100.00
231352	DAVIDSON RESTAURANT GROUP, LLC 28656 DEQUINDRE WARREN, MI 48092	CLASSC	01-223095-2015	600.00
232135	NEW ROMANSA LLC 26837 RYAN WARREN, MI 48091	CLASSC	01-228124-2015	100.00
		SDM	11-228125-2015	600.00
232138	LEROY VENTURES INC. 26700 SCHOENHERR WARREN, MI 48089	CLASSC	01-230511-2015	100.00
		SDM	11-230512-2015	600.00
232343	AL ASMER KITCHEN, INC. 5325 E TWELVE MILE WARREN, MI 48092	SDD	10-227924-2015	100.00
		SDM	11-227925-2015	564.00
232405	THE WHITE HOUSE WEDDING CHAPEL BY LAVDAS, LLC 4860 E THIRTEEN MILE WARREN, MI 48092	CLASSC	01-232313-2015	600.00
232885	MIDWAY INN, INC. 24080 SCHOENHERR WARREN, MI 48089	CLASSC	01-228389-2015	100.00
		SDM	11-228390-2015	600.00
233445	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29176 VAN DYKE WARREN, MI 48093	SDD	10-243986-2015	100.00
		SDM	11-234264-2015	276.00
233561	BELLAGIO HALL, INC 4100 E FOURTEEN MILE WARREN, MI 48092	CLASSC	01-232623-2015	1300.00
234195	LEO'S WARREN WOODS, INC. 25850 RYAN WARREN, MI 48091	SDD	10-232734-2015	100.00
		SDM	11-232735-2015	741.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234597	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 21834 SCHOENHERR WARREN, MI 48089	SDM	11-233275-2015	100.00
235670	EASTLAND LIQUOR WARREN, INC. 12459 E EIGHT MILE WARREN, MI 48089	SDD	10-237376-2015	100.00
		SDM	11-237377-2015	1149.00
235781	AL KAWTHAR OF MICHIGAN, LLC 6060 W TWELVE MILE WARREN, MI 48092	CLASSC	01-248955-2015	600.00
235858	SPICY THAILAND LLC 27143 VANDYKE WARREN, MI 48093	CLASSC	01-242213-2015	600.00
236042	NICKY D'S SPORTS BAR & GRILL, LLC 2100 FOURTEEN MILE WARREN, MI 48092	CLASSC	01-239140-2015	600.00
236090	HORIZON AUTOMOTIVE GROUP, INC. 21600 DEQUINDRE WARREN, MI 48091	CLASSC	01-243426-2015	1300.00
236359	A N I S MANAGEMENT, INC. 23344 DEQUINDRE WARREN, MI 48091	SDM	11-248400-2015	100.00
236654	26700 RYAN INVESTMENTS, LLC 26700 RYAN WARREN, MI 48091	SDM	11-239390-2015	100.00
236688	GAIL STREET CONCESSIONS, INC. 28202 DEQUINDRE WARREN, MI 48092	CC RES	05-241660-2015	100.00
		SDM	11-241661-2015	600.00
236795	CHANBIN INC. 5812-5824 E TWELVE MILE WARREN, MI 48092	CLASSC	01-246127-2015	100.00
		SDM	11-246128-2015	600.00
237372	THE WINE & LIQUOR SHOPPE II, INC. 22664 SCHOENHERR WARREN, MI 48089	SDD	10-241521-2015	100.00
		SDM	11-241522-2015	1005.00
237374	KRAUSE MANAGEMENT, LLC 32855 SCHOENHERR WARREN, MI 48088	SDM	11-245037-2015	100.00
237799	THE BEAR LLC 21611- 21613 VAN DYKE	CLASSC	01-247550-2015	100.00
		SDM	11-247552-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238306	ST. PIUS X COUNCIL 3848 KNIGHTS OF COLUMBUS 13787 ADAMS WARREN, MI 48088	24 HR 24 HR	24-243819- 24-248161-	25.00
239309	BORA BORA'S BAR & GRILL INC 11650 THIRTEEN MILE WARREN, MI 48093	CLASSC	01-248546-2015	300.00

Total Fees Received for LGU	$126,271.85
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$69,449.52

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	11-11039-2015	100.00
	60730 VAN DYKE WASHINGTON, MI 48094	CLASSC	01-3776-2015	600.00
7080	GREYSTONE GOLF CLUB, INC.	CC RES	05-40605-2015	100.00
	67500 MOUND WASHINGTON, MI 48095	SDM	11-16104-2015	1300.00
7127	THE ORCHARDS GOLF LIMITED PARTNERSHIP	CC RES	05-40684-2015	1300.00
	62900 CAMPGROUND WASHINGTON, MI 48094			
8424	V.F.W. STRIBER-MC VICAR POST #2052	24 HR	24-232847-	
	70455 MC VICAR ROMEO, MI 48065	24 HR	24-232802-	
8670	NORTH MACOMB SPORTSMEN'S CLUB INCORPORATED	CLUB	09-20749-2015	750.00
	3231 INWOOD WASHINGTON, MI 48095	24 HR	24-239963-	
		24 HR	24-239964-	
		24 HR	24-239965-	
		24 HR	24-252882-	
		24 HR	24-252883-	
		24 HR	24-252885-	
14793	RITE AID OF MICHIGAN, INC.	SDM	11-7098-2015	100.00
	7887 TWENTY SIX MILE WASHINGTON, MI 48094	SDD	10-222768-2015	219.00
99951	RITE AID OF MICHIGAN, INC.	SDM	11-70073-2015	100.00
	66998 VAN DYKE WASHINGTON, MI 48094	SDD	10-70072-2015	324.00
131956	MEIJER, INC.	SDM	11-76214-2015	100.00
	8401 TWENTY SIX MILE WASHINGTON, MI 48094	SDD	10-110701-2015	4077.00
136089	G.I. ZARMAKOUPIS & SON CORPORATION	CLASSC	01-100437-2015	100.00
	62840 VAN DYKE WASHINGTON, MI 48094	SDM	11-100439-2015	600.00
139238	WASHINGTON LIONS CLUB, INC.	24 HR	24-237774-	25.00
	PO BOX 292 58000 VAN DYKE	24 HR	24-237775-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139238	WASHINGTON LIONS CLUB, INC.	24 HR	24-242336-	25.00
	PO BOX 292 58000 VAN DYKE	24 HR	24-242337-	
		24 HR	24-250052-	
		24 HR	24-250053-	
		24 HR	24-250054-	
140580	SUMMIT BOWLING CENTER, INC.	CLASSC	01-107125-2015	950.00
	66600 VAN DYKE WASHINGTON, MI 48095			
144473	ANGJELIN, INC.	CLASSC	01-118464-2015	100.00
	7704 WEST WASHINGTON, MI 48094	SDM	11-118465-2015	600.00
145554	WINGS NINE INC.	CLASSC	01-127701-2015	350.00
	8669 TWENTY SIX MILE WASHINGTON, MI 48094			600.00
159877	SOKANA, INC.	SDM	11-172646-2015	100.00
	64111 VAN DYKE WASHINGTON, MI 48095			
193533	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-161715-2015	100.00
	5979 TWENTY SIX MILE WASHINGTON, MI 48094	SDD	10-234634-2015	282.00
197496	THE KROGER CO. OF MICHIGAN	SDD	10-161594-2015	100.00
	64660 VAN DYKE ROMEO, MI 48095	SDM	11-161595-2015	1224.00
199913	SPEED STOP 32, INC.	SDM	11-164696-2015	100.00
	13200 THIRTY TWO MILE WASHINGTON, MI 48095	SDDRES	15-170099-2015	696.00
206973	SRAK, INC.	SDD	10-175595-2015	100.00
	58876 & 58880 VAN DYKE	SDM	11-175596-2015	1644.00
215139	MARIA AND GIANNA OF WASHINGTON LLC	CLASSC	01-181503-2015	100.00
	59259 VAN DYKE WASHINGTON, MI 48094	SDM	11-193614-2015	1300.00
215506	RITE AID OF MICHIGAN, INC.	SDM	11-179474-2015	100.00
	63033 VAN DYKE WASHINGTON, MI 48095			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215690	BRENDAN'S VICTOR'S ENTERTAINMENT, INC.	CLASSC	01-184914-2015	100.00
	65859- 65869 VAN DYKE	SDM	11-184915-2015	600.00
217719	CLUB FOOD SERVICES, INC.	CLASSC	01-201621-2015	100.00
	8000 GLACIER CLUB WASHINGTON, MI 48094	SDM	11-201622-2015	1650.00
223624	DDD BROTHERS, INC.	SDM	11-192540-2015	100.00
	59380 VAN DYKE WASHINGTON, MI 48094			
224471	SAT HOLDINGS, LLC	SDM	11-198086-2015	100.00
	11531 TWENTY SIX MILE WASHINGTON, MI 48094	SDD	10-213361-2015	366.00
224996	FALBE ENTERPRISES, LLC	CLASSC	01-198314-2015	100.00
	11417 TWENTY SIX MILE WASHINGTON, MI 48094	SDM	11-198315-2015	600.00
229473	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-219562-2015	100.00
	66078 VAN DYKE WASHINGTON, MI 48095			
229619	VEGA, DAMASO S	CLASSC	01-222708-2015	100.00
	64055- 64075 VAN DYKE	SDM	11-222709-2015	100.00
				500.00
233776	PIZZA NOSTALGIA, LLC	CLASSC	01-236540-2015	600.00
	57889 VAN DYKE WASHINGTON, MI 48094			
234135	BROWN IRON BREWERY, LLC	CLASSC	01-245042-2015	100.00
	57695 VAN DYKE WASHINGTON, MI 48094	SDM	11-245043-2015	950.00
		BREPUB	93-245044-2015	
234193	SAPORI LLC	CLASSC	01-234436-2015	600.00
	6067 TWENTY SIX MILE WASHINGTON, MI 48094			
234464	ALYAN, INC.	SDD	10-234978-2015	100.00
	63160 VAN DYKE WASHINGTON, MI 48095	SDM	11-234979-2015	684.00

Total Fees Received for LGU $25,841.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON 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	$14,212.55			

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 EASTPOINTE, MI 48021	CLASSC	01-70-2015	600.00
584	FAIRWAY BAR, INC. 19400 TEN MILE EASTPOINTE, MI 48021	CLASSC	01-911-2015	100.00
		SDM	11-4161-2015	600.00
1019	CLOVERLEAF BAR AND RESTAURANT, INC. 24443 GRATIOT EASTPOINTE, MI 48021	CLASSC	01-1598-2015	100.00
		SDM	11-8375-2015	600.00
2002	A & O MANAGEMENT, INC. 21311 GRATIOT EASTPOINTE, MI 48021	CLASSC	01-3110-2015	600.00
2304	FRATERNAL ORDER OF EAGLES #2495 14855 E EIGHT MILE EASTPOINTE, MI 48021	CLASSC	01-3541-2015	1300.00
5208	VELKOVICH, INC. 15163 E TEN MILE EASTPOINTE, MI 48021	CLASSC	01-8001-2015	600.00
5316	CALYPSO'S INCORPORATED 23850 GRATIOT EASTPOINTE, MI 48021	CLASSC	01-8150-2015	100.00
		SDM	11-16489-2015	600.00
6362	GMRI, INC. (A FLORIDA CORPORATION) 24845 GRATIOT EASTPOINTE, MI 48021	CLASSC	01-9833-2015	600.00
6377	HAMPTON ENTERTAINMENT, INC. 21530 GRATIOT EASTPOINTE, MI 48021	CLASSC	01-9854-2015	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E NINE MILE EASTPOINTE, MI 48021	CLUB	09-20385-2015	300.00
9001	EASTWOOD LODGE BUILDING ASSOCIATION 23322 GRATIOT EASTPOINTE, MI 48021	CLUB	09-21164-2015	350.00
9017	EAST DETROIT LODGE NO. 222 LOYAL ORDER OF MOOSE, INCORPORATED 17500 E NINE MILE EASTPOINTE, MI 48021	CLUB	09-21186-2015	300.00
11132	EASTPOINTE PARTY SHOP, INC. 16753 E NINE MILE EASTPOINTE, MI 48021	SDM	11-4388-2015	100.00
		SDD	10-14960-2015	618.00
11739	FAIRWAY DRUGS, INC.	SDD	10-16556-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11739	FAIRWAY DRUGS, INC. 19332- 19336 E TEN MILE	SDM	11-5510-2015	459.00
12151	GUMMA ENTERPRISES, INC. 22738 KELLY EASTPOINTE, MI 48021	SDM	11-6532-2015	100.00
		SDD	10-17502-2015	1206.00
12185	M.A.K. FOODS, INC. 21367- 21369 GRATIOT	SDD	10-17574-2015	100.00
		SDM	11-15525-2015	1047.00
12215	DENHA CORPORATION 17561 STEPHENS EASTPOINTE, MI 48021	SDD	10-17644-2015	100.00
		SDM	11-13778-2015	225.00
13166	MARIO'S MEATS, INC. 19172- 19184 E TEN MILE	SDM	11-401-2015	100.00
15011	7-ELEVEN, INC. (A TEXAS CORPORATION) 15003 NINE MILE EASTPOINTE, MI 48021	SDM	11-8024-2015	100.00
130816	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E NINE MILE EASTPOINTE, MI 48021	CLASSC	01-71290-2015	600.00
131789	PASHK & SONS, INC. II 17831 NINE MILE EASTPOINTE, MI 48021	CLASSC	01-109800-2015	600.00
136330	INDEPENDENT ORDER OF ODD FELLOWS NO. 496 23322 GRATIOT EASTPOINTE, MI 48021	24 HR	24-249660-	25.00
		24 HR	24-249661-	25.00
		24 HR	24-237390-	
		24 HR	24-237391-	
137597	ST. BASIL THE GREAT CATHOLIC CHURCH 22851 LEXINGTON EASTPOINTE, MI 48021	24 HR	24-235645-	25.00
		24 HR	24-248553-	
143103	YAKEERA ENTERPRISES, INC. 15125 NINE MILE EASTPOINTE, MI 48021	SDD	10-115722-2015	100.00
		SDM	11-115723-2015	636.00
143732	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 17423 NINE MILE EASTPOINTE, MI 48021	SDM	11-126342-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146797	RITE AID OF MICHIGAN, INC.	SDM	11-124954-2015	100.00
	22600 GRATIOT EASTPOINTE, MI 48021	SDD	10-158285-2015	294.00
150456	MLBL, INC.	SDD	10-127592-2015	100.00
	22044 GRATIOT EASTPOINTE, MI 48021	SDM	11-127593-2015	633.00
155033	EASTPOINTE ROTARY CLUB	24 HR	24-248409-	25.00
	PO BOX 83 EASTPOINTE, MI 48021			
179653	ALDI INC. (MICHIGAN)	SDM	11-157964-2015	100.00
	18867 E NINE MILE EASTPOINTE, MI 48021			
185936	EASTPOINTE INVESTMENTS, INC.	SDD	10-157183-2015	100.00
	24404 GRATIOT EASTPOINTE, MI 48021	SDM	11-157184-2015	618.00
186392	R & R EASTPOINTE, INC.	SDD	10-157139-2015	100.00
	18020 E TEN MILE EASTPOINTE, MI 48021	SDM	11-157140-2015	1257.00
199673	FRESH CHOICE MARKET PLACE INC.	SDM	11-163603-2015	100.00
	18801 NINE MILE EASTPOINTE, MI 48021			
208697	DPA VENTURES INC.	CLASSC	01-176060-2015	100.00
	22611 GRATIOT EASTPOINTE, MI 48021	SDM	11-176061-2015	600.00
213496	TERESITA II LLC	CLASSC	01-178044-2015	100.00
	20958 GRATIOT EASTPOINTE, MI 48021	SDM	11-178045-2015	600.00
214173	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178840-2015	100.00
	16000 E TEN MILE EASTPOINTE, MI 48021	SDM	11-178841-2015	276.00
214340	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178667-2015	100.00
	18640 E NINE MILE EASTPOINTE, MI 48021			
217825	LTK MARKETING, INC.	CLASSC	01-194449-2015	100.00
	18842 E NINE MILE EASTPOINTE, MI 48021	SDM	11-194450-2015	600.00
218481	DOMER, INC.	CLASSC	01-186119-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
218481	DOMER, INC. 18224 NINE MILE EASTPOINTE, MI 48021			
219819	ROBIN'S NEST, INC. 16091 TEN MILE EASTPOINTE, MI 48021	CLASSC	01-187976-2015	600.00
220023	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 17755 EIGHT MILE EASTPOINTE, MI 48021	SDM	11-184848-2015	100.00
220330	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25016 GRATIOT EASTPOINTE, MI 48021	SDM	11-186504-2015	100.00
222941	KHEMMORO ONE, INC. 21745 KELLY EASTPOINTE, MI 48021	SDM	11-189145-2015	100.00
226072	JRWF, INC. 17001- 17003 E EIGHT MILE	SDD	10-206050-2015	100.00
		SDM	11-206051-2015	1905.00
226367	(INACTIVE)SCOREBOARD SPORTS BAR & GRILL INC 16101 E TEN MILE EASTPOINTE, MI 48021			600.00
227871	SAGEBUSH, INC. 19080 TEN MILE EASTPOINTE, MI 48021	CLASSC	01-214777-2015	600.00
227989	HMR KARANA, INC. 15153 TEN MILE EASTPOINTE, MI 48021	SDD	10-216224-2015	100.00
		SDM	11-216225-2015	1557.00
229567	FARIDA BROTHERS, INC. 17024 E NINE MILE EASTPOINTE, MI 48021	SDD	10-221784-2015	100.00
		SDM	11-221785-2015	912.00
231639	A & W LIQUOR, INC 17934 E NINE MILE EASTPOINTE, MI 48021	SDD	10-229320-2015	100.00
		SDM	11-229321-2015	1260.00
232568	FIVE STAR FOOD CENTER, INC. 16145 E EIGHT MILE EASTPOINTE, MI 48021	SDM	11-231272-2015	100.00
233956	EASTPOINTE MANOR, INC. 24611 GRATIOT EASTPOINTE, MI 48021	CLASSC	01-236190-2015	950.00
237027	V MITZVAH INC.	SDD	10-241704-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237027	V MITZVAH INC. 18405 E NINE MILE EASTPOINTE, MI 48021	SDM	11-241705-2015	1302.00
237341	BREAK EM BILLIARDS, INC. 21901 KELLY EASTPOINTE, MI 48021	CLASSC	01-244553-2015	600.00
239833	BOSTONZ BAR & GRILL, INC 16101 E TEN MILE EASTPOINTE, MI 48021	CLASSC	01-250394-2015	300.00
240360	EASTSIDE TEEN OUTREACH 15800 E 10 MILE EASTPOINTE, MI 48021	24 HR	24-250857-	25.00

Total Fees Received for LGU $31,830.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $17,506.50

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	11-5544-2015	100.00
	49 N ROSE MOUNT CLEMENS, MI 48043	CLASSC	01-1601-2015	950.00
2680	FAST EDDIE'S BAR & GRILL, INC.	CLASSC	01-4115-2015	100.00
	49 CROCKER MOUNT CLEMENS, MI 48043	SDM	11-7814-2015	600.00
2722	MOUNT CLEMENS RECREATION BOWL, INC.	CLASSC	01-4183-2015	100.00
	40- 42 CROCKER	SDM	11-15902-2015	950.00
3274	HIGHFIELD ENTERPRISES, INC.	CLASSC	01-5019-2015	100.00
	126 AVERY MOUNT CLEMENS, MI 48043	SDM	11-13955-2015	600.00
3614	HARLEY'S PUB, INC.	SDM	11-14002-2015	100.00
	77 N MAIN MOUNT CLEMENS, MI 48043	CLASSC	01-5559-2015	950.00
4336	TRAFFIC LIGHT LTD.	CLASSC	01-6663-2015	100.00
	24500 HENRY B JOY MOUNT CLEMENS, MI 48043	SDM	11-17781-2015	600.00
6324	JIMO'S INC.	SDM	11-2004-2015	100.00
	201 GRAND MOUNT CLEMENS, MI 48043	CLASSC	01-9771-2015	600.00
7311	ORLEANS ENTERPRISES, INC.	CC RES	05-40965-2015	600.00
	100 MACOMB PLACE MOUNT CLEMENS, MI 48043			
7352	GIBRALTAR TRADE CENTER NORTH, INC.	CC RES	05-41015-2015	2000.00
	237 N RIVER MOUNT CLEMENS, MI 48043			
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S	24 HR	24-250562-	25.00
	17645 E NINE MILE EASTPOINTE, MI 48021	24 HR	24-250563-	25.00
		24 HR	24-250564-	25.00
		24 HR	24-250565-	25.00
8456	AMVETS RALPH E. BENNETT POST 29	CLUB	09-20498-2015	25.00
	1 AMVET MOUNT CLEMENS, MI 48043	24 HR	24-238777-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29	24 HR	24-238778-	686.00
	1 AMVET MOUNT CLEMENS, MI 48043	24 HR	24-253947-	
		24 HR	24-249530-	
		24 HR	24-249531-	
		24 HR	24-253843-	
		24 HR	24-242134-	
		24 HR	24-244774-	
8601	LOYAL ORDER OF MOOSE MT. CLEMENS LODGE 1278	CLUB	09-20660-2015	300.00
	301 GRATIOT SOUTHBOUND			
8885	THE HARRY OLLRICH POST #4, THE AMERICAN LEGION, DEPARTMENT OF MICH	CLUB	09-21020-2015	750.00
	401 N GROESBECK M 97	24 HR	24-216461-	
		24 HR	24-234715-	
		24 HR	24-241715-	
		24 HR	24-247299-	
		24 HR	24-252673-	
10133	BIANCA, INC.	SDD	10-12582-2015	100.00
	129 HUBBARD MOUNT CLEMENS, MI 48043	SDM	11-5329-2015	474.00
11515	CASS MARKET, INC.	SDD	10-15967-2015	100.00
	276-278- 280 CASS	SDM	11-18137-2015	729.00
12850	T & B LIQUOR SHOP, INC.	SDM	11-13640-2015	100.00
	1336 GRATIOT SOUTHBOUND	SDD	10-18708-2015	783.00
15758	APEX DRUG STORES, INC.	SDM	11-11080-2015	100.00
	5 S GROESBECK MOUNT CLEMENS, MI 48043			
16190	GIUPA LTD.	SDM	11-12901-2015	100.00
	233 N GROESBECK MOUNT CLEMENS, MI 48043	SDD	10-194259-2015	222.00
99984	CLINTON RIVER CRUISE COMPANY	CLASSC	01-75062-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99984	CLINTON RIVER CRUISE COMPANY 152 N RIVER MOUNT CLEMENS, MI 48043			
131761	WACKEY WING CAFE, INC. 61 N WALNUT MOUNT CLEMENS, MI 48043	CLASSC	01-76022-2015	100.00
		SDM	11-76023-2015	600.00
132692	BATH CITY BISTRO, INC. 75 MACOMB PLACE MOUNT CLEMENS, MI 48043	CLASSC	01-77451-2015	100.00
		SDM	11-77452-2015	950.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 CANAL STERLING HEIGHTS, MI 48313			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043			
140179	WINGS FIVE, INC. 48 MARKET MOUNT CLEMENS, MI 48043	CLASSC	01-116142-2015	600.00
142062	ONE NORTH RIVER ROAD, LLC 1 N RIVER MOUNT CLEMENS, MI 48043	SDM	11-137988-2015	100.00
		CLASSC	01-137989-2015	950.00
154839	MONTES ENTERPRISES, INC. 110- 112 MACOMB PLACE	CLASSC	01-133446-2015	100.00
		SDM	11-133447-2015	1300.00
156929	TMCN, INC. 27- 29 N WALNUT	CLASSC	01-133874-2015	100.00
		SDM	11-133875-2015	1300.00
164493	MT. CLEMENS BAR PARTNERS, LLC 11- 15 N WALNUT	CLASSC	01-150248-2015	100.00
		SDM	11-150249-2015	2000.00
174913	PATTAH BROTHERS, L.L.C. 200 NORTH MOUNT CLEMENS, MI 48043	SDM	11-153235-2015	100.00
175939	SQUAD THREE VENTURES, LLC 309 CASS MOUNT CLEMENS, MI 48043	CLASSC	01-154988-2015	100.00
		SDM	11-154989-2015	600.00
178197	ELITE RESTAURANTS, INC. 86 MACOMB PLACE MOUNT CLEMENS, MI 48043	CLASSC	01-218249-2015	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
178514	MATTIA ENTERPRISES, INC.	SDDRES	15-159873-2015	100.00
	STONE RIDGE PLAZA 395 N GROESBECK	SDM	11-159874-2015	969.00
182612	ANIS, INC.	SDD	10-158579-2015	100.00
	192 S MAIN MOUNT CLEMENS, MI 48043	SDM	11-158580-2015	666.00
194612	BPOE MT. CLEMENS LODGE #2124	CLUB	09-197438-2015	403.00
	179 S MAIN MOUNT CLEMENS, MI 48043	24 HR	24-246460-	
209977	BILLNAT CORPORATION	SDM	11-174916-2015	100.00
	35- 37 N WALNUT			
217058	PATTAH NORTH, INC.	SDD	10-184312-2015	100.00
	293 NORTH MOUNT CLEMENS, MI 48043	SDM	11-184313-2015	909.00
218582	PARK AND GRATIOT MARATHON INC.	SDM	11-186043-2015	100.00
	186 N GRATIOT MOUNT CLEMENS, MI 48043	SDD	10-223409-2015	1119.00
223529	SHANA'S, INC.	SDM	11-198867-2015	100.00
	24701 N RIVER MOUNT CLEMENS, MI 48043			
224080	LOUKA MANAGEMENT, INC	SDM	11-193803-2015	100.00
	52 CROCKER MOUNT CLEMENS, MI 48043			
224500	LA FAMILY ENTERPRISES, LLC	CLASSC	01-207532-2015	50.00
	235 N GROESBECK MOUNT CLEMENS, MI 48043	SDM	11-207533-2015	50.00
				950.00
228020	DOUBLE D'S LLC	CLASSC	01-219122-2015	100.00
	240 N RIVER MOUNT CLEMENS, MI 48043	SDM	11-219123-2015	950.00
228686	TAMN, INC.	SDD	10-223034-2015	100.00
	134 & 136 GRATIOT	SDM	11-223035-2015	723.00
229511	IRISH MICE, LLC	CLASSC	01-222526-2015	100.00
	101 N MAIN MOUNT CLEMENS, MI 48043	SDM	11-246691-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229511	IRISH MICE, LLC 101 N MAIN MOUNT CLEMENS, MI 48043			1650.00
230534	MANSION NIGHTCLUB, LLC 77 S MAIN MOUNT CLEMENS, MI 48043	CLASSC	01-222908-2015	600.00
233244	MT CLEMENS GOOD TIMES FOOD & DRINK INC 140 N MAIN MOUNT CLEMENS, MI 48043	CLASSC	01-235509-2015	100.00
		SDM	11-235510-2015	950.00
234990	KENNETH ENTERPRISES, INC. 299 NORTH MOUNT CLEMENS, MI 48043	CLASSC	01-235636-2015	100.00
		SDM	11-235637-2015	600.00
235197	RPK OF MICHIGAN, INC. 369 1/2 N GRATIOT	CLASSC	01-241050-2015	100.00
		SDM	11-241051-2015	600.00
235792	LNVS LLC 76 MACOMB PLACE MOUNT CLEMENS, MI 48043	CLASSC	01-241974-2015	950.00
236327	BERMUDA GROUP, LLC 88 MACOMB MOUNT CLEMENS, MI 48043	CLASSC	01-244958-2015	100.00
		SDM	11-244959-2015	600.00
236393	ST. PETER CATHOLIC CHURCH 95 MARKET MOUNT CLEMENS, MI 48043	24 HR	24-235628-	25.00
		24 HR	24-248726-	
236411	NORTH MAIN BUILDING LLC 143 N MAIN MOUNT CLEMENS, MI 48043	CC RES	05-241038-2015	600.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO BOX 7714 ANN ARBOR, MI 48107	24 HR	24-242755-	25.00
		24 HR	24-253695-	
		24 HR	24-249314-	

Total Fees Received for LGU	$38,583.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$21,220.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-77 ARMADA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5493	DRUMMOND, RAYMOND L 22991 MAIN ARMADA, MI 48005	SDM	11-6041-2015	100.00
		CLASSC	01-8395-2015	600.00
135304	ARMADA AGRICULTURAL SOCIETY 74280 FAIR PO BOX 507	24 HR	24-235646-	25.00
		24 HR	24-235647-	25.00
		24 HR	24-235648-	25.00
		24 HR	24-235649-	25.00
		24 HR	24-235650-	25.00
		24 HR	24-235651-	25.00
		24 HR	24-249568-	
		24 HR	24-249569-	
		24 HR	24-249570-	
		24 HR	24-249572-	
		24 HR	24-249573-	
		24 HR	24-249574-	
144619	SUNRISE STORES, L.L.C. 23120 E MAIN ARMADA, MI 48005	SDM	11-176697-2015	100.00
215108	CHAPS INCORPORATED 23084 MAIN ARMADA, MI 48005	CLASSC	01-187069-2015	100.00
		SDM	11-187070-2015	600.00
238644	BIONDO, MICHAEL A 23009 E MAIN ARMADA, MI 48005	SDM	11-249694-2015	100.00

Total Fees Received for LGU	$1,750.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$962.50

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	01-1570-2015	100.00
	24436 VAN DYKE CENTER LINE, MI 48015	SDM	11-3792-2015	600.00
2668	LUNG INVESTMENT COMPANY, LTD.	CLASSC	01-4092-2015	600.00
	25019 VAN DYKE CENTER LINE, MI 48015			
2773	F.J. ENTERPRIZES, INC.	SDM	11-4221-2015	100.00
	25615 VAN DYKE CENTER LINE, MI 48015	CLASSC	01-4262-2015	600.00
8415	FATHER KRAMER COUNCIL NO. 2835, KNIGHTS OF COLUMBUS	CLUB	09-20448-2015	750.00
	7400 BERNICE CENTER LINE, MI 48015			
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE	CLUB	09-20550-2015	636.00
	25500 SHERWOOD CENTER LINE, MI 48015	24 HR	24-252443-	
		24 HR	24-239167-	
11343	RITE AID OF MICHIGAN, INC.	SDD	10-15475-2015	100.00
	25425 VAN DYKE CENTER LINE, MI 48015	SDM	11-17885-2015	363.00
11856	DEKHOU ENTERPRISES, INC.	SDD	10-16845-2015	100.00
	8817 E TEN MILE CENTER LINE, MI 48015	SDM	11-7218-2015	969.00
12943	ITALIAN VILLAGE, INC.	SDM	11-5390-2015	100.00
	26310 VAN DYKE CENTER LINE, MI 48015	SDD	10-18842-2015	309.00
14131	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4367-2015	100.00
	24012 VAN DYKE CENTER LINE, MI 48015			
17385	LUCKY R MARKET, INC.	SDM	11-17936-2015	100.00
	8324 E TEN MILE CENTER LINE, MI 48015	SDD	10-105728-2015	1149.00
146697	BENNY'S SMOKERS ULTRA, INC.	SDM	11-122645-2015	100.00
	6760 E TEN MILE CENTER LINE, MI 48015			
214434	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178580-2015	100.00
	7333 E TEN MILE CENTER LINE, MI 48015			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216644	A & S CENTERLINE FOODS INC. 25225 VAN DYKE CENTER LINE, MI 48015-1440	SDM	11-179831-2015	100.00
235009	SVA MANAGEMENT, INC. 23795 VAN DYKE CENTER LINE, MI 48015	SDM	11-234921-2015	100.00

Total Fees Received for LGU	$7,076.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,891.80

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.	CLASSC	01-643-2015	1300.00
	16720 FOURTEEN MILE FRASER, MI 48026			
5945	FRASER STAR LANES, INC.	CLASSC	01-9116-2015	100.00
	33042 GARFIELD FRASER, MI 48026	SDM	11-16834-2015	600.00
8108	FRASER POST 6691, VETERANS OF FOREIGN WARS OF THE U.S.	CLUB	09-20090-2015	750.00
	17075 ANITA FRASER, MI 48026	24 HR	24-242392-	
		24 HR	24-253522-	
		24 HR	24-241340-	
8858	FRASER LIONS CLUB	CLUB	09-20987-2015	300.00
	34540 UTICA FRASER, MI 48026	24 HR	24-236984-	
		24 HR	24-236985-	
		24 HR	24-236986-	
		24 HR	24-243112-	
		24 HR	24-243113-	
		24 HR	24-251242-	
		24 HR	24-251243-	
		24 HR	24-251244-	
		24 HR	24-251245-	
		24 HR	24-236998-	
11440	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-15792-2015	100.00
	34951 GARFIELD FRASER, MI 48026	SDM	11-1994-2015	312.00
12547	CY'S FOOD CENTER #2, INC.	SDD	10-18254-2015	100.00
	33090 GROESBECK FRASER, MI 48026	SDM	11-13971-2015	291.00
13053	MAYADA AND NAJLA, INC.	SDD	10-18986-2015	100.00
	31007 GROESBECK FRASER, MI 48026	SDM	11-6885-2015	687.00
13307	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-935-2015	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
13307	7-ELEVEN, INC. (A TEXAS CORPORATION) 15270 FOURTEEN MILE FRASER, MI 48026			
14207	RALLER CORPORATION 31240 GROESBECK FRASER, MI 48026	SDM SDD	11-4684-2015 10-175442-2015	100.00 588.00
18036	MEIJER, INC. 34835 UTICA FRASER, MI 48026	SDM SDDRES	11-13035-2015 15-19220-2015	100.00 3489.00
159272	A. & K., LLC 34275 UTICA FRASER, MI 48026	CLASSC SDM	01-138535-2015 11-138536-2015	100.00 600.00
182614	SIMON LAND DEVELOPMENT GROUP, LLC 31193 UTICA FRASER, MI 48026	SDM	11-162037-2015	100.00
193672	VINTAGE FOOD SERVICES, INC. 31816 UTICA FRASER, MI 48026	CLASSC SDM	01-161644-2015 11-161645-2015	100.00 1650.00
207193	LILLIAN CORPORATION 34358- 34360 UTICA	CC RES SDM	05-175593-2015 11-175594-2015	100.00 600.00
213617	SEPT 14, LLC 33210 GROESBECK FRASER, MI 48026	CLASSC SDM	01-185563-2015 11-185564-2015	100.00 600.00
214295	WOODWARD DETROIT CVS, L.L.C. 33021 GARFIELD FRASER, MI 48026	SDM	11-178569-2015	100.00
215870	HOFBRAU BAR, INC. 16644- 16650 FOURTEEN MILE	CLASSC SDM	01-178685-2015 11-178686-2015	100.00 950.00
219969	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15267 E FOURTEEN MILE FRASER, MI 48026	SDM	11-186945-2015	100.00
220299	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 31100 GROESBECK FRASER, MI 48026	SDM	11-185832-2015	100.00
221660	(INACTIVE)SCHMIDDY'S LLC 33050 UTICA FRASER, MI 48026			600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222846	VOLPE ENTERPRISES, INC.	CLASSC	01-188007-2015	100.00
	18339 FOURTEEN MILE FRASER, MI 48026	SDM	11-188008-2015	600.00
222995	HANNOSH ENTERPRISE, INC.	SDD	10-196670-2015	100.00
	32640- 32644 UTICA	SDM	11-196671-2015	654.00

Total Fees Received for LGU	$16,371.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,004.05

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	01-156132-2015	100.00
	35005 BORDMAN MEMPHIS, MI 48041	SDM	11-156133-2015	600.00
226747	BOWLBY, JR., RONALD C	CLASSC	01-219042-2015	100.00
	80874 MAIN MEMPHIS, MI 48041	SDM	11-219043-2015	600.00
226827	KINAIA, MUMTAZ F	SDDRES	15-220992-2015	100.00
	80190 MAIN MEMPHIS, MI 48041	SDM	11-220993-2015	150.00
229001	A & S TEAM, INC.	SDM	11-222760-2015	100.00
	80183 S MAIN MEMPHIS, MI 48041	SDD	10-242413-2015	231.00
232560	MEMPHIS LITTLE LEAGUE	24 HR	24-249704-	25.00
	945 COVE WALES, MI 48027	24 HR	24-237105-	

Total Fees Received for LGU	$2,006.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,103.30

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	01-3224-2015	950.00
6428	(INACTIVE)ZSUDE ENTERPRISES, INC. 37029 GREEN NEW BALTIMORE, MI 48047			600.00
8109	LEMPKE-BLACKWELL POST 7573, VETERANS OF FOREIGN WARS OF THE UNITED 35011 TWENTY THREE MILE NEW BALTIMORE, MI 48047	CLUB	09-20091-2015	750.00
		24 HR	24-234414-	
		24 HR	24-246789-	
8799	AMVETS POST #52 51285 COUNTY LINE NEW BALTIMORE, MI 48047	CLUB	09-20910-2015	100.00
		SDM	11-8961-2015	473.00
13494	RITE AID OF MICHIGAN, INC. 35350 TWENTY THREE MILE NEW BALTIMORE, MI 48047	SDM	11-1689-2015	100.00
		SDD	10-210069-2015	213.00
131812	TOWN PUMP BAR INC. 51110 BEDFORD NEW BALTIMORE, MI 48047	CLASSC	01-73590-2015	100.00
		SDM	11-73591-2015	600.00
132221	GRILLO'S INTERNATIONAL MARKETPLACE, INC. 35555 TWENTY THREE MILE NEW BALTIMORE, MI 48047	SDM	11-74247-2015	100.00
135490	BAY-RAMA, INC. 36535 GREEN NEW BALTIMORE, MI 48047	24 HR	24-238263-	25.00
		24 HR	24-238264-	25.00
		24 HR	24-238265-	25.00
		24 HR	24-238266-	25.00
		24 HR	24-238267-	25.00
		24 HR	24-249987-	
		24 HR	24-249988-	
		24 HR	24-249989-	
		24 HR	24-249990-	
		24 HR	24-249991-	
137943	ST. MARY QUEEN OF CREATION CHURCH 50931 MARIA NEW BALTIMORE, MI 48047	24 HR	24-248453-	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	24-240815-	
	50931 MARIA NEW BALTIMORE, MI 48047	24 HR	24-240816-	
		24 HR	24-240817-	
		24 HR	24-253402-	
		24 HR	24-253403-	
		24 HR	24-253404-	
		24 HR	24-233907-	
145360	ANCHOR BAY CHAMBER OF COMMERCE	24 HR	24-237063-	25.00
	35054 23 MILE SUITE #110	24 HR	24-249556-	
		24 HR	24-240517-	
		24 HR	24-252969-	
160039	AA&Z, INC.	SDD	10-138555-2015	100.00
	36005-36011- 36021 GREEN	SDM	11-138556-2015	573.00
185952	CPP, INC.	CC RES	05-168378-2015	100.00
	37700 GREEN NEW BALTIMORE, MI 48047	SDM	11-168379-2015	600.00
187852	WARTHOGS MOTORCYCLE CLUB MT. CLEMENS CHAPTER	24 HR	24-248449-	25.00
	50463 VINECREST NEW BALTIMORE, MI 48047			
214270	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178458-2015	100.00
	37100 GREEN NEW BALTIMORE, MI 48047			
220025	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186943-2015	100.00
	51200 WASHINGTON NEW BALTIMORE, MI 48047			
222737	CITY SMOKE HOLDINGS, LLC	CLASSC	01-197745-2015	100.00
	35611 GREEN NEW BALTIMORE, MI 48047	SDM	11-197746-2015	950.00
226110	SEASHORE FOOD MARKET INC.	SDD	10-247056-2015	100.00
	37820 GREEN NEW BALTIMORE, MI 48047	SDM	11-247057-2015	150.00
227379	LITTLE CAMILLE'S INC.	CLASSC	01-211063-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227379	LITTLE CAMILLE'S INC. 51083 WASHINGTON NEW BALTIMORE, MI 48047			
227754	NEW BALTIMORE INVESTMENTS, INC. 36450- 36452 GREEN	SDD	10-218188-2015	100.00
		SDM	11-218189-2015	885.00
232573	CIPRIANO, MATTHEW J 51006 WASHINGTON NEW BALTIMORE, MI 48047	CLASSC	01-234001-2015	100.00
		SDM	11-234002-2015	950.00

Total Fees Received for LGU	$9,694.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,331.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-82 NEW HAVEN VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
4308	(INACTIVE)CEGLAREK INVESTMENTS, INC.			100.00
	57070 GRATIOT NEW HAVEN, MI 48048			600.00
8717	DUNCAN-SULLIVAN POST #72 AMERICAN VETERANS OF WORLD WAR II (AMVETS	CLUB	09-20814-2015	340.00
	57581 AMVETS NEW HAVEN, MI 48048			
128635	MASOUD SESI, INC.	SDM	11-71311-2015	100.00
	58526 MAIN NEW HAVEN, MI 48048			
140975	ANDY'S LIQUOR, INC.	SDD	10-108121-2015	100.00
	57585 GRATIOT NEW HAVEN, MI 48048	SDM	11-108122-2015	720.00
211337	RITE AID OF MICHIGAN, INC.	SDM	11-175673-2015	100.00
	59010 GRATIOT NEW HAVEN, MI 48048			
219197	3 BOYS, INC.	SDM	11-186714-2015	100.00
	58955 GRATIOT NEW HAVEN, MI 48048			
226193	LOUIE'S DINING INC.	CLASSC	01-218680-2015	100.00
	58510 MAIN NEW HAVEN, MI 48048	SDM	11-224612-2015	600.00
226845	DRAKE, GEORGE B	CLASSC	01-217325-2015	600.00
	58680 VICTORIA NEW HAVEN, MI 48048			
231253	CHALABI LLC	SDDRES	15-234660-2015	100.00
	59010 MAIN NEW HAVEN, MI 48048	SDM	11-223924-2015	180.00
234270	F & A MANAGEMENT, INC.	SDD	10-248387-2015	100.00
	59069 GRATIOT NEW HAVEN, MI 48048	SDM	11-248388-2015	591.00

Total Fees Received for LGU	$4,431.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,437.05

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	11-16886-2015	100.00
	68339 BEECH RICHMOND, MI 48062	CLASSC	01-1625-2015	600.00
3457	MANIACI'S BANQUET CENTER, INC.	CLASSC	01-5297-2015	100.00
	69227 MAIN RICHMOND, MI 48062	SDM	11-9623-2015	600.00
4986	(INACTIVE)B. J. K. INC.			100.00
	67126 GRATIOT RICHMOND, MI 48062			600.00
6581	PETE, INC.	B HOTL	02-30755-2015	100.00
	67020 GRATIOT RICHMOND, MI 48062	SDM	11-7947-2015	600.00
13370	RITE AID OF MICHIGAN, INC.	SDM	11-1203-2015	100.00
	66711 GRATIOT RICHMOND, MI 48062			
134837	KMART OF MICHIGAN, INC.	SDM	11-172401-2015	100.00
	67300 MAIN RICHMOND, MI 48062			
138164	THE KROGER CO. OF MICHIGAN	SDM	11-103718-2015	100.00
	66900 GRATIOT RICHMOND, MI 48062			
149904	PFLUEGER, INC.	CLASSC	01-124804-2015	100.00
	69294 N MAIN RICHMOND, MI 48062	SDM	11-124805-2015	600.00
152083	RICHMOND LODGE NO. 2575, LOYAL ORDER OF MOOSE	CLUB	09-131109-2015	411.00
	68230 GRAND TRUNK RICHMOND, MI 48062			
197553	POZIOS AQUISITIONS, LLC	CLASSC	01-174742-2015	100.00
	67176 GRATIOT RICHMOND, MI 48062	SDM	11-174743-2015	600.00
212601	RICHMOND VENTURES, INC.	SDD	10-175306-2015	100.00
	67070 GRATIOT RICHMOND, MI 48062	SDM	11-175307-2015	1155.00
214137	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178802-2015	100.00
	67181 MAIN RICHMOND, MI 48062	SDM	11-178803-2015	297.00
224302	MUSLIH LIQUOR STORE, INC.	SDD	10-196923-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224302	MUSLIH LIQUOR STORE, INC. 69209 N MAIN RICHMOND, MI 48062	SDM	11-196924-2015	717.00
232811	WEEKS MEAT MARKET, INC. 36452 DIVISION RICHMOND, MI 48062	SDM	11-232253-2015	100.00

Total Fees Received for LGU	$7,480.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,114.00

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	01-4158-2015	100.00
	126- 128 S MAIN	SDM	11-10616-2015	600.00
136698	ROMEO LIONS CLUB (R.L.C.), INC.	24 HR	24-221885-	25.00
	269 E WASHINGTON ROMEO, MI 48065	24 HR	24-221886-	25.00
		24 HR	24-240185-	25.00
		24 HR	24-240186-	25.00
		24 HR	24-240187-	25.00
		24 HR	24-240188-	
		24 HR	24-240189-	
		24 HR	24-246005-	
		24 HR	24-247465-	
		24 HR	24-247466-	
		24 HR	24-247467-	
		24 HR	24-247468-	
		24 HR	24-247469-	
		24 HR	24-232961-	
		24 HR	24-232962-	
144008	CANDICECO, INC.	SDD	10-123150-2015	100.00
	211 E ST CLAIR ROMEO, MI 48065	SDM	11-123151-2015	891.00
174792	ROMEO RESTAURANT GROUP, LLC	CLASSC	01-152681-2015	100.00
	120 S MAIN ROMEO, MI 48065	SDM	11-152682-2015	1300.00
208339	MARAJ DEVELOPMENT COMPANY LLC	SDM	11-184524-2015	100.00
	200 N MAIN ROMEO, MI 48065			
211905	TILLIES INC.	CLASSC	01-174942-2015	100.00
	223 N MAIN ROMEO, MI 48065	SDM	11-174943-2015	600.00
226971	RED ROCK USA INC	SDD	10-220748-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226971	RED ROCK USA INC 464 N BAILEY ROMEO, MI 48065	SDM	11-220749-2015	405.00
226992	THE ROMEO MASONIC TEMPLE ASSOCIATION 231 NORTH MAIN ROMEO, MI 48065	24 HR 24 HR	24-253953- 24-250047-	25.00
228634	ROMEO VILLAGE, INC. 151 S MAIN ROMEO, MI 48065	SDD SDM	10-216885-2015 11-216886-2015	100.00 624.00

Total Fees Received for LGU	$5,270.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,898.50

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	CLASSC SDM	01-814-2015 11-2495-2015	100.00 950.00
1354	VISION, INC. 32500 GRATIOT ROSEVILLE, MI 48066	CLASSC SDM	01-2125-2015 11-246904-2015	100.00 950.00
2457	PAUL'S CLUB, INC. 16315 ELEVEN MILE ROSEVILLE, MI 48066	CLASSC SDM	01-3766-2015 11-12021-2015	100.00 600.00
2515	GABRIEL'S LOUNGE, INC. 27715 GRATIOT ROSEVILLE, MI 48066	CLASSC SDM	01-3849-2015 11-9698-2015	100.00 600.00
2609	GRADY'S LOUNGE, INC. 25280 GRATIOT ROSEVILLE, MI 48066	CLASSC SDM	01-4003-2015 11-12195-2015	100.00 950.00
2659	DI PUMA, ADELLE 26061 GRATIOT ROSEVILLE, MI 48066	CLASSC SDM	01-4075-2015 11-1111-2015	100.00 600.00
3964	ALIA'S RESTAURANTS, INC. 31531 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-6102-2015	600.00
4246	P & J TAVERN, INC. 29850 GROESBECK ROSEVILLE, MI 48066	CLASSC SDM	01-6534-2015 11-16725-2015	100.00 950.00
6345	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 28001 GROESBECK ROSEVILLE, MI 48066	CLASSC	01-9808-2015	950.00
6556	(INACTIVE)VERGOTE COMPANY 31950- 31960 LITTLE MACK			852.00
6977	NATIONAL CONEY ISLAND, INC. 28901 GROESBECK ROSEVILLE, MI 48066	CC RES	05-40408-2015	600.00
7584	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 31920 GRATIOT ROSEVILLE, MI 48066	CC RES	05-49064-2015	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E NINE MILE EASTPOINTE, MI 48021			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8425	ROSEVILLE 97 BUILDING CORPORATION 16831 TWELVE MILE ROSEVILLE, MI 48066	CLUB	09-20458-2015	590.00
8621	ROSECLAIR AERIE #2895, F.O.E., INC. 29500 LITTLE MACK ROSEVILLE, MI 48066	CLUB	09-20684-2015	600.00
9125	IMPERIAL LIQUOR, INC. 29297 LITTLE MACK ROSEVILLE, MI 48066	SDM	11-18608-2015	100.00
		SDD	10-10025-2015	510.00
9909	N & D KARJO, INC. 25423 GRATIOT ROSEVILLE, MI 48066	SDD	10-12047-2015	100.00
		SDM	11-1073-2015	561.00
10799	MONDALEK'S INC. 16325 ELEVEN MILE ROSEVILLE, MI 48066	SDD	10-14256-2015	100.00
		SDM	11-19949-2015	399.00
11881	MEIJER, INC. 30800 LITTLE MACK ROSEVILLE, MI 48066	SDD	10-16895-2015	100.00
		SDM	11-4014-2015	3360.00
12104	RAY'S LIQUOR, INC. 26760 GRATIOT ROSEVILLE, MI 48066	SDM	11-7631-2015	100.00
		SDD	10-17401-2015	585.00
12188	YOUNNAN, INC. 29010 BEACONSFIELD ROSEVILLE, MI 48066	SDD	10-17584-2015	100.00
		SDM	11-1242-2015	1062.00
12327	PATROS, INC. 18540 FRAZHO ROSEVILLE, MI 48066	SDD	10-17859-2015	100.00
		SDM	11-1913-2015	576.00
12339	SOUAD JARBOU, INC. 15520 FRAZHO ROSEVILLE, MI 48066	SDD	10-17882-2015	100.00
		SDM	11-10170-2015	843.00
12558	PHOENIX PARTY STORE, INC. 28420 GROESBECK ROSEVILLE, MI 48066	SDM	11-9484-2015	100.00
		SDD	10-18269-2015	1251.00
12877	FARANSO, INC. 26631 GRATIOT ROSEVILLE, MI 48066	SDM	11-7502-2015	100.00
		SDD	10-18743-2015	813.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13095	7-ELEVEN, INC. (A TEXAS CORPORATION) 17750 FRAZHO ROSEVILLE, MI 48066	SDM	11-106-2015	100.00
13595	7-ELEVEN, INC. (A TEXAS CORPORATION) 17895 TWELVE MILE ROSEVILLE, MI 48066	SDM	11-2093-2015	100.00
14075	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 27118 GRATIOT ROSEVILLE, MI 48066	SDM	11-4087-2015	100.00
		SDD	10-125191-2015	3618.00
14227	OROW INC. 30005 UTICA ROSEVILLE, MI 48066	SDM	11-4762-2015	100.00
		SDDRES	15-201869-2015	750.00
14566	(INACTIVE)COME IN SHOP, INC. 15610 E THIRTEEN MILE ROSEVILLE, MI 48066			100.00
15192	7-ELEVEN, INC. (A TEXAS CORPORATION) 18716 MASONIC ROSEVILLE, MI 48066	SDM	11-8774-2015	100.00
15780	D-BROTHERS PARTY STORE, INC. NO. 8 16955 E TWELVE MILE ROSEVILLE, MI 48066	SDM	11-11195-2015	100.00
15915	7-ELEVEN, INC. (A TEXAS CORPORATION) 28007 GRATIOT ROSEVILLE, MI 48066	SDM	11-11785-2015	100.00
17651	7-ELEVEN, INC. (A TEXAS CORPORATION) 28991 GROESBECK ROSEVILLE, MI 48066	SDM	11-19058-2015	100.00
17690	ICE HOUSE PARTY STOP, INC. 19360 MARTIN ROSEVILLE, MI 48066	SDM	11-19209-2015	100.00
		SDD	10-109517-2015	399.00
120586	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 30751 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-72397-2015	600.00
128150	MAREI MARKET, INC. 29307 GRATIOT ROSEVILLE, MI 48066	SDD	10-71113-2015	100.00
		SDM	11-71114-2015	1410.00
129535	ROSEVILLE ROBIN, INC. 32051 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-72961-2015	600.00
131611	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-75034-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
131611	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 30901 GRATIOT ROSEVILLE, MI 48066			
131797	PERRY DRUG STORES, INC. 25996 GRATIOT ROSEVILLE, MI 48066	SDM	11-14774-2015	100.00
132100	PUB FROGGY, LLC 16420 THIRTEEN MILE ROSEVILLE, MI 48066	CLASSC	01-76049-2015	100.00
		SDM	11-76050-2015	600.00
133274	THE KROGER CO. OF MICHIGAN 26130 GRATIOT ROSEVILLE, MI 48066	SDM	11-77089-2015	100.00
134788	KMART OF MICHIGAN, INC. 17580 FRAZHO ROSEVILLE, MI 48066	SDM	11-172351-2015	100.00
141603	MR. C'S PIZZA & DELI #1, INC. 17723 TEN MILE ROSEVILLE, MI 48066	SDM	11-108613-2015	100.00
		SDDRES	15-251155-2015	150.00
141970	NAZAR CORPORATION 17972 THIRTEEN MILE ROSEVILLE, MI 48066	SDM	11-111662-2015	100.00
		SDD	10-161987-2015	762.00
145456	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 32455 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-122889-2015	600.00
146359	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 31720 GRATIOT ROSEVILLE, MI 48066	SDM	11-120754-2015	100.00
		SDD	10-245896-2015	150.00
146698	SAS HOSPITALITY, INC. 31327 GRATIOT ROSEVILLE, MI 48066	B HOTL	02-139405-2015	1923.00
148509	BLUE RIBBON RESTAURANTS II, LLC 20300 THIRTEEN MILE ROSEVILLE, MI 48066	CLASSC	01-122806-2015	600.00
151841	JSJK, LIMITED 26449 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-128852-2015	100.00
		SDM	11-128853-2015	600.00
156483	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 32487 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-139622-2015	100.00
		SDM	11-139623-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
162063	MONGOLIAN OPERATING COMPANY, LLC 29004 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-146483-2015	600.00
164735	SEVANY BROTHERS, INC. 16110- 16112 TWELVE MILE	SDM	11-146697-2015	100.00
166881	CROSSFIRE LIQUOR & FOOD CORPORATION 28775 UTICA ROSEVILLE, MI 48066	CLASSC	01-148411-2015	100.00
		SDM	11-148412-2015	600.00
168892	BANGKOK CUISINE #3, INC. 25223 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-165821-2015	600.00
171172	ROMAYA'S MARATHON, INC. 26133 GRATIOT ROSEVILLE, MI 48066	SDM	11-162408-2015	100.00
173252	BLQ, INC. 18762 MASONIC ROSEVILLE, MI 48066	SDD	10-152507-2015	100.00
		SDM	11-152508-2015	600.00
179714	GUMMA FUELS, INC. 29004 GROESBECK ROSEVILLE, MI 48066	SDM	11-174932-2015	100.00
197455	THE KROGER CO. OF MICHIGAN 30851 GRATIOT ROSEVILLE, MI 48066	SDD	10-161176-2015	100.00
		SDM	11-161177-2015	1242.00
197535	HAISHA MANAGEMENT, INC. 17423 MARTIN ROSEVILLE, MI 48066	SDM	11-167539-2015	100.00
201995	WAL-MART STORES EAST, LIMITED PARTNERSHIP 28804 GRATIOT ROSEVILLE, MI 48066	SDM	11-164776-2015	100.00
207695	G.W.T. INC. 30100 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-173194-2015	600.00
213877	BRANDON M, INC. 30283 UTICA ROSEVILLE, MI 48066	SDD	10-176687-2015	100.00
		SDM	11-176688-2015	783.00
213933	YOSO, INC. 31060 GRATIOT ROSEVILLE, MI 48066	SDM	11-175782-2015	100.00
213934	FANS, INC.	SDD	10-178070-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213934	FANS, INC. 17732 FRAZHO ROSEVILLE, MI 48066	SDM	11-178071-2015	1281.00
214203	WOODWARD DETROIT CVS, L.L.C. 28774 GRATIOT ROSEVILLE, MI 48066	SDD	10-178616-2015	100.00
		SDM	11-178617-2015	411.00
221180	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 28850 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-196277-2015	600.00
226614	GABRAIL VENTURES, INC. 30360 GRATIOT ROSEVILLE, MI 48066	SDD	10-206607-2015	100.00
		SDM	11-206608-2015	474.00
228255	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25209 GRATIOT ROSEVILLE, MI 48066	SDM	11-212622-2015	100.00
228661	ALMONTE LLC 17808-17810- 17816 THIRTEEN MILE	CLASSC	01-217305-2015	600.00
229292	3 D'S PARTY STORE, L.L.C. 19371 TEN MILE ROSEVILLE, MI 48066	SDM	11-222893-2015	100.00
229548	NICKLES INVESTMENTS, LLC 29765 GROESBECK ROSEVILLE, MI 48066	CLASSC	01-223438-2015	100.00
		SDM	11-223439-2015	600.00
229652	TSFR APPLE VENTURE LLC 31653 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-218371-2015	600.00
230377	FAMILY FARE, LLC 31902 GRATIOT ROSEVILLE, MI 48066	SDM	11-220558-2015	100.00
231858	7-ELEVEN, INC. (A TEXAS CORPORATION) 31040 GRATIOT ROSEVILLE, MI 48066	SDM	11-232031-2015	100.00
231972	LENTINI LLC 32456 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-229769-2015	100.00
		SDM	11-229770-2015	950.00
234061	ASIAN GRILL AND SUSHI, LLC 27454 GRATIOT ROSEVILLE, MI 48066	CC RES	05-236136-2015	600.00
234718	ROSEVILLE VENTURES, INC.	CLASSC	01-234468-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234718	ROSEVILLE VENTURES, INC. 28970 HAYES ROSEVILLE, MI 48066	SDM	11-234469-2015	600.00
234824	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 20201 THIRTEEN MILE ROSEVILLE, MI 48066	CLASSC	01-233267-2015	600.00
234877	N & B ENTERPRISES, INC 27030 GRATIOT ROSEVILLE, MI 48066	SDM	11-236167-2015	100.00
237189	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 32976 GRATIOT ROSEVILLE, MI 48066	CLASSC	01-241134-2015	950.00
238391	ZRB, LLC 29047 UTICA ROSEVILLE, MI 48066	CLASSC	01-245148-2015	600.00
240265	OPTIMIST CLUB OF ROSEVILLE 27848 EASTWICK SQUARE ROSEVILLE, MI 48066	24 HR	24-250395-	50.00
		24 HR	24-250396-	50.00
		24 HR	24-250397-	50.00
		24 HR	24-250398-	50.00

Total Fees Received for LGU	$54,205.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$29,812.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
941	THE BARRISTER HOUSE, INC. 21801 HARPER SAINT CLAIR SHORES, MI 48080	CLASSC	01-1471-2015	300.00 1000.00
1125	SHORES INN, INC. 23410 GREATER MACK SAINT CLAIR SHORES, MI 48080	SDM CLASSC	11-18679-2015 01-1751-2015	100.00 600.00
2236	SPECIALTY BARS EAST, INC. 22335 HARPER SAINT CLAIR SHORES, MI 48080	CLASSC	01-3456-2015	600.00
2281	CHAMPION PROMOTIONS, INC. 25419 JEFFERSON SAINT CLAIR SHORES, MI 48081	CLASSC	01-3510-2015	950.00
2845	O'MAC'S, INC. 32307 HARPER SAINT CLAIR SHORES, MI 48082	CLASSC SDM	01-4368-2015 11-7435-2015	100.00 600.00
3358	INTERNATIONAL MARKET PLACE, INC. 23722 E JEFFERSON SAINT CLAIR SHORES, MI 48080	CLASSC SDM	01-5140-2015 11-65-2015	100.00 950.00
3496	BOAT WORKS, INC. 29917 HARPER SAINT CLAIR SHORES, MI 48082	SDM CLASSC	11-8612-2015 01-5353-2015	100.00 600.00
4520	SOULS, INC. 22512 GREATER MACK SAINT CLAIR SHORES, MI 48080	CLASSC	01-6944-2015	600.00
4868	CITY OF ST. CLAIR SHORES 22185 MASONIC SAINT CLAIR SHORES, MI 48082	CLASSC	01-7483-2015	1300.00
4913	SHORE LANES, INC. 31100 HARPER SAINT CLAIR SHORES, MI 48082	CLASSC	01-7544-2015	600.00
4918	BARRISTER GARDENS, INC. 24225 HARPER SAINT CLAIR SHORES, MI 48080	CLASSC	01-7550-2015	1650.00
5546	BLUE GOOSE INN CORP. 28911 E JEFFERSON SAINT CLAIR SHORES, MI 48081	CLASSC	01-8475-2015	600.00
8103	CATHOLIC KOLPING SOCIETY OF AMERICA DETROIT BRANCH, INC. 24409 E JEFFERSON SAINT CLAIR SHORES, MI 48080	CLUB	09-20083-2015	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8111	JEFFERSON YACHT CLUB	CLUB	09-20094-2015	25.00
	24504 E JEFFERSON SAINT CLAIR SHORES, MI 48080	24 HR	24-180615-	370.00
		24 HR	24-251086-	
		24 HR	24-251087-	
		24 HR	24-251088-	
		24 HR	24-249115-	
		24 HR	24-237639-	
		24 HR	24-237640-	
		24 HR	24-237641-	
		24 HR	24-237642-	
8192	CORP. WALTER F. BRUCE POST 1146 VETERANS OF FORGEIGN WARS OF THE U	CLUB	09-20201-2015	25.00
	28404 JEFFERSON SAINT CLAIR SHORES, MI 48081	24 HR	24-236559-	750.00
		24 HR	24-249177-	
8681	ST. CLAIR SHORES LODGE NO. 1837, LOYAL ORDER OF MOOSE, INCORPORATE			
	33877 HARPER CLINTON TOWNSHIP, MI 48035			
8694	ST. CLAIR SHORES AMVETS POST 121	CLUB	09-20783-2015	442.00
	22427 E NINE MILE SAINT CLAIR SHORES, MI 48080			
8701	LAKE SHORE ASSOCIATION, INC. OF ST. CLAIR SHORES, MICHIGAN	CLUB	09-20790-2015	750.00
	25003 LITTLE MACK SAINT CLAIR SHORES, MI 48080			
8905	FRATERNAL ORDER OF EAGLES AERIE #3619	CLUB	09-21041-2015	442.00
	23631 GREATER MACK SAINT CLAIR SHORES, MI 48080			
10295	ROSEVILLE VILLAGE INN, INC.	SDD	10-13024-2015	100.00
	28510 HARPER SAINT CLAIR SHORES, MI 48081	SDM	11-10038-2015	675.00
10585	BATOU AND SONS, INC.	SDM	11-583-2015	100.00
	22425 HARPER SAINT CLAIR SHORES, MI 48080	SDD	10-13776-2015	2541.00
10981	PERRY DRUG STORES, INC.	SDD	10-14622-2015	100.00
	23201 MARTER SAINT CLAIR SHORES, MI 48080	SDM	11-6284-2015	606.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10986	KASMAROGI ENTERPRISES, INC.	SDD	10-14636-2015	100.00
	30631 E JEFFERSON SAINT CLAIR SHORES, MI 48082	SDM	11-12549-2015	936.00
12656	COLLIE DRUGS, INC.	SDD	10-18428-2015	100.00
	21718-21720- 21722 HARPER	SDM	11-12000-2015	204.00
12717	HARPER PARTY STORE, INC.	SDD	10-18516-2015	100.00
	31328 HARPER SAINT CLAIR SHORES, MI 48082	SDM	11-5830-2015	1074.00
13082	JIM BOMMARITO DOLCERIA PALERMO MICHIGAN ITALIAN BAKERY, INC.	SDM	11-73-2015	100.00
	21830 GREATER MACK SAINT CLAIR SHORES, MI 48080			
13796	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-2933-2015	100.00
	23019 JEFFERSON SAINT CLAIR SHORES, MI 48080			
13963	EMILY'S PARTY STORE, INC.	SDM	11-3614-2015	100.00
	22205 GREATER MACK SAINT CLAIR SHORES, MI 48080			
14112	RDS DETROIT, INC.	SDM	11-4276-2015	100.00
	25100 HARPER SAINT CLAIR SHORES, MI 48081	SDD	10-74235-2015	324.00
14125	CHIP & CHARM SALES, INC.	SDM	11-4334-2015	100.00
	24770 E JEFFERSON SAINT CLAIR SHORES, MI 48080			
14773	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-7033-2015	100.00
	21701 HARPER SAINT CLAIR SHORES, MI 48080			300.00
15296	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-9151-2015	100.00
	27630 LITTLE MACK SAINT CLAIR SHORES, MI 48081	SDD	10-135320-2015	231.00
15614	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-10457-2015	100.00
	25700 JEFFERSON SAINT CLAIR SHORES, MI 48081			
15992	JOSEPH'S PARTY SHOPPE, INC.	SDM	11-12107-2015	100.00
	29108 HARPER SAINT CLAIR SHORES, MI 48081			
16129	THE KROGER CO. OF MICHIGAN	SDM	11-12683-2015	100.00
	31145 HARPER SAINT CLAIR SHORES, MI 48082	SDD	10-194458-2015	1185.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16377	THE KROGER CO. OF MICHIGAN 23191 MARTER SAINT CLAIR SHORES, MI 48080	SDM	11-13608-2015	100.00
17240	M AND S PARTY SHOPPE INC. 28480 LITTLE MACK SAINT CLAIR SHORES, MI 48081	SDM	11-17297-2015	100.00
17315	NINO SALVAGGIO FRUIT & VEGETABLE MARKET, INC. 27900 HARPER SAINT CLAIR SHORES, MI 48081	SDM	11-17640-2015	100.00
17661	7-ELEVEN, INC. (A TEXAS CORPORATION) 32200 HARPER SAINT CLAIR SHORES, MI 48082	SDM	11-19098-2015	100.00
129490	MICHIGAN HARBOR PROPERTIES LLC 24600 JEFFERSON SAINT CLAIR SHORES, MI 48080	SDM	11-72157-2015	100.00
130576	STOUKAS ENTERPRISES, INC. 20705 E NINE MILE SAINT CLAIR SHORES, MI 48080-3702	SDM	11-73775-2015	100.00
134748	KMART OF MICHIGAN, INC. 22801 HARPER SAINT CLAIR SHORES, MI 48080	SDM	11-172277-2015	100.00
135318	ASSUMPTION GREEK ORTHODOX CHURCH 2245 E BALDWIN GRAND BLANC, MI 48439			
136214	GREAT LAKES YACHT CLUB 23900 JEFFERSON SAINT CLAIR SHORES, MI 48080	24 HR	24-236231-	25.00
		24 HR	24-249100-	
137837	ST. JOAN OF ARC CATHOLIC CHURCH 22412 OVERLAKE SAINT CLAIR SHORES, MI 48080	24 HR	24-210430-	25.00
		24 HR	24-235994-	25.00
		24 HR	24-235995-	25.00
		24 HR	24-235996-	
		24 HR	24-248790-	
		24 HR	24-248791-	
		24 HR	24-248792-	
140611	SITTO & RASSAM, INC. 25300 JEFFERSON SAINT CLAIR SHORES, MI 48081	SDM	11-108777-2015	100.00
141744	NAHRA, SANDRA M	CLASSC	01-112623-2015	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
141744	NAHRA, SANDRA M 26211 HARPER SAINT CLAIR SHORES, MI 48080			
148443	ZEDAN BROTHERS, L.L.C. 27300 HARPER SAINT CLAIR SHORES, MI 48081	SDD SDM	10-129814-2015 11-129815-2015	100.00 1200.00
149815	WILLIES, L.L.C. 31230 HARPER SAINT CLAIR SHORES, MI 48081	CLASSC SDM	01-123916-2015 11-123917-2015	100.00 600.00
155901	W.L.L., INC. 33333 HARPER SAINT CLAIR SHORES, MI 48082	SDD SDM	10-133629-2015 11-133630-2015	100.00 666.00
159829	WINE DOCK COMPANY 24421 E JEFFERSON SAINT CLAIR SHORES, MI 48080	SDD SDM	10-138107-2015 11-138108-2015	100.00 2067.00
160375	NICKE ENTERPRISES, INC. 25010 HARPER SAINT CLAIR SHORES, MI 48080	CLASSC SDM	01-138970-2015 11-138971-2015	100.00 950.00
166093	POB, INC. 22385 TEN MILE SAINT CLAIR SHORES, MI 48080	CLASSC SDM	01-144737-2015 11-144738-2015	100.00 2000.00
195252	G&R RESTAURANT SERVICES, L.L.C. 24317 E JEFFERSON SAINT CLAIR SHORES, MI 48080	CLASSC SDM	01-189846-2015 11-233992-2015	100.00 600.00
197494	THE KROGER CO. OF MICHIGAN 22332 NINE MILE SAINT CLAIR SHORES, MI 48080	SDD SDM	10-161898-2015 11-161899-2015	100.00 1242.00
197498	HEAD UP LLC 24301 HARPER SAINT CLAIR SHORES, MI 48080	CLASSC	01-171466-2015	1300.00
197532	LAKELAND BANQUET AND EVENT CENTER LTD. 21801 E NINE MILE SAINT CLAIR SHORES, MI 48080	CLASSC	01-166858-2015	950.00
199633	SUDS TAVERN, INC. 31033 JEFFERSON SAINT CLAIR SHORES, MI 48082	CLASSC SDM	01-166873-2015 11-166874-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
199954	MASONIC PARTY SHOPPE, INC.	SDD	10-166005-2015	100.00
	22335 MASONIC SAINT CLAIR SHORES, MI 48082	SDM	11-166006-2015	693.00
200756	SHORES LIQUOR, INC.	SDD	10-164703-2015	100.00
	24720 HARPER SAINT CLAIR SHORES, MI 48080	SDM	11-164704-2015	702.00
205434	CARIBBEAN DREAM, LLC	CLASSC	01-169589-2015	100.00
	24223 JEFFERSON SAINT CLAIR SHORES, MI 48080	SDM	11-169590-2015	950.00
206675	G G YUNG ENTERPRISES, INC.	CLASSC	01-184841-2015	100.00
	23195 MARTER SUITE 100	SDM	11-184842-2015	600.00
207815	AMJH, LLC	CLASSC	01-175940-2015	100.00
	22411- 22417 GREATER MACK	SDM	11-175941-2015	600.00
209722	METRO FAMILY MARKET, INC.	SDD	10-173340-2015	100.00
	32225 JEFFERSON SAINT CLAIR SHORES, MI 48082	SDM	11-173341-2015	633.00
213057	KASSAB C'S, INC.	SDD	10-184104-2015	100.00
	29955 HARPER SAINT CLAIR SHORES, MI 48082	SDM	11-184105-2015	1146.00
213138	HBHY, INC.	SDD	10-175809-2015	100.00
	26529 LITTLE MACK SAINT CLAIR SHORES, MI 48081	SDM	11-175810-2015	891.00
214141	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178868-2015	100.00
	27700 HARPER SAINT CLAIR SHORES, MI 48081	SDM	11-178869-2015	543.00
214213	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178542-2015	100.00
	22515 GREATER MACK SAINT CLAIR SHORES, MI 48080	SDD	10-188808-2015	273.00
214304	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178543-2015	100.00
	31240 HARPER SAINT CLAIR SHORES, MI 48082			
214313	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178863-2015	100.00
	24001 HARPER SAINT CLAIR SHORES, MI 48080	SDM	11-178864-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214313	WOODWARD DETROIT CVS, L.L.C. 24001 HARPER SAINT CLAIR SHORES, MI 48080			216.00
216748	LITTLE MACK MARATHON, INC. 28500 LITTLE MACK SAINT CLAIR SHORES, MI 48081	SDD SDM	10-195301-2015 11-195302-2015	100.00 807.00
217661	CHAPOTON WOODS MARKET, INC. 22524 GREATER MACK SAINT CLAIR SHORES, MI 48080	SDD SDM	10-186711-2015 11-186712-2015	100.00 1050.00
217823	LITTORAL ASSOCIATES FD LLC 24400 JEFFERSON SAINT CLAIR SHORES, MI 48080	SDM	11-181321-2015	100.00
219965	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 29520 HARPER SAINT CLAIR SHORES, MI 48081	SDM	11-186669-2015	100.00
220029	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32201 HARPER SAINT CLAIR SHORES, MI 48082	SDM	11-186235-2015	100.00
222718	ODYSSEY VENTURES, L.L.C. 24935 JEFFERSON SAINT CLAIR SHORES, MI 48080	CLASSC SDM	01-192594-2015 11-192595-2015	100.00 600.00
222920	JARBO ONE, INC. 26419 HARPER SAINT CLAIR SHORES, MI 48081	SDD SDM	10-190168-2015 11-190169-2015	100.00 1347.00
223595	AJAA2 LLC 23018 GREATER MACK SAINT CLAIR SHORES, MI 48080	CC RES	05-198863-2015	600.00
224752	YETEMIAN, AKRAM A Y 21903- 21907 HARPER	SDM	11-201646-2015	100.00
225195	SATCHELS, LLC 24530 JEFFERSON BUILDING F	CLASSC	01-201193-2015	950.00
225374	ARDMORE CAFE LLC 26717 LITTLE MACK SAINT CLAIR SHORES, MI 48081	CLASSC SDM	01-206049-2015 11-209300-2015	100.00 600.00
226007	BRLA, INC. 23750 GREATER MACK SAINT CLAIR SHORES, MI 48080	SDD SDM	10-208744-2015 11-208745-2015	100.00 684.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226438	BROWNIE'S ON THE LAKE, LLC	CLASSC	01-208856-2015	100.00
	24214 JEFFERSON SAINT CLAIR SHORES, MI 48080	SDM	11-208857-2015	1300.00
227201	CAMP CASEY CORPORATION			
	333 WEST SEVENTH SUITE 230			
228793	W. L. MARCHIORI CATERING COMPANY, INC.	CLASSC	01-220267-2015	600.00
	21800 MARTER SAINT CLAIR SHORES, MI 48080			
231875	WINGS TWENTY THREE INC	CLASSC	01-230936-2015	950.00
	23117 HARPER SAINT CLAIR SHORES, MI 48080			
231876	TIN FISH MANAGEMENT LLC	CLASSC	01-224386-2015	100.00
	24420 E JEFFERSON SAINT CLAIR SHORES, MI 48080	SDM	11-224387-2015	2000.00
233624	BUTTER RUN, INC.	CLASSC	01-232527-2015	100.00
	27626 HARPER SAINT CLAIR SHORES, MI 48081	SDM	11-232528-2015	600.00
234056	MARVIN'S MINI MARKET, INC.	SDM	11-234139-2015	100.00
	27633 LITTLE MACK SAINT CLAIR SHORES, MI 48081			
234521	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-233276-2015	100.00
	31016 HARPER SAINT CLAIR SHORES, MI 48082			
235018	ZAZZ FUEL MART, LLC	SDM	11-237209-2015	100.00
	21616 HARPER SAINT CLAIR SHORES, MI 48080			
236182	THREE FIREMAN'S BAR INC	CC RES	05-241142-2015	100.00
	23018 GREATER MACK SAINT CLAIR SHORES, MI 48080	SDM	11-241143-2015	600.00
236444	EYP, INC.	SDM	11-242743-2015	100.00
	23800 JEFFERSON SAINT CLAIR SHORES, MI 48080			
237766	HBK INVESTMENTS, INC.	SDD	10-243466-2015	100.00
	22900 HARPER SAINT CLAIR SHORES, MI 48080	SDM	11-243468-2015	348.00
238703	KRAMBERRY RESTAURANT GROUP, INC.	CLASSC	01-246465-2015	100.00
	24026 E JEFFERSON SAINT CLAIR SHORES, MI 48080	SDM	11-246466-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238849	FRONT PAGE, LLC 29161 E JEFFERSON SAINT CLAIR SHORES, MI 48081	CLASSC	01-249318-2015	100.00
		SDM	11-249319-2015	600.00
238962	CITY OF ST. CLAIR SHORES 24800 JEFFERSON SAINT CLAIR SHORES, MI 48080	CLASSC	01-249885-2015	100.00
		SDM	11-249886-2015	600.00
239895	SAFAR INC. 19600 E NINE MILE SAINT CLAIR SHORES, MI 48080	SDM	11-250116-2015	300.00

Total Fees Received for LGU	$64,238.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$35,330.90

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 UTICA, MI 48317	CLASSC	01-2120-2015	600.00
3679	NATIONAL CONEY ISLAND, INC. 45221 UTICA UTICA, MI 48315	CLASSC	01-5658-2015	600.00
4951	D. I. L. E., INC. 7715 AUBURN UTICA, MI 48317	CLASSC	01-7602-2015	100.00
		SDM	11-5159-2015	950.00
6956	TGI FRIDAY'S INC. (A NEW YORK CORPORATION) 45001 SCHOENHERR UTICA, MI 48315	CC RES	05-40342-2015	600.00
7507	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 45511 PARK UTICA, MI 48315	CC RES	05-41179-2015	1650.00
7997	(INACTIVE)UTICA HOTEL, L.L.C. 46000 UTICA PARK UTICA, MI 48317			1160.00
8855	ROCHESTER-NORTH OAKLAND MI ELKS LODGE 2225, B.P.O.E. 3100 POND LEONARD, MI 48367	24 HR	24-241846-	
9097	POLISH CENTURY CLUB OF UTICA, INC. 7705 AUBURN UTICA, MI 48317	CLUB	09-21273-2015	300.00
		24 HR	24-234141-	
		24 HR	24-234087-	
		24 HR	24-246760-	
		24 HR	24-246761-	
138415	BUCA RESTAURANTS, INC. (A MINNESOTA CORPORATION) 12575 HALL UTICA, MI 48315	CLASSC	01-105101-2015	600.00
138639	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 45600 UTICA PARK UTICA, MI 48317	SDM	11-106518-2015	100.00
		SDD	10-187828-2015	2571.00
141036	ABRO FAMILY TWO, INC. 8315 HALL UTICA, MI 48317	SDD	10-107977-2015	100.00
		SDM	11-107978-2015	1155.00
145446	NICKEL RESTAURANTS, LLC 7626- 7636 AUBURN	CLASSC	01-120601-2015	100.00
		SDM	11-120602-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159180	UTICA EXPRESS, INC. 44895 UTICA UTICA, MI 48317	SDM	11-173871-2015	100.00
204873	HPT TRS SPES II, INC. (A MARYLAND CORPORATION) 45400 PARK UTICA, MI 48315	B HOTL	02-183844-2015	912.00
213593	RED OX ESTABLISHMENT, LLC 45411 PARK UTICA, MI 48315	CLASSC	01-178349-2015	100.00
		SDM	11-225158-2015	950.00
224256	THE CASS BAR AND GRILL LLC 45108 & 45112 CASS	CLASSC	01-197659-2015	1300.00
224930	SNOOKERS CARD ROOM, INC. 45100 NORTHPOINTE UTICA, MI 48315	CLASSC	01-201790-2015	600.00
227801	RD VENTURES, INC. 7759 AUBURN UTICA, MI 48317	CLASSC	01-221350-2015	950.00
229643	TSFR APPLE VENTURE LLC 45211 PARK UTICA, MI 48317	CC RES	05-218353-2015	600.00
236567	FAJITA REPUBLIC TWO LLC 12515 HALL UTICA, MI 48315	CLASSC	01-244837-2015	600.00
236831	UTICA LIONS CLUB PO BOX 180040 UTICA, MI 48318	24 HR	24-249270-	25.00
		24 HR	24-249271-	25.00
		24 HR	24-249272-	25.00
		24 HR	24-249273-	25.00
		24 HR	24-238002-	
		24 HR	24-238003-	
		24 HR	24-238004-	
		24 HR	24-238005-	
237098	J ONE LIQUOR, INC. 11335 HALL UTICA, MI 48317	SDD	10-245088-2015	100.00
		SDM	11-245089-2015	150.00
237102	LEGENDS GROUP, LLC (AN OHIO LIMITED LIABILITY COMPANY) 8100 HALL UTICA, MI 48317	SDDRES	15-241544-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237102	LEGENDS GROUP, LLC (AN OHIO LIMITED LIABILITY COMPANY) 8100 HALL UTICA, MI 48317	SDM	11-241545-2015	1026.00
237920	LAN LIQUOR, INC. 45619- 45627 VAN DYKE	SDD	10-243923-2015	100.00
		SDM	11-243924-2015	456.00
238095	TIVOLI PIZZERIA, LTD. 45257 VAN DYKE UTICA, MI 48317	CLASSC	01-246901-2015	100.00
		SDM	11-246902-2015	600.00
239150	UTICA PARK HOSPITALITY, LLC 46000 UTICA PARK UTICA, MI 48317	BH RES	06-249499-2015	300.00

Total Fees Received for LGU	$20,680.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,374.00

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 CARLETON, MI 48117	CC RES	05-49213-2015	500.00
8035	FLAT ROCK RACING ASSOCIATION, INC. 14041 TELEGRAPH FLAT ROCK, MI 48134	T RES	07-99026-2015	250.00
8930	FRATERNAL ORDER OF THE EAGLES HURON VALLEY AERIE NO. 3732 13636 TELEGRAPH FLAT ROCK, MI 48134	CLUB	09-21073-2015	100.00
		SDM	11-110411-2015	300.00
		24 HR	24-164219-	
9288	CARLETON PHARMACY, L.L.C. 201 MEDICAL CENTER CARLETON, MI 48117	SDD	10-10477-2015	100.00
		SDM	11-3185-2015	150.00
132386	PARTY PLACE MARKET, INC. 11653 TELEGRAPH CARLETON, MI 48117	SDDRES	15-74987-2015	100.00
		SDM	11-74988-2015	345.00
143252	RIGGS, ARVEL R 2 10500 EXETER	SDD	10-115425-2015	100.00
		SDM	11-115426-2015	150.00
233899	SIMON Z MANAGEMENT, INC. R 1 9015 N TELEGRAPH	SDD	10-234297-2015	100.00
		SDM	11-234298-2015	813.00
237090	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9060 TELEGRAPH NEWPORT, MI 48166	SDM	11-242308-2015	100.00
237901	J V CULLEN ENTERPRISES, INC 10221 N TELEGRAPH CARLETON, MI 48117	CLASSC	01-245894-2015	100.00
		SDM	11-245895-2015	600.00

Total Fees Received for LGU $3,808.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,094.40

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 TEMPERANCE, MI 48182	CLASSC	01-2918-2015	600.00
2241	E.M.E. CORPORATION 7511 LEWIS TEMPERANCE, MI 48182	CLASSC	01-3462-2015	600.00
3572	BEDFORD HILLS GOLF CLUB LOUNGE, INC. 6400 JACKMAN TEMPERANCE, MI 48182	CLASSC	01-5483-2015	2000.00
4643	MAPLE GROVE, INC. 6360 SECOR LAMBERTVILLE, MI 48144	CLASSC SDM	01-7123-2015 11-18031-2015	100.00 600.00
5659	LOS HERMANOS, INC. (AN OHIO CORPORATION) 7370 DOUGLAS LAMBERTVILLE, MI 48144	CLASSC SDM	01-8650-2015 11-14373-2015	100.00 950.00
8557	LAMBERTVILLE POST 9656, VETERANS OF FOREIGN WARS OF THE UNITED STA 4120 PIEHL LAMBERTVILLE, MI 48144	CLUB	09-20609-2015	391.00
8923	SHERMAN H. OSBORNE AMERICAN LEGION POST #192 620 W TEMPERANCE TEMPERANCE, MI 48182	CLUB	09-21065-2015	300.00
9251	INDEPENDENT DAIRY, INC. 8021 SECOR LAMBERTVILLE, MI 48144	SDM SDD	11-13359-2015 10-10378-2015	100.00 480.00
9919	FLICK'S PACKAGE LIQUOR, INC. 3320 STERNS LAMBERTVILLE, MI 48144	SDD SDM	10-12074-2015 11-7554-2015	100.00 3864.00
10280	COX'S BEER STORE, INC. 6201 LEWIS TEMPERANCE, MI 48182	SDD SDM	10-12985-2015 11-9110-2015	100.00 168.00
11125	(INACTIVE)ZEILER'S FARM MARKET, INC. 6925 LEWIS TEMPERANCE, MI 48182			100.00 1299.00
131997	LAMBERTVILLE ENTERTAINMENT COMPANY 8116 SECOR LAMBERTVILLE, MI 48144	CLASSC SDM	01-74860-2015 11-74861-2015	100.00 1300.00
137373	CACTUS II, INC. (AN OHIO CORPORATION) 7309-7311- 7313 LEWIS	CLASSC	01-111358-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137373	CACTUS II, INC. (AN OHIO CORPORATION) 7309-7311- 7313 LEWIS	SDM	11-111359-2015	600.00
140736	THE KROGER CO. (AN OHIO CORPORATION) 3462 W STERNS LAMBERTVILLE, MI 48144	SDM	11-106675-2015	100.00
142005	HARI KRISHNA, INC. 6517 TELEGRAPH ERIE, MI 48133	SDD	10-110315-2015	100.00
		SDM	11-110316-2015	2820.00
142082	RITE AID OF MICHIGAN, INC. 7358 SECOR LAMBERTVILLE, MI 48144	SDM	11-109150-2015	100.00
		SDD	10-211832-2015	174.00
143000	JAY BRAMMANI (MICHIGAN), LTD. 6721 WHITEFORD CENTER LAMBERTVILLE, MI 48144	SDD	10-115695-2015	100.00
		SDM	11-115696-2015	708.00
143713	D & M ENTERPRISE, INC. 7332 LEWIS TEMPERANCE, MI 48182	CLASSC	01-116056-2015	950.00
152587	TEMPERANCE FOODS, INC. 8926 LEWIS TEMPERANCE, MI 48182	SDM	11-126680-2015	100.00
154163	E.T. OPERATIONS, L.L.C. 7300 SECOR #1	CLASSC	01-135931-2015	100.00
		SDM	11-240785-2015	600.00
155022	(INACTIVE)PHATFILLUP'S LLC (AN OHIO LIMITED LIABILITY COMPANY) 8203 LEWIS TEMPERANCE, MI 48182			100.00
				951.00
166261	SHAKEN NOT STIRRED, LLC 3532- 3536 W STERNS	CLASSC	01-149604-2015	600.00
213063	A.J.'S DOOLITTLES LLC 8525 SECOR LAMBERTVILLE, MI 48144	CLASSC	01-183353-2015	600.00
220203	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7420 SECOR LAMBERTVILLE, MI 48144	SDM	11-186236-2015	100.00
223155	CACTUS II, INC. (AN OHIO CORPORATION) 7400 LEWIS SUITE B	CLASSC	01-211720-2015	100.00
		SDM	11-211721-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225125	SECOR BUSINESS INVESTMENT, INC. 7375 SECOR LAMBERTVILLE, MI 48144	SDD SDM	10-202715-2015 11-202716-2015	100.00 372.00
225383	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY) 7965 SUMMERFIELD LAMBERTVILLE, MI 48144	TAVERN	03-208190-2015	250.00
227905	JINDO BROTHERS 1 LLC 7370 LEWIS TEMPERANCE, MI 48182	SDD SDM	10-224442-2015 11-224443-2015	100.00 2724.00
228071	SAGUAROS RESTAURANTE & CANTINA, LLC 8504 SECOR LAMBERTVILLE, MI 48144	CLASSC SDM	01-217306-2015 11-217307-2015	100.00 600.00
228223	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8220 LEWIS TEMPERANCE, MI 48182	SDM	11-231054-2015	100.00
230175	MICHIGAN GLOBAL ENTERPRISES LLC 8505 SECOR LAMBERTVILLE, MI 48144	CLASSC	01-247484-2015	600.00
231985	KB&B, LLC 714 W TEMPERANCE TEMPERANCE, MI 48182	CLASSC SDM	01-230134-2015 11-230135-2015	100.00 600.00
232850	BOOTH, EVAN 6646- 6648 LEWIS	CLASSC SDM	01-229754-2015 11-229755-2015	100.00 600.00
233588	VAN E, LLC 7403 TELEGRAPH TEMPERANCE, MI 48182	CLASSC	01-232156-2015	600.00
234462	TEMPERANCE FUEL STOP, INC. 9010 LEWIS TEMPERANCE, MI 48182	SDM	11-236241-2015	100.00
235003	JIM & JEAN BRESCOL PERSONAL PROPERTY HOLDINGS, LLC 8503 SECOR LAMBERTVILLE, MI 48144	SDD SDM	10-237430-2015 11-237431-2015	100.00 330.00
235605	THE BAR AT FOREST VIEW LANES, LLC 2345 W DEAN TEMPERANCE, MI 48182	CLASSC SDM	01-242588-2015 11-242595-2015	100.00 950.00
239546	JINDO BROTHERS 3, INC. 6925 LEWIS TEMPERANCE, MI 48182	SDD	10-249963-2015	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239546	JINDO BROTHERS 3, INC. 6925 LEWIS TEMPERANCE, MI 48182	SDM	11-249964-2015	

Total Fees Received for LGU	$31,681.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$17,424.55

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	05-49589-2015	100.00
	14700 TELEGRAPH FLAT ROCK, MI 48134	SDM	11-11987-2015	950.00
8118	SLOVENE-AMERICAN CLUB			
	18616 ALLEN MELVINDALE, MI 48122			
8120	SWAN BOAT CLUB	CLUB	09-20107-2015	25.00
	6332 BRANCHEAU NEWPORT, MI 48166	24 HR	24-238292-	25.00
		24 HR	24-238293-	441.00
		24 HR	24-238294-	
		24 HR	24-250812-	
		24 HR	24-250813-	
		24 HR	24-244137-	
11557	LEE'S MARKET, INC.	SDM	11-18751-2015	100.00
	8593 SWAN CREEK NEWPORT, MI 48166	SDD	10-16080-2015	390.00
14011	SWAN YACHT BASIN CORPORATION	SDM	11-3802-2015	100.00
	5898 TROMBLEY NEWPORT, MI 48166			
128277	VERNA'S TAVERN, INC.	CLASSC	01-75019-2015	100.00
	R 2 7900 N DIXIE	SDM	11-75020-2015	600.00
136983	NEWPORT FIRE FIGHTERS ASSOCIATION	24 HR	24-237328-	25.00
	9005 BRANDON NEWPORT, MI 48166	24 HR	24-237329-	25.00
		24 HR	24-237330-	25.00
		24 HR	24-249451-	
		24 HR	24-249452-	
		24 HR	24-249453-	
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL	24 HR	24-238417-	25.00
	108 W ELM MONROE, MI 48162	24 HR	24-238418-	25.00
		24 HR	24-250890-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W ELM MONROE, MI 48162	24 HR	24-250891-	
142770	SS & FW, INC. 11234 US TURNPIKE SOUTH ROCKWOOD, MI 48179	SDM	11-114712-2015	100.00
144250	SULZAN, INC. 7101 N DIXIE NEWPORT, MI 48166	CLASSC	01-117111-2015	10.00
		SDM	11-117112-2015	100.00
				590.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N DIXIE SUITE 2	24 HR	24-248830-	25.00
		24 HR	24-236435-	
214864	THORNE BROTHERS GOLF OPERATIONS, LLC 9090 ARMSTRONG NEWPORT, MI 48166	CC RES	05-179940-2015	950.00
217819	ARP ASSOCIATES, INC. 14166 TELEGRAPH FLAT ROCK, MI 48134	SDD	10-185234-2015	100.00
		SDM	11-185235-2015	510.00
223656	K.KAS, INC. 8194 N DIXIE NEWPORT, MI 48166	SDD	10-231286-2015	100.00
		SDM	11-231287-2015	561.00
235701	P&G 8794 ENTERPRISES CORP. 8794 SWAN CREEK NEWPORT, MI 48166	CLASSC	01-242285-2015	100.00
		SDM	11-242287-2015	600.00

Total Fees Received for LGU	$6,702.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,686.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91.5 SOUTH ROCKWOOD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3167	ROCKWOOD ENTERPRISES, INC.	CLASSC	01-4860-2015	100.00
	12698 DIXIE SOUTH ROCKWOOD, MI 48179	SDM	11-8438-2015	600.00
17849	CHAPP & BUSHEY OIL COMPANY	SDM	11-19944-2015	100.00
	12702 N DIXIE SOUTH ROCKWOOD, MI 48179			
99245	WESBURN GOLF & COUNTRY CLUB, INC.	CLASSC	01-70061-2015	100.00
	5617 S HURON RIVER SOUTH ROCKWOOD, MI 48179	SDM	11-70062-2015	950.00
158686	HOLDEN'S DIXIE PARTY STORE, INC.	SDD	10-142889-2015	100.00
	11995 N DIXIE SOUTH ROCKWOOD, MI 48179	SDM	11-142890-2015	342.00

Total Fees Received for LGU	$2,292.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,260.60

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 DUNDEE, MI 48131	TAVERN	03-272-2015	250.00
152610	THE DUNDEE SPORTSMAN'S CLUB INC. 2300 PLANK DUNDEE, MI 48131	CLUB	09-131257-2015	100.00
		SDM	11-131258-2015	471.00
		24 HR	24-253629-	
194792	WATERSTRADT'S 5-POINTS PARTY STORE, LLC 13455 S CUSTER DUNDEE, MI 48131	SDD	10-161040-2015	100.00
		SDM	11-161041-2015	504.00

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-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216	WEBBER'S TAVERN, INC.	CLASSC	01-342-2015	100.00
	6341 EDGEWATER ERIE, MI 48133	SDM	11-74-2015	600.00
5304	U.S. SUPERCONDUCTOR, INC.	CLASSC	01-8137-2015	100.00
	9793 S TELEGRAPH ERIE, MI 48133	SDM	11-13867-2015	600.00
5519	LA FIESTA CORPORATION	CLASSC	01-8437-2015	100.00
	11191 S TELEGRAPH ERIE, MI 48133	SDM	11-15170-2015	600.00
7661	POLLACK, JUDITH M	SDM	11-8748-2015	100.00
	6215 EDGEWATER ERIE, MI 48133	CC RES	05-49291-2015	600.00
12533	ESHO BROTHERS FOOD MARKET, INC.	SDD	10-18229-2015	100.00
	6400 SUMMIT ERIE, MI 48133	SDM	11-13340-2015	1542.00
131545	EVANGELO'S, INC.	CLASSC	01-74300-2015	100.00
	6630 S DIXIE ERIE, MI 48133	SDM	11-74301-2015	950.00
132360	ALCATRAZ INDUSTRIES, INC.	CLASSC	01-76674-2015	100.00
	10813 S TELEGRAPH ERIE, MI 48133	SDM	11-76675-2015	600.00
143246	STAMMERS, INC.	CLASSC	01-116956-2015	100.00
	R 2 7480 SUDER	SDM	11-116957-2015	600.00
158263	ERIE GROCERY STORE, INC.	SDD	10-138688-2015	100.00
	9875 S DIXIE ERIE, MI 48133	SDM	11-138689-2015	393.00
160955	FROG LEG INN, LLC	CLASSC	01-156536-2015	100.00
	2103- 2107 MANHATTAN	SDM	11-156537-2015	600.00
177734	HEADLITES, INC.	CLASSC	01-153400-2015	100.00
	R 2 6818 S DIXIE	SDM	11-153401-2015	950.00
222906	THE MUDJAW BOWMEN (AN OHIO NON-PROFIT CORPORATION)	CLUB	09-211224-2014	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222906	THE MUDJAW BOWMEN (AN OHIO NON-PROFIT CORPORATION)	SDM	11-211225-2014	
	6240 BENORE ERIE, MI 48133	24 HR	24-233183-	
		24 HR	24-233184-	
		24 HR	24-245270-	
		24 HR	24-247911-	
238385	TNT ENDEAVORS, INC.	CLASSC	01-245392-2015	100.00
	9788- 9790 S DIXIE	SDM	11-245393-2015	600.00

Total Fees Received for LGU	$9,860.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,423.00

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 SDM	01-4034-2015 11-15117-2015	100.00 600.00
8763	LUNA PIER VETERANS ASSOCIATION AMERICAN LEGION POST #193 11045 N HAROLD LUNA PIER, MI 48157	CLUB	09-20866-2015	300.00
15639	MERRIMENT ENTERPRISES, INC. 10420 S HAROLD LUNA PIER, MI 48157	SDM	11-10570-2015	100.00
132111	U & Y ENTERPRISES INC. 4348 LUNA PIER LUNA PIER, MI 48157	SDD SDM	10-74259-2015 11-74260-2015	100.00 216.00
225186	LUNA PIER WATERWORKS, LLC 4380 LUNA PIER LUNA PIER, MI 48157	SDM CLASSC	11-212749-2015 01-229590-2015	100.00 600.00

Total Fees Received for LGU	$2,116.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,163.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-94 EXETER TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
3201	SILVER STAR BAR, INC. 10400 SUMPTER SCOFIELD, MI 48159	CLASSC	01-4907-2015	100.00
		SDM	11-559-2015	600.00
134883	THORNE HILLS GOLF COURSE, INC. 12915 SUMPTER CARLETON, MI 48117	CC RES	05-122511-2015	950.00
224231	RON'S PIZZERIA, LLC 9811 EXETER CARLETON, MI 48117	CLASSC	01-198664-2015	100.00
		SDM	11-198665-2015	600.00
226684	CARLETON SPORTSMEN'S CLUB 14100 SUMPTER CARLETON, MI 48117	CLUB	09-214706-2015	373.00

Total Fees Received for LGU	$2,723.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,497.65

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. 2932 N DIXIE MONROE, MI 48161	CLASSC	01-707-2015	100.00
		SDM	11-8021-2015	600.00
2740	REMBRANDT'S LOUNGE, INC. 1295 STEWART MONROE, MI 48161	CLASSC	01-4204-2015	600.00
3516	SANDY CREEK, INC. 3177 HEISS MONROE, MI 48162	SDM	11-4855-2015	100.00
		CLASSC	01-5380-2015	1300.00
5332	JOE'S FRENCH ITALIAN INN, INC. 2896 N DIXIE MONROE, MI 48161	CLASSC	01-8175-2015	600.00
6060	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 1553 N DIXIE MONROE, MI 48161			600.00
6726	CONTE, JOSEPH A 2630 N DIXIE MONROE, MI 48161	TAVERN	03-155-2015	100.00
		SDM	11-16597-2015	250.00
7593	RAISIN RIVER COUNTRY CLUBS, INC. 1500 N DIXIE MONROE, MI 48161	CC RES	05-49089-2015	500.00
8042	LOYAL ORDER OF MOOSE LODGE NO. 884 1320 N MACOMB MONROE, MI 48161	CLUB	09-20003-2015	750.00
8473	MONROE GOLF & COUNTRY CLUB 611 COLE MONROE, MI 48162	CLUB	09-20516-2015	645.00
8690	DETROIT BEACH BOAT CLUB 3028 HARBOR VIEW MONROE, MI 48161	CLUB	09-20778-2015	25.00
		SDM	11-109856-2015	25.00
		24 HR	24-241706-	100.00
		24 HR	24-241707-	435.00
		24 HR	24-238319-	
		24 HR	24-250123-	
		24 HR	24-250124-	
		24 HR	24-254037-	
		24 HR	24-254038-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8809	DONALD M. SQUIER POST 3943 VETERANS OF FOREIGN WARS OF THE UNITED 5144 N DIXIE NEWPORT, MI 48166	CLUB	09-20924-2015	300.00
11927	MEIJER, INC. 1700 N TELEGRAPH MONROE, MI 48161	SDD SDM	10-16989-2015 11-7303-2015	100.00 2835.00
13223	ISH, BONNIE 1756 N DIXIE MONROE, MI 48161	SDM	11-595-2015	100.00
15562	SICUSO, LISA M 1790 N DIXIE MONROE, MI 48162	SDM SDDRES	11-10270-2015 15-215092-2015	100.00 303.00
15641	KASY INC. 7850 N TELEGRAPH NEWPORT, MI 48166	SDM SDD	11-10579-2015 10-70163-2015	100.00 474.00
15711	FOOD BASKET, INC. 199 COLE MONROE, MI 48162	SDM	11-10908-2015	100.00
131614	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2071 N TELEGRAPH MONROE, MI 48161	CLASSC	01-75030-2015	600.00
134746	KMART OF MICHIGAN, INC. 1290 N MONROE MONROE, MI 48161	SDM	11-172276-2015	100.00
142186	KEN KAS, INC. R 4 2284 N DIXIE	SDD SDM	10-110950-2015 11-110951-2015	100.00 816.00
143731	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 2700 N DIXIE MONROE, MI 48161	SDM	11-126320-2015	100.00
146258	QASSIS, LILA 4739 DEWEY NEWPORT, MI 48166	SDD SDM	10-121522-2015 11-121523-2015	100.00 150.00
147183	THE KROGER CO. OF MICHIGAN 3833 N DIXIE MONROE, MI 48161	SDM	11-120319-2015	100.00
155921	STONEY POINT GENERAL STORE, INC. 4383 DEWEY NEWPORT, MI 48166	SDM	11-133537-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
158238	BW-FRENCHTOWN OPERATIONS, LLC 1766 N TELEGRAPH MONROE, MI 48162	CLASSC	01-140034-2015	600.00
160267	POZITOS, LLC 1270 STEWART MONROE, MI 48162	CLASSC	01-146921-2015	600.00
186752	ALDI INC. (MICHIGAN) 1850 N TELEGRAPH MONROE, MI 48162	SDM	11-159307-2015	100.00
204155	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2150 N TELEGRAPH MONROE, MI 48162	SDM	11-165809-2015	100.00
		SDD	10-183874-2015	948.00
216301	MONROE STREET LIQUOR, INC. 1837 N MONROE MONROE, MI 48162	SDD	10-182172-2015	100.00
		SDM	11-182173-2015	687.00
225695	BBC 4, LLC 1559 N TELEGRAPH MONROE, MI 48162	CLASSC	01-204344-2015	600.00
225852	JAI ENTERPRISES LLC 3475 N MONROE MONROE, MI 48161	CLASSC	01-208244-2015	100.00
		SDM	11-208245-2015	600.00
229266	MEERA PARI CORPORATION 3616 N DIXIE MONROE, MI 48161	SDD	10-221669-2015	100.00
		SDM	11-221670-2015	711.00
229676	TSFR APPLE VENTURE LLC 2100 N TELEGRAPH MONROE, MI 48161	CLASSC	01-218376-2015	600.00
229751	BREST BAY PARTY STORE, LLC 4990 N DIXIE NEWPORT, MI 48166	SDM	11-223241-2015	100.00
231881	BEACH BUM VENTURES LLC 4717 DEWEY NEWPORT, MI 48166	CLASSC	01-227200-2015	100.00
		SDM	11-227201-2015	600.00
231922	MOBIL OF MONROE, INC. 1153 N TELEGRAPH MONROE, MI 48162	SDD	10-244516-2015	100.00
		SDM	11-229269-2015	174.00
234800	J F WARRAN, LLC 7990 N TELEGRAPH NEWPORT, MI 48166	CLASSC	01-234394-2015	100.00
		SDM	11-234395-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$20,928.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$11,510.40			

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 IDA, MI 48140	SDD SDM	10-70396-2015 11-70397-2015	100.00 648.00
142058	LYNN C. WEEMAN POST #514, OF AMERICAN LEGION, INC. 11601 LEWIS IDA, MI 48140	CLASSC SDM	01-119763-2015 11-119764-2015	100.00 600.00
151435	KHOBEIR FAMILY INCORPORATED 5792 LEWIS IDA, MI 48140	SDD SDM	10-129475-2015 11-129476-2015	100.00 237.00
168053	CARL'S HIDE-A-WAY, LLC 2838 LEWIS IDA, MI 48140	CLASSC SDM	01-149335-2015 11-149336-2015	100.00 600.00
171293	SAM'S STOP, INC. 3245 LEWIS IDA, MI 48140	SDM	11-151687-2015	100.00
228289	2895 LEWIS AVENUE, LLC 2895 LEWIS IDA, MI 48140	CLASSC SDM	01-217102-2015 11-217103-2015	100.00 600.00
229211	HELPING HEROES KIDS, INC. 4625 DEL MASON BELLAIRE, MI 49615	24 HR 24 HR 24 HR	24-238240- 24-249522- 24-252542-	25.00

Total Fees Received for LGU	$3,310.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,820.50

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 LA SALLE, MI 48145	CLASSC	01-9023-2015	950.00
8502	NORTH CAPE YACHT CLUB 11850 TOLEDO BEACH LA SALLE, MI 48145	CLUB	09-20548-2015	25.00
		SDM	11-4928-2015	100.00
		24 HR	24-249891-	112.50
		24 HR	24-236872-	750.00
139964	TCB-01, LLC 13780 S DIXIE LA SALLE, MI 48145	CLASSC	01-107864-2015	100.00
		SDM	11-107865-2015	600.00
163693	K & D DOOM, INC. 12967 M 125 LA SALLE, MI 48145	CLASSC	01-144928-2015	100.00
		SDM	11-144929-2015	600.00
170315	M & J LANDHOLDINGS, L.L.C. 14197 S TELEGRAPH LA SALLE, MI 48145	SDM	11-150446-2015	100.00
191896	B & M FAMILY, INC. 12240 S DIXIE LA SALLE, MI 48145	SDD	10-160803-2015	100.00
		SDM	11-160805-2015	321.00
229556	LUCY'S ON THE LAKE LLC 11840 TOLEDO BEACH SUITE B	SDD	10-226438-2015	100.00
		SDM	11-226439-2015	150.00
229560	LUCY'S ON THE LAKE LLC 11840 TOLEDO BEACH SUITE A	CC RES	05-226440-2015	100.00
		SDM	11-226441-2015	950.00

Total Fees Received for LGU	$5,158.50
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,837.18

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 MILAN, MI 48160	TAVERN	03-78-2015	250.00
10471	PREIS, HELMUT M 14136 OAKVILLE WALTZ WILLIS, MI 48191	SDD	10-13504-2015	100.00
		SDM	11-11381-2015	204.00
128572	SEBRES COUNTRY MARKET, INC. 12763 OSTRANDER MAYBEE, MI 48159	SDM	11-108876-2015	100.00
		SDD	10-129739-2015	336.00
142623	MAYBEE SPORTSMAN CLUB, INC. 11490 HOFFMAN MAYBEE, MI 48159	CLUB	09-115346-2015	300.00
		24 HR	24-238448-	
		24 HR	24-246087-	
		24 HR	24-234393-	

Total Fees Received for LGU	$1,290.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$709.50

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
617	MARK PI'S CHINA GATE, INC.	CLASSC	01-965-2015	100.00
	15415 S DIXIE MONROE, MI 48161	SDM	11-2135-2015	100.00
				600.00
				600.00
5583	MONROE SPORT CENTER, INC.	CLASSC	01-8526-2015	100.00
	15425 S DIXIE MONROE, MI 48161	SDM	11-13858-2015	1300.00
6299	(INACTIVE)RENDINA, JOHN JOSEPH			100.00
	1140 S MONROE MONROE, MI 48161			600.00
8546	MONROE BOAT CLUB	CLUB	09-20598-2015	25.00
	R 3 7932 N HARBOR	24 HR	24-239974-	700.00
		24 HR	24-239975-	
		24 HR	24-239976-	
		24 HR	24-239455-	
		24 HR	24-239456-	
		24 HR	24-244799-	
		24 HR	24-251919-	
		24 HR	24-251920-	
		24 HR	24-252695-	
		24 HR	24-252696-	
		24 HR	24-250063-	
		24 HR	24-246553-	
8793	CITY OF MONROE POST #1138, VETERANS OF FOREIGN WARS OF THE UNITED	24 HR	24-212830-	
	400 JONES MONROE, MI 48161	24 HR	24-235537-	
		24 HR	24-235538-	
9043	MONROE COUNTY ROD & GUN CLUB	CLUB	09-21218-2015	25.00
	6280 LIGHTHOUSE MONROE, MI 48161	SDM	11-4987-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9043	MONROE COUNTY ROD & GUN CLUB 6280 LIGHTHOUSE MONROE, MI 48161	24 HR	24-234918-	750.00
		24 HR	24-245940-	
		24 HR	24-248484-	
		24 HR	24-233792-	
12429	M & H PARTY STORE, INC. 15252-54- 15256 S DIXIE	SDD	10-18049-2015	100.00
		SDM	11-9109-2015	663.00
13880	HARRINGTON JR. ENTERPRISES, INC. 13955 BRIDGE MONROE, MI 48161	SDM	11-3273-2015	100.00
14871	SAM'S STOP, INC. 1740 W SEVENTH MONROE, MI 48161	SDM	11-7442-2015	100.00
		SDD	10-248429-2015	150.00
110546	LINKS AT LAKE ERIE, L.L.C. 14727 LA PLAISANCE MONROE, MI 48161	CLASSC	01-73174-2015	1300.00
132574	DMJ COMPANY, L.L.C. 14128 LA PLAISANCE MONROE, MI 48161	SDD	10-75708-2015	100.00
		SDM	11-75709-2015	198.00
147185	THE KROGER CO. OF MICHIGAN 850 S MONROE MONROE, MI 48161	SDM	11-120322-2015	100.00
		SDD	10-188739-2015	1188.00
161585	K & Y FAMILY, INC. 14583 DIXIE MONROE, MI 48161	SDD	10-141744-2015	100.00
		SDM	11-141745-2015	321.00
170352	FRATERNAL ORDER OF EAGLES, MONROE AERIE #2254 15241 S DIXIE MONROE, MI 48161	CLUB	09-200842-2015	485.00
213077	F AND C, LLC 13993 LA PLAISANCE MONROE, MI 48161	CLASSC	01-175237-2015	100.00
		SDM	11-175238-2015	600.00
220162	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 484 S TELEGRAPH MONROE, MI 48162	SDM	11-186713-2015	100.00
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 LAPLAISANCE	24 HR	24-253929-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 LAPLAISANCE	24 HR	24-239179-	
224805	CORTESE ENTERPRISES LLC 14011 LA PLAISANCE MONROE, MI 48161	SDM	11-198539-2015	100.00
225896	CSA PROPERTIES, INC. 13468 LA PLAISANCE MONROE, MI 48161	SDM	11-228787-2015	100.00
227029	CARRINGTON AT MONROE, LLC 911 ST JAMES PARK MONROE, MI 48162	CC RES	05-211659-2015	950.00
227535	J'S SMOKEHOUSE, LLC 2070 S CUSTER MONROE, MI 48161	CLASSC	01-214725-2015	600.00
232369	SIECH, LLC 2062 S CUSTER MONROE, MI 48161	SDM	11-231633-2015	100.00
237696	YONO HI-LITE, INC. 15539 TELEGRAPH MONROE, MI 48161	SDD	10-245914-2015	100.00
		SDM	11-245915-2015	312.00

Total Fees Received for LGU	$13,067.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$7,186.85

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 MONROE, MI 48161	SDM CLASSC	11-15602-2015 01-5892-2015	100.00 600.00
8877	MONROE FRATERNAL ORDER OF POLICE, INC. 1051 STRASBURG MONROE, MI 48161	CLUB	09-21009-2015	300.00
11274	GILSDORF, LAURA M 7811 N CUSTER MONROE, MI 48162	SDM SDD	11-18056-2015 10-15294-2015	100.00 150.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N DIXIE SUITE 2			
231254	CANVASBACK GUN CLUB 3801 W DUNBAR MONROE, MI 48161	CLUB	09-226046-2015	300.00

Total Fees Received for LGU $1,550.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $852.50

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, MI 49270	CLASSC	01-3086-2015	600.00
11388	PIROLLI, JEFFREY J 3986 SYLVANIA PETERSBURG PETERSBURG, MI 49270	SDD	10-15600-2015	100.00
		SDM	11-9766-2015	348.00
160044	COACH'S BAR & GRILL LLC 16015 IDA WEST PETERSBURG, MI 49270	CLASSC	01-145697-2015	100.00
		SDM	11-145698-2015	600.00
190196	PIROLLI PARK AND AUCTION, LLC 6030 SYLVANIA PETERSBURG, MI 49270	SDD	10-157339-2015	100.00
		SDM	11-157340-2015	174.00
234803	BOB'S COUNTRY MARKET LLC R 1 4551 SYLVANIA	SDM	11-233860-2015	100.00

Total Fees Received for LGU	$2,122.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,167.10

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	CLASSC	01-302-2015	100.00
	8455 BROWN OTTAWA LAKE, MI 49267	SDM	11-18796-2015	600.00
6213	SOSS, JR., FRANK J	CLASSC	01-9580-2015	600.00
	6260 STERNS OTTAWA LAKE, MI 49267			
131658	(INACTIVE)WHITEFORD VALLEY II L.L.C.			100.00
	7980 BECK OTTAWA LAKE, MI 49267			2700.00
134574	JOSEPH PARADYSZ LOVING TRUST	CLASSC	01-102275-2015	100.00
	5123 ST ANTHONY OTTAWA LAKE, MI 49267	SDM	11-102276-2015	950.00
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC.			
	1645 N DIXIE SUITE 2			
232827	BRYLEI, L.L.C.	SDD	10-230779-2015	100.00
	6218 MEMORIAL OTTAWA LAKE, MI 49267	SDM	11-230780-2015	690.00
236007	CIDERHOUSE 59 LLC	SDM	11-243100-2015	100.00
	5647 CONSEAR OTTAWA LAKE, MI 49267			
236176	LEGACY OPERATING GROUP, LLC	SDM	11-242236-2015	100.00
	7677 US 223 OTTAWA LAKE, MI 49267	CC RES	05-242235-2015	1300.00

Total Fees Received for LGU	$7,440.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,092.00

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	SDM	11-9009-2015	100.00
	8 W FRONT MONROE, MI 48161	CLASSC	01-1184-2015	600.00
1854	DUVALL, GERALD D	CLASSC	01-2901-2015	100.00
	1025 E ELM MONROE, MI 48162	SDM	11-14780-2015	600.00
3118	NORTEL, INC.	CLASSC	01-4786-2015	100.00
	611 N TELEGRAPH MONROE, MI 48162	SDM	11-8110-2015	1300.00
3126	LARSON COMPANY	SDM	11-15882-2015	100.00
	713 STONE MONROE, MI 48161	CLASSC	01-4797-2015	600.00
3570	BBD & K INC.	SDM	11-13579-2015	100.00
	120-122-124 128 E FRONT	CLASSC	01-5480-2015	1300.00
6445	YOU & I BAR, INC.	CLASSC	01-9975-2015	100.00
	36 W FRONT MONROE, MI 48161	SDM	11-18759-2015	600.00
6508	BENNETT ENTERPRISES, INC.	B HOTL	02-30392-2015	1271.00
	1225 N DIXIE MONROE, MI 48161			
8114	MONROE COUNCIL, NO. 1266, BUILDING ASSOCIATION	CLUB	09-20101-2015	673.00
	202 W FRONT MONROE, MI 48161			
8793	CITY OF MONROE POST #1138, VETERANS OF FOREIGN WARS OF THE UNITED	CLUB	09-20902-2015	100.00
	400 JONES MONROE, MI 48161	SDM	11-146190-2015	750.00
10314	FOOD BASKET, INC.	SDD	10-13105-2015	100.00
	1002- 1004 W ELM	SDM	11-13249-2015	189.00
10722	SAM & FRAN'S BROADWAY MARKET, INC.	SDM	11-8810-2015	100.00
	510 N MONROE MONROE, MI 48162	SDD	10-14069-2015	936.00
15793	INDEPENDENT DAIRY, INC.	SDM	11-11253-2015	100.00
	126 N TELEGRAPH MONROE, MI 48161			

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 MONROE, MI 48161	SDM	11-70399-2015	100.00
131800	CLAMDIGGER, INC. 1530- 1540 E ELM	CLASSC	01-74319-2015	100.00
		SDM	11-74320-2015	950.00
133995	RYAN MICHAEL, INC. 1804 S CUSTER MONROE, MI 48161	SDD	10-101054-2015	100.00
		SDM	11-101055-2015	1413.00
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W ELM MONROE, MI 48162	24 HR	24-233530-	25.00
		24 HR	24-233155-	
		24 HR	24-240438-	
		24 HR	24-240439-	
		24 HR	24-240440-	
		24 HR	24-245616-	
		24 HR	24-245617-	
		24 HR	24-245618-	
		24 HR	24-247295-	
		24 HR	24-247255-	
		24 HR	24-247256-	
		24 HR	24-247257-	
		24 HR	24-234989-	
		24 HR	24-234991-	
		24 HR	24-234992-	
		24 HR	24-248308-	
		24 HR	24-252607-	
		24 HR	24-252608-	
		24 HR	24-252609-	
145484	JC VENTURES, L.L.C. 129 E FRONT MONROE, MI 48161	CLASSC	01-122578-2015	100.00
		SDM	11-122579-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146238	MONROE COUNTY CHAMBER OF COMMERCE, INC. 1645 N DIXIE SUITE 2			
147619	MONROE STORE, INC. 211 TELEGRAPH MONROE, MI 48162	SDD	10-125424-2015	100.00
		SDM	11-125425-2015	384.00
149726	MONROE FLORIST, INC. 747 S MONROE MONROE, MI 48161	SDM	11-123468-2015	100.00
150614	EMRAN, INC. 1135 W FRONT MONROE, MI 48161	SDD	10-125472-2015	100.00
		SDM	11-125473-2015	420.00
150923	THOMAS' AMERICAN BAR & GRILL, LLC 1090 N DIXIE MONROE, MI 48161	CLASSC	01-132114-2015	100.00
		SDM	11-132115-2015	600.00
151715	HIGHLANDER MARKET LTD. 1030 E FRONT MONROE, MI 48161	SDM	11-137449-2015	100.00
156316	ELABED, FATIMA H 467 MICHIGAN MONROE, MI 48161	SDM	11-133462-2015	100.00
159790	WHISTLESTOP ENTERTAINMENT, LLC 201 W FRONT MONROE, MI 48161	CLASSC	01-137540-2015	100.00
		SDM	11-137541-2015	600.00
160140	39 SOUTH MONROE, LLC 39 S MONROE MONROE, MI 48161	CLASSC	01-142073-2015	100.00
		SDM	11-142074-2015	950.00
179596	MONROE CONVENIENCE STORE, INC. 540 N TELEGRAPH MONROE, MI 48162	SDM	11-153826-2015	100.00
193352	INTERNATIONAL WILDLIFE REFUGE ALLIANCE 9311 GROH GROSSE ILE, MI 48138			
194333	U.S. SUPERCONDUCTOR, INC. 12 W FRONT MONROE, MI 48161	CLASSC	01-163578-2015	100.00
		SDM	11-163579-2015	600.00
205194	MONROE FOOD CENTER, INC. 1104 E FOURTH MONROE, MI 48161	SDM	11-168555-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
211559	RIVERSIDE MINI MART, LLC	SDM	11-174394-2015	100.00
	906 W FRONT MONROE, MI 48162	SDDRES	15-217739-2015	348.00
214219	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178661-2015	100.00
	919 S MONROE MONROE, MI 48161			
214818	643 TELEGRAPH, LLC	SDM	11-224294-2015	100.00
	643 TELEGRAPH MONROE, MI 48162			
219241	NINO & NICK, LLC	CLASSC	01-192358-2015	100.00
	391 N TELEGRAPH MONROE, MI 48162	SDM	11-192359-2015	950.00
220163	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186168-2015	100.00
	1285 N MONROE MONROE, MI 48162			
222665	HABITAT FOR HUMANITY OF MONROE, INC.	24 HR	24-248902-	25.00
	SUITE 111 14930 LAPLAISANCE			
223533	MOODY RIVER VENTURES LLC	SDM	11-208507-2015	100.00
	1560 E ELM MONROE, MI 48162			
224869	TELKAIF, LLC	SDD	10-202350-2015	100.00
	1092 N DIXIE MONROE, MI 48161	SDM	11-202351-2015	1158.00
230016	S & S CENTER, INC.	SDD	10-223359-2015	100.00
	1002 E THIRD MONROE, MI 48161	SDM	11-223360-2015	687.00
233281	PETE'S GARAGE, LLC	CLASSC	01-236153-2015	100.00
	930 N TELEGRAPH MONROE, MI 48162	SDM	11-236154-2015	600.00
234618	RODRIDI, LLC	SDM	11-234335-2015	100.00
	802 S MONROE MONROE, MI 48161			
234834	MARWINS RESTAURANT, L.L.C.	CLASSC	01-241643-2015	100.00
	546 S TELEGRAPH MONROE, MI 48161	SDM	11-241644-2015	600.00
235143	MRBBC, LLC	CLASSC	01-240512-2015	100.00
	4 E FRONT & 29 S MONROE	SDM	11-240513-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236112	MUR LIMITED LIABILITY COMPANY 138 N MONROE MONROE, MI 48162	TAVERN	03-242857-2015	212.50
236562	132 EAST FRONT STREET CORPORATION 132 E FRONT MONROE, MI 48161	CLASSC	01-244024-2015	100.00
		SDM	11-244025-2015	600.00
236826	MONROE LIQUOR, INC. 811 S MONROE MONROE, MI 48161	SDD	10-243223-2015	100.00
		SDM	11-243224-2015	1728.00
239489	MONROE COUNTY ASSOCIATION OF REALTORS 125 COLE ROAD MONROE, MI 48162	24 HR	24-247755-	25.00

Total Fees Received for LGU	$27,144.50
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$14,929.48

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. 12599 GRAFTON CARLETON, MI 48117	SDDRES	15-19227-2015	100.00
		SDM	11-18454-2015	720.00
131224	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 12675 GRAFTON CARLETON, MI 48117	SDM	11-74225-2015	100.00
143741	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 1330 MONROE CARLETON, MI 48117	SDM	11-126337-2015	100.00
145258	K & K CARLETON, INC. 12750 MAXWELL CARLETON, MI 48117	SDD	10-119464-2015	100.00
		SDM	11-119465-2015	228.00
182632	MURDOCKS, INC. 927 MONROE CARLETON, MI 48117	B HOTL	02-160938-2015	100.00
		SDM	11-160939-2015	600.00
214078	HELFRICH, INC. 1155 MONROE CARLETON, MI 48117	CLASSC	01-177664-2015	100.00
		SDM	11-177665-2015	600.00
229467	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 12705 GRAFTON CARLETON, MI 48117	SDM	11-219550-2015	100.00
233040	J & D ENTERTAINMENT, INC. 12601 GRAFTON CARLETON, MI 48117	CC RES	05-233440-2015	600.00
233919	CARLETON FUEL STOP, INC. 12710 GRAFTON CARLETON, MI 48117	SDM	11-233660-2015	100.00

Total Fees Received for LGU $3,548.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,951.40

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 418 DUNHAM DUNDEE, MI 48131	SDM CLUB	11-10468-2015 09-20499-2015	100.00 469.00
17760	LENAWEE FUELS, INC. 549 MONROE DUNDEE, MI 48131	SDM	11-19528-2015	100.00
139163	DUNDEE AREA BUSINESS ASSOCIATION PO BOX 52 DUNDEE, MI 48131	24 HR 24 HR 24 HR 24 HR	24-238020- 24-238021- 24-250657- 24-250658-	25.00 25.00
140646	SWAMI ENTERPRISES, INC. 343 TECUMSEH DUNDEE, MI 48131	SDM	11-107745-2015	100.00
140668	FOCUS HOSPITALITY, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 100 WHITE TAIL DUNDEE, MI 48131	B HOTL	02-134604-2015	768.00
147184	THE KROGER CO. OF MICHIGAN 571 E MONROE DUNDEE, MI 48131	SDD SDM	10-120324-2015 11-120325-2015	100.00 1254.00
147918	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC. 123 WHITETAIL DUNDEE, MI 48131	CLASSC	01-134619-2015	600.00
155298	BBL ENTERTAINMENT LLC 14225 S CUSTER DUNDEE, MI 48131	CLASSC SDM	01-142955-2015 11-142956-2015	100.00 600.00
201593	AMPLIAR, INC. 102 TECUMSEH DUNDEE, MI 48131	CLASSC SDM	01-167921-2015 11-167922-2015	100.00 600.00
219282	MILLSIDE AT DUNDEE, LLC 135 RILEY DUNDEE, MI 48131	CLASSC SDM	01-185432-2015 11-185433-2015	100.00 600.00
220325	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 100 E CABELAS DUNDEE, MI 48131	SDM SDD	11-186404-2015 10-237772-2015	100.00 270.00
227091	GREAT LAKES EATERY & PUB, LLC 103 E CABELA DUNDEE, MI 48131	CLASSC	01-225332-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227091	GREAT LAKES EATERY & PUB, LLC 103 E CABELA DUNDEE, MI 48131	SDM	11-225334-2015	600.00
229668	TSFR APPLE VENTURE LLC 119 WHITETAIL DUNDEE, MI 48131	CLASSC	01-218356-2015	600.00
230815	DUNDEE TAVERN LLC 108 TECUMSEH DUNDEE, MI 48131	CLASSC	01-225497-2015	100.00
		SDM	11-225498-2015	950.00
235339	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 14293 S CUSTER DUNDEE, MI 48131	SDM	11-235390-2015	100.00

Total Fees Received for LGU	$8,461.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,653.55

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 LAKE SHORE ESTRAL BEACH, MI 48166	CLASSC	01-223129-2015	100.00
		SDM	11-223130-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : 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 MAYBEE, MI 48159	SDM	11-4998-2015	100.00
17024	INDEPENDENT DAIRY, INC. 7481 BLUEBUSH MAYBEE, MI 48159	SDM	11-16400-2015	100.00
196533	NEXT DOOR LOUNGE, INC. 7717 BLUEBUSH MAYBEE, MI 48159	CLASSC	01-178193-2015	100.00
		SDM	11-178194-2015	600.00
236728	OTT, LLC 7697- 7705 BLUE BUSH	CLASSC	01-244862-2015	100.00
		SDM	11-244863-2015	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.	CLASSC	01-104374-2015	100.00
	18- 20 WABASH	SDM	11-104375-2015	600.00
147179	THE KROGER CO. OF MICHIGAN	SDM	11-120321-2015	100.00
	531 W MAIN MILAN, MI 48160	SDD	10-120320-2015	1161.00
158909	TIM NAGLE MANAGEMENT, INC.	SDM	11-142016-2015	100.00
	225 WABASH MILAN, MI 48160			
180474	WOODWARD DETROIT CVS, L.L.C.	SDM	11-157043-2015	100.00
	1249 DEXTER MILAN, MI 48160			
189753	MILAN MARKET, INC.	SDD	10-158779-2015	100.00
	825 DEXTER MILAN, MI 48160	SDM	11-158780-2015	1278.00
216240	(INACTIVE)AGRILIS, INC.			100.00
	37-39- 45 E MAIN			600.00
232100	THE EARL GLADFELTER POST NO. 268 OF THE AMERICAN LEGION, MILAN, MI	CLASSC	01-230022-2015	950.00
	44 WABASH MILAN, MI 48160			

Total Fees Received for LGU	$5,189.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,853.95

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 CENTER PETERSBURG, MI 49270	CLASSC	01-144283-2015	100.00
		SDM	11-144284-2015	600.00
210018	CRIST INVESTMENT COMPANY INC. 640 SALINE PETERSBURG, MI 49270	SDM	11-177063-2015	100.00
233811	SHASTRI RAJ CORP 77 E CENTER PETERSBURG, MI 49270	SDM	11-239101-2015	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
5572	FAMILY CATERING CORPORATION 2125 LAKEVILLE OXFORD, MI 48370	CLASSC	01-8508-2015	1300.00
7717	MULBERRY HILL COUNTRY CLUB INC. 3530 NOBLE OXFORD, MI 48370	CC RES	05-49457-2015	100.00
		SDM	11-6564-2015	950.00
8855	ROCHESTER-NORTH OAKLAND MI ELKS LODGE 2225, B.P.O.E. 3100 POND LEONARD, MI 48367	CLUB	09-20984-2015	397.00
10187	BIOLETTE, JEANNE E 503 LAKEVILLE LAKEVILLE, MI 48366	SDM	11-377-2015	100.00
		SDD	10-12734-2015	282.00
138892	LOUIE'S FOOD & SPIRITS INC. 600 LAKEVILLE LEONARD, MI 48367	CLASSC	01-109542-2015	600.00
228418	CJN HOLDINGS, INC. 80 ROCHESTER LEONARD, MI 48367	SDM	11-222339-2015	100.00
235527	THE CELTIC KNOT, LLC 1318 ROCHESTER LEONARD, MI 48367	CLASSC	01-243071-2015	100.00
		SDM	11-243072-2015	950.00
236656	KINGSBURY PARENT ASSOCIATION INC. 5000 HOSNER OXFORD, MI 48370	24 HR	24-249395-	25.00
		24 HR	24-237232-	

Total Fees Received for LGU	$4,904.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,697.20

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 ROCHESTER HILLS, MI 48309	CLASSC	01-235-2015	600.00
544	BOARD OF TRUSTEES OAKLAND UNIVERSITY 101K N FOUNDATION HALL	CLASSC	01-843-2015	100.00
		SDM	11-195449-2015	3050.00
563	LELLI BISMACK ENT., INC. 1447 N ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-874-2015	100.00
		SDM	11-8115-2015	600.00
1049	TAKE SUSHI, INC. 1366- 1368 WALTON	CLASSC	01-1636-2015	600.00
1100	GMRI, INC. (A FLORIDA CORPORATION) 2615 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-1714-2015	600.00
1157	RESTAURANT MANAGEMENT II, INC. 2263- 2273 CROOKS	CLASSC	01-1804-2015	100.00
		SDM	11-209764-2015	950.00
1673	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 201 AUBURN ROCHESTER HILLS, MI 48307	TAVERN	03-187491-2015	250.00
2233	ROMAN TAVERN, INC. 50 W TIENKEN ROCHESTER HILLS, MI 48306	CLASSC	01-3451-2015	100.00
		SDM	11-14493-2015	950.00
2335	R. J. LUXTON, INC. 288 W TIENKEN ROCHESTER HILLS, MI 48306	SDM	11-8269-2015	100.00
		CLASSC	01-3588-2015	600.00
2414	OCEANIA INN, INC. 3176 WALTON ROCHESTER HILLS, MI 48309	CLASSC	01-3692-2015	600.00
3640	KRUSE & MUER QUALITY FOODS, INC. 134 N ADAMS ROCHESTER HILLS, MI 48309	CLASSC	01-5597-2015	100.00
		SDM	11-434-2015	600.00
4062	KHAMI & SON INC. 2010 W AUBURN ROCHESTER HILLS, MI 48309	CLASSC	01-6256-2015	100.00
		SDM	11-79710-2015	600.00
5202	T & V ASSOCIATES, INC. 900 W AVON ROCHESTER HILLS, MI 48307	CLASSC	01-7990-2015	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
5451	SINGAPORE SEAFOOD PARADISE, INC. 900 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-8334-2015	600.00
6361	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 2825 ROCHESTER ROCHESTER HILLS, MI 48307			600.00
6441	NORTH HILL LANES, INC. 150 W TIENKEN ROCHESTER HILLS, MI 48306	CLASSC	01-9969-2015	600.00
8858	FRASER LIONS CLUB 34540 UTICA FRASER, MI 48026			
8869	MOOSE LODGE 409, ROCHESTER HILLS 3967 S LIVERNOIS ROCHESTER HILLS, MI 48307	CLUB	09-20999-2015	406.00
9008	GREAT OAKS COUNTRY CLUB, INC. 777 GREAT OAKS ROCHESTER HILLS, MI 48307	CLUB	09-21174-2015	100.00
		SDM	11-15088-2015	540.00
9145	JINDO SPECIALTY FOODS, INC. 3019 CROOKS ROCHESTER HILLS, MI 48309	SDD	10-10086-2015	100.00
		SDM	11-1579-2015	1248.00
9759	THE KROGER CO. OF MICHIGAN 65 S LIVERNOIS ROCHESTER HILLS, MI 48307	SDD	10-11670-2015	100.00
		SDM	11-16722-2015	2310.00
10258	MEIJER, INC. 3175 S ROCHESTER ROCHESTER HILLS, MI 48307	SDD	10-12929-2015	100.00
		SDM	11-5357-2015	3780.00
10650	PERRY DRUG STORES, INC. 1378 WALTON ROCHESTER HILLS, MI 48309	SDD	10-13912-2015	100.00
		SDM	11-14644-2015	789.00
11204	APEX DRUG STORES, INC. 6970 N ROCHESTER ROCHESTER HILLS, MI 48306	SDM	11-17279-2015	100.00
		SDD	10-15118-2015	606.00
11222	TASESKI, BOZANA 1629 E AUBURN ROCHESTER HILLS, MI 48307	SDD	10-15148-2015	100.00
		SDM	11-9886-2015	171.00
11634	CHATEAU DE VIN, INC. 1020 E AUBURN ROCHESTER HILLS, MI 48307	SDD	10-16283-2015	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
11634	CHATEAU DE VIN, INC. 1020 E AUBURN ROCHESTER HILLS, MI 48307	SDM	11-19546-2015	1731.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 CANAL STERLING HEIGHTS, MI 48313			
140471	HAMLIN PUB, L.L.C. 1982- 1988 S ROCHESTER	CLASSC	01-106918-2015	600.00
143411	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 286 N ADAMS SPACE F	CLASSC	01-115024-2015	100.00
		SDM	11-115025-2015	600.00
144335	AMERICAN ALBANIAN CLUB 525 AUBURN ROCHESTER HILLS, MI 48307	CLUB	09-126926-2015	750.00
147803	ANTONIOU, INC. 918 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-124444-2015	100.00
		SDM	11-124445-2015	600.00
147899	INDY KIDS, INC. 2940 ROCHESTER ROCHESTER HILLS, MI 48307	SDD	10-134401-2015	100.00
		SDM	11-134402-2015	3837.00
155467	PAPA JOES OAKLAND, L.L.C. 6900 N ROCHESTER ROCHESTER HILLS, MI 48306	CLASSC	01-156573-2015	100.00
		SDM	11-156574-2015	1650.00
156485	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 2735 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-139596-2015	600.00
156579	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 3044 WALTON ROCHESTER HILLS, MI 48309	SDM	11-136164-2015	100.00
160469	JARBO FAMILY, INC. 2224- 2228 CROOKS	SDD	10-137942-2015	100.00
		SDM	11-137943-2015	930.00
165213	BLUE RIBBON RESTAURANTS ROCHESTER, LLC 2945 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-143137-2015	600.00
166154	BUSCH'S, INC. 3188 WALTON ROCHESTER HILLS, MI 48309	SDM	11-146246-2015	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
185453	JSBAR, LLC 6810 N ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-158129-2015	100.00
		SDM	11-158130-2015	950.00
185492	WOODWARD DETROIT CVS, L.L.C. 2011 S ROCHESTER ROCHESTER HILLS, MI 48307	SDD	10-163875-2015	100.00
		SDM	11-163876-2015	552.00
195292	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2500 S ADAMS ROCHESTER HILLS, MI 48309	SDD	10-165599-2015	100.00
		SDM	11-165600-2015	1182.00
197392	ROCHESTER & M-59, INC. 3793 ROCHESTER ROCHESTER HILLS, MI 48307	SDD	10-167637-2015	100.00
		SDM	11-167638-2015	1704.00
199038	SITTIPONG AND FORSTER, L.L.C. 54 W AUBURN ROCHESTER HILLS, MI 48307	CLASSC	01-166606-2015	100.00
		SDM	11-166607-2015	600.00
204915	WINGS SIXTEEN, INC. 1234 WALTON ROCHESTER HILLS, MI 48307	CLASSC	01-175131-2015	600.00
204973	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 2918 WALTON ROCHESTER HILLS, MI 48309	CLASSC	01-171679-2015	100.00
		SDM	11-171680-2015	600.00
212579	MR. PIZZA LIQUOR STORE, INC. 2965 WALTON ROCHESTER HILLS, MI 48309	SDD	10-174624-2015	100.00
		SDM	11-174625-2015	1788.00
214167	WOODWARD DETROIT CVS, L.L.C. 981 E AUBURN ROCHESTER HILLS, MI 48307	SDM	11-178435-2015	100.00
214170	WOODWARD DETROIT CVS, L.L.C. 3010 WALTON ROCHESTER HILLS, MI 48309	SDD	10-178836-2015	100.00
		SDM	11-178837-2015	1179.00
214278	WOODWARD DETROIT CVS, L.L.C. 295 S LIVERNOIS ROCHESTER HILLS, MI 48307	SDM	11-178556-2015	100.00
214384	SELKE RESTAURANT ENTERPRISES, LLC 2145 AVON INDUSTRIAL ROCHESTER HILLS, MI 48309	CLASSC	01-179421-2015	600.00
215282	ROCHESTER HILLS AUTOMOTIVE, INC.	SDM	11-182581-2015	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
215282	ROCHESTER HILLS AUTOMOTIVE, INC. 1015 E AUBURN ROCHESTER HILLS, MI 48307			
216804	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2985 CROOKS ROCHESTER HILLS, MI 48309	SDM	11-183658-2015	100.00
219200	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2050 S ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-183471-2015	100.00
219902	MEIJER, INC. 3610 MARKETPLACE CIR ROCHESTER HILLS, MI 48309	SDM	11-189871-2015	100.00
		SDD	10-190640-2015	2568.00
219949	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1490 N ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-186942-2015	100.00
219950	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1280 WALTON ROCHESTER HILLS, MI 48307	SDM	11-185830-2015	100.00
221193	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1880 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-196274-2015	600.00
221427	CANTINA ENTERPRISES II, INC. 870 S ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-187465-2015	100.00
		SDM	11-187466-2015	950.00
222598	GOOD TIMES ROCHESTER, LLC 3512 MARKETPLACE CIRCLE ROCHESTER HILLS, MI 48309	CC RES	05-190203-2015	100.00
		SDM	11-190204-2015	600.00
223053	RH CONVENIENCE, INC. 3420 ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-199168-2015	100.00
		SDD	10-204139-2015	492.00
223555	TARGET CORPORATION (A MINNESOTA CORPORATION) 2887 S ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-195518-2015	100.00
224708	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 122 N ADAMS ROCHESTER HILLS, MI 48309	CLASSC	01-219839-2015	600.00
224817	NORTHSTAR THEATER PARTNERS, LLC HAMPTON VILLAGE SHOPPING CENTER 200 BARCLAY CIR	CLASSC	01-197064-2015	600.00
224864	DAVID DEDVUKAJ INVESTMENTS LLC	TAVERN	03-196841-2015	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
224864	DAVID DEDVUKAJ INVESTMENTS LLC 1218 WALTON ROCHESTER HILLS, MI 48307	SDM	11-196842-2015	250.00
225051	ALAN & ALEX INC. 2300 W AUBURN ROCHESTER HILLS, MI 48309	SDD	10-214268-2015	100.00
		SDM	11-214269-2015	750.00
225492	HOLLYWOOD SUPER MARKET NO. 6, LLC 1495 N ROCHESTER ROCHESTER HILLS, MI 48307	SDD	10-207768-2015	100.00
		SDM	11-207769-2015	1737.00
225561	THE SILVER SPOON RISTORANTE ITALIANO, LLC 6830- 6834 N ROCHESTER	CLASSC	01-223373-2015	100.00
		SDM	11-223374-2015	600.00
226106	BL ROCHESTER HILLS, LLC 1488 N ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-207720-2015	600.00
226129	SMAKEM ROCHESTER HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY OAKLAND UNIVERSITY MEADOWBROOK MUSIC FESTIVAL	CLASSC	01-211177-2015	100.00
		SDM	11-211178-2015	3050.00
226472	CONCORDE INNS OF MICHIGAN, INC. 1919 STAR BATT ROCHESTER HILLS, MI 48307	BH RES	06-207525-2015	100.00
		SDM	11-207526-2015	1262.00
228404	DOUBLE L. RESTAURANT INC. 1330 WALTON ROCHESTER HILLS, MI 48309	CLASSC	01-218426-2015	600.00
229042	MESSI, INC. 3980 CROOKS ROCHESTER HILLS, MI 48309	SDD	10-232614-2015	100.00
		SDM	11-232615-2015	375.00
229451	7-ELEVEN, INC. (A TEXAS CORPORATION) 2668 S ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-220913-2015	100.00
		SDD	10-224962-2015	216.00
229798	M & D AUBURN INVESTMENTS LLC 1711 E AUBURN ROCHESTER HILLS, MI 48307	CC RES	05-224692-2015	100.00
		SDM	11-224693-2015	600.00
230543	SOHO MICHIGAN, INC HAMPTON VILLAGE CENTER 2941 S ROCHESTER	CLASSC	01-223887-2015	100.00
		SDM	11-223888-2015	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
231632	THE GODFATHER CIGAR & MARTINI LOUNGE, INC.	CLASSC	01-226215-2015	100.00
	6876 N ROCHESTER ROCHESTER HILLS, MI 48306	SDM	11-226216-2015	950.00
232733	ASL GROUP LLC	CLASSC	01-232122-2015	100.00
	6866 N ROCHESTER ROCHESTER HILLS, MI 48306	SDM	11-232123-2015	600.00
233665	MEZZA VILLAGE OF ROCHESTER LLC	CC RES	05-234438-2015	100.00
	188 N ADAMS ROCHESTER HILLS, MI 48309	SDM	11-234439-2015	600.00
233918	SMY INC.	CLASSC	01-235387-2015	600.00
	173 S LIVERNOIS ROCHESTER HILLS, MI 48307			
234488	HEMBREE HOUSE, INC.	CLASSC	01-232852-2015	100.00
	877 E AUBURN ROCHESTER HILLS, MI 48307	SDM	11-232853-2015	600.00
234781	ART STUDIO ONE, LLC	SDM	11-253002-2015	600.00
	3320 ROCHESTER ROCHESTER HILLS, MI 48307	CLASSC	01-234426-2015	
235577	THUMPER'S SPLATTER, LLC	CLASSC	01-238118-2015	600.00
	230 E AUBURN ROCHESTER HILLS, MI 48307			
235964	BYLEN GOLF COMPANY, LLC	CLASSC	01-243254-2015	100.00
	3600 PINE TRACE ROCHESTER HILLS, MI 48309	SDM	11-243255-2015	950.00
236083	S&P ROCHESTER HILLS, LLC (AN OHIO LIMITED LIABILITY COMPANY)	CLASSC	01-237406-2015	100.00
	176 N ADAMS ROCHESTER HILLS, MI 48309	SDM	11-237407-2015	600.00
236318	SMD VENTURES LLC	SDM	11-239150-2015	100.00
	286 W TIENKEN ROCHESTER HILLS, MI 48306			
238587	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION)	CLASSC	01-246423-2015	100.00
	370 N ADAMS ROCHESTER HILLS, MI 48309	SDM	11-246424-2015	600.00
238702	RCJC VENTURES, LLC	CLASSC	01-246436-2015	100.00
	2086 CROOKS ROCHESTER HILLS, MI 48309	SDM	11-246437-2015	350.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238702	RCJC VENTURES, LLC 2086 CROOKS ROCHESTER HILLS, MI 48309			950.00
238842	ROCHESTER TAP ROOM, LLC 6870 N ROCHESTER ROCHESTER HILLS, MI 48306	CLASSC	01-246729-2015	100.00
		SDM	11-246730-2015	600.00

Total Fees Received for LGU	$76,103.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$41,856.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2510	RESTAURANT SERVICE CORPORATION 6450 TELEGRAPH BLOOMFIELD HILLS, MI 48301	CLASSC	01-3841-2015	600.00
2649	ANDIAMO WEST, INC. 6676 TELEGRAPH BLOOMFIELD HILLS, MI 48301	CLASSC	01-4062-2015	100.00
		SDM	11-73958-2015	950.00
4487	HCB, INC. 900 UPPER SCOTSBOROUGH WAY BLOOMFIELD HILLS, MI 48304	CLASSC	01-6892-2015	600.00
6183	BULL MOOSE, INC. 43034- 43248 WOODWARD	CLASSC	01-9523-2015	610.00
				690.00
8138	BIRMINGHAM COUNTRY CLUB 1750 SAXON BIRMINGHAM, MI 48009	CLUB	09-20132-2015	100.00
		SDM	11-108254-2015	707.00
8150	OAKLAND HILLS COUNTRY CLUB 3951 W MAPLE BLOOMFIELD HILLS, MI 48301	CLUB	09-20144-2015	100.00
		SDM	11-102279-2015	750.00
8642	FOREST LAKE COUNTRY CLUB R 3 1401 CLUB	CLUB	09-20711-2015	100.00
		SDM	11-243313-2015	484.00
		24 HR	24-239193-	
		24 HR	24-239194-	
8679	BIRMINGHAM ATHLETIC CLUB 4033 W MAPLE BLOOMFIELD HILLS, MI 48301	CLUB	09-20764-2015	100.00
		SDM	11-116278-2015	679.00
9703	PERRY DRUG STORES, INC. 3669 W MAPLE BLOOMFIELD HILLS, MI 48301	SDD	10-11516-2015	100.00
		SDM	11-2718-2015	627.00
10077	FOX HILLS MEDI-MART, LTD. 1539- 1551 OPDYKE	SDD	10-12428-2015	100.00
		SDM	11-9430-2015	693.00
10973	PERRY DRUG STORES, INC. 42931 WOODWARD BLOOMFIELD HILLS, MI 48304	SDD	10-14611-2015	100.00
		SDM	11-4364-2015	900.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13249	LONG LAKE MARKET, INC. 1069- 1075 W LONG LAKE	SDM	11-695-2015	100.00
14856	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 2343 S TELEGRAPH BLOOMFIELD HILLS, MI 48302	SDM	11-7387-2015	100.00
		SDD	10-71516-2015	4308.00
16561	THE KROGER CO. OF MICHIGAN 4099 S TELEGRAPH BLOOMFIELD HILLS, MI 48302	SDM	11-14390-2015	100.00
142996	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 6536 TELEGRAPH BLOOMFIELD HILLS, MI 48303	SDM	11-115096-2015	100.00
151808	WABEEK GOLF CLUB, L.L.C. 4000 CLUBGATE BLOOMFIELD HILLS, MI 48302	G-1	16-134465-2015	100.00
		SDM	11-134466-2015	1000.00
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY 44765 WOODWARD PONTIAC, MI 48341			
156821	BILLNAT CORPORATION 6510 TELEGRAPH BLOOMFIELD HILLS, MI 48301	SDD	10-141712-2015	100.00
		SDM	11-141713-2015	1119.00
163315	GOLDEN CROWN RESTAURANT, INC. 43239 WOODWARD BLOOMFIELD HILLS, MI 48302	CLASSC	01-147492-2015	600.00
174533	STEVE'S DELI, INC. 6646- 6648 TELEGRAPH	CLASSC	01-160540-2015	100.00
		SDM	11-249493-2015	600.00
178772	BLOOMFIELD TOWNSHIP MARKET, LLC 3675 W MAPLE BLOOMFIELD HILLS, MI 48301	SDM	11-155392-2015	100.00
184174	COMMON GROUND 1410 S TELEGRAPH BLOOMFIELD HILLS, MI 48302			
197457	THE KROGER CO. OF MICHIGAN 3600 W MAPLE BLOOMFIELD HILLS, MI 48301	SDD	10-161065-2015	100.00
		SDM	11-161066-2015	2289.00
211999	THE DETROIT SKATING CLUB, INC. 888 DENISON BLOOMFIELD HILLS, MI 48302	24 HR	24-247857-	25.00
		24 HR	24-247858-	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	24-247859-	25.00
	888 DENISON BLOOMFIELD HILLS, MI 48302	24 HR	24-247860-	25.00
		24 HR	24-243696-	
		24 HR	24-235517-	
		24 HR	24-235518-	
		24 HR	24-235519-	
		24 HR	24-235520-	
213959	B & G WINE STORE, INC.	SDD	10-175336-2015	100.00
	1081 W LONG LAKE BLOOMFIELD HILLS, MI 48302	SDM	11-175337-2015	1263.00
214209	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178895-2015	100.00
	42934 WOODWARD BLOOMFIELD HILLS, MI 48304	SDM	11-178896-2015	285.00
214297	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178706-2015	100.00
	4101 TELEGRAPH BLOOMFIELD HILLS, MI 48302	SDM	11-178707-2015	615.00
220286	(INACTIVE)HABBA MANAGEMENT, INC.			250.00
	42757 WOODWARD BLOOMFIELD HILLS, MI 48304			
222734	THE WINE GUY LLC	TAVERN	03-206184-2015	100.00
	1932 TELEGRAPH BLOOMFIELD HILLS, MI 48302	SDM	11-206185-2015	250.00
223571	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-197346-2015	100.00
	2400 S TELEGRAPH BLOOMFIELD HILLS, MI 48302	SDD	10-202760-2015	354.00
224920	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY)	CLASSC	01-207934-2015	100.00
	42874 WOODWARD BLOOMFIELD HILLS, MI 48304	SDM	11-210349-2015	600.00
225490	HOLLYWOOD SUPER MARKET NO. 4, LLC	SDM	11-220198-2015	100.00
	1525 OPDYKE BLOOMFIELD HILLS, MI 48304			
226839	LINDOS ENTERPRISES INC.	TAVERN	03-217284-2015	250.00
	3633 W MAPLE BLOOMFIELD HILLS, MI 48301			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227145	ROADSIDE BAR & GRILL, INC.	CLASSC	01-209549-2015	100.00
	1727 S TELEGRAPH PONTIAC, MI 48302	SDM	11-209550-2015	950.00
227378	CLOUD NINE THEATER PARTNERS, LLC	CLASSC	01-219459-2015	600.00
	4135 W MAPLE BLOOMFIELD HILLS, MI 48301			
228151	BAR ML, INC.	CLASSC	01-223631-2015	600.00
	3607 MAPLE BLOOMFIELD HILLS, MI 48301			
228169	HANDELSMAN, INC.	SDM	11-216066-2015	100.00
	2053 S TELEGRAPH BLOOMFIELD HILLS, MI 48302			
228412	MAPLE BPA, INC.	SDD	10-246803-2015	100.00
	6495 TELEGRAPH BLOOMFIELD HILLS, MI 48301	SDM	11-246804-2015	150.00
228658	THE GALLERY RESTAURANT II, INC.	TAVERN	03-227922-2015	250.00
	6638 TELEGRAPH BLOOMFIELD HILLS, MI 48301			
228831	BLOOMFIELD BURGERS, INC.	CLASSC	01-219075-2015	100.00
	6608 TELEGRAPH BLOOMFIELD HILLS, MI 48301	SDM	11-219076-2015	600.00
229612	HELLENIC ORTHODOX COMMUNITY CHURCH OF ST. GEORGE (ASSUMED NAME: SA	24 HR	24-248271-	25.00
	43816 WOODWARD BLOOMFIELD HILLS, MI 48302	24 HR	24-248272-	25.00
		24 HR	24-248273-	25.00
		24 HR	24-235567-	
		24 HR	24-235568-	
		24 HR	24-235569-	
231053	G & J AMERICAN GRILL INC.	CLASSC	01-236162-2015	950.00
	2262 S TELEGRAPH BLOOMFIELD HILLS, MI 48302			
231552	PLATINUM RESTAURANTS, LLC (AN INDIANA LIMITED LIABILITY COMPANY)	CLASSC	01-223780-2015	100.00
	37000 WOODWARD SUITE 100	SDM	11-223781-2015	600.00
231852	6675 TELEGRAPH INVESTMENT HOLDINGS, LLC	CLASSC	01-229412-2015	100.00
	6675 TELEGRAPH BLOOMFIELD HILLS, MI 48301	SDM	11-229413-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232561	CENTRO MULTICULTURAL LA FAMILIA, INC. 35 WEST HURON SUITE 500	24 HR	24-248820-	25.00
235702	4108 LLC 4108 W MAPLE BLOOMFIELD HILLS, MI 48301	CLASSC	01-241519-2015	600.00

Total Fees Received for LGU	$31,173.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$17,145.15

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. 650 S ORTONVILLE ORTONVILLE, MI 48462	CLASSC SDM	01-6291-2015 11-4133-2015	100.00 600.00
11160	TOMA CORP. 2041 S ORTONVILLE ORTONVILLE, MI 48462	SDD SDM	10-15035-2015 11-19466-2015	100.00 1128.00
11591	JAMES HUMPHREY INC. 5500 OAKHILL CLARKSTON, MI 48348	SDD SDM	10-16182-2015 11-19166-2015	100.00 648.00
97601	J.K.H. ENTERPRISES, INC. 2225 S M 15 ORTONVILLE, MI 48462	CLASSC SDM	01-100291-2015 11-100292-2015	100.00 950.00
139222	CHINA FARE, LLC 1764- 1766 S ORTONVILLE	CLASSC	01-105671-2015	600.00
145577	BOAT BAR L.L.C. 2000 S M 15 ORTONVILLE, MI 48462	CLASSC SDM	01-121500-2015 11-121501-2015	100.00 950.00
160263	O'MALLEY'S GALLEY INC. 1595 S ORTONVILLE ORTONVILLE, MI 48462	CLASSC SDM	01-137570-2015 11-137571-2015	100.00 600.00
214620	D & S SHELL, LLC 1765 S STATE ORTONVILLE, MI 48462	SDM	11-179830-2015	100.00
227713	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1351 S ORTONVILLE ORTONVILLE, MI 48462	SDM	11-212619-2015	100.00
232226	ORTONVILLE LIQUOR STORE, INC. 1970 S ORTONVILLE ORTONVILLE, MI 48462	SDD SDM	10-228485-2015 11-228486-2015	100.00 849.00
236725	NEELKANTH LLC 1768 S ORTONVILLE ORTONVILLE, MI 48462	SDM	11-246723-2015	100.00

Total Fees Received for LGU $7,325.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,028.75

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 FOURTEEN MILE WALLED LAKE, MI 48390	CLASSC	01-6625-2015	600.00
6276	WONDERLAND LOUNGE, INC. 8265 RICHARDSON WALLED LAKE, MI 48390	SDM	11-19258-2015	100.00
		CLASSC	01-9690-2015	950.00
6832	IT'S A MATTER OF TASTE, INC. 2323 UNION LAKE COMMERCE TOWNSHIP, MI 48382	SDM	11-13389-2015	100.00
		CLASSC	01-117924-2015	1300.00
7582	(INACTIVE)SALLY'S, INC. 8245 WISE COMMERCE TOWNSHIP, MI 48382			600.00
8096	EDGEWOOD COUNTRY CLUB 8399 COMMERCE COMMERCE TOWNSHIP, MI 48382	CLUB	09-20074-2015	536.00
8472	MULTI-LAKES CONSERVATION ASSOCIATION 3860 NEWTON COMMERCE TOWNSHIP, MI 48382	CLUB	09-20515-2015	25.00
		24 HR	24-246971-	25.00
		24 HR	24-236556-	750.00
		24 HR	24-237854-	
		24 HR	24-237855-	
		24 HR	24-237856-	
		24 HR	24-249388-	
		24 HR	24-249389-	
		24 HR	24-252258-	
		24 HR	24-252259-	
		24 HR	24-233546-	
		24 HR	24-233547-	
		24 HR	24-245919-	
		24 HR	24-245920-	
8543	DETROIT GUN CLUB 2775 OAKLEY PARK WALLED LAKE, MI 48390	CLUB	09-20595-2015	423.00
10657	PERRY DRUG STORES, INC.	SDM	11-4991-2015	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 COMMERCE TOWNSHIP, MI 48382	SDD	10-13919-2015	615.00
12119	TJ'S MARKET, INC. 1830 WELCH WALLED LAKE, MI 48390	SDD	10-17429-2015	100.00
		SDM	11-16228-2015	717.00
12455	MEIJER, INC. 1703 HAGGERTY WALLED LAKE, MI 48390	SDD	10-18092-2015	100.00
		SDM	11-8106-2015	3393.00
12607	C & J ENTERPRISES, INC. 2515 UNION LAKE COMMERCE TOWNSHIP, MI 48382	SDM	11-16916-2015	100.00
		SDD	10-18345-2015	939.00
15115	MARZ DELI & PIZZERIA, INC. 2775 HAGGERTY SUITE 1	SDM	11-8463-2015	100.00
16304	JRJR, INC. 535 COMMERCE COMMERCE TOWNSHIP, MI 48382	SDM	11-13337-2015	100.00
		SDDRES	15-178679-2015	1626.00
16464	THE KROGER CO. OF MICHIGAN 47060 PONTIAC TRAIL WALLED LAKE, MI 48390	SDM	11-13950-2015	100.00
		SDD	10-114038-2015	582.00
18026	(INACTIVE)HILLER INCORPORATED 39950 FOURTEEN MILE WALLED LAKE, MI 48390			100.00
				1458.00
99698	THE KROGER CO. OF MICHIGAN 2905 UNION LAKE COMMERCE TOWNSHIP, MI 48382	SDM	11-99909-2015	100.00
129203	SANA ENTERPRISES, INC. 2711 BENSTEIN COMMERCE TOWNSHIP, MI 48390	SDM	11-71847-2015	100.00
133682	B. HILL INVESTMENTS, L.L.C. 6011 MAJESTIC OAKS COMMERCE TOWNSHIP, MI 48382	CLASSC	01-110601-2015	100.00
		SDM	11-110602-2015	1300.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 CANAL STERLING HEIGHTS, MI 48313			
143120	7-ELEVEN, INC. (A TEXAS CORPORATION) 110 E COMMERCE COMMERCE TOWNSHIP, MI 48382	SDM	11-115470-2015	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 COMMERCE TOWNSHIP, MI 48390	SDM	11-115355-2015	100.00
144324	MAINSTREET MARKETPLACE, INC. 3171 UNION LAKE COMMERCE TOWNSHIP, MI 48382	SDM SDDRES	11-117136-2015 15-169686-2015	100.00 1293.00
144694	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 3000 COMMERCE CROSSING COMMERCE TOWNSHIP, MI 48382	SDD SDM	10-121803-2015 11-121804-2015	100.00 3810.00
147077	7-ELEVEN, INC. (A TEXAS CORPORATION) 4100 HAGGERTY WALLED LAKE, MI 48390	SDD SDM	10-125937-2015 11-121904-2015	100.00 294.00
149207	MILAN NAREN, INC. 1215 OAKLEY PARK WALLED LAKE, MI 48390	SDDRES SDM	15-123393-2015 11-123394-2015	100.00 378.00
150280	(INACTIVE)CARINO'S OF COMMERCE TOWNSHIP, LLC 500 LOOP COMMERCE TOWNSHIP, MI 48382			100.00 600.00
155461	AEK FOODS, INC. 40290 W FOURTEEN MILE COMMERCE TOWNSHIP, MI 48390	CLASSC	01-225406-2015	600.00
156068	RICHARDSON FOODS, INC. 8115 RICHARDSON COMMERCE TOWNSHIP, MI 48390	CLASSC BREPUB	01-140514-2015 93-140515-2015	950.00
156463	COMMERCE HOSPITALITY MANAGEMENT, INC. 169 LOOP COMMERCE TOWNSHIP, MI 48390	CLASSC SDM	01-143305-2015 11-143306-2015	100.00 600.00
160891	7-ELEVEN, INC. (A TEXAS CORPORATION) 2141 PONTIAC TRAIL COMMERCE TOWNSHIP, MI 48390	SDM	11-140230-2015	100.00
161985	COMMERCE TOWNSHIP ROBIN, INC. COMMERCE CROSSING MALL 3003 COMMERCE CROSSING	CLASSC SDM	01-147151-2015 11-147152-2015	100.00 600.00
166412	T & J PARTY SHOPPE, INC. 4341 S COMMERCE COMMERCE TOWNSHIP, MI 48382	SDD SDM	10-147879-2015 11-147880-2015	100.00 552.00

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
197615	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-163341-2015	100.00
	3301 N PONTIAC TRAIL COMMERCE TOWNSHIP, MI 48390	SDD	10-178943-2015	1023.00
199934	(INACTIVE)HILLER INCORPORATED			100.00
	3010 UNION LAKE COMMERCE TOWNSHIP, MI 48382			
203978	COMMERCE CORNER, INC.	SDM	11-172238-2015	100.00
	1516 UNION LAKE COMMERCE TOWNSHIP, MI 48382	SDD	10-220835-2015	519.00
208056	UPTOWN GRILLE, LLC	CLASSC	01-171141-2015	100.00
	3100 E WEST MAPLE WALLED LAKE, MI 48390	SDM	11-171142-2015	600.00
209037	COMMERCE, LLC	SDM	11-173280-2015	100.00
	40300 W FOURTEEN MILE COMMERCE TOWNSHIP, MI 48390			
214062	GLENBILL, LLC	CLASSC	01-176757-2015	100.00
	2256 UNION LAKE COMMERCE TOWNSHIP, MI 48382	SDM	11-176758-2015	600.00
214227	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178486-2015	100.00
	3053 UNION LAKE COMMERCE TOWNSHIP, MI 48382			
214229	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178468-2015	100.00
	1325 COMMERCE COMMERCE TOWNSHIP, MI 48382			
214862	UNION PETROLEUM, LLC	SDM	11-177533-2015	100.00
	2500 UNION LAKE COMMERCE TOWNSHIP, MI 48382			
220040	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185837-2015	100.00
	2270 UNION LAKE COMMERCE TOWNSHIP, MI 48382-2254			
223562	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-196575-2015	100.00
	495 HAGGERTY WALLED LAKE, MI 48390			
224455	THE LAKES BAR & GRILLE INC.	CLASSC	01-196591-2015	100.00
	2528 UNION LAKE UPTOWN PLAZA	SDM	11-196592-2015	600.00
225121	GOODEATS, INC.	CLASSC	01-205885-2015	100.00
	1243 N COMMERCE COMMERCE TOWNSHIP, MI 48382	SDM	11-205886-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228553	COOLEY LAKE INN INC 8635 COOLEY LAKE COMMERCE TOWNSHIP, MI 48382	CLASSC SDM	01-234496-2015 11-234497-2015	100.00 600.00
228876	FIESTA FAJITAS, INC. 4835 CARROLL LAKE COMMERCE TOWNSHIP, MI 48382	CLASSC	01-216574-2015	600.00
229557	SHEENA BROTHERS, INC. 420 COMMERCE COMMERCE TOWNSHIP, MI 48382	SDD SDM	10-221636-2015 11-221637-2015	100.00 1095.00
229664	TSFR APPLE VENTURE LLC 455 HAGGERTY COMMERCE TOWNSHIP, MI 48390	CLASSC	01-218402-2015	600.00
230092	ON THE DUNES SPORTS BAR, INC. 2055 HAGGERTY COMMERCE TOWNSHIP, MI 48390	CLASSC	01-225818-2015	950.00
232933	BLU NECTAR, INC. 1050 BENSTEIN SUITES 4, 5, & 6	CLASSC	01-229189-2015	600.00
236308	BENSTEIN - MAPLE INVESTMENT, INC. 1050 BENSTEIN UNIT #1 & 2	SDD SDM	10-240786-2015 11-240787-2015	100.00 756.00
236361	FRIENDS OF BYER'S 215 FOXBURY COMMERCE TOWNSHIP, MI 48382	24 HR 24 HR	24-247464- 24-235565-	25.00
236971	TSIK, INC. 1740 GLENGARY WALLED LAKE, MI 48390	SDD SDM	10-245709-2015 11-245710-2015	100.00 489.00
238092	K AND R RESTAURANT GROUP LLC 2435 BENSTEIN WALLED LAKE, MI 48390	CLASSC SDM	01-247514-2015 11-247515-2015	100.00 600.00
240007	STATE ROAD COMMERCE, LLC 500 LOOP COMMERCE TOWNSHIP, MI 48382	CLASSC SDM	01-250731-2015 11-250732-2015	300.00
240131	HURON VALLEY COUNCIL FOR THE ARTS 205 W LIVINGSTON HIGHLAND, MI 48357	24 HR	24-249907-	25.00

Total Fees Received for LGU $40,298.00

Rate of Refund **55.0%**

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	$22,163.90			
Total Returnable Fees for LGU				

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 WOLVERINE LAKE, MI 48390	CLUB	09-21035-2015	750.00
11203	ROUMAYAH ASSOCIATES, INC. 297 GLENGARY WOLVERINE LAKE, MI 48390	SDD	10-15116-2015	100.00
		SDM	11-7273-2015	795.00
150543	7-ELEVEN, INC. (A TEXAS CORPORATION) 3035 S COMMERCE WOLVERINE LAKE, MI 48390	SDD	10-126363-2015	100.00
		SDM	11-126364-2015	288.00
231878	P. B. SMOKE HOUSE, L.L.C. 1403 S COMMERCE WOLVERINE LAKE, MI 48390	CLASSC	01-228733-2015	100.00
		SDM	11-228734-2015	950.00
232808	DUBLIN INC. 1211 GLENGARY WOLVERINE LAKE, MI 48390	CLASSC	01-230229-2015	100.00
		SDM	11-230230-2015	600.00

Total Fees Received for LGU	$3,783.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,080.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
339	E. A. FULLER OAK MANAGEMENT CORPORATION 30500 W THIRTEEN MILE FARMINGTON HILLS, MI 48334	CLASSC	01-523-2015	1300.00
838	(INACTIVE)LANGAN, JOHN R 32905 NORTHWESTERN FARMINGTON HILLS, MI 48334			600.00
2474	CAFE CORTINA, INC. 30715 W TEN MILE FARMINGTON HILLS, MI 48336	CLASSC	01-3789-2015	600.00
2492	TRIBUTE, INC. 31425 W TWELVE MILE FARMINGTON HILLS, MI 48334	CLASSC	01-3817-2015	100.00
		SDM	11-4305-2015	600.00
2726	BUDDY'S WEST LLC R 4 31646 NORTHWESTERN	CLASSC	01-4187-2015	600.00
3165	BONE YARD II, INC. 31006 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-4856-2015	600.00
4051	FAREC, INC. 30250 W NINE MILE FARMINGTON HILLS, MI 48336	CLASSC	01-6242-2015	950.00
4323	NEW MANDARIN GARDEN, INC. 31539 W THIRTEEN MILE FARMINGTON HILLS, MI 48334	CLASSC	01-6646-2015	600.00
4740	MULLIGAN'S PUB & GRUB, INC. 27406 W EIGHT MILE FARMINGTON HILLS, MI 48336	SDM	11-6969-2015	100.00
		CLASSC	01-7287-2015	600.00
4814	ALFOCCINO, INC. 39205-09-13- 39217 GRAND RIVER	CLASSC	01-7400-2015	600.00
4898	J.P.G., INC. 27815 MIDDLEBELT FARMINGTON HILLS, MI 48334	CLASSC	01-7523-2015	100.00
		SDM	11-15610-2015	600.00
5502	31650 WEST EIGHT MILE, INC. 31650 W EIGHT MILE FARMINGTON HILLS, MI 48336	CLASSC	01-8414-2015	950.00
5607	BRASS POINTE FOOD AND SPIRITS, INC. 24234 ORCHARD LAKE FARMINGTON HILLS, MI 48336	CLASSC	01-8563-2015	100.00
		SDM	11-18340-2015	600.00
5969	ROBYN'S, INC.	CLASSC	01-9152-2015	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
5969	ROBYN'S, INC. 30859 W TEN MILE FARMINGTON HILLS, MI 48336	SDM	11-12891-2015	600.00
6346	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) 21150 HAGGERTY FARMINGTON HILLS, MI 48167	CLASSC	01-9809-2015	600.00
8355	THE DETROIT TENNIS AND SQUASH CLUB 31031 DRAKE FARMINGTON, MI 48331	CLUB	09-20376-2015	370.00
8604	FRANKLIN HILLS COUNTRY CLUB 31675 INKSTER FARMINGTON HILLS, MI 48025	CLUB	09-20663-2015	100.00
		SDM	11-136361-2015	617.00
8720	B.P.O. ELKS LODGE 1986 30898 TEN MILE FARMINGTON HILLS, MI 48336	CLUB	09-20817-2015	404.00
8886	FINNISH CENTER ASSOCIATION 35200 W EIGHT MILE FARMINGTON HILLS, MI 48335	CLUB	09-21022-2015	25.00
		24 HR	24-249707-	25.00
		24 HR	24-253089-	750.00
		24 HR	24-244987-	
		24 HR	24-250798-	
10012	ASMAR & SONS INC. 32418 NORTHWESTERN FARMINGTON HILLS, MI 48334	SDD	10-12280-2015	100.00
		SDM	11-3115-2015	150.00
10130	MEADOWS PARTY STORE, INC. 21099 FARMINGTON FARMINGTON HILLS, MI 48336	SDD	10-12574-2015	100.00
		SDM	11-15544-2015	1776.00
10902	7-ELEVEN, INC. (A TEXAS CORPORATION) 22069 FARMINGTON FARMINGTON HILLS, MI 48336	SDM	11-7064-2015	100.00
		SDD	10-14471-2015	375.00
10972	PERRY DRUG STORES, INC. 33330 W TWELVE MILE FARMINGTON HILLS, MI 48334	SDM	11-4260-2015	100.00
		SDD	10-14610-2015	627.00
11036	JAMIL'S BROTHERS, INC. 29970- 29980 W TWELVE MILE	SDD	10-14753-2015	100.00
		SDM	11-17731-2015	1872.00

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	11-13165-2015	100.00
	25780 MIDDLEBELT FARMINGTON HILLS, MI 48336	SDD	10-15468-2015	1143.00
11817	WINE TASTERS, INC.	SDD	10-16756-2015	100.00
	30340 W NINE MILE FARMINGTON HILLS, MI 48336	SDM	11-7419-2015	570.00
12639	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-5128-2015	100.00
	29318 ORCHARD LAKE FARMINGTON HILLS, MI 48334	SDD	10-18400-2015	399.00
12862	APEX DRUG STORES, INC.	SDM	11-19930-2015	100.00
	35584 GRAND RIVER FARMINGTON HILLS, MI 48335	SDD	10-18725-2015	690.00
12935	DISCOUNT DRINKS NORTH, LTD.	SDD	10-18824-2015	100.00
	37701 W TWELVE MILE FARMINGTON HILLS, MI 48331	SDM	11-6341-2015	1560.00
13651	THE KROGER CO. OF MICHIGAN	SDM	11-2328-2015	100.00
	37550 W TWELVE MILE FARMINGTON HILLS, MI 48331			
15160	RITE AID OF MICHIGAN, INC.	SDM	11-8638-2015	100.00
	25922 MIDDLEBELT FARMINGTON HILLS, MI 48336			
15224	LOSSIA, DURAID A	SDM	11-8884-2015	100.00
	20925 INKSTER FARMINGTON HILLS, MI 48336	SDD	10-195472-2015	249.00
15525	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-10135-2015	100.00
	22323 MIDDLEBELT FARMINGTON HILLS, MI 48336			
131619	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-75031-2015	600.00
	31066 TWELVE MILE FARMINGTON HILLS, MI 48334			
131776	LAKEVIEW INVESTMENT, INC.	CLASSC	01-78108-2015	600.00
	27925 ORCHARD LAKE FARMINGTON HILLS, MI 48334			
133658	ANTONIO'S OF FARMINGTON HILLS, INC.	SDM	11-100976-2015	100.00
	37646 TWELVE MILE FARMINGTON HILLS, MI 48331	CLASSC	01-78921-2015	600.00
134740	KMART OF MICHIGAN, INC.	SDM	11-172267-2015	100.00
	30800 ORCHARD LAKE FARMINGTON HILLS, MI 48334			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135503	BUSCH'S, INC. 24445 DRAKE FARMINGTON HILLS, MI 48335	SDM	11-78411-2015	100.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202			
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 12 MILE FARMINGTON HILLS, MI 48334	24 HR	24-239884-	25.00
		24 HR	24-239885-	
		24 HR	24-236995-	
		24 HR	24-252265-	
		24 HR	24-252266-	
		24 HR	24-249595-	
143101	KABUKI FARMINGTON HILLS, INC. 27847 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-116651-2015	100.00
		SDM	11-221226-2015	600.00
145758	JIFFY'S INVESTMENT, INC. 31511 W THIRTEEN MILE FARMINGTON HILLS, MI 48334	SDD	10-126008-2015	100.00
		SDM	11-126009-2015	2475.00
147780	KTI, INC. 22200 MIDDLEBELT FARMINGTON HILLS, MI 48336	SDM	11-125194-2015	100.00
		SDD	10-234528-2015	282.00
150111	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 32625 NORTHWESTERN FARMINGTON HILLS, MI 48334	SDM	11-124292-2015	100.00
		SDD	10-128818-2015	1179.00
152344	MCSARC HOLDINGS, LLC 32350 W EIGHT MILE FARMINGTON HILLS, MI 48336	CLASSC	01-137316-2015	600.00
		SDM	11-250677-2015	
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY 44765 WOODWARD PONTIAC, MI 48341	24 HR	24-248736-	25.00
		24 HR	24-248737-	25.00
		24 HR	24-248738-	25.00
		24 HR	24-248744-	25.00
		24 HR	24-248739-	25.00
		24 HR	24-248740-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY	24 HR	24-248741-	25.00
	44765 WOODWARD PONTIAC, MI 48341	24 HR	24-248742-	25.00
		24 HR	24-248743-	25.00
		24 HR	24-248745-	25.00
				25.00
158582	5 M COMPANY, INC.	SDD	10-135750-2015	100.00
	28728 GRAND RIVER FARMINGTON HILLS, MI 48336	SDM	11-135751-2015	633.00
160070	MARTIN LIQUOR, INC.	SDD	10-137751-2015	100.00
	29450 W TEN MILE FARMINGTON HILLS, MI 48336	SDM	11-137752-2015	1023.00
160137	AHARORAM, INC.	SDD	10-137016-2015	100.00
	24233 ORCHARD LAKE FARMINGTON HILLS, MI 48336	SDM	11-137017-2015	1053.00
160803	R.E. KHAMI, INC	SDD	10-139794-2015	100.00
	38441 GRAND RIVER FARMINGTON HILLS, MI 48335	SDM	11-139795-2015	291.00
160876	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION)	CLASSC	01-139176-2015	600.00
	31005 ORCHARD LAKE FARMINGTON HILLS, MI 48334			
161448	FARMINGTON HOSPITALITY ASSOCIATES, INC.	BH RES	06-142752-2015	1304.00
	37529 GRAND RIVER FARMINGTON HILLS, MI 48335			
162643	SEVAN PETROLEUM, INC.	SDM	11-156210-2015	100.00
	29434 ORCHARD LAKE FARMINGTON HILLS, MI 48334			
164035	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-144219-2015	100.00
	29413 W TWELVE MILE FARMINGTON, MI 48334			
175593	FARMINGTON HILLS INVESTMENT INC.	CLASSC	01-151635-2015	1300.00
	23666 ORCHARD LAKE FARMINGTON HILLS, MI 48336			
176859	ROMO HOUSE OF INDIA L.L.C.	CLASSC	01-180022-2015	600.00
	28841- 28843 ORCHARD LAKE			
183777	CITY OF FARMINGTON HILLS	CLASSC	01-155974-2015	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 FARMINGTON HILLS, MI 48336			
184474	PARS, LLC 30005 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-159335-2015	600.00
190532	AMMAR STATION INVESTORS, INC. 31529 NORTHWESTERN FARMINGTON HILLS, MI 48334	SDM	11-162310-2015	100.00
		SDD	10-164854-2015	1212.00
191212	FARMINGTON PUB & GRILL, INC. 24365 HALSTEAD FARMINGTON HILLS, MI 48335	CLASSC	01-164189-2015	600.00
192495	CITY OF FARMINGTON HILLS 37777 ELEVEN MILE CT FARMINGTON HILLS, MI 48335	CLASSC	01-158079-2015	950.00
198133	HAGGERTY 8 FOOD & GAS, INC. 21122 HAGGERTY FARMINGTON HILLS, MI 48335	SDD	10-178144-2015	100.00
		SDM	11-178145-2015	648.00
199317	OAKLAND COMMUNITY COLLEGE 27055 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-168121-2015	600.00
200053	FARMINGTON HILLS GROCERS, LLC 33250 TWELVE MILE FARMINGTON HILLS, MI 48334	SDM	11-164929-2015	100.00
206334	MYKONOS TAVERNA, LLC 32729 NORTHWESTERN FARMINGTON HILLS, MI 48334	SDM	11-216876-2015	100.00
		CLASSC	01-212426-2015	600.00
211157	GRAND TAVERN, LLC 35450 GRAND RIVER FARMINGTON HILLS, MI 48335	CLASSC	01-174949-2015	100.00
		SDM	11-174950-2015	600.00
211904	SUSHI CK, L.L.C. 30703 W TWELVE MILE FARMINGTON HILLS, MI 48334	CLASSC	01-175340-2015	600.00
213298	KHMORO, INC. 24225 HALSTED FARMINGTON HILLS, MI 48335	SDD	10-196897-2015	100.00
		SDM	11-196898-2015	1401.00
213528	JOHNNY POMODORO'S FRESH MARKET, LLC 32906 MIDDLEBELT FARMINGTON HILLS, MI 48334	SDM	11-174937-2015	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 FARMINGTON HILLS, MI 48336	SDM	11-178410-2015	100.00
214268	WOODWARD DETROIT CVS, L.L.C. 39350 NINE MILE FARMINGTON HILLS, MI 48336	SDD	10-178378-2015	100.00
		SDM	11-178379-2015	321.00
214298	WOODWARD DETROIT CVS, L.L.C. 37700 W TWELVE MILE FARMINGTON HILLS, MI 48331	SDD	10-178718-2015	100.00
		SDM	11-178719-2015	411.00
214343	WOODWARD DETROIT CVS, L.L.C. 27660 MIDDLEBELT FARMINGTON HILLS, MI 48334	SDM	11-179029-2015	100.00
		SDD	10-178856-2015	210.00
214351	2BOOLI, INC. 37610 W TWELVE MILE FARMINGTON HILLS, MI 48334	CLASSC	01-178881-2015	100.00
		SDM	11-209897-2015	600.00
215601	EL PATIO III, LLC 39241 GRAND RIVER FARMINGTON HILLS, MI 48335	CLASSC	01-186455-2015	600.00
216311	MEXIACHI, INC. 30685 W TWELVE MILE FARMINGTON HILLS, MI 48334	CLASSC	01-192280-2015	600.00
218800	CITY LIQUOR, INC. 30444 W EIGHT MILE FARMINGTON HILLS, MI 48336	SDD	10-193292-2015	100.00
		SDM	11-193293-2015	1482.00
219941	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24140 ORCHARD LAKE FARMINGTON HILLS, MI 48336	SDM	11-183422-2015	100.00
220302	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 27750 GRAND RIVER FARMINGTON HILLS, MI 48336	SDM	11-185447-2015	100.00
220813	WOODWARD DETROIT CVS, L.L.C. 29425 ORCHARD LAKE FARMINGTON HILLS, MI 48334	SDM	11-178857-2015	100.00
221383	MARHABA II, INC. 28968 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CC RES	05-187549-2015	100.00
		SDM	11-187550-2015	600.00
223898	K&H CHEN INVESTMENTS, INC. 37682 W TWELVE MILE FARMINGTON HILLS, MI 48331	CLASSC	01-200573-2015	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 POINT FARMINGTON HILLS, MI 48331	CLASSC SDM	01-204701-2015 11-204702-2015	100.00 950.00
225696	WRJ ENTERPRISES, INC. 22595 MIDDLEBELT FARMINGTON HILLS, MI 48336	SDD SDM	10-201331-2015 11-201332-2015	100.00 1233.00
227129	TOMATOES APIZZA II, L.C. 29275 W FOURTEEN MILE FARMINGTON HILLS, MI 48334	CLASSC	01-216431-2015	600.00
229768	THE BRONX DELI OF FARMINGTON HILLS INC 37580 W TWELVE MILE FARMINGTON HILLS, MI 48331	CLASSC SDM	01-221087-2015 11-221088-2015	100.00 600.00
231644	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION) 31075 ORCHARD LAKE FARMINGTON HILLS, MI 48334	SDM	11-232089-2015	100.00
232454	EKPENYONG ENTERPRISES, LLC 32523 NORTHWESTERN FARMINGTON HILLS, MI 48334	CLASSC	01-232201-2015	600.00
233095	WINGS TWENTY FIVE INC. 31205 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-231730-2015	600.00
233344	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 29206 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-232859-2015	600.00
233635	H.K.M. I, INC. 28125 GRAND RIVER FARMINGTON HILLS, MI 48336	CLASSC	01-237637-2015	600.00
233674	SAFFRON INDIAN CUISINE INC 29200 ORCHARD LAKE FARMINGTON HILLS, MI 48334	CLASSC	01-234498-2015	600.00
234271	TASTE OF CHINA, INC. 27626 MIDDLEBELT FARMINGTON HILLS, MI 48334	CLASSC	01-233282-2015	600.00
234678	THE TANDOORS - BAR AND GRILL LLC 30701 W TWELVE MILE FARMINGTON HILLS, MI 48334	CLASSC	01-238615-2015	600.00
235337	31525 W 12 MILES RD MI LLC 31525 W TWELVE MILE FARMINGTON HILLS, MI 48334	BH RES	06-238497-2015	1843.00
236267	CRAFT BREWW CITY, LLC 27843 ORCHARD LAKE FARMINGTON HILLS, MI 48336	CLASSC	01-245550-2015	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
236267	CRAFT BREWW CITY, LLC 27843 ORCHARD LAKE FARMINGTON HILLS, MI 48336	SDM	11-245551-2015	600.00
237100	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32910 MIDDLEBELT FARMINGTON HILLS, MI 48334	SDD	10-241079-2015	100.00
		SDM	11-241080-2015	579.00
237935	MIA - B, L.L.C. 32515 NORTHWESTERN FARMINGTON HILLS, MI 48334	SDM	11-246495-2015	100.00
238538	WICKED TABLE, LLC 38503 W TEN MILE FARMINGTON HILLS, MI 48335	CC RES	05-245862-2015	600.00
238555	TRIBOWL BAR LLC 35000 GRAND RIVER FARMINGTON HILLS, MI 48335	CLASSC	01-245378-2015	950.00
238821	HENGSHUN CORPORATION 29505 NINE MILE FARMINGTON HILLS, MI 48336	CLASSC	01-248287-2015	100.00
		SDM	11-248288-2015	600.00

Total Fees Received for LGU	$68,407.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$37,623.85

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 S DIXIE US 10	CC RES	05-41049-2015	1650.00
10009	RITE AID OF MICHIGAN, INC. 10 S ORTONVILLE ORTONVILLE, MI 48462	SDM	11-15677-2015	100.00
		SDD	10-12275-2015	642.00
12512	GROVELAND, INC. 13434 DIXIE HOLLY, MI 48442	SDD	10-18192-2015	100.00
		SDM	11-3253-2015	225.00
16406	SWNN, INC. 16853 DIXIE DAVISBURG, MI 48350	SDM	11-13715-2015	100.00
		SDD	10-115339-2015	438.00
17727	BUECHE'S FOOD WORLD, INC., II 400 N ORTONVILLE ORTONVILLE, MI 48462	SDM	11-19390-2015	100.00
128685	E.R.A. ENTERPRISES, INC. 14007 DIXIE HOLLY, MI 48442	CC RES	05-72682-2015	100.00
		SDM	11-72683-2015	600.00
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329	24 HR	24-240354-	
		24 HR	24-240355-	
		24 HR	24-240356-	
		24 HR	24-253196-	
		24 HR	24-253197-	
		24 HR	24-253198-	
139137	GRANGE HALL MART, INC. 15030 DIXIE HOLLY, MI 48442	SDM	11-106749-2015	100.00
		SDDRES	15-148115-2015	324.00
155241	DIXIE MOBIL MART, INC. 16817 DIXIE DAVISBURG, MI 48350	SDM	11-164685-2015	100.00
228104	RIVERROCK, LLC 15100 DIXIE HOLLY, MI 48442	CLASSC	01-218928-2015	100.00
		SDM	11-218929-2015	950.00
233172	ESCAMILLA AMIGOS MEXICAN AMERICAN LLC 39 N ORTONVILLE ORTONVILLE, MI 48462	CLASSC	01-232495-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233172	ESCAMILLA AMIGOS MEXICAN AMERICAN LLC 39 N ORTONVILLE ORTONVILLE, MI 48462	SDM	11-232496-2015	600.00

Total Fees Received for LGU	$6,329.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,480.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP **PD TO CNTY 63**

Business ID	Licensee Name and Address	License Type	License Number	Fee
178	FURAMA RESTAURANT, INC.	CLASSC	01-280-2015	100.00
	1340 S MILFORD HIGHLAND PLAZA	SDM	11-170337-2015	600.00
2386	SIGA CORP.	CLASSC	01-3655-2015	100.00
	R 1 2075 OAKLAND	SDM	11-4559-2015	600.00
4231	HIGHLAND HOUSE, INC.	CLASSC	01-6515-2015	600.00
	2630 E HIGHLAND HIGHLAND, MI 48356			
4596	RBLOOO, INC.	CLASSC	01-7051-2015	600.00
	1200 S MILFORD HIGHLAND, MI 48357			
9025	JACK HOBBY SR., HIGHLAND-MILFORD AERIE #4076 FRATERNAL ORDER OF EA	CLUB	09-21195-2015	472.00
	4450 DUCK LAKE HIGHLAND, MI 48356			
9066	HIGHLAND LODGE NO. 2370, LOYAL ORDER OF MOOSE, INC.	CLUB	09-21241-2015	510.00
	1500 N MILFORD HIGHLAND, MI 48357			
10703	KALASHO ENTERPRISES, INC.	SDD	10-14016-2015	100.00
	2823 E HIGHLAND SUITE 103	SDM	11-13793-2015	1515.00
11646	TACHA, INC.	SDD	10-16313-2015	100.00
	3255 W HIGHLAND HIGHLAND, MI 48357	SDM	11-19652-2015	783.00
12422	HANNA CORPORATION, INC.	SDM	11-6099-2015	100.00
	2150 N MILFORD HIGHLAND, MI 48357	SDD	10-18032-2015	810.00
128788	PRESTWICK VILLAGE GOLF CLUB	CLUB	09-78899-2015	100.00
	136 INVERNESS & 186 NAIRN CIR	SDM	11-123781-2015	490.00
133845	RITE AID OF MICHIGAN, INC.	SDM	11-77975-2015	100.00
	2880 E HIGHLAND HIGHLAND, MI 48356	SDD	10-236405-2015	303.00
136358	(INACTIVE)D B WEST, INC.			100.00
	R 1 2933 E HIGHLAND			600.00
138330	FIFTY NINE WEST, LLC	CLASSC	01-127859-2015	1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138330	FIFTY NINE WEST, LLC 786 W HIGHLAND HIGHLAND, MI 48357			
142584	SUSER RESTAURANT GROUP, LLC 2868 E HIGHLAND HIGHLAND, MI 48356	CLASSC	01-116787-2015	100.00
		SDM	11-116788-2015	600.00
143245	JASON'S, INC. 125 MILFORD HIGHLAND, MI 48357	SDD	10-114239-2015	100.00
		SDM	11-114240-2015	501.00
149426	HIGHLAND STORE, INC. 1065- 1075 S MILFORD	SDD	10-124969-2015	100.00
		SDM	11-124970-2015	1473.00
155638	DUCK LAKE DELI, INC. 3542 DUCK LAKE HIGHLAND, MI 48356	SDD	10-133194-2015	100.00
		SDM	11-133195-2015	816.00
160370	THE COME BACK INN LLC 1451 S MILFORD HIGHLAND, MI 48357	CLASSC	01-140894-2015	600.00
180435	7-ELEVEN, INC. (A TEXAS CORPORATION) 1870 MILFORD HIGHLAND, MI 48357	SDM	11-153683-2015	100.00
186592	DCJW, LLC 2100 S MILFORD HIGHLAND, MI 48357	CLASSC	01-162307-2015	600.00
196432	J & P PETRO MART, INC. 1575 S MILFORD HIGHLAND, MI 48357	SDM	11-164565-2015	100.00
204073	BLAKE INVESTMENTS, LLC 468 S MILFORD HIGHLAND, MI 48357	SDM	11-167233-2015	100.00
214303	WOODWARD DETROIT CVS, L.L.C. 724 HIGHLAND HIGHLAND, MI 48357	SDD	10-178691-2015	100.00
		SDM	11-178692-2015	207.00
215224	SKYBOX SPORTS GRILL, INC. 2825 E HIGHLAND SUITE 133	CLASSC	01-179074-2015	100.00
		SDM	11-179075-2015	950.00
217562	PARAGON FOOD, LLC 700 W HIGHLAND HIGHLAND, MI 48357	SDM	11-188329-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233046	FENSOM, CHRISTINA M 3544 JACKSON HIGHLAND, MI 48356	SDM	11-231447-2015	100.00
233418	HIGH-WHITE MILFORD V.F.W. POST #9914 3200 N DUCK LAKE HIGHLAND, MI 48356	CLUB	09-230723-2015	300.00
236857	THV, INC. 2380 WIXOM MILFORD, MI 48381	24 HR	24-241529-	25.00
		24 HR	24-241530-	
		24 HR	24-241531-	
		24 HR	24-238120-	
		24 HR	24-250887-	
		24 HR	24-254138-	
		24 HR	24-254139-	
		24 HR	24-254140-	
237192	MOBIL ROUTE 59 LLC 268 W HIGHLAND HIGHLAND, MI 48357	SDM	11-240712-2015	100.00
238505	JLL, LLC R 1 3711 DUCK LAKE	SDDRES	15-245278-2015	100.00
		SDM	11-245279-2015	300.00

Total Fees Received for LGU	$18,005.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,902.75

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 HOLLY, MI 48442	SDD	10-75781-2015	100.00
		SDM	11-75782-2015	498.00
159074	SOUTH HOLLY MART, INC. 6410 GRANGE HALL HOLLY, MI 48442	SDD	10-164087-2015	100.00
		SDM	11-164089-2015	678.00
227622	HOLLY LANES VENTURES LLC 2430 E GRANGE HALL FENTON, MI 48430	CLASSC	01-219770-2015	600.00

Total Fees Received for LGU	$1,976.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,086.80

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 CLARKSTON, MI 48346	CLASSC	01-925-2015	1300.00
3644	AAC ACQUISITIONS, INC. 6915- 7000 ROYAL ST GEORGE	CLASSC	01-5601-2015	4100.00
3704	OAKLAND COUNTY SPORTSMEN'S CLUB 4770 WATERFORD CLARKSTON, MI 48346	CLASSC	01-5703-2015	950.00
4381	OAKHURST GOLF L.L.C. 7000 OAKHURST LA CLARKSTON, MI 48348	SDM	11-11111-2015	100.00
		G-1	16-134343-2015	1000.00
6217	PINE KNOB SKI RESORT, INC. 7778 SASHABAW CLARKSTON, MI 48348	CLASSC	01-9589-2015	1300.00
8736	AMERICAN LEGION CHIEF PONTIAC POST #377 4819 MARY SUE CLARKSTON, MI 48346	CLUB	09-20834-2015	25.00
		24 HR	24-248640-	25.00
		24 HR	24-248641-	25.00
		24 HR	24-248642-	25.00
		24 HR	24-248643-	25.00
		24 HR	24-248644-	25.00
		24 HR	24-248645-	750.00
		24 HR	24-235680-	
		24 HR	24-235682-	
		24 HR	24-235684-	
		24 HR	24-235685-	
		24 HR	24-235686-	
8792	CLARKSTON AERIE #3373, FRATERNAL ORDER OF EAGLES 5640 MAYBEE CLARKSTON, MI 48346	CLUB	09-20901-2015	25.00
		SDM	11-234427-2015	25.00
		24 HR	24-238507-	25.00
		24 HR	24-238508-	25.00
		24 HR	24-238509-	25.00
		24 HR	24-249277-	

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 CLARKSTON, MI 48346	24 HR	24-249274-	25.00
		24 HR	24-249275-	25.00
		24 HR	24-249276-	100.00
		24 HR	24-249278-	750.00
		24 HR	24-249279-	
		24 HR	24-249280-	
8955	CAMPBELL-RICHMOND POST 63 8047 ORTONVILLE CLARKSTON, MI 48348	CLUB	09-21102-2015	550.00
10230	OKKA, INC. 4710 CLARKSTON CLARKSTON, MI 48348	SDD	10-12847-2015	100.00
		SDM	11-2137-2015	1143.00
12330	PERRY DRUG STORES, INC. 5789 ORTONVILLE CLARKSTON, MI 48346	SDD	10-17862-2015	100.00
		SDM	11-6677-2015	1086.00
13094	THE KROGER CO. OF MICHIGAN 6625 DIXIE CLARKSTON, MI 48346	SDM	11-98-2015	100.00
15062	DANDY OIL, INC. 5465 SASHABAW CLARKSTON, MI 48346	SDM	11-8222-2015	100.00
17139	BIANCA'S II, INC. 7880 ANDERSONVILLE CLARKSTON, MI 48346-2512	SDM	11-16934-2015	100.00
		SDD	10-71949-2015	489.00
99685	CLARKSTON OPA!, INC. 5801 S MAIN CLARKSTON, MI 48346	CLASSC	01-72286-2015	100.00
		SDM	11-72287-2015	950.00
131649	KURKO, INC. 5864 DIXIE CLARKSTON, MI 48346	CLASSC	01-103274-2015	100.00
		SDM	11-103275-2015	600.00
134187	EAST OCEAN LLC 6405 SASHABAW CLARKSTON, MI 48346	CLASSC	01-104453-2015	600.00
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144248	HURLEY MARS NICOL, INC.	CLASSC	01-118229-2015	100.00
	R 1 6761 S DIXIE	SDM	11-118230-2015	600.00
147158	CHLN, LLC	CLASSC	01-124119-2015	950.00
	6697 DIXIE CLARKSTON, MI 48346			
150960	THE KROGER CO. OF MICHIGAN	SDM	11-126701-2015	100.00
	5990 SASHABAW CLARKSTON, MI 48346			
154531	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-134920-2015	600.00
	6898 SASHABAW CLARKSTON, MI 48348			
162790	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-141989-2015	100.00
	7743 SASHABAW SUITE H			
166172	AL-SHEIKH, INC.	SDD	10-146395-2015	100.00
	5726 MAYBEE CLARKSTON, MI 48346	SDM	11-146396-2015	3306.00
170212	SASHABAW ROAD VENTURES, LLC	CLASSC	01-152752-2015	100.00
	6397 SASHABAW CLARKSTON, MI 48346	SDM	11-152753-2015	950.00
172012	ANDIAMO OF CLARKSTON LLC	CLASSC	01-153787-2015	100.00
	7228 N MAIN CLARKSTON, MI 48346	SDM	11-153788-2015	600.00
177095	CLARKSTON FUEL VENTURES, INC.	SDM	11-168542-2015	100.00
	4951 SASHABAW CLARKSTON, MI 48348	SDD	10-175867-2015	663.00
181872	RITE AID OF MICHIGAN, INC.	SDM	11-152923-2015	100.00
	5751 CLARKSTON CLARKSTON, MI 48348	SDD	10-208868-2015	378.00
193752	WOODWARD DETROIT CVS, L.L.C.	SDM	11-164374-2015	100.00
	5756 CLARKSTON CLARKSTON, MI 48346			
211117	ROCINI, INC.	CLASSC	01-171054-2015	100.00
	7071 DIXIE CLARKSTON, MI 48346	SDM	11-171055-2015	600.00
211177	TEE TIME OPERATIONS, LLC	CC RES	05-174690-2015	1650.00
	6060 MAYBEE CLARKSTON, MI 48346			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214294	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178732-2015	100.00
	7091 DIXIE CLARKSTON, MI 48346	SDM	11-178733-2015	297.00
214320	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178551-2015	100.00
	5529 SASHABAW CLARKSTON, MI 48346			
218863	CLARKSTON BPA, INC.	SDM	11-196201-2015	100.00
	6480 SASHABAW CLARKSTON, MI 48346	SDD	10-199270-2015	546.00
221172	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CC RES	05-196341-2015	600.00
	6435 DIXIE CLARKSTON, MI 48346			
223064	AUTO CITY SERVICE, INC.	SDM	11-214825-2015	100.00
	6889 SASHABAW CLARKSTON, MI 48348			
226130	SMAKEM INDEPENDENCE TOWNSHIP, LLC (A DELAWARE LIMITED LIABILITY CO	CLASSC	01-209074-2015	8300.00
	7774 SASHABAW CLARKSTON, MI 48348			
227752	M-15, LLC	CLASSC	01-217691-2015	100.00
	10081 ORTONVILLE CLARKSTON, MI 48348	SDM	11-217692-2015	600.00
228292	SUSHI LAND LLC.	TAVERN	03-215744-2015	250.00
	5903 DIXIE CLARKSTON, MI 48346			
228901	JALAPENO'S III, INC.	CLASSC	01-220508-2015	100.00
	7743 SASHABAW SUITE A	SDM	11-220509-2015	600.00
229190	SEK, INC	SDD	10-217589-2015	100.00
	6325 SASHABAW UNIT D	SDM	11-217590-2015	264.00
229239	HALW ENTERPRISES, INC.	SDD	10-223058-2015	100.00
	8960 SASHABAW CLARKSTON, MI 48348	SDM	11-223059-2015	513.00
229752	3 STAR DISCOUNT LIQUOR, INC.	SDD	10-221009-2015	100.00
	6450 DIXIE CLARKSTON, MI 48346	SDM	11-221010-2015	150.00
229763	TELEGRAPH, INC.	SDD	10-227156-2015	100.00
	5890 DIXIE CLARKSTON, MI 48346			

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. 5890 DIXIE CLARKSTON, MI 48346	SDM	11-227157-2015	360.00
231769	WCK & SONS, LLC 7504 DIXIE CLARKSTON, MI 48346	CC RES	05-224664-2015	100.00
		SDM	11-224672-2015	600.00
231999	ALPENA SUPERMARKET, INC. 7121 DIXIE CLARKSTON, MI 48346	SDM	11-227715-2015	100.00
		SDDRES	15-234781-2015	927.00
232074	SAGANO OF CLARKSTON, INC. 6545 SASHABAW CLARKSTON, MI 48346	CLASSC	01-226353-2015	600.00
233403	TRIPLE TAP LLC 7046- 7048 GATEWAY PARK	CLASSC	01-231337-2015	100.00
		SDM	11-231342-2015	950.00
234778	LAKES GRILLE INC. 6722 DIXIE CLARKSTON, MI 48346	CLASSC	01-234615-2015	100.00
		SDM	11-234616-2015	600.00

Total Fees Received for LGU	$45,647.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$25,105.85

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 NEW HUDSON, MI 48165	CLASSC	01-8976-2015	950.00
7025	BLUE CROSS AND BLUE SHIELD OF MICHIGAN 53200 GRAND RIVER NEW HUDSON, MI 48165	CC RES	05-40509-2015	1300.00
7035	TROTWILL MANAGEMENT CO., INC. 57737 NINE MILE SOUTH LYON, MI 48165	CC RES	05-40526-2015	1300.00
7070	THE LION, LTD. 53503 W TEN MILE SOUTH LYON, MI 48178	CC RES	05-40592-2015	1300.00
8651	WALNUT CREEK COUNTRY CLUB 25501 JOHNS SOUTH LYON, MI 48178	CLUB	09-20723-2015	100.00
		SDM	11-117518-2015	750.00
14541	BOB'S CARRY OUT & CATERING, INC. 56230 GRAND RIVER NEW HUDSON, MI 48165	SDM	11-6014-2015	100.00
129833	E. A. FULLER OAK MANAGEMENT CORPORATION 52251 PONTIAC TRAIL WIXOM, MI 48178	CLASSC	01-109696-2015	100.00
		SDM	11-109697-2015	1300.00
133275	THE KROGER CO. OF MICHIGAN 20730 PONTIAC TRAIL SOUTH LYON, MI 48178	SDM	11-76783-2015	100.00
		SDD	10-79219-2015	1737.00
143871	RIVERBANK GOLF, L.L.C. 24095 CURRIE SOUTH LYON, MI 48178	CC RES	05-143961-2015	100.00
		SDM	11-143962-2015	950.00
144592	OLD HUDSON INN, INC. 56870 GRAND RIVER NEW HUDSON, MI 48165	CLASSC	01-138479-2015	100.00
		SDM	11-138480-2015	600.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 GRISWOLD NORTHVILLE, MI 48167			
155433	T & H EAST, L.L.C. 30560 MILFORD NEW HUDSON, MI 48165	SDM	11-138514-2015	100.00
		SDD	10-204909-2015	1035.00
166496	SAVIO & JOSEPH, INC. 58805 GRAND RIVER NEW HUDSON, MI 48165	SDD	10-147531-2015	100.00
		SDM	11-147532-2015	885.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
193493	WAL-MART STORES EAST, LIMITED PARTNERSHIP 30729 E LYON CENTER NEW HUDSON, MI 48165	SDM	11-162293-2015	100.00
206653	WOODWARD DETROIT CVS, L.L.C. 57090 TEN MILE SOUTH LYON, MI 48178	SDM	11-169761-2015	100.00
		SDD	10-178859-2015	183.00
209398	SOUTH LYON MART, INC. 20777 PONTIAC TRAIL SOUTH LYON, MI 48178	SDM	11-174852-2015	100.00
		SDDRES	15-247214-2015	150.00
214254	WOODWARD DETROIT CVS, L.L.C. 61019 SILVER LAKE SOUTH LYON, MI 48178	SDD	10-178373-2015	100.00
		SDM	11-178374-2015	384.00
218981	BON-A-ROSE CATERING, L.L.C. 56808 GRAND RIVER NEW HUDSON, MI 48165	CLASSC	01-186204-2015	100.00
		SDM	11-186205-2015	600.00
219699	MOVAM LLC 20889 PONTIAC TRAIL SOUTH LYON, MI 48178	CLASSC	01-187826-2015	100.00
		SDM	11-187827-2015	600.00
220138	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22318 PONTIAC TRAIL SOUTH LYON, MI 48178	SDM	11-187033-2015	100.00
224339	NEW HUDSON DISCOUNT CENTER, INC. 56270 GRAND RIVER NEW HUDSON, MI 48165	SDM	11-202766-2015	100.00
		SDD	10-222070-2015	228.00
227526	LAINE AND DRAGO'S, LLC 30712 LYON CENTER NEW HUDSON, MI 48165	CLASSC	01-211619-2015	100.00
		SDM	11-211620-2015	600.00
229691	TSFR APPLE VENTURE LLC 30686 LYON CENTER UNIT E	CLASSC	01-218383-2015	600.00
229857	(INACTIVE)HILLER INCORPORATED 51847 TEN MILE SOUTH LYON, MI 48178			100.00
				250.00
234461	KLAUDIO'S LYON CANTINA LLC 22870 PONTIAC TRAIL SOUTH LYON, MI 48178	CLASSC	01-237319-2015	100.00
		SDM	11-237320-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE 125 E MC HATTIE SOUTH LYON, MI 48178	24 HR	24-252702-	
236536	AUTO CITY SERVICE, INC. 60999 GRAND RIVER NEW HUDSON, MI 48165	SDM	11-245723-2015	100.00

Total Fees Received for LGU	$18,652.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$10,258.60

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 MILFORD, MI 48381	CLASSC SDM	01-1468-2015 11-12069-2015	100.00 1650.00
6703	FOUR DIAMONDS, INC. 2055 S MILFORD MILFORD, MI 48381	TAVERN	03-77-2015	250.00
8597	THE ERNEST F. OLDENBURG POST #216, THE AMERICAN LEGION, INC. 510 W COMMERCE MILFORD, MI 48381			
10469	W.B.P. ENTERPRISES, INC. 2055 S MILFORD MILFORD, MI 48381	SDD SDM	10-13498-2015 11-3813-2015	100.00 1065.00
136718	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS UNION LOCAL NO 58 1358 ABBOTT DETROIT, MI 48226	24 HR 24 HR	24-238974- 24-250032-	25.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
231737	CITY OF DEARBORN 1 CHAMPIONS CIR MILFORD, MI 48380	CLASSC SDM	01-224483-2015 11-224485-2015	100.00 1300.00

Total Fees Received for LGU	$4,590.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,524.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1745	LEON'S OF WIXOM, INC. 29710 WIXOM WIXOM, MI 48393	CLASSC	01-2735-2015	600.00
3290	WIXOM BAR, INC. 49365 PONTIAC TRAIL WIXOM, MI 48393	CLASSC	01-5041-2015	100.00
		SDM	11-12974-2015	600.00
8523	DETROIT FINNISH CO-OPERATIVE SUMMER CAMP ASSOCIATION 2524 LOON LAKE WIXOM, MI 48393	CLUB	09-20574-2015	25.00
		24 HR	24-240695-	453.00
		24 HR	24-240696-	
		24 HR	24-240697-	
		24 HR	24-238318-	
		24 HR	24-242684-	
		24 HR	24-250764-	
		24 HR	24-253007-	
		24 HR	24-253008-	
		24 HR	24-253009-	
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 UNION LAKE			
10619	MEIJER, INC. 49900 GRAND RIVER WIXOM, MI 48393	SDD	10-13845-2015	100.00
		SDM	11-13119-2015	3660.00
12565	SAMI POOTA & SONS, INC. 31100 S WIXOM WIXOM, MI 48393	SDD	10-18276-2015	100.00
		SDM	11-16071-2015	759.00
13045	SAROKI'S PARTY STORE, INC. 2163- 2167 WIXOM	SDD	10-18978-2015	100.00
		SDM	11-9749-2015	1071.00
14509	RITE AID OF MICHIGAN, INC. 47300 PONTIAC TRAIL WIXOM, MI 48393	SDM	11-5876-2015	100.00
138525	CONSTITUTION POST 224 WIXOM, THE AMERICAN LEGION 2063 WIXOM WIXOM, MI 48393	CLUB	09-245698-2015	363.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143077	TOTAL SPORTS GRILL LLC 30990 WIXOM WIXOM, MI 48393	CLASSC	01-123220-2015	950.00
146857	DSG ENTERPRISES, INCORPORATED 49115 PONTIAC TRAIL WIXOM, MI 48393	CLASSC	01-132023-2015	100.00
		SDM	11-132024-2015	600.00
174232	7-ELEVEN, INC. (A TEXAS CORPORATION) 49078 PONTIAC TRAIL WIXOM, MI 48393	SDM	11-152513-2015	100.00
184712	KPD, LLC 28345 BECK SUITE 106	CLASSC	01-190141-2015	100.00
		SDM	11-190142-2015	600.00
206933	TC FULL THROTTLE, LLC 49110 GRAND RIVER WIXOM, MI 48393	CLASSC	01-175610-2015	100.00
		SDM	11-175611-2015	950.00
211558	ALESSANDRO'S, INC. 48992 & 49000 PONTIAC TRAIL	CLASSC	01-178033-2015	100.00
		SDM	11-178034-2015	950.00
214238	WOODWARD DETROIT CVS, L.L.C. 1585 N WIXOM WIXOM, MI 48393	SDM	11-178553-2015	100.00
219309	CHOUMAN'S ASSOCIATES, INC. 29330 WIXOM WIXOM, MI 48393	SDM	11-185998-2015	100.00
223919	WIXOM MANAGEMENT, INC 49122 PONTIAC TRAIL WIXOM, MI 48393	SDD	10-196975-2015	100.00
		SDM	11-196976-2015	1503.00
227009	LUCKY'S WIXOM, LLC 47526- 47528 PONTIAC TRAIL	CLASSC	01-222901-2015	600.00
227503	VETERANS OF FOREIGN WARS, LAWRENCE A. SIMS POST 2269 2652 LOON LAKE WIXOM, MI 48393	CLUB	09-212728-2015	750.00
230356	JOJA'S, INC. 47764 PONTIAC TRAIL WIXOM, MI 48393	SDM	11-221308-2015	100.00
		SDD	10-226233-2015	249.00
234411	AMY ATTISHA LLC 28055 S WIXOM WIXOM, MI 48393	SDM	11-234499-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236437	PANOS XII FOODS, INC. 49605 GRAND RIVER WIXOM, MI 48393	CLASSC	01-244607-2015	600.00
236469	LOCCINO WEST, INC. 49115 PONTIAC TRAIL WIXOM, MI 48393	CLASSC	01-244223-2015	100.00
		SDM	11-244224-2015	600.00

Total Fees Received for LGU	$17,483.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,615.65

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	SDD	10-13143-2015	100.00
	4335 TERRITORIAL ROCHESTER, MI 48306	SDM	11-30-2015	231.00
98341	TWIN LAKES BANQUETS, L.L.C.	CLASSC	01-70572-2015	2350.00
	455 TWIN LAKES OAKLAND, MI 48363			
128413	THE KROGER CO. OF MICHIGAN	SDM	11-70472-2015	100.00
	4888 ADAMS OAKLAND, MI 48363			
136314	BLACKHEATH GOLF CLUB, INC.	CLASSC	01-102092-2015	100.00
	3311 N ROCHESTER ROCHESTER HILLS, MI 48306	SDM	11-102093-2015	950.00
141188	GOLF COURSE SERVICES, L.L.C.	CLASSC	01-109388-2015	2000.00
	1975 W GUNN & 4161 ADAMS			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS			
	208 SOUTH LASALLE SUITE 900			
153075	GOLF COURSE SERVICES, L.L.C.	G-1	16-136884-2015	100.00
	1975 W GUNN ROCHESTER HILLS, MI 48306	SDM	11-136885-2015	1000.00
161171	FMA PETROLEUM, INC.	SDM	11-144539-2015	100.00
	10 ROCHESTER OAKLAND, MI 48363	SDD	10-194577-2015	510.00
192852	HURON-CLINTON METROPOLITAN AUTHORITY	SDM	11-157939-2015	100.00
	5140 MAIN PARK OAKLAND, MI 48316	CLASSC	01-200760-2015	950.00
199239	VARGO GOLF GROUP, LLC	CLASSC	01-163844-2015	100.00
	850 STONEY CREEK OAKLAND, MI 48363	SDM	11-163845-2015	1300.00
214235	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178781-2015	100.00
	4816 N ADAMS ROCHESTER, MI 48306	SDM	11-178782-2015	924.00
233825	VICTORIA'S DELIGHTS, INC.	TAVERN	03-233640-2015	100.00
	4505 COLLINS ROCHESTER, MI 48306	SDM	11-233641-2015	250.00
236167	FRIENDS OF PAINT CREEK TRAIL	24 HR	24-235192-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236167	FRIENDS OF PAINT CREEK TRAIL 4393 COLLINS ROCHESTER, MI 48306	24 HR	24-247736-	

Total Fees Received for LGU	$11,390.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,264.50

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	CLASSC	01-179-2015	2350.00
860	INDIANWOOD GOLF & COUNTRY CLUB, INC. 1081 INDIANWOOD LAKE ORION, MI 48362	CLASSC	01-1345-2015	100.00
		SDM	11-134348-2015	2000.00
2437	K.I.S., INC. 1172 S LAPEER LAKE ORION, MI 48360	CLASSC	01-3728-2015	100.00
		SDM	11-2889-2015	600.00
3018	PRIESKORN LOUNGE AND RESTAURANT, INC. R 1 3350 KERN	CLASSC	01-4620-2015	100.00
		SDM	11-13348-2015	600.00
3711	WINGS THREE, INC. 770 N LAPEER LAKE ORION, MI 48362	CLASSC	01-5715-2015	950.00
5173	GRANNIS, INC. 600 S LAPEER LAKE ORION, MI 48362	CLASSC	01-7949-2015	600.00
5878	PAINT CREEK COUNTRY CLUB, INC. 2375 STANTON LAKE ORION, MI 48362	CLASSC	01-9003-2015	100.00
		SDM	11-14861-2015	1300.00
8853	ORION-OXFORD AERIE #3613, FRATERNAL ORDER OF EAGLES 317 W CLARKSTON LAKE ORION, MI 48362	CLUB	09-20982-2015	100.00
		SDM	11-19039-2015	701.00
10120	ORION KEG & WINE PARTY STORE, INC. 2250 BALDWIN LAKE ORION, MI 48360	SDM	11-11578-2015	100.00
		SDD	10-12549-2015	1497.00
10746	INDIANWOOD JUNCTION PARTY STOP, INC. 20 N BALDWIN LAKE ORION, MI 48362	SDD	10-14130-2015	100.00
		SDM	11-4376-2015	372.00
10776	REINA CORPORATION R 1 576 W CLARKSTON	SDD	10-14201-2015	100.00
		SDM	11-14202-2015	708.00
13449	THE KROGER CO. OF MICHIGAN 460 N LAPEER LAKE ORION, MI 48359	SDM	11-1520-2015	100.00
15538	I & M, INC.	SDM	11-10183-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15538	I & M, INC. 702- 704 S LAPEER	SDD	10-184172-2015	654.00
131962	THE KROGER CO. OF MICHIGAN 3097 BALDWIN ORION, MI 48360	SDM	11-74460-2015	100.00
134835	KMART OF MICHIGAN, INC. 1025 LAPEER LAKE ORION, MI 48360	SDM	11-172399-2015	100.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 CANAL STERLING HEIGHTS, MI 48313			
135920	KNIGHTS OF COLUMBUS FR. THOMAS R. CAREY COUNCIL #4764 PO BOX 266 1400 ORION	24 HR	24-245178-	25.00
		24 HR	24-234306-	
		24 HR	24-246650-	
		24 HR	24-241348-	
		24 HR	24-247636-	
136658	LAKE ORION LIONS CLUB PO BOX 255 LAKE ORION, MI 48361	24 HR	24-216096-	
		24 HR	24-243087-	
		24 HR	24-246786-	
		24 HR	24-241638-	
		24 HR	24-243488-	
		24 HR	24-240004-	
139279	COUNTRY LAKE MARKET, INC. 41 CONKLIN LAKE ORION, MI 48362	SDD	10-105414-2015	100.00
		SDM	11-105415-2015	426.00
139821	KRUSE & MUER LAKE ORION, INC. 801 S LAPEER LAKE ORION, MI 48362	CLASSC	01-107356-2015	100.00
		SDM	11-107357-2015	600.00
146237	STAR ENTERPRISES, INC. 3890 JOSLYN ORION, MI 48359	SDD	10-125626-2015	100.00
		SDM	11-125627-2015	702.00
148061	PALAZZO DI BOCCE, INC. 4291 S LAPEER LAKE ORION, MI 48359	CLASSC	01-127236-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
148061	PALAZZO DI BOCCE, INC. 4291 S LAPEER LAKE ORION, MI 48359	SDM	11-127237-2015	1300.00
164574	SHARON M COMPANY 511 HEIGHTS LAKE ORION, MI 48362	SDM	11-144794-2015	100.00
		SDDRES	15-203715-2015	345.00
167115	ORION OSCARS, L.L.C. 3575- 3591 S BALDWIN	CLASSC	01-152655-2015	950.00
168632	GREAT LAKES GRILLE LLC 4960 BALDWIN ORION, MI 48359	SDD	10-153144-2015	100.00
		SDM	11-153145-2015	150.00
199035	GALEA'S OF LAKE ORION, LLC 2775 S LAPEER LAKE ORION, MI 48360	CLASSC	01-165805-2015	100.00
		SDM	11-165806-2015	600.00
205477	LAI WAH, INC. 3047 S BALDWIN LAKE ORION, MI 48359	CLASSC	01-171766-2015	100.00
		SDM	11-171767-2015	600.00
212040	COOLEY L.L.C. 95 E CLARKSTON LAKE ORION, MI 48362	CLASSC	01-176034-2015	950.00
214152	WOODWARD DETROIT CVS, L.L.C. 3475 S BALDWIN LAKE ORION, MI 48359	SDD	10-178594-2015	100.00
		SDM	11-178595-2015	807.00
216673	M-24 & SILVERBELL, INC. 3901 S LAPEER LAKE ORION, MI 48360	SDM	11-199480-2015	100.00
		SDD	10-246962-2015	150.00
219951	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3520 S BALDWIN LAKE ORION, MI 48359	SDM	11-184222-2015	100.00
223477	PIZZARIFFIC, LLC 3063 BALDWIN LAKE ORION, MI 48359	TAVERN	03-197936-2015	250.00
225496	HOLLYWOOD SUPER MARKET NO. 7, LLC 1101 S LAPEER LAKE ORION, MI 48360	SDD	10-207766-2015	100.00
		SDM	11-207767-2015	1026.00
228329	ORION HOTEL, LLC 4919 N INTERPARK LAKE ORION, MI 48359	B HOTL	02-213952-2015	846.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229244	LEE'S WINE & DELI, INC. 3775 BALDWIN ORION, MI 48359	SDM	11-221053-2015	100.00
230434	TWENTY FOUR SOUTH, LLC 741 S LAPEER LAKE ORION, MI 48362	CLASSC	01-232003-2015	100.00
		SDM	11-232004-2015	600.00
231873	FOREST MEXICAN CANTINA II, INC. BUCK HORN PLAZA 780 S LAPEER	CLASSC	01-224676-2015	100.00
		SDM	11-224677-2015	600.00
232213	NAKM, INC. 1296- 1298 S LAPEER	SDD	10-229151-2015	100.00
		SDM	11-229152-2015	663.00
232843	OLD DETROIT BURGER/BAR INC. R 4 4313 BALDWIN	CLASSC	01-235292-2015	100.00
		SDM	11-235293-2015	600.00
234983	KAN ZAMAN CORP. 1065-1067- 1071 S BALDWIN	CLASSC	01-237312-2015	100.00
		SDM	11-237313-2015	600.00
235709	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3040 BALDWIN LAKE ORION, MI 48359	SDM	11-240727-2015	100.00
236964	BIG WAVE SUSHI, INC. 3643 S BALDWIN LAKE ORION, MI 48359	CLASSC	01-244377-2015	100.00
		SDM	11-244378-2015	600.00
237485	OAK BARREL LIQUOR INC 2515 S LAPEER LAKE ORION, MI 48360	SDD	10-246987-2015	100.00
		SDM	11-246988-2015	822.00

Total Fees Received for LGU	$29,844.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$16,414.20

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 OXFORD, MI 48371	CLASSC	01-5178-2015	950.00
3841	B.A.R.D. INC. 300 E DRAHNER OXFORD, MI 48371	CLASSC	01-5911-2015	950.00
4252	OAKWOOD GOLF CLUB, LTD. 3700 METAMORA OXFORD, MI 48371	CLASSC	01-6542-2015	2000.00
8386	WALTER FRASER POST NO. 108, THE AMERICAN LEGION, INC., OXFORD, MIC 130 E DRAHNER OXFORD, MI 48371	CLUB	09-20416-2015	750.00
12662	YR LIMITED 2487 OAKWOOD OXFORD, MI 48370	SDD	10-18434-2015	100.00
		SDM	11-8176-2015	507.00
133739	MEIJER, INC. 900 N LAPEER OXFORD, MI 48371	SDD	10-79912-2015	100.00
		SDM	11-79913-2015	3309.00
149680	NEW BOULDER POINTE CLUBHOUSE, L.L.C. 1 CHAMPIONS CIR OXFORD, MI 48371	CLASSC	01-125798-2015	100.00
		SDM	11-125799-2015	2350.00
159521	RITE AID OF MICHIGAN, INC. 999 LAPEER OXFORD, MI 48371	SDDRES	15-142195-2015	100.00
		SDM	11-142196-2015	885.00
216263	(INACTIVE)TERENEE' INC. 1010 S LAPEER OXFORD, MI 48371			100.00
				771.00
222715	CHARDONNAY, INC. 595 N LAPEER OXFORD, MI 48371	CLASSC	01-191806-2015	1300.00
225792	ITALIA GARDENS OXFORD LLC 1076 S LAPEER OXFORD, MI 48371	CLASSC	01-208537-2015	100.00
		SDM	11-208538-2015	600.00
228232	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1430 S LAPEER OXFORD, MI 48371	SDM	11-227792-2015	100.00
238284	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 700 N LAPEER OXFORD, MI 48371	CLASSC	01-244808-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-126 OXFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239802	CENTER SQUARE OXFORD, LLC 1010 S LAPEER OXFORD, MI 48371	SDD SDM	10-250187-2015 11-250188-2015	300.00

Total Fees Received for LGU	$15,972.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$8,784.60

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	01-824-2015	100.00
	2612 SQUIRREL AUBURN HILLS, MI 48326	SDM	11-185591-2015	600.00
1273	CITY OF AUBURN HILLS	CLASSC	01-1988-2015	1300.00
	1984 TAYLOR AUBURN HILLS, MI 48326			
2866	LELLI'S INN, INC.	CLASSC	01-4395-2015	100.00
	885 N OPDYKE AUBURN HILLS, MI 48326	SDM	11-12779-2015	950.00
5908	HOSPITALITY ENTERPRISES, INC.	CLASSC	01-9055-2015	100.00
	R 1 2705 LAPEER	SDM	11-250667-2015	350.00
				600.00
6918	SHIRLCO COMPANY	CC RES	05-40246-2015	100.00
	621 S OPDYKE AUBURN HILLS, MI 48326	SDM	11-1518-2015	600.00
7175	TGI FRIDAY'S INC. (A NEW YORK CORPORATION)	CC RES	05-40769-2015	600.00
	2443 N SQUIRREL AUBURN HILLS, MI 48326			
7972	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION)	BH RES	06-39385-2015	100.00
	1296 OPDYKE AUBURN HILLS, MI 48326	SDM	11-220397-2015	984.00
7985	AUBURN HILLS HOTEL CORPORATION	BH RES	06-39405-2015	1816.00
	1500 OPDYKE AUBURN HILLS, MI 48326			
8146	GERMAN AMERICAN MARKSMANSHIP CLUB, DEUTSCH-AMERIKANISCHER SCHUETZE	CLUB	09-20140-2015	25.00
	2650 AUBURN AUBURN HILLS, MI 48326	24 HR	24-234652-	300.00
		24 HR	24-251663-	
		24 HR	24-249916-	
		24 HR	24-253815-	
		24 HR	24-247472-	
		24 HR	24-239987-	
		24 HR	24-242175-	
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN	CLUB	09-20820-2015	428.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN	24 HR	24-210044-	
	96 CHURCHILL AUBURN HILLS, MI 48326	24 HR	24-235378-	
		24 HR	24-234227-	
		24 HR	24-245580-	
		24 HR	24-240117-	
		24 HR	24-246798-	
		24 HR	24-252923-	
9640	STADIUM PARTY STORE, INC.	SDD	10-11341-2015	100.00
	2026 OPDYKE AUBURN HILLS, MI 48326	SDM	11-1664-2015	1344.00
11216	APEX DRUG STORES, INC.	SDM	11-17341-2015	100.00
	3251 SOUTH AUBURN HILLS, MI 48326	SDD	10-15138-2015	864.00
11615	HAPPY HOUR PARTY SHOPPE, INC.	SDD	10-16244-2015	100.00
	3347- 3359 AUBURN	SDM	11-19383-2015	840.00
11959	PSQ, INC.	SDD	10-17064-2015	100.00
	2255 E WALTON AUBURN HILLS, MI 48326	SDM	11-13326-2015	1026.00
12722	AUBURN HILLS PARTY STORE, INC.	SDM	11-18597-2015	100.00
	3996 AUBURN AUBURN HILLS, MI 48326	SDD	10-18525-2015	597.00
14873	RITE AID OF MICHIGAN, INC.	SDM	11-7447-2015	100.00
	2480 LAPEER AUBURN HILLS, MI 48326			
16330	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-13429-2015	100.00
	3009 WALTON AUBURN HILLS, MI 48326			
17536	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-18571-2015	100.00
	2489 LAPEER AUBURN HILLS, MI 48326	SDD	10-112819-2015	675.00
110624	STIR CRAZY CAFE-GREAT LAKES, L.L.C. (A DELAWARE LIMITED LIABILITY	CC RES	05-70425-2015	600.00
	GREAT LAKES CROSSING 4248 BALDWIN			

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.	SDDRES	15-76205-2015	100.00
	800 BROWN AUBURN HILLS, MI 48326	SDM	11-76206-2015	4176.00
134082	(INACTIVE)IBRAHIM, INC.			100.00
	392 S SQUIRREL AUBURN HILLS, MI 48326			
134158	MONGOLIAN OPERATING COMPANY, LLC	CC RES	05-79554-2015	600.00
	3325 UNIVERSITY AUBURN HILLS, MI 48326			
134442	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	SDD	10-78038-2015	100.00
	400 BROWN AUBURN HILLS, MI 48326	SDM	11-78039-2015	4290.00
137261	RAINFOREST CAFE, INC. (A MINNESOTA CORPORATION)	CC RES	05-104977-2015	600.00
	GREAT LAKES CROSSING 4310 BALDWIN			
138717	GMRI, INC. (A FLORIDA CORPORATION)	CLASSC	01-108894-2015	600.00
	680 BROWN AUBURN HILLS, MI 48326			
139056	M & R VENTURES, INC.	CLASSC	01-105712-2015	100.00
	3055-3063- 3065 E WALTON	SDM	11-105713-2015	950.00
143504	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-114396-2015	100.00
	4350 JOSLYN AUBURN HILLS, MI 48326	SDD	10-213649-2015	1428.00
147301	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION)	CLASSC	01-124648-2015	600.00
	4965 S BALDWIN AUBURN HILLS, MI 48359			
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY			
	44765 WOODWARD PONTIAC, MI 48341			
156479	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CC RES	05-139609-2015	600.00
	3940 BALDWIN AUBURN HILLS, MI 48326			
160848	OPDYKE GAS STATION, INC.	SDM	11-148258-2015	100.00
	200 N OPDYKE AUBURN HILLS, MI 48326	SDD	10-241316-2015	198.00
162585	RED OX MANAGEMENT, LLC	CC RES	05-143807-2015	600.00
	3773 E WALTON AUBURN HILLS, MI 48326			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178292	(INACTIVE)SELECT HOTELS GROUP, L.L.C. (A DELAWARE LIMITED LIABILIT 1545 N OPDYKE AUBURN HILLS, MI 48326			600.00
186852	MIYAKO BH, INC. 4382 BALDWIN STORE M625	CLASSC	01-172487-2015	600.00
189152	CRAB ADDISON, INC. (A TEXAS CORPORATION) 4975 BALDWIN AUBURN HILLS, MI 48326	CC RES	05-165043-2015	600.00
200233	CALLAHAN BROTHERS LLC 2105 E SOUTH AUBURN HILLS, MI 48326	CLASSC	01-163879-2015	100.00
		SDM	11-163880-2015	1300.00
215264	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2111 N SQUIRREL AUBURN HILLS, MI 48326	CLASSC	01-196282-2015	600.00
219422	DUFFY'S PUB, LLC 3320- 3324 AUBURN	CLASSC	01-184998-2015	100.00
		SDM	11-184999-2015	600.00
221556	CAPRI CONCEPTS MESA LLC (AN ARIZONA LIMITED LIABILITY COMPANY) GREAT LAKES CROSSING 4698 BALDWIN	CLASSC	01-188312-2015	100.00
		SDM	11-188313-2015	1300.00
221566	BL AUBURN HILLS LLC GREAT LAKES CROSSING MALL 4390 BALDWIN	CLASSC	01-189834-2015	100.00
		SDM	11-189835-2015	950.00
223545	TARGET CORPORATION (A MINNESOTA CORPORATION) 650 BROWN AUBURN HILLS, MI 48326	SDM	11-195805-2015	100.00
223586	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 720 BROWN AUBURN HILLS, MI 48326	CLASSC	01-193633-2015	100.00
		SDM	11-193634-2015	600.00
224186	YEOMANS, GARY A 1451 OPDYKE AUBURN HILLS, MI 48326	CC RES	05-205060-2015	100.00
		SDM	11-205061-2015	600.00
224446	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3930 BALDWIN AUBURN HILLS, MI 48326	CC RES	05-207556-2015	100.00
		SDM	11-234451-2015	600.00
224685	JOO'S, INC. 2741 UNIVERSITY AUBURN HILLS, MI 48326	CLASSC	01-196512-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224693	AUBURN HILLS CHAMBER OF COMMERCE	24 HR	24-241415-	25.00
	SUITE A 3395 AUBURN	24 HR	24-249189-	
224722	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C	CLASSC	01-219840-2015	100.00
	4255 BALDWIN AUBURN HILLS, MI 48326	SDM	11-219842-2015	600.00
224824	P. A. ELWELL INVESTMENTS, L.L.C.	CLASSC	01-205004-2015	100.00
	3315 AUBURN AUBURN HILLS, MI 48326	SDM	11-205005-2015	600.00
226128	SMAKEM AUBURN HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-211172-2015	100.00
	3777 LAPEER AUBURN HILLS, MI 48326	CC RES	05-209075-2015	14250.00
226937	AUBURN HILLS TAX INCREMENT FINANCE AUTHORITY	CLASSC	01-212589-2015	600.00
	3350 AUBURN AUBURN HILLS, MI 48326			
227434	BATTAGLIA'S LL, LLC	CLASSC	01-213523-2015	100.00
	2655 LAPEER AUBURN HILLS, MI 48326	SDM	11-213524-2015	600.00
229148	AFROZ, JANNAT UL	SDM	11-219401-2015	100.00
	2564 N SQUIRREL AUBURN HILLS, MI 48326			
229674	TSFR APPLE VENTURE LLC	CC RES	05-218404-2015	600.00
	2105 N SQUIRREL AUBURN HILLS, MI 48326			
229692	TSFR APPLE VENTURE LLC	CLASSC	01-218360-2015	600.00
	750 BROWN AUBURN HILLS, MI 48326			
230114	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION)	CLASSC	01-223398-2015	600.00
	4300 BALDWIN AUBURN HILLS, MI 48326			
234474	DDM22 AUBURN HILLS, LLC	CLASSC	01-234385-2015	1300.00
	3880 LAPEER AUBURN HILLS, MI 48326			
235518	ALFOCCINO OF AUBURN HILLS, INC.	CLASSC	01-241855-2015	100.00
	2225 OPDYKE AUBURN HILLS, MI 48326	SDM	11-241856-2015	600.00

Total Fees Received for LGU $61,766.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$33,971.30			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129 ROYAL OAK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13935	THE KROGER CO. OF MICHIGAN 8920 W EIGHT MILE FERNDALE, MI 48220	SDM	11-3516-2015	100.00
153693	SUPER SAVE DRUGS, INC. 20721 WYOMING FERNDALE, MI 48220	SDD	10-129895-2015	100.00
		SDM	11-129897-2015	1659.00
224758	ALDI INC. (MICHIGAN) 8228 EIGHT MILE FERNDALE, MI 48220	SDM	11-223370-2015	100.00

Total Fees Received for LGU	$1,959.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,077.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
587	FITZGERALD, JANE E 150 E TEN MILE HAZEL PARK, MI 48030	CLASSC	01-919-2015	600.00
3338	LOUI'S PIZZA, INC. 23139- 23141 DEQUINDRE	CLASSC	01-5115-2015	600.00
4693	CHAMPION PROMOTIONS NO. 2, INC. 24211 HUGHES HAZEL PARK, MI 48030	CLASSC	01-7207-2015	600.00
7294	RACING CONCESSIONS, INC. 1650 E TEN MILE HAZEL PARK, MI 48030	CC RES	05-40945-2015	3750.00
8041	HAZEL PARK AERIE NO. 2449 FRATERNAL ORDER OF EAGLES 22010 N CHRYSLER HAZEL PARK, MI 48030	CLUB	09-20002-2015	618.00
		24 HR	24-241800-	
		24 HR	24-253688-	
8143	B.P.O. ELKS LODGE 1523 2401 E FOURTH ROYAL OAK, MI 48067			
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 W TWELVE MILE BERKLEY, MI 48072			
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N MAIN ROYAL OAK, MI 48068	24 HR	24-240129-	
		24 HR	24-253958-	
11579	SEMMA, SAMI S 21936 VASSAR HAZEL PARK, MI 48030	SDM	11-19017-2015	100.00
		SDD	10-16139-2015	150.00
11795	TRACK PARTY STORE, INC. 24011 DEQUINDRE HAZEL PARK, MI 48030	SDD	10-16702-2015	100.00
		SDM	11-12661-2015	960.00
11901	GARMO FOODS, INC. 24819 JOHN R HAZEL PARK, MI 48030	SDD	10-16936-2015	100.00
		SDM	11-12936-2015	1305.00
12720	M & N BROTHERS, INC. 1031 E EIGHT MILE HAZEL PARK, MI 48030	SDM	11-1165-2015	100.00
		SDD	10-18519-2015	471.00
15878	SALEM CORPORATION, INC.	SDM	11-11615-2015	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
15878	SALEM CORPORATION, INC. 21504 JOHN R HAZEL PARK, MI 48030			
99549	NEW HORSEMEN, INC. 22031 DEQUINDRE HAZEL PARK, MI 48030	CLASSC	01-70550-2015	100.00
		SDM	11-70551-2015	600.00
99650	VILLAGE BANQUET HALL, INC. 1024 E NINE MILE HAZEL PARK, MI 48030	CLASSC	01-70367-2015	950.00
132237	K.M. WALL, INC. 634 W NINE MILE HAZEL PARK, MI 48030	CLASSC	01-74666-2015	100.00
				500.00
136655	HAZEL PARK LIONS CLUB 620 W WOODWARD HAZEL PARK, MI 48030	24 HR	24-235410-	25.00
		24 HR	24-235411-	25.00
		24 HR	24-235412-	25.00
		24 HR	24-235413-	25.00
		24 HR	24-248518-	
		24 HR	24-248519-	
		24 HR	24-248520-	
		24 HR	24-248521-	
136933	MGBS, INC. 21641 JOHN R HAZEL PARK, MI 48030	SDD	10-101674-2015	100.00
		SDM	11-101675-2015	912.00
140053	WILDS CORPORATION 23420 JOHN R HAZEL PARK, MI 48030	CLASSC	01-108047-2015	100.00
		SDM	11-108048-2015	950.00
140499	PASHA II, INC. 21305 DEQUINDRE HAZEL PARK, MI 48030	SDM	11-106673-2015	100.00
		SDD	10-114466-2015	786.00
143964	HAZEL PARK FOOD CENTER, INC. 24625 JOHN R HAZEL PARK, MI 48030	SDM	11-117519-2015	100.00
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E FOURTH ROYAL OAK, MI 48067	24 HR	24-238199-	
		24 HR	24-251213-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160963	AA & D ENTERPRISES, INC. 1065 E NINE MILE HAZEL PARK, MI 48030	SDM	11-144491-2015	100.00
165654	POP TOP LIQUOR, INC. 931 E NINE MILE HAZEL PARK, MI 48030	SDD	10-146563-2015	100.00
		SDM	11-146564-2015	921.00
197456	THE KROGER CO. OF MICHIGAN 23101 JOHN R HAZEL PARK, MI 48030	SDM	11-161249-2015	100.00
210798	STARTING GATE INC. 24336 JOHN R HAZEL PARK, MI 48030	CLASSC	01-175671-2015	100.00
		SDM	11-175672-2015	600.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W ELEVEN MILE MADISON HEIGHTS, MI 48071	24 HR	24-252120-	
		24 HR	24-239677-	
214296	WOODWARD DETROIT CVS, L.L.C. 33 W NINE MILE HAZEL PARK, MI 48030	SDD	10-178482-2015	100.00
		SDM	11-178483-2015	723.00
223231	CITY OF HAZEL PARK GENERAL BUILDING AUTHORITY 1555 E WOODWARD HEIGHTS HAZEL PARK, MI 48030	CLASSC	01-229364-2015	600.00
225493	R.C. ROEHM, INC. 23715 S CHRYSLER HAZEL PARK, MI 48030	CLASSC	01-204259-2015	100.00
		SDM	11-204260-2015	600.00
227527	HS PALACE, INC. 21509 JOHN R HAZEL PARK, MI 48030	CLASSC	01-213996-2015	100.00
		SDM	11-213997-2015	600.00
230540	BARASH INVESTMENT, INC. 22001 JOHN R HAZEL PARK, MI 48030	SDM	11-226664-2015	100.00
231313	SAHOURIYEH OIL CORPORATION 161 W NINE MILE HAZEL PARK, MI 48030	SDM	11-224581-2015	100.00
233288	SABM, INC. 21423 JOHN R HAZEL PARK, MI 48030	SDM	11-231644-2015	100.00
236445	SAWYERS, INC. 844 E TEN MILE HAZEL PARK, MI 48030	CLASSC	01-240484-2015	100.00
		SDM	11-240486-2015	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
Total Fees Received for LGU	$20,696.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$11,382.80			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130 SOUTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226156	THE CORNERS CENTER LLC 17600 W THIRTEEN MILE BEVERLY HILLS, MI 48025	CLASSC	01-210673-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130.5 FRANKLIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132293	MARKET BASKET OF FRANKLIN, INC.	SDD	10-74829-2015	100.00
	32654- 32656 FRANKLIN	SDM	11-74830-2015	342.00
202895	FRANKLIN VIEW ENTERPRISES, INC.	CLASSC	01-166188-2015	100.00
	32760 FRANKLIN FRANKLIN, MI 48025	SDM	11-166189-2015	600.00

Total Fees Received for LGU	$1,142.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$628.10

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	01-4365-2015	100.00
	R 1 11450 HOLLY	SDM	11-12895-2015	1300.00
4136	DE POORTER CORPORATION	CLASSC	01-6369-2015	100.00
	10816 DIXIE DAVISBURG, MI 48350	SDM	11-16559-2015	600.00
5391	ROTHERMEL, WANDA	SDM	11-18271-2015	100.00
	10655 DIXIE DAVISBURG, MI 48350	CLASSC	01-8254-2015	950.00
6994	FK INVESTMENTS, INC.	CC RES	05-40449-2015	100.00
	10197 DIXIE DAVISBURG, MI 48350	SDM	11-13713-2015	600.00
7656	MMD FOOD SERVICE MANAGEMENT LLC	CC RES	05-49275-2015	950.00
	12450 ANDERSONVILLE DAVISBURG, MI 48350			
9731	TOWN & COUNTRY MARKET, INC.	SDD	10-11595-2015	100.00
	643 BROADWAY DAVISBURG, MI 48350	SDM	11-10109-2015	171.00
12986	DIXIE HIGHWAY MARKET, INC.	SDD	10-18896-2015	100.00
	9420 DIXIE CLARKSTON, MI 48348	SDM	11-2448-2015	1407.00
132748	SHEPHERD'S HOLLOW GOLF CLUB, L.L.C.	CLASSC	01-76578-2015	100.00
	9085 BIG LAKE CLARKSTON, MI 48348	SDM	11-76579-2015	1650.00
142274	HURON-CLINTON METROPOLITAN AUTHORITY	SDM	11-113353-2015	100.00
	5200 INDIAN TRAIL WHITE LAKE, MI 48386	CLASSC	01-206587-2015	950.00
146582	KIM & WELCH, LLC	SDM	11-127855-2015	100.00
	9770 DIXIE CLARKSTON, MI 48348			
149656	OAKLAND COUNTY 4-H FAIR ASSOCIATION	24 HR	24-235820-	25.00
	PO BOX 365 12451 ANDERSONVILLE	24 HR	24-235821-	25.00
		24 HR	24-235822-	25.00
		24 HR	24-241994-	
		24 HR	24-242718-	

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	24 HR	24-242719-	
	PO BOX 365 12451 ANDERSONVILLE	24 HR	24-242720-	
		24 HR	24-242721-	
		24 HR	24-242722-	
		24 HR	24-253871-	
		24 HR	24-248495-	
		24 HR	24-248496-	
		24 HR	24-248497-	
149663	THE KROGER CO. OF MICHIGAN	SDM	11-125460-2015	100.00
	9741 DIXIE CLARKSTON, MI 48348			
222624	SUHAM PARTY STORE, INC.	SDD	10-188258-2015	100.00
	8774 DIXIE CLARKSTON, MI 48348	SDM	11-188259-2015	570.00
225668	M & N LIQUOR, INC.	SDD	10-232138-2015	100.00
	9811 DIXIE CLARKSTON, MI 48348	SDM	11-232139-2015	1032.00
233785	P & K LIQUOR, INC.	SDD	10-232267-2015	100.00
	10775 DIXIE DAVISBURG, MI 48350	SDM	11-232268-2015	315.00

Total Fees Received for LGU $11,870.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,528.50

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 25485 TELEGRAPH SOUTHFIELD, MI 48034	CLASSC	01-692-2015	100.00
		SDM	11-4322-2015	600.00
742	GAMMA-DONI, L.L.C. 25099- 25101 TELEGRAPH	CLASSC	01-1170-2015	600.00
1324	CITY OF SOUTHFIELD BUILDING AUTHORITY 26000 EVERGREEN SOUTHFIELD CIVIC CENTER PAVILION	CLASSC	01-2080-2015	950.00
2008	THE EXCHANGE, INC. 27522 NORTHWESTERN SOUTHFIELD, MI 48034	SDM	11-15092-2015	100.00
		CLASSC	01-3119-2015	600.00
		BREPUB	93-93038-2015	
3702	TGI FRIDAY'S INC. (A NEW YORK CORPORATION) 26299 EVERGREEN SOUTHFIELD, MI 48076	CLASSC	01-5701-2015	600.00
3985	INTERNATIONAL MARKET PLACE, INC. 29244 NORTHWESTERN SOUTHFIELD, MI 48034	CLASSC	01-6130-2015	600.00
5767	SWEET LORRAINE'S, INC. 29101 GREENFIELD SOUTHFIELD, MI 48076	CLASSC	01-8830-2015	600.00
6307	WESTWOOD INVESTMENTS, INC. 25225 TELEGRAPH SOUTHFIELD, MI 48034	CLASSC	01-9737-2015	600.00
6348	VASSEL'S CATERING, INC. 26750 W EIGHT MILE SOUTHFIELD, MI 48033	SDM	11-7783-2015	100.00
		CLASSC	01-9811-2015	600.00
7151	PATRICK CHOI, INC. 18203 W TEN MILE SOUTHFIELD, MI 48075	CC RES	05-40731-2015	100.00
		SDM	11-10945-2015	600.00
7850	SNEAKERS LOUNGE, INC. 29350 NORTHWESTERN SOUTHFIELD, MI 48034	SDM	11-4637-2015	100.00
		CC RES	05-49872-2015	950.00
8152	PLUM HOLLOW GOLF CLUB 21631 LAHSER SOUTHFIELD, MI 48033	CLUB	09-20146-2015	25.00
		SDM	11-113494-2015	25.00
		24 HR	24-250419-	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8152	PLUM HOLLOW GOLF CLUB 21631 LAHSER SOUTHFIELD, MI 48033	24 HR	24-249040-	467.00
10365	SUBURBAN LIQUOR, INC. 29085 EVERGREEN SOUTHFIELD, MI 48076	SDD	10-13239-2015	100.00
		SDM	11-9464-2015	1323.00
10391	MAJESTIC WINE & DELI, INC. 25877 LAHSER SOUTHFIELD, MI 48034	SDD	10-13302-2015	100.00
		SDM	11-5611-2015	2550.00
10639	ATTIQ ENTERPRISES, INC. 24123 W TEN MILE SOUTHFIELD, MI 48034	SDD	10-13895-2015	100.00
		SDM	11-14192-2015	2634.00
11564	ART LIQUOR SHOPPE, INC. 20320 W EIGHT MILE SOUTHFIELD, MI 48075	SDM	11-18841-2015	100.00
		SDD	10-16094-2015	3255.00
11660	FUTURE INVESTMENTS, INC. 22580 TELEGRAPH SOUTHFIELD, MI 48034	SDD	10-16350-2015	100.00
		SDM	11-19778-2015	1962.00
11935	PLUM HOLLOW MARKET, INC. 21999 NINE MILE SOUTHFIELD, MI 48075	SDM	11-847-2015	100.00
		SDD	10-17003-2015	519.00
13610	SIDNEY NEUMAN, INC. 24555 W TWELVE MILE SOUTHFIELD, MI 48034	SDM	11-2147-2015	100.00
15466	SPITZER'S HEBREW BOOK & GIFT CENTER, INC. 21790 W ELEVEN MILE SOUTHFIELD, MI 48076	SDM	11-9899-2015	100.00
15682	PETROUS, MAHA 27105 SHIAWASSEE SOUTHFIELD, MI 48034	SDM	11-10779-2015	100.00
16150	SAFEWAY FOOD CENTER, INC. 18880 W EIGHT MILE SOUTHFIELD, MI 48075	SDM	11-12778-2015	100.00
16449	THE KROGER CO. OF MICHIGAN 19855 W TWELVE MILE SOUTHFIELD, MI 48076	SDM	11-13863-2015	100.00
17300	DADDYO'S, INC. 30735 GREENFIELD SOUTHFIELD, MI 48076	SDM	11-17573-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99178	PLUM HOLLOW LANES, INC. 21900 W NINE MILE SOUTHFIELD, MI 48075	CLASSC	01-100297-2015	600.00
131345	7-ELEVEN, INC. (A TEXAS CORPORATION) 27375 ELEVEN MILE SOUTHFIELD, MI 48034	SDM	11-73928-2015	100.00
		SDD	10-79906-2015	333.00
131393	V.M. FOOD SERVICE CORPORATION 15600 W TEN MILE UNIT #12	SDM	11-74549-2015	100.00
132433	THE KROGER CO. OF MICHIGAN 23675 GREENFIELD SOUTHFIELD, MI 48075	SDM	11-75123-2015	100.00
132620	RENAISSANCE CLUB, INC. 2000 TOWN CENTER 28TH FLOOR	CLASSC	01-79503-2015	100.00
		SDM	11-79504-2015	600.00
135435	ST. JOHN'S ARMENIAN CHURCH 22001 NORTHWESTERN SOUTHFIELD, MI 48075	CLASSC	01-188143-2015	1650.00
135761	ONE STOP KOSHER MARKET, INC. 25155 GREENFIELD SOUTHFIELD, MI 48075	SDM	11-104756-2015	100.00
136987	CITY OF SOUTHFIELD 26000 EVERGREEN SOUTHFIELD, MI 48037	24 HR	24-242676-	50.00
		24 HR	24-249064-	
139055	NALOU L.L.C. 22883 GREENFIELD SOUTHFIELD, MI 48075	SDM	11-108921-2015	100.00
		SDD	10-189511-2015	1689.00
139889	(INACTIVE)FHEWY, INC. 21321 TELEGRAPH SOUTHFIELD, MI 48034			100.00
				705.00
140595	RYCACO INC. 29398-29402- 29410 NORTHWESTERN	CC RES	05-108851-2015	100.00
		SDM	11-108852-2015	950.00
141191	OUTBACK/SOUTHFIELD, LIMITED PARTNERSHIP (A FLORIDA LIMITED PARTNER 23501 GREENFIELD SOUTHFIELD, MI 48075	CLASSC	01-108508-2015	600.00
142061	EMPRESS INCORPORATED 21734 ELEVEN MILE SOUTHFIELD, MI 48076	CLASSC	01-120607-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142451	THE TRIANGLE FOUNDATION 19641 W SEVEN MILE DETROIT, MI 48219			
143532	KASSAB'S TOWN AND COUNTRY, INC. 16261 W TWELVE MILE SOUTHFIELD, MI 48076	SDD SDM	10-118550-2015 11-118551-2015	100.00 1503.00
144067	RED BALLOON, INC. 29266- 29276 NORTHWESTERN	CLASSC SDM	01-119720-2015 11-119721-2015	100.00 600.00
147697	SOUTHFIELD PALACE WINE SHOP, INC. 25257 EVERGREEN SOUTHFIELD, MI 48075	SDD SDM	10-126722-2015 11-126723-2015	100.00 2124.00
149252	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 SOUTHFIELD SOUTHFIELD, MI 48075	CLASSC	01-133698-2015	600.00
153471	MIDABAR, INC. 26077 TWELVE MILE SOUTHFIELD, MI 48034	CLASSC SDM	01-128674-2015 11-128675-2015	100.00 600.00
154278	PARTY PRINCE, INC. 15600 W TEN MILE UNIT #1	SDD SDM	10-132893-2015 11-132894-2015	100.00 1584.00
155883	SOUTHFIELD INVESTMENT PROPERTIES, INC. 28500 FRANKLIN SOUTHFIELD, MI 48034	SDD SDM	10-140548-2015 11-140549-2015	100.00 2058.00
157349	MEIJER, INC. 28800 TELEGRAPH SOUTHFIELD, MI 48034	SDM SDD	11-135912-2015 10-165819-2015	100.00 3033.00
160569	OAKLAND LIQUOR, INC. 19606 W TEN MILE SOUTHFIELD, MI 48075	SDD SDM	10-141386-2015 11-141387-2015	100.00 1041.00
160898	ASSOCIATION OF ERITREANS AND THEIR FRIENDS IN MICHIGAN 1510 RIDGEWOOD PO BOX 293	24 HR 24 HR	24-248227- 24-236354-	25.00
164453	SOUTHFIELD GRAND HOSPITALITY, INC. 26000 AMERICAN SOUTHFIELD, MI 48037	B HOTL	02-147579-2015	1825.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
179036	SHAIR CORPORATION 19890 MELROSE SOUTHFIELD, MI 48075	SDM	11-158655-2015	100.00
179615	PI POSTO, L.L.C. 29110 FRANKLIN SOUTHFIELD, MI 48034	CLASSC	01-162560-2015	600.00
179633	PI RESTAURANT, L.L.C. 28875 FRANKLIN SOUTHFIELD, MI 48034	CLASSC	01-153155-2015	100.00
		SDM	11-153156-2015	950.00
		CLASSC	01-153155-2015	
180534	TEN MILE PARTY STORE LLC 22050 W TEN MILE SOUTHFIELD, MI 48034	SDM	11-154999-2015	100.00
181692	PHF II SOUTHFIELD LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1500 TOWN CENTER SOUTHFIELD, MI 48075	BH RES	06-162528-2015	5901.00
184612	HABITAT FOR HUMANITY OF OAKLAND COUNTY, INC. 150 OSMUN PONTIAC, MI 48342			
201536	P.J. HOSPITALITY, INC. 29508 NORTHWESTERN SOUTHFIELD, MI 48034	CLASSC	01-171693-2015	600.00
202418	ZHOU & SUN, INC. 24480 W TEN MILE SOUTHFIELD, MI 48034	CLASSC	01-169720-2015	100.00
		SDM	11-169721-2015	600.00
211480	ESSHAKI BROS, LLC 24528 TWELVE MILE SOUTHFIELD, MI 48034	CLASSC	01-176176-2015	100.00
		SDM	11-176177-2015	600.00
214162	WOODWARD DETROIT CVS, L.L.C. 30920 SOUTHFIELD SOUTHFIELD, MI 48076	SDD	10-178906-2015	100.00
		SDM	11-178907-2015	387.00
214198	WOODWARD DETROIT CVS, L.L.C. 18130 W TEN MILE SOUTHFIELD, MI 48075	SDD	10-178842-2015	100.00
		SDM	11-178843-2015	315.00
214204	WOODWARD DETROIT CVS, L.L.C. 19993 W TWELVE MILE SOUTHFIELD, MI 48076	SDD	10-178697-2015	100.00
		SDM	11-178698-2015	273.00
214207	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178866-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
214207	WOODWARD DETROIT CVS, L.L.C. 21911 W ELEVEN MILE SOUTHFIELD, MI 48075	SDM	11-178867-2015	390.00
214334	WOODWARD DETROIT CVS, L.L.C. 26026 W TWELVE MILE SOUTHFIELD, MI 48034	SDD SDM	10-178699-2015 11-178700-2015	100.00 447.00
216653	SOUTHFIELD MANOR BANQUET HALL, INC. 25228 W TWELVE MILE SOUTHFIELD, MI 48034	CLASSC	01-186888-2015	1300.00
219196	CHOI & KIM, INC. 23043 BEECH SOUTHFIELD, MI 48034	CLASSC	01-186916-2015	600.00
219945	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 28901 GREENFIELD SOUTHFIELD, MI 48076	SDM	11-185913-2015	100.00
220018	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 29030 NORTHWESTERN SOUTHFIELD, MI 48304-1010	SDM	11-185459-2015	100.00
220719	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 SOUTHFIELD SOUTHFIELD, MI 48075	24 HR 24 HR	24-249308- 24-236991-	25.00
222047	ASIAN FOOD SERVICE, INC. 25333 W TWELVE MILE SUITE 110	CLASSC SDM	01-190778-2015 11-190779-2015	100.00 600.00
222102	AMERICAN HOUSE GERONTOLOGY RESEARCH AND OUTREACH FOUNDATION 6755 TELEGRAPH STE 330	24 HR	24-248133-	25.00
222806	COCARY LLC 29110 FRANKLIN SOUTHFIELD, MI 48034	CLASSC SDM	01-192002-2015 11-192003-2015	100.00 950.00
222866	QUEEN OF SHEEBA LLC 29702 F SOUTHFIELD SOUTHFIELD, MI 48076	CLASSC	01-192163-2015	600.00
223636	FOOD SAVER TELEX, INC. 25293 TELEGRAPH SOUTHFIELD, MI 48033	SDM	11-202612-2015	100.00
224070	TARGET CORPORATION (A MINNESOTA CORPORATION) 30333 SOUTHFIELD SOUTHFIELD, MI 48076	SDM	11-208314-2015	100.00
224081	SMB MANAGEMENT, INC.	CLASSC	01-205131-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
224081	SMB MANAGEMENT, INC. 29555 NORTHWESTERN SUITE 304	SDM	11-205132-2015	600.00
224444	NEW ABBEY, INC. 25030 SOUTHFIELD SOUTHFIELD, MI 48075	SDD	10-197510-2015	100.00
		SDM	11-197511-2015	1551.00
224838	MMB LIQUOR STORE, INC. 15660 W ELEVEN MILE SOUTHFIELD, MI 48076	SDD	10-199142-2015	100.00
		SDM	11-199143-2015	1038.00
225583	PALAJ INC 23380 TELEGRAPH SOUTHFIELD, MI 48033	CLASSC	01-201328-2015	100.00
		SDM	11-201329-2015	600.00
227104	TBB ENTERPRISES, INC. 25822 W NINE MILE SOUTHFIELD, MI 48034	SDD	10-214596-2015	100.00
		SDM	11-214597-2015	150.00
227444	VERY FINE WINE, INC. 29476 NORTHWESTERN SOUTHFIELD, MI 48034	SDD	10-215513-2015	100.00
		SDM	11-215514-2015	1122.00
227695	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 21887 W ELEVEN MILE SOUTHFIELD, MI 48034	SDM	11-219925-2015	100.00
227725	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 18235 W TEN MILE SOUTHFIELD, MI 48075	SDM	11-219587-2015	100.00
228377	PARR DEAL, INC. 26100 NORTHWESTERN ONE TOWNE SQUARE SUITE 140	CLASSC	01-217622-2015	100.00
		SDM	11-217623-2015	950.00
228769	FLOWRA EXPRESS, INC. 23165- 23185 LAHSER	SDM	11-225336-2015	100.00
230834	TOTAL BEVERAGE OF SOUTHFIELD, INC. 30203 SOUTHFIELD SOUTHFIELD, MI 48076	SDD	10-225434-2015	100.00
		SDM	11-225435-2015	1683.00
231032	NEW SEOUL GARDEN OF SOUTHFIELD INC. 27566 NORTHWESTERN SOUTHFIELD, MI 48034	CC RES	05-232472-2015	100.00
		SDM	11-232473-2015	600.00
231093	HANGAR 1, LLC	CLASSC	01-224525-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231093	HANGAR 1, LLC 25110 EVERGREEN SOUTHFIELD, MI 48075	SDM	11-224526-2015	600.00
231826	SJK OPPORTUNITY, INC. 17220 W EIGHT MILE SOUTHFIELD, MI 48075	SDD	10-230190-2015	100.00
		SDM	11-230192-2015	150.00
232741	WPS CY DETROIT LLC (A DELAWARE LIMITED LIABILITY COMPANY) 27027 NORTHWESTERN SOUTHFIELD, MI 48034	BH RES	06-231604-2015	1331.00
233063	THE SOUTHFIELD CHAMBER OF COMMERCE 24300 SOUTHFIELD SUITE 101	24 HR	24-236478-	25.00
		24 HR	24-241433-	
		24 HR	24-248299-	
233704	ASAP INTERNATIONAL HOTEL LLC 27033 NORTHWESTERN SOUTHFIELD, MI 48034	BH RES	06-234696-2015	2968.00
234816	GREAT LAKES CULINARY CENTER, LLC 24101 W NINE MILE SUITE C	CLASSC	01-238972-2015	100.00
		SDM	11-238973-2015	600.00
234925	HC SOUTHFIELD LLC (AN INDIANA LIMITED LIABILITY COMPANY) 28100 FRANKLIN SOUTHFIELD, MI 48034	BH RES	06-244110-2015	100.00
		SDM	11-244111-2015	2657.00
235062	NIKKI ENTERPRISES LLC 27214 W EIGHT MILE SOUTHFIELD, MI 48033	SDM	11-243550-2015	100.00
235678	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 22500 W EIGHT MILE SOUTHFIELD, MI 48034	SDD	10-237126-2015	100.00
		SDM	11-237127-2015	1299.00
235730	CMB SERVICES, LLC 16500 N PARK SUITE 103B	SDM	11-242777-2015	100.00
236931	CHAMPION GRILL AND WINGS, INC 29852 NORTHWESTERN SOUTHFIELD, MI 48034	CLASSC	01-246694-2015	100.00
		SDM	11-246695-2015	600.00
237261	TSFR APPLE VENTURE LLC 29177 SOUTHFIELD SOUTHFIELD, MI 48076	CLASSC	01-244169-2015	100.00
		SDM	11-244170-2015	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237567	JAZZ KATZ INC. 29555 NORTHWESTERN SUITES 308 & 312	CLASSC	01-242650-2015	600.00

Total Fees Received for LGU	$84,817.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$46,649.35

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	01-353-2015	600.00
554	ALIBI LOUNGE OF TROY, INCORPORATED 6700 ROCHESTER TROY, MI 48085	CLASSC	01-858-2015	600.00
1132	THE NEIMAN MARCUS GROUP, INC. (A DELAWARE CORPORATION) 2705 W BIG BEAVER TROY, MI 48084	SDM	11-5667-2015	100.00
		CLASSC	01-1760-2015	600.00
1236	THUNDERBIRD LANES, INC. 400 E MAPLE TROY, MI 48084	CLASSC	01-1941-2015	950.00
1650	MAR-BILL INC. 33475 DEQUINDRE TROY, MI 48084	CLASSC	01-2592-2015	100.00
		SDM	11-10346-2015	600.00
2076	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY MANAGEMENT EDUCATION CENTER 811 W SQUARE LAKE	CLASSC	01-3228-2015	950.00
2150	THE GATHERING PLACE, INC. 3985 JOHN R TROY, MI 48084	SDM	11-4355-2015	100.00
		CLASSC	01-3335-2015	600.00
2300	ALPHA-DONI, INC. 1476 W MAPLE TROY, MI 48084	CLASSC	01-3536-2015	600.00
2536	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) SOMERSET COLLECTION 2801 W BIG BEAVER	CLASSC	01-3886-2015	100.00
		SDM	11-240441-2015	600.00
2996	DE LA SALLE CATERING CORPORATION 6950 ROCHESTER TROY, MI 48098	CLASSC	01-4581-2015	100.00
		SDM	11-115010-2015	1300.00
3179	SAN MARINO CLUB, INC. 1685- 1695 E BIG BEAVER	CLASSC	01-4874-2015	100.00
		SDM	11-199255-2015	2700.00
3536	NEW CHINA RESTAURANT, INC. 2805 W MAPLE TROY, MI 48084	CLASSC	01-5413-2015	600.00
3944	TGI FRIDAY'S INC. (A NEW YORK CORPORATION) 591 W BIG BEAVER TROY, MI 48084	CLASSC	01-6068-2015	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
4472	TONY'S PIZZERIA, INC. 34781 DEQUINDRE TROY, MI 48083	CLASSC	01-6873-2015	600.00
4581	PICANO RESTAURANT, INC. 3775 ROCHESTER TROY, MI 48084	CLASSC	01-7024-2015	100.00
		SDM	11-206875-2015	600.00
5867	GALLATIN, INC. 5725 ROCHESTER TROY, MI 48084	CLASSC	01-8981-2015	1650.00
5907	MARICO, INC. 645 E BIG BEAVER TROY, MI 48083	CLASSC	01-9053-2015	950.00
6582	TROY HOTEL ASSOCIATES LIMITED PARTNERSHIP 2537 ROCHESTER CT TROY, MI 48083	B HOTL	02-30759-2015	1340.00
6628	SOMERSET INN LIMITED PARTNERSHIP 2601 W BIG BEAVER TROY, MI 48084	B HOTL	02-30836-2015	100.00
		SDM	11-2133-2015	1990.00
7172	AMERICAN POLISH CULTURAL CENTER 2975 E MAPLE TROY, MI 48083	CC RES	05-40765-2015	1300.00
7341	NORDSTROM, INC. (A WASHINGTON CORPORATION) 2850 W BIG BEAVER SOMERSET NORTH MALL	CC RES	05-41004-2015	600.00
7343	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM SOMERSET COLLECTION NORTH 2800 W BIG BEAVER	CC RES	05-41006-2015	600.00
7364	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) 1985 W BIG BEAVER TROY, MI 48084	CC RES	05-41028-2015	600.00
7907	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 1525 E MAPLE TROY, MI 48084	BH RES	06-39238-2015	100.00
		SDM	11-222036-2015	1334.00
8319	DE WOLFE-DREON VETERANS OF FOREIGN WARS, POST #4037 2375 E MAPLE TROY, MI 48084	CLUB	09-20335-2015	300.00
8480	CHARLES EDWARD POST #14, THE AMERICAN LEGION 1340 W MAPLE TROY, MI 48084	CLUB	09-20523-2015	408.00
8487	CLAWSON - TROY ELKS LODGE, NO. 2169, BENEVOLENT AND PROTECTIVE ORD 2549 ELLIOTT TROY, MI 48083	CLUB	09-20530-2015	438.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 RYAN WARREN, MI 48092			
9143	RITE AID OF MICHIGAN, INC. 2971 W MAPLE TROY, MI 48084	SDD SDM	10-10077-2015 11-4978-2015	100.00 696.00
9431	NLM, INC. 42951 DEQUINDRE TROY, MI 48085	SDD SDM	10-10801-2015 11-13095-2015	100.00 1545.00
9794	RITE AID OF MICHIGAN, INC. 3986 JOHN R TROY, MI 48083	SDM SDD	11-4339-2015 10-11763-2015	100.00 324.00
10207	A & S BABI, INC. 4009 LIVERNOIS TROY, MI 48098	SDD SDM	10-12780-2015 11-19705-2015	100.00 828.00
10348	MR. PIZZA, INC. 4973 LIVERNOIS TROY, MI 48098	SDD SDM	10-13197-2015 11-12781-2015	100.00 729.00
11416	CZARYD ENTERPRISES, INC. 6990 JOHN R TROY, MI 48085	SDM SDD	11-11856-2015 10-15685-2015	100.00 258.00
11649	SOMERSET PARTY STORE, INC. 3095 CROOKS TROY, MI 48084	SDD SDM	10-16324-2015 11-19685-2015	100.00 786.00
12089	SHUWAYHAT MARKET, INC. 75 E SQUARE LAKE TROY, MI 48085	SDD SDM	10-17367-2015 11-17655-2015	100.00 933.00
12498	7-ELEVEN, INC. (A TEXAS CORPORATION) 2910 JOHN R TROY, MI 48083	SDD SDM	10-18174-2015 11-14660-2015	100.00 465.00
12499	7-ELEVEN, INC. (A TEXAS CORPORATION) 1650 CROOKS TROY, MI 48084	SDM SDD	11-14683-2015 10-18175-2015	100.00 225.00
12834	BOTTLE & CORK WINE SHOP, INC. 1660 JOHN R TROY, MI 48084	SDD SDM	10-18683-2015 11-11018-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
12834	BOTTLE & CORK WINE SHOP, INC. 1660 JOHN R TROY, MI 48084			603.00
15626	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 2870- 2880 W MAPLE	SDM	11-10501-2015	100.00
15763	DE ANGELIS, GIANCARLO 3615 ROCHESTER TROY, MI 48084	SDM	11-11104-2015	100.00
15916	NINO SALVAGGIO FRUIT & VEGETABLE MARKET OF TROY, INC. 6835- 6843 S ROCHESTER	SDM	11-11788-2015	100.00
		SDD	10-106341-2015	1218.00
16109	THE KROGER CO. OF MICHIGAN 31 E LONG LAKE TROY, MI 48098	SDM	11-12595-2015	100.00
16189	7-ELEVEN, INC. (A TEXAS CORPORATION) 2891 CROOKS TROY, MI 48084	SDM	11-12897-2015	100.00
		SDD	10-119057-2015	360.00
16346	7-ELEVEN, INC. (A TEXAS CORPORATION) 5020 JOHN R TROY, MI 48085	SDM	11-13474-2015	100.00
130635	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 86 W FOURTEEN MILE OAKLAND MALL	CLASSC	01-76988-2015	600.00
131871	GMRI, INC. (A FLORIDA CORPORATION) 539 E BIG BEAVER TROY, MI 48083	CC RES	05-106956-2015	950.00
132003	RITE AID OF MICHIGAN, INC. 1981 W SOUTH TROY, MI 48098	SDM	11-78430-2015	100.00
		SDD	10-209258-2015	360.00
132719	CAPITAL GRILLE HOLDINGS, INC. (A NORTH CAROLINA CORPORATION) SOMERSET COLLECTION NORTH 2800 W BIG BEAVER	CLASSC	01-164908-2015	100.00
		SDM	11-164909-2015	600.00
133338	YARA, INC. 1600 ROCHESTER TROY, MI 48083	CLASSC	01-77842-2015	600.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	24 HR	24-252922-	
		24 HR	24-241069-	

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
136909	ST. NICHOLAS GREEK ORTHODOX CHURCH 760 W WATTLES TROY, MI 48098	24 HR	24-213674-	25.00
		24 HR	24-237592-	25.00
		24 HR	24-237593-	25.00
		24 HR	24-237590-	
		24 HR	24-249398-	
		24 HR	24-249399-	
		24 HR	24-249400-	
137015	ST. LUCY CROATIAN CATHOLIC CHURCH 200 E WATTLES TROY, MI 48085	24 HR	24-233772-	25.00
		24 HR	24-246837-	25.00
		24 HR	24-238923-	
		24 HR	24-238925-	
		24 HR	24-251140-	
		24 HR	24-251141-	
137164	B & R ENTERPRISES, INC. 3642 ROCHESTER TROY, MI 48083	CLASSC	01-101151-2015	100.00
		SDM	11-101152-2015	600.00
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2360 ROCHESTER CT TROY, MI 48084	CLUB	09-192043-2015	544.00
140118	MCCORMICK & SCHMICK RESTAURANT CORP. (A DELAWARE CORPORATION) 2850 COOLIDGE TROY, MI 48084	CLASSC	01-107172-2015	600.00
141327	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 1317 COOLIDGE TROY, MI 48084	CLASSC	01-110586-2015	100.00
		SDM	11-113082-2015	600.00
142418	MEI HOLDINGS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 1495 EQUITY W TROY, MI 48084	B HOTL	02-116290-2015	100.00
		SDM	11-116291-2015	990.00
142613	GABRIEL IMPORTED FOODS, INC. 42889 DEQUINDRE TROY, MI 48098	SDM	11-119787-2015	100.00
144514	BOWL ONE BAR, INC. 1639 E FOURTEEN MILE TROY, MI 48084	CLASSC	01-122820-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152954	MAGGIANO'S HOLDING CORPORATION (A DELAWARE CORPORATION)	CLASSC	01-130954-2015	100.00
	2089 W BIG BEAVER TROY, MI 48084	SDM	11-130955-2015	950.00
155711	ALDI INC. (MICHIGAN)	SDM	11-133734-2015	100.00
	2967 E BIG BEAVER TROY, MI 48084			
155741	BABYLON RESTAURANT GROUP, INC.	CLASSC	01-132488-2015	100.00
	888 W BIG BEAVER TROY, MI 48084	SDM	11-132489-2015	600.00
156016	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION)	CLASSC	01-132719-2015	600.00
	500 W FOURTEEN MILE TROY, MI 48084			
156022	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION)	CC RES	05-132724-2015	600.00
	2750 W BIG BEAVER TROY, MI 48084			
156482	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-139594-2015	600.00
	402 W FOURTEEN MILE TROY, MI 48083			
156515	M K 2, L.L.C.	SDD	10-134567-2015	100.00
	4835 JOHN R TROY, MI 48098	SDM	11-134568-2015	744.00
157238	TROY ROBIN, INC.	CLASSC	01-135273-2015	100.00
	5460 CORPORATE TROY, MI 48098	SDM	11-135274-2015	600.00
157676	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION)	CC RES	05-211742-2015	600.00
	SOMERSET COLLECTION NORTH 2800 W BIG BEAVER			
158042	DMT TENANT, LLC (A DELAWARE LIMITED LIABILTY COMPANY)	B HOTL	02-138655-2015	100.00
	200 W BIG BEAVER TROY, MI 48084	SDM	11-138656-2015	4040.00
158494	LUV SUN, INC.	SDD	10-144547-2015	100.00
	1613 LIVERNOIS TROY, MI 48083	SDM	11-144548-2015	3132.00
159101	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION)	CLASSC	01-138576-2015	100.00
	SOMERSET COLLECTION SOUTH 2801 W BIG BEAVER	SDM	11-138577-2015	600.00
159974	MORTON'S OF CHICAGO/TROY, LLC (A DELAWARE LIMITED LIABILITY COMPAN	SDM	11-143841-2015	100.00
	888 W BIG BEAVER SUITE 50			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159974	MORTON'S OF CHICAGO/TROY, LLC (A DELAWARE LIMITED LIABILITY COMPAN 888 W BIG BEAVER SUITE 50	CLASSC	01-143840-2015	600.00
163033	KRUSE & MUER TROY, LLC 911 WILSHIRE TROY, MI 48084	CLASSC SDM	01-144326-2015 11-144327-2015	100.00 600.00
175432	RCSH OPERATIONS, LLC (A LOUISIANA LIMITED LIABILITY COMPANY) 755 W BIG BEAVER SUITE 137 & 151	CLASSC SDM	01-152427-2015 11-152428-2015	100.00 600.00
178239	NCJ ACQUISITIONS, INC. 1090 ROCHESTER TROY, MI 48084	CLASSC SDM	01-154059-2015 11-154060-2015	100.00 950.00
182232	KONA MACADAMIA, INC. (A DELAWARE CORPORATION) 30 E BIG BEAVER TROY, MI 48084	CLASSC SDM	01-156177-2015 11-156178-2015	100.00 600.00
184174	COMMON GROUND 1410 S TELEGRAPH BLOOMFIELD HILLS, MI 48302			
188933	WELLINGTON CORP. 1129 E LONG LAKE TROY, MI 48085	CLASSC	01-160478-2015	600.00
194592	ATLAS BLUE SKY, INC. 36949 DEQUINDRE TROY, MI 48084	SDD SDM	10-163695-2015 11-163696-2015	100.00 420.00
197459	THE KROGER CO. OF MICHIGAN 1237 N COOLIDGE TROY, MI 48084	SDM SDD	11-161306-2015 10-180504-2015	100.00 819.00
197467	THE KROGER CO. OF MICHIGAN 3125 JOHN R TROY, MI 48083	SDM	11-161307-2015	100.00
197493	THE KROGER CO. OF MICHIGAN 2105 W SOUTH TROY, MI 48098	SDM	11-161308-2015	100.00
199273	HOSPITALITY VENTURES MANAGEMENT, LLC (A DELAWARE LIMITED LIABILITY 850 TOWER TROY, MI 48098	B HOTL SDM	02-168151-2015 11-180181-2015	100.00 1993.00
201794	C.J. MAHONEY'S OF TROY, LLC 2511 LIVERNOIS TROY, MI 48084	CLASSC	01-173579-2015	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
201794	C.J. MAHONEY'S OF TROY, LLC 2511 LIVERNOIS TROY, MI 48084	SDM	11-243692-2015	600.00
202135	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2001 W MAPLE TROY, MI 48084	SDM	11-165039-2015	100.00
		SDD	10-186027-2015	360.00
202644	CAMERON MITCHELL RESTAURANTS, LLC (AN OHIO LIMITED LIABILITY COMPA 2915 COOLIDGE TROY, MI 48084	CLASSC	01-169706-2015	100.00
		SDM	11-169707-2015	600.00
203974	AMC TROY, INC. 1873 E BIG BEAVER TROY, MI 48083	CLASSC	01-171720-2015	100.00
		SDM	11-171721-2015	600.00
205874	M & M TROY INC. 1634 JOHN R TROY, MI 48083	SDM	11-189658-2015	100.00
207256	LOCCINO, INC. 5600 CROOKS SUITE 106	CC RES	05-174747-2015	100.00
		SDM	11-174748-2015	600.00
211197	HAN MI MART INC. 5054-5060- 5066 ROCHESTER	SDD	10-185376-2015	100.00
		SDM	11-185377-2015	168.00
211997	PIZZAPAPALIS OF TROY, LLC 300 JOHN R SUITE A	CLASSC	01-175213-2015	100.00
		SDM	11-175214-2015	600.00
213544	DHAMMAMEGHA, INC. 72 W MAPLE TROY, MI 48084	CC RES	05-176987-2015	600.00
214194	WOODWARD DETROIT CVS, L.L.C. 125 E LONG LAKE TROY, MI 48085	SDD	10-178600-2015	100.00
		SDM	11-178601-2015	450.00
214208	WOODWARD DETROIT CVS, L.L.C. 1980 E BIG BEAVER TROY, MI 48083	SDD	10-178806-2015	100.00
		SDM	11-178807-2015	279.00
214275	WOODWARD DETROIT CVS, L.L.C. 4963 JOHN R TROY, MI 48098	SDM	11-178429-2015	100.00
214331	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178516-2015	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
214331	WOODWARD DETROIT CVS, L.L.C. 2045 W SOUTH TROY, MI 48098			
216103	DDC HOTELS, INC. (A MISSOURI CORPORATION) 575 W BIG BEAVER TROY, MI 48084	B HOTL	02-186492-2015	100.00
		SDM	11-186493-2015	1191.00
218861	SQUARE LAKE-LIVERNOIS BUSINESS, INC. 5977 LIVERNOIS TROY, MI 48098	SDM	11-188811-2015	100.00
219180	TROY HISTORICAL SOCIETY 60 W WATTLES TROY, MI 48098	24 HR	24-180287-	25.00
		24 HR	24-248044-	25.00
		24 HR	24-242540-	
		24 HR	24-249494-	
		24 HR	24-250167-	
		24 HR	24-250168-	
220012	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1965 E BIG BEAVER TROY, MI 48083	SDM	11-186762-2015	100.00
220024	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2932 E LONG LAKE TROY, MI 48085	SDM	11-186941-2015	100.00
220265	KHER ENTERPRISES, INC. 2558- 2560 E MAPLE	SDD	10-188429-2015	100.00
		SDM	11-188430-2015	471.00
220807	GRAND AZTECA V, INC. 935 E LONG LAKE TROY, MI 48085	CLASSC	01-187514-2015	100.00
		SDM	11-187515-2015	600.00
221578	NKG BUSINESS, INC. 3176 ROCHESTER TROY, MI 48083	SDD	10-188473-2015	100.00
		SDM	11-188474-2015	1128.00
222963	RAMCHIN, INC. 2940 ROCHESTER TROY, MI 48083	CLASSC	01-188224-2015	100.00
		SDM	11-188225-2015	600.00
223549	TARGET CORPORATION (A MINNESOTA CORPORATION) 1301 COOLIDGE TROY, MI 48084	SDM	11-198457-2015	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
224480	SQUARE LAKE DINER LLC 6024 ROCHESTER TROY, MI 48085	CLASSC	01-201024-2015	100.00
		SDM	11-201025-2015	600.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 CORPORATE DRIVE SUITE 306			
225290	JJWM, LLC 1933 W MAPLE 5 D	CLASSC	01-199619-2015	100.00
		SDM	11-239982-2015	600.00
225488	HOLLYWOOD SUPER MARKET NO. 3, LLC 2670 W MAPLE TROY, MI 48084	SDD	10-207774-2015	100.00
		SDM	11-207775-2015	822.00
226323	SANCTUARY LAKE GOLF MANAGEMENT, LLC (A VIRGINIA LIMITED LIABILITY 1450 E SOUTH TROY, MI 48085	CLASSC	01-204315-2015	100.00
		SDM	11-204316-2015	1300.00
226400	KAMEL MANAGEMENT, INC. 186 W MAPLE TROY, MI 48084	SDM	11-216675-2015	100.00
226809	TROY SPORTS RESTAURANT, LLC 1835 E BIG BEAVER TROY, MI 48083	CLASSC	01-209363-2015	600.00
226908	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION 699 W BIG BEAVER TROY, MI 48084	CLASSC	01-212067-2015	100.00
		SDM	11-212068-2015	600.00
		BREPUB	93-212069-2015	
227215	MARTY MARTIN ENTERPRISES, INC. 3651 ROCHESTER TROY, MI 48083	CLASSC	01-213002-2015	600.00
227333	2BOOLI, INC. 854 E BIG BEAVER TROY, MI 48083	CLASSC	01-211605-2015	100.00
		SDM	11-211606-2015	600.00
227419	ROCHESTER ROAD VENTURES, LLC 3946 ROCHESTER TROY, MI 48083	CLASSC	01-224384-2015	100.00
		SDM	11-224385-2015	600.00
228099	EL PATIO IV LLC 2891 E BIG BEAVER TROY, MI 48083	CLASSC	01-214782-2015	600.00

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
228645	H MART TROY, LLC 2963 E BIG BEAVER TROY, MI 48083	SDM	11-224253-2015	100.00
228929	KELLY'S MARKET #2 INC. 6037 ROCHESTER TROY, MI 48084	SDD	10-219147-2015	100.00
		SDM	11-219148-2015	459.00
229399	AUTOMATION ALLEY 2675 BELLINGHAM TROY, MI 48083			
229427	7-ELEVEN, INC. (A TEXAS CORPORATION) 4060 ROCHESTER TROY, MI 48085	SDM	11-220546-2015	100.00
229440	SAKURA OF TROY INC. 3635 ROCHESTER TROY, MI 48083	CLASSC	01-243739-2015	100.00
		SDM	11-243740-2015	600.00
229552	GABBA ENTERPRISE, INC 3990 ROCHESTER TROY, MI 48083	SDM	11-221877-2015	100.00
230474	JN PARK, INC. 2959 BIG BEAVER TROY, MI 48083	CLASSC	01-223484-2015	100.00
		SDM	11-223485-2015	600.00
231859	7-ELEVEN, INC. (A TEXAS CORPORATION) 3982 CROOKS TROY, MI 48084	SDM	11-227783-2015	100.00
231923	T & M UNITED, INC 1477 JOHN R TROY, MI 48083	CLASSC	01-225788-2015	600.00
				600.00
232414	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 600 W BIG BEAVER TROY, MI 48098	CC RES	05-232598-2015	600.00
232421	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 660 W BIG BEAVER TROY, MI 48084	CC RES	05-232603-2015	100.00
		SDM	11-232604-2015	600.00
232633	CONTINENTAL CATERING AND EVENTS LLC 700 STEPHENSON TROY, MI 48083	CLASSC	01-231000-2015	100.00
		SDM	11-231002-2015	350.00
				350.00
				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
232633	CONTINENTAL CATERING AND EVENTS LLC 700 STEPHENSON TROY, MI 48083			1300.00
233544	THE NEW NORTHERN LAKES SEAFOOD RESTAURANT, INC. 5500 CROOKS TROY, MI 48098	CLASSC	01-232717-2015	100.00
		SDM	11-232718-2015	2700.00
234568	TROY BOWL BAR LLC 1950 E SQUARE LAKE TROY, MI 48098	CLASSC	01-235140-2015	950.00
234792	MJR STERLING HEIGHTS LICENSE LLC 100 E MAPLE TROY, MI 48083	CLASSC	01-238484-2015	100.00
		SDM	11-238485-2015	600.00
234794	S.F. TROY, INC. 459 E BIG BEAVER TROY, MI 48083	CLASSC	01-238356-2015	100.00
		SDM	11-238357-2015	600.00
234858	SEGURA PRODUCTION INC. 5947 JOHN R TROY, MI 48085	CLASSC	01-238983-2015	100.00
		SDM	11-238984-2015	600.00
235280	KAKOZ, L.L.C. 1489 E MAPLE TROY, MI 48083	SDM	11-246159-2015	100.00
		SDD	10-243278-2015	150.00
235620	WEI HOU INCORPORATED 5087 ROCHESTER TROY, MI 48085	CLASSC	01-244965-2015	600.00
236346	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) 301 W BIG BEAVER TROY, MI 48084	CLASSC	01-241972-2015	600.00
236352	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1965 W MAPLE TROY, MI 48084	CLASSC	01-242081-2015	600.00
237191	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2950 ROCHESTER TROY, MI 48084	CLASSC	01-241112-2015	600.00
237971	DAE JANG KEUM INC 2947 E BIG BEAVER TROY, MI 48084	CLASSC	01-250724-2015	100.00
		SDM	11-250725-2015	600.00
240123	TOAST TO HUMANITY INTERNATIONAL, INC 6916 PALMETTO SOUTH #103	24 HR	24-249852-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$101,250.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$55,687.50			

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	CLASSC	01-9-2015	600.00
298	TRINI & CARMENS - WATERFORD, INC. 1715 N TELEGRAPH WATERFORD, MI 48328	CLASSC	01-466-2015	100.00
		SDM	11-249-2015	600.00
1666	CENTURY LOUNGE, INC. 7345 HIGHLAND WATERFORD, MI 48327	CLASSC	01-2613-2015	950.00
1861	EASTERN PEARL, INC. 5171 DIXIE WATERFORD, MI 48329	CLASSC	01-2911-2015	600.00
1952	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 479 N TELEGRAPH WATERFORD, MI 48328			600.00
2023	KENNEDY'S IRISH PUB, INC. 1055- 1057 W HURON	SDM	11-11052-2015	100.00
		CLASSC	01-3144-2015	950.00
2157	OAKLAND ATHLETICS INC. 5328 HIGHLAND WATERFORD, MI 48327	CLASSC	01-3343-2015	600.00
2940	MEXICO LINDO, INC. 6225 HIGHLAND WATERFORD, MI 48327	CLASSC	01-4501-2015	100.00
		SDM	11-15760-2015	600.00
3220	TERRY'S PONTIAC LAKE INN, INC. 1775 SHERWIN CT WATERFORD, MI 48328	SDM	11-17220-2015	100.00
		CLASSC	01-4938-2015	950.00
3666	PEPPI'S ENTERPRISES, INC. 3270 W HURON WATERFORD, MI 48328	CLASSC	01-5634-2015	100.00
		SDM	11-8903-2015	1650.00
3929	NRN, INC. 998 HURON WATERFORD, MI 48328	CLASSC	01-6036-2015	600.00
3941	MR. BIG, INC. 3870 ELIZABETH LAKE WATERFORD, MI 48328	CLASSC	01-6062-2015	100.00
		SDM	11-8074-2015	600.00
4829	O.N., INC. 4904 ELIZABETH LAKE WATERFORD, MI 48327	SDM	11-9177-2015	100.00
		CLASSC	01-7419-2015	950.00

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.	CLASSC	01-8053-2015	100.00
	1003 S CASS LAKE WATERFORD, MI 48328	SDM	11-2638-2015	600.00
5850	OUTSIDE INN, INC.	CLASSC	01-8952-2015	100.00
	100 S CASS LAKE WATERFORD, MI 48328	SDM	11-18483-2015	1300.00
6437	CRAFT RECREATION COMPANY, L.L.C.	CLASSC	01-9963-2015	950.00
	7100 COOLEY LAKE WATERFORD, MI 48327			
7152	WING LAUK, INC.	SDM	11-2322-2015	100.00
	5665 DIXIE WATERFORD, MI 48329	CC RES	05-40733-2015	600.00
7475	MICHAEL AND BETH CHIRES, INC.	SDM	11-18035-2015	100.00
	4444 HIGHLAND WATERFORD, MI 48328	CC RES	05-41144-2015	600.00
7743	MA'S FAMILY, INC.	CC RES	05-49534-2015	100.00
	7890 HIGHLAND WATERFORD, MI 48327	SDM	11-12337-2015	600.00
7811	PONTIAC COUNTRY CLUB, INC.	CC RES	05-49756-2015	1300.00
	4335 ELIZABETH LAKE WATERFORD, MI 48328			
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES	CLUB	09-20589-2015	461.00
	1057-1063- 1067 S CASS LAKE			
8733	HEART OF THE LAKES POST 1008 VETERANS OF FOREIGN WARS, OF THE UNIT	CLUB	09-20830-2015	750.00
	1690 AIRPORT WATERFORD, MI 48327			
8918	UNION LAKE AERIE #3575, FRATERNAL ORDER OF EAGLES	CLUB	09-21056-2015	498.00
	7920 COOLEY LAKE WATERFORD, MI 48327	24 HR	24-183092-	
9708	TENUTA'S, INC.	SDD	10-11523-2015	100.00
	3515 SASHABAW WATERFORD, MI 48329	SDM	11-8914-2015	783.00
9790	MEIJER, INC.	SDD	10-11750-2015	100.00
	4200 HIGHLAND WATERFORD, MI 48328	SDM	11-4824-2015	3387.00
10079	LAKEWAYS MARKET, INC.	SDD	10-12431-2015	100.00

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.	SDM	11-16522-2015	987.00
	3468 PONTIAC LAKE WATERFORD, MI 48328			
10325	RUSS PARTY STORE INC.	SDD	10-13131-2015	100.00
	4530A ELIZABETH LAKE	SDM	11-1646-2015	1248.00
10547	ROYE ENTERPRISES INC.	SDM	11-4079-2015	100.00
	2974 W WALTON WATERFORD, MI 48329	SDD	10-13694-2015	417.00
10645	PERRY DRUG STORES, INC.	SDD	10-13906-2015	100.00
	5983 HIGHLAND WATERFORD, MI 48327	SDM	11-14136-2015	444.00
10647	PERRY DRUG STORES, INC.	SDM	11-14225-2015	100.00
	3273 W HURON WATERFORD, MI 48328	SDD	10-13908-2015	375.00
10688	RITE AID OF MICHIGAN, INC.	SDD	10-13977-2015	100.00
	4350 DIXIE WATERFORD, MI 48329	SDM	11-12903-2015	639.00
11836	WINE CAPTAIN, INC.	SDM	11-3815-2015	100.00
	5380 HIGHLAND WATERFORD, MI 48327	SDD	10-16801-2015	1386.00
11855	GREGORY'S ENTERPRISES, INC.	SDM	11-3581-2015	100.00
	5939 ANDERSONVILLE WATERFORD, MI 48329	SDD	10-16844-2015	1452.00
12478	K & Z MARKET, INC.	SDD	10-18142-2015	100.00
	4850 HATCHERY WATERFORD, MI 48329	SDM	11-9855-2015	1233.00
12917	WINE CELLAR, INC.	SDM	11-186-2015	100.00
	1325 W HURON WATERFORD, MI 48328	SDD	10-18802-2015	1437.00
14186	KESTO, FRED WILLIAM	SDM	11-4591-2015	100.00
	5177 CASS ELIZABETH WATERFORD, MI 48327	SDD	10-114281-2015	483.00
14913	SIDE ON LAKE, INC.	SDM	11-7600-2015	100.00
	5753 ELIZABETH LAKE WATERFORD, MI 48327	SDD	10-206713-2015	

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 WATERFORD, MI 48327			855.00
15455	ELLIE'S PARTY STORE, INC. 6301 WILLIAMS LAKE WATERFORD, MI 48329	SDM	11-9861-2015	100.00
100014	LAKE ELIZABETH, INC. 6381 ELIZABETH LAKE WATERFORD, MI 48327	SDD	10-70957-2015	100.00
		SDM	11-70958-2015	774.00
130464	MULTI-PRIORITY, INC. 4724 DIXIE WATERFORD, MI 48329	CLASSC	01-105743-2015	100.00
		SDM	11-105744-2015	950.00
130908	THE KROGER CO. OF MICHIGAN 5111 HIGHLAND WATERFORD, MI 48327	SDM	11-72646-2015	100.00
134801	KMART OF MICHIGAN, INC. 5100 DIXIE WATERFORD, MI 48329	SDM	11-172338-2015	100.00
134803	KMART OF MICHIGAN, INC. 3541 HIGHLAND WATERFORD, MI 48328	SDM	11-172341-2015	100.00
135011	3A INC. 3461 AIRPORT WATERFORD, MI 48329	SDM	11-78560-2015	100.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 WOODWARD PO BOX 801			
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329	24 HR	24-248207-	25.00
		24 HR	24-233461-	
		24 HR	24-235315-	
137758	ST. PERPETUA CATHOLIC CHURCH 134 AIRPORT WATERFORD, MI 48327	24 HR	24-41025-	25.00
		24 HR	24-238563-	25.00
		24 HR	24-243379-	25.00
		24 HR	24-238302-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137758	ST. PERPETUA CATHOLIC CHURCH	24 HR	24-238303-	
	134 AIRPORT WATERFORD, MI 48327	24 HR	24-248843-	
		24 HR	24-248031-	
		24 HR	24-248032-	
		24 HR	24-245869-	
		24 HR	24-233189-	
		24 HR	24-234481-	
138645	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-106526-2015	100.00
	495 SUMMIT WATERFORD, MI 48328	SDD	10-244648-2015	150.00
140004	HENRY FORD HEALTH SYSTEM			
	ONE FORD PLACE DETROIT, MI 48202			
141428	WALTON PARTY STORE, INC.	SDD	10-109085-2015	100.00
	4120 WALTON WATERFORD, MI 48329	SDM	11-109086-2015	1056.00
142934	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-113198-2015	100.00
	1009 CRESCENT LAKE WATERFORD, MI 48327			
145338	FOUR SONS FOOD STORE, INC.	SDM	11-119283-2015	100.00
	6500 HATCHERY WATERFORD, MI 48327			
148684	ALDI INC. (MICHIGAN)	SDM	11-127943-2015	100.00
	2060 DIXIE WATERFORD, MI 48328			
153221	PONTIAC/WATERFORD LODGE NO. 810 OF THE BENEVOLENT ORDER OF ELKS OF	CLUB	09-130001-2015	25.00
	2100 SCOTT LAKE WATERFORD, MI 48328	24 HR	24-236402-	750.00
		24 HR	24-248465-	
156300	PEPPI'S ENTERPRISES NORTH, INC.	CLASSC	01-135425-2015	100.00
	4769 DIXIE WATERFORD, MI 48329	SDM	11-135426-2015	950.00
156752	GRAPES & HOPS MARKET, INC.	SDD	10-133132-2015	100.00
	4177 CASS ELIZABETH LAKE WATERFORD, MI 48328	SDM	11-133133-2015	885.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
156848	7-ELEVEN, INC. (A TEXAS CORPORATION) 1795 SCOTT LAKE WATERFORD, MI 48328	SDM	11-134068-2015	100.00
158211	(INACTIVE)PLAY, INC. 6665 HIGHLAND WATERFORD, MI 48327			100.00 1650.00
159305	BO'S MANAGEMENT CORP. 4703 ELIZABETH LAKE WATERFORD, MI 48327	CLASSC SDM	01-135316-2015 11-135317-2015	100.00 600.00
159804	MOURAD BROTHERS, INCORPORATED 7726 COOLEY LAKE WATERFORD, MI 48327	CLASSC	01-142202-2015	600.00
160112	GEORGE'S GASOLINE COMPANY 6800 HIGHLAND WATERFORD, MI 48327	SDM	11-164870-2015	100.00
160828	7-ELEVEN, INC. (A TEXAS CORPORATION) 11 S CASS LAKE WATERFORD, MI 48328	SDM	11-151156-2015	100.00
161172	COOLEY VENTURES, INC. 6640 COOLEY LAKE WATERFORD, MI 48327	SDD SDM	10-141805-2015 11-141806-2015	100.00 636.00
161904	YALDO BROTHERS, INC. 4290 WALTON WATERFORD, MI 48329	SDM	11-159086-2015	100.00
174472	MARKET PLACE MEATS, INC. 7710- 7712 COOLEY LAKE	SDM	11-157568-2015	100.00
177212	FSC FOOD CORPORATION 5550 COOLEY LAKE WATERFORD, MI 48327	CLASSC SDM	01-154335-2015 11-154336-2015	100.00 600.00
183012	MALLARDS HOLDINGS, INC. 6565 COOLEY LAKE WATERFORD, MI 48327	CLASSC SDM	01-159012-2015 11-159013-2015	100.00 600.00
187514	WINGS FOURTEEN, INC. 5223 HIGHLAND WATERFORD, MI 48327	CLASSC	01-164804-2015	600.00
187972	FOOD CASTLE COOLEY, INC. 7770 COOLEY LAKE WATERFORD, MI 48328	SDM	11-159145-2015	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 WATERFORD, MI 48329	SDM	11-176397-2015	100.00
208640	KIM COOLEY, INC. 7760 COOLEY LAKE WATERFORD, MI 48327	CLASSC	01-173447-2015	600.00
212200	CRESCENT LAKE, INC. 5040 ELIZABETH LAKE WATERFORD, MI 48327	SDD	10-174076-2015	100.00
		SDM	11-174077-2015	765.00
213802	HURON FOOD MARKET, INC. 1116 W HURON WATERFORD, MI 48328	SDD	10-185993-2015	100.00
		SDM	11-185994-2015	513.00
213932	MATTI & MATTY, INC. 7000 COOLEY LAKE WATERFORD, MI 48327	SDM	11-182404-2015	100.00
213981	BOULDER INVESTMENTS LLC 3925 ELIZABETH LAKE WATERFORD, MI 48328-3077	SDM	11-183847-2015	100.00
214172	WOODWARD DETROIT CVS, L.L.C. 7960 COOLEY LAKE WATERFORD, MI 48327	SDM	11-178541-2015	100.00
214188	WOODWARD DETROIT CVS, L.L.C. 4995 HIGHLAND WATERFORD, MI 48328	SDD	10-180134-2015	100.00
		SDM	11-180135-2015	468.00
214288	WOODWARD DETROIT CVS, L.L.C. 4300 DIXIE WATERFORD, MI 48329	SDM	11-178532-2015	100.00
214336	WOODWARD DETROIT CVS, L.L.C. 1156 W HURON WATERFORD, MI 48328	SDM	11-178529-2015	100.00
215164	(INACTIVE)FAMILY FARE, LLC 7300 HIGHLAND WATERFORD, MI 48327			100.00
				150.00
216177	CLINTONVILLE MARKET, INC. R 4 4494 CLINTONVILLE	SDD	10-187155-2015	100.00
		SDM	11-187156-2015	882.00
217581	ALDI INC. (MICHIGAN) 5038 HIGHLAND WATERFORD, MI 48327	SDM	11-185446-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
219979	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4400 HIGHLAND WATERFORD, MI 48328	SDM	11-185434-2015	100.00
219999	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4800 DIXIE WATERFORD, MI 48329	SDM	11-185429-2015	100.00
220039	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20 S TELEGRAPH WATERFORD TOWNSHIP, MI 48328	SDM	11-185458-2015	100.00
220422	PONTIAC LAKE, INC 3000 PONTIAC LAKE WATERFORD, MI 48328	SDM	11-197399-2015	100.00
220461	SHON ENTERPRISES, LLC 2661 DIXIE WATERFORD, MI 48329	CLASSC	01-224715-2015	100.00
		SDM	11-224716-2015	600.00
221626	MY TOWN MOBIL, INC. 5761 COOLEY LAKE WATERFORD, MI 48327	SDM	11-196245-2015	100.00
		SDD	10-238908-2015	279.00
223526	WATERFORD LANES, INC. 7100 COOLEY LAKE WATERFORD, MI 48327	CLASSC	01-194008-2015	100.00
		SDM	11-194009-2015	950.00
224705	LGU, LLC 3150 ELIZABETH LAKE WATERFORD, MI 48328	CLASSC	01-196429-2015	100.00
		SDM	11-196430-2015	600.00
224723	(INACTIVE)KAL KASH, INC 2685 ELIZABETH LAKE WATERFORD, MI 48328			100.00
225546	FINO'S FAMILY DINING #3, INC. 5115 DIXIE WATERFORD, MI 48329	CLASSC	01-206543-2015	600.00
225621	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 245 SUMMIT WATERFORD, MI 48328	SDM	11-207586-2015	100.00
226105	CASS ELIZABETH PETROLEUM, INC. 3480 ELIZABETH LAKE WATERFORD, MI 48328	SDM	11-211049-2015	100.00
226131	AMAL PETROLEUM, INC. 5684 HIGHLAND WATERFORD, MI 48327	SDM	11-208174-2015	100.00
226437	G. CRAKE, INC.	CLASSC	01-213953-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226437	G. CRAKE, INC. 1063- 1067 S CASS LAKE	SDM	11-213954-2015	950.00
229666	TSFR APPLE VENTURE LLC 2553 ELIZABETH LAKE WATERFORD, MI 48328	CLASSC	01-218414-2015	100.00
		SDM	11-218415-2015	600.00
230917	KTIPS, INC. 6482- 6484 WILLIAMS LAKE	SDM	11-232801-2015	100.00
230975	TOBACCO VILLAGE OF WATERFORD, LLC 6628 COOLEY LAKE WATERFORD, MI 48327	SDM	11-221749-2015	100.00
231806	BOWL 10, INC. 4825 HIGHLAND WATERFORD, MI 48328	CLASSC	01-229055-2015	1300.00
232208	G & D MARKET, INC. 6919 WILLIAMS LAKE WATERFORD, MI 48329	SDD	10-226629-2015	100.00
		SDM	11-226630-2015	834.00
232334	SJV ENTERPRISES, INC. 990 S CASS LAKE WATERFORD, MI 48328	SDM	11-228564-2015	100.00
		SDD	10-228784-2015	780.00
232349	JALISCO INC. 2675 DIXIE WATERFORD, MI 48328	CLASSC	01-228570-2015	600.00
232561	CENTRO MULTICULTURAL LA FAMILIA, INC. 35 WEST HURON SUITE 500	24 HR	24-235652-	
232563	WATERFORD AREA CHAMBER OF COMMERCE 2309 AIRPORT WATERFORD, MI 48327	24 HR	24-236198-	25.00
		24 HR	24-236229-	25.00
		24 HR	24-248352-	
		24 HR	24-248354-	
		24 HR	24-250905-	
232895	ADAMS & ADAMS VENTURES, LLC 7660 HIGHLAND WATERFORD, MI 48327	SDM	11-230101-2015	100.00
233415	CASS RESTAURANT CORPORATION 4000 CASS ELIZABETH WATERFORD, MI 48328	CLASSC	01-234523-2015	100.00
		SDM	11-234524-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234010	ELMY'S MARKET INC. 3843 ELIZABETH LAKE WATERFORD, MI 48328	SDM	11-233274-2015	100.00
234133	SILVER STAR DISCOUNT, INC. 3399 ELIZABETH LAKE WATERFORD, MI 48328	SDM	11-233755-2015	100.00
234192	EN NICAJ ENTERPRISES, INC. 5834 HIGHLAND WATERFORD, MI 48327	TAVERN	03-237658-2015	250.00
234593	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4244 PONTIAC LAKE WATERFORD, MI 48328	SDM	11-232691-2015	100.00
236865	MEHRJOO INVESTMENT, LLC 4195 DIXIE WATERFORD, MI 48329	CLASSC	01-245177-2015	600.00
238759	SILVER LAKE GOLF COURSE, INC. 2602 W WALTON WATERFORD, MI 48329	CLASSC	01-249029-2015	100.00
		SDM	11-249030-2015	350.00
				600.00
240393	MONSTER BOX THEATRE 3046 DIXIE WATERFORD, MI 48328	24 HR	24-250963-	25.00
		24 HR	24-250964-	25.00
		24 HR	24-250965-	25.00
		24 HR	24-250967-	25.00
		24 HR	24-250968-	25.00
		24 HR	24-250969-	25.00
		24 HR	24-250970-	25.00
		24 HR	24-250971-	25.00
		24 HR	24-250972-	25.00
				25.00

Total Fees Received for LGU	$66,807.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$36,743.85

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	CLASSC	01-293-2015	100.00
	6430 FARMINGTON WEST BLOOMFIELD, MI 48322	SDM	11-16275-2015	600.00
1392	STAGE & COMPANY	CLASSC	01-2196-2015	100.00
	6873 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	SDM	11-3210-2015	600.00
2434	CHINA KING, INC.	CLASSC	01-3724-2015	600.00
	6580 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			
3403	CHENG CORPORATION	CLASSC	01-5215-2015	100.00
	4771 HAGGERTY WEST BLOOMFIELD, MI 48323	SDM	11-116608-2015	600.00
4857	PAPA JOE'S OF LIVONIA, INC.	CLASSC	01-7465-2015	600.00
	2750 HAGGERTY WEST BLOOMFIELD, MI 48323			
5941	KIO, INC.	CLASSC	01-9111-2015	100.00
	6159- 6163 HAGGERTY	SDM	11-3430-2015	600.00
6026	SHENANDOAH COUNTRY CLUB, INC.	CLASSC	01-9249-2015	4450.00
	5600 WALNUT LAKE WEST BLOOMFIELD, MI 48323			
6187	JADRAN, INC.	CLASSC	01-9531-2015	600.00
	1990 HILLER WEST BLOOMFIELD, MI 48324			
6230	CHAN'S EATERY, INC.	CLASSC	01-9602-2015	600.00
	6407 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			
7558	GRECIAN GRILLE, INC.	CC RES	05-41231-2015	100.00
	4301 ORCHARD LAKE UNIT 130	SDM	11-14353-2015	600.00
8147	KNOLLWOOD COUNTRY CLUB	CLUB	09-20141-2015	100.00
	R 1 5050 W MAPLE	SDM	11-133741-2015	402.00
8156	TWIN BEACH COUNTRY CLUB	CLUB	09-20150-2015	381.00
	R 5 7625 GLASCOTT			
8629	PINE LAKE COUNTRY CLUB	CLUB	09-20693-2015	100.00
	3300 PINE LAKE WEST BLOOMFIELD, MI 48324	SDM	11-16857-2015	750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9740	FAIRLANE INTERNATIONAL, INC.	SDM	11-14414-2015	100.00
	6698 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			150.00
12205	TMG, INC.	SDM	11-1312-2015	100.00
	6084 W MAPLE WEST BLOOMFIELD, MI 48322	SDD	10-17619-2015	2205.00
12369	OROW BROTHERS, INC.	SDD	10-17947-2015	100.00
	R 2 4292 GREENLAKE	SDM	11-8312-2015	585.00
12484	APEX DRUG STORES, INC.	SDD	10-18151-2015	100.00
	5520 DRAKE WEST BLOOMFIELD, MI 48322	SDM	11-17791-2015	363.00
12596	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-18327-2015	100.00
	4264 ORCHARD LAKE WEST BLOOMFIELD, MI 48323	SDM	11-13265-2015	435.00
12773	UPPER STRAITS, INC.	SDD	10-18600-2015	100.00
	6974- 6984 PONTIAC TRAIL	SDM	11-3320-2015	912.00
13011	MARKET SQUARE OF BLOOMFIELD, INC.	SDM	11-1098-2015	100.00
	2045 WALNUT LAKE WEST BLOOMFIELD, MI 48323	SDD	10-18930-2015	1233.00
16043	(INACTIVE)HILLER INCORPORATED			100.00
	6433 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			
17079	THE KROGER CO. OF MICHIGAN	SDM	11-16659-2015	100.00
	4395 ORCHARD LAKE WEST BLOOMFIELD, MI 48323			
98896	SPOSITA, INC.	CLASSC	01-73228-2015	600.00
	33210 W FOURTEEN MILE WEST BLOOMFIELD, MI 48322			
99958	BILLNAT CORPORATION	SDD	10-70473-2015	100.00
	6427 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	SDM	11-70474-2015	318.00
129017	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM	CLASSC	01-73032-2015	600.00
	7440 ORCHARD LAKE GATEWAY CENTER			
131059	YOON CORPORATION	CLASSC	01-73606-2015	600.00

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District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131059	YOON CORPORATION 6239 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			
131924	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 7350 ORCHARD LAKE WEST BLOOMFIELD, MI 48325	SDM CLASSC	11-73934-2015 01-196977-2015	100.00 600.00
132727	VLAMA CO. 7435 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	SDD SDM	10-76981-2015 11-76982-2015	100.00 171.00
137140	JEWISH COMMUNITY CENTER OF METROPOLITAN DETROIT 6600 W MAPLE WEST BLOOMFIELD, MI 48322	CLUB SDM	09-108109-2015 11-108142-2015	100.00 750.00
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
140452	VLK ENTERPRISES, INC. 2235 ORCHARD LAKE SYLVAN, MI 48320	CLASSC	01-115653-2015	600.00
141765	(INACTIVE)NJN ENTERPRISES, INC. 2065 HILLER WEST BLOOMFIELD, MI 48324			100.00 558.00
142009	HYPERION DEVELOPMENT OF MICHIGAN, INC. 6745 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-122905-2015 11-187341-2015	100.00 600.00
143943	(INACTIVE)F.S.H.J., L.L.C. 6257 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			600.00
145464	KIO, INC. 6073 HAGGERTY WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-120177-2015 11-120178-2015	100.00 600.00
149265	SHABA VENTURES, INC. 7275 COOLEY LAKE WEST BLOOMFIELD, MI 48324	SDD SDM	10-124523-2015 11-124524-2015	100.00 1863.00
154143	ALEGRA RESTAURANT, LLC 7295 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-133054-2015 11-133055-2015	100.00 600.00
157078	YOTSUBA CORPORATION	CLASSC	01-133707-2015	600.00

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District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157078	YOTSUBA CORPORATION 7365 ORCHARD LAKE WEST BLOOMFIELD, MI 48322			
160297	SAMURAI STEAK HOUSE, INC. 7390 HAGGERTY WEST BLOOMFIELD, MI 48322	CLASSC	01-151647-2015	100.00
		SDM	11-151648-2015	600.00
160555	A.B.-Z. HOSPITALITY GROUP, INC. 6347-6351- 6363 HAGGERTY	CLASSC	01-148382-2015	100.00
		SDM	11-148383-2015	600.00
165714	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 6753 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC	01-144705-2015	600.00
191492	D & A CUISINE, INC. 2080 WALNUT LAKE WEST BLOOMFIELD, MI 48323	CLASSC	01-165660-2015	100.00
		SDM	11-165661-2015	600.00
205293	BUSCH'S, INC. 33300 W FOURTEEN MILE WEST BLOOMFIELD, MI 48322	SDM	11-175090-2015	100.00
		SDD	10-182817-2015	591.00
208378	WEST BLOOMFIELD MARKET, LLC 6565 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	SDD	10-179724-2015	100.00
		SDM	11-179725-2015	2142.00
210517	PARAMOUNT FUELS, INC. 3490 E WEST MAPLE WALLED LAKE, MI 48390	SDM	11-175865-2015	100.00
212917	BARBAT BPA, INC. 7400 FARMINGTON WEST BLOOMFIELD, MI 48322	SDM	11-180649-2015	100.00
		SDD	10-183827-2015	834.00
214161	WOODWARD DETROIT CVS, L.L.C. 4295 ORCHARD LAKE WEST BLOOMFIELD, MI 48323	SDD	10-178473-2015	100.00
		SDM	11-178474-2015	477.00
214230	WOODWARD DETROIT CVS, L.L.C. 6070 MAPLE WEST BLOOMFIELD, MI 48322	SDM	11-178420-2015	100.00
214239	WOODWARD DETROIT CVS, L.L.C. 2387 ORCHARD LAKE SYLVAN LAKE, MI 48320	SDD	10-178454-2015	100.00
		SDM	11-178456-2015	216.00
214271	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178539-2015	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
214271	WOODWARD DETROIT CVS, L.L.C. 7498 HAGGERTY WEST BLOOMFIELD, MI 48322			
215742	WEST BLOOMFIELD MARKET, LLC 6565 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	TAVERN	03-181481-2015	100.00
		SDM	11-181482-2015	250.00
218819	CHURCHILL'S CIGAR SHOP OF WEST BLOOMFIELD, INC. 6635 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC	01-186972-2015	100.00
		SDM	11-186973-2015	600.00
219460	PRIME 29 INC. 6545 ORCHARD LAKE WEST BLOOMFIELD, MI 48325	CLASSC	01-186917-2015	600.00
219987	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7380 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	SDM	11-187042-2015	100.00
220041	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7490 HAGGERTY WEST BLOOMFIELD, MI 48322	SDM	11-186668-2015	100.00
221181	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 6203 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC	01-196263-2015	600.00
224110	E. A. FULLER OAK MANAGEMENT CORPORATION 4001 HAGGERTY WEST BLOOMFIELD, MI 48323	CLASSC	01-204009-2015	100.00
		SDM	11-204010-2015	1300.00
224804	COUNTRY CLUB HOLDINGS LLC 5051 ORCHARD LAKE WEST BLOOMFIELD, MI 48323	G-1	16-198167-2015	100.00
		SDM	11-198168-2015	1000.00
225268	FIDDLER INTERNATIONAL, LLC 6676 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC	01-203977-2015	600.00
226183	PLANTERRA CORPORATION 7315 DRAKE WEST BLOOMFIELD, MI 48322	CLASSC	01-208083-2015	600.00
227991	GRAND AZTECA VII, LLC 6041 HAGGERTY WEST BLOOMFIELD, MI 48322	CLASSC	01-220581-2015	600.00
228362	HAPPY'S PIZZA #24, INC. 7166- 7170 ORCHARD LAKE	CLASSC	01-223104-2015	100.00
		SDM	11-223105-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228459	BANGKOK CUISINE WB INC. CROSSWINDS MALL 4301 ORCHARD LAKE	CLASSC	01-217698-2015	600.00
228655	SUKKYUNG INC 33214 W FOURTEEN MILE WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-223562-2015 11-223563-2015	100.00 600.00
228919	MAPLE FARM L.L.C. 6096 W MAPLE WEST BLOOMFIELD, MI 48322	CLASSC	01-220287-2015	600.00
231721	NICKO BLOOMFIELD PARTY STORE, INC. R 1 6525 COMMERCE	SDD SDM	10-231535-2015 11-231536-2015	100.00 453.00
231810	H K YUNG ENTERPRISES, INC. 5656 W MAPLE WEST BLOOMFIELD, MI 48323	CLASSC SDM	01-231236-2015 11-231237-2015	100.00 600.00
231950	SOCIALIGHT BAR, LLC 6139 HAGGERTY WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-233690-2015 11-233691-2015	100.00 600.00
231970	TEMPLE SHIR SHALOM 3999 WALNUT LAKE WEST BLOOMFIELD, MI 48323	24 HR 24 HR 24 HR 24 HR	24-235533- 24-248341- 24-233920- 24-246524-	25.00
232044	MSE HOSPITALITY, LLC 6199 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-230160-2015 11-230161-2015	100.00 1300.00
235060	CRISPELLI'S, LLC 6690 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	CLASSC SDM	01-242817-2015 11-242818-2015	100.00 950.00
236331	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) 7410 ORCHARD LAKE GATEWAY CENTER	CLASSC	01-241689-2015	600.00
236569	ROYAL PALACE OF WEST BLOOMFIELD, INC. 6123- 6135 HAGGERTY	CLASSC SDM	01-244945-2015 11-244946-2015	100.00 600.00
236592	LEON'S OF WEST BLOOMFIELD, INC.	CLASSC	01-243140-2015	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
236592	LEON'S OF WEST BLOOMFIELD, INC. CROSSWINDS MALL 4299 ORCHARD LAKE	SDM	11-243141-2015	600.00
236686	SYLVAN CONVENIENCE, INC. 2277 ORCHARD LAKE WEST BLOOMFIELD, MI 48320	SDM	11-246252-2015	100.00
238233	HOSPITALITY OF WEST BLOOMFIELD LLC 5600 DRAKE WEST BLOOMFIELD, MI 48322	CLASSC	01-248587-2015	600.00
239547	BESOCIALENTERTAINMENT, LLC 6139 HAGGERTY WEST BLOOMFIELD, MI 48322	CLASSC	01-249686-2015	300.00
		SDM	11-249687-2015	

Total Fees Received for LGU	$53,964.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$29,680.20

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. 3251 ORCHARD LAKE KEEGO HARBOR, MI 48320	CLASSC	01-6893-2015	600.00
7775	GINO'S PIZZERIA AND RESTAURANT, INC. 1985-95 1999 CASS LAKE	CC RES	05-49638-2015	100.00
		SDM	11-530-2015	1300.00
8031	M G R INC. 2812 ORCHARD LAKE KEEGO HARBOR, MI 48320	SDM	11-7057-2015	100.00
		CC RES	05-144004-2015	1300.00
99866	THE MATTY'S, INC. 3159 ORCHARD LAKE KEEGO HARBOR, MI 48320	SDD	10-12467-2015	100.00
		SDM	11-5969-2015	726.00
131934	PERRY DRUG STORES, INC. 3000 ORCHARD LAKE KEEGO HARBOR, MI 48320	SDM	11-77874-2015	100.00
		SDD	10-135509-2015	321.00
140489	JARBOU ONE CORPORATION 3391 ORCHARD LAKE KEEGO HARBOR, MI 48320	SDD	10-109458-2015	100.00
		SDM	11-109459-2015	1164.00
143380	ROEMA, INC. 3011 ORCHARD LAKE KEEGO HARBOR, MI 48320	CLASSC	01-113996-2015	100.00
		SDM	11-113997-2015	600.00
143686	GRANDON ENTERPRISES, LLC 1978 CASS LAKE KEEGO HARBOR, MI 48320	CC RES	05-118739-2015	100.00
		SDM	11-142222-2015	600.00
218940	JAA INVESTMENTS, INC. 1537 CASS LAKE KEEGO HARBOR, MI 48320	SDDRES	15-184265-2015	100.00
		SDM	11-184266-2015	516.00
227089	BREE ENTERPRISES, INC. 1967 CASS LAKE KEEGO HARBOR, MI 48320	CLASSC	01-214621-2015	100.00
		SDM	11-214622-2015	600.00
229542	JZ CASS LAKE, INC. 3128 ORCHARD LAKE KEEGO HARBOR, MI 48320	CLASSC	01-222590-2015	100.00
		SDM	11-222591-2015	600.00
237585	JUDGE ROBERT C. ANDERSON MEMORIAL FOUNDATION FOR PROSTATE CANCER (1699 CASS LAKE, SUITE 200 1701 CASS LAKE, SUITES AL AND RC	CLASSC	01-246096-2015	100.00
		SDM	11-246097-2015	

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 (1699 CASS LAKE, SUITE 200 1701 CASS LAKE, SUITES AL AND RC			950.00

Total Fees Received for LGU	$10,377.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,707.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2088	E. A. FULLER OAK MANAGEMENT CORPORATION 991 WILLIAMS LAKE WHITE LAKE, MI 48386	CLASSC	01-3246-2015	1300.00
5544	O'BRADY, INC. R 1 3455 ORMOND	SDM	11-8482-2015	100.00
		CLASSC	01-8470-2015	600.00
7018	ALPINE VALLEY SKI AREA LEASING COMPANY 6775 HIGHLAND WHITE LAKE, MI 48383	CC RES	05-40496-2015	950.00
8116	THE SCARAB CLUB 217 FARNSWORTH DETROIT, MI 48202			
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 UNION LAKE	CLUB	09-20710-2015	750.00
		24 HR	24-252060-	
		24 HR	24-241901-	
9262	COUNTRY FARM MARKET OF PONTIAC, INC. 9775 ELIZABETH LAKE WHITE LAKE, MI 48386	SDD	10-10408-2015	100.00
		SDM	11-7716-2015	1107.00
10320	MICHAEL KASSA, INC. 3393 ORMOND WHITE LAKE, MI 48383	SDD	10-13121-2015	100.00
		SDM	11-13923-2015	789.00
10809	MISTER RON'S MARKETS, INC. 1111 ROUND LAKE WHITE LAKE, MI 48386	SDD	10-14284-2015	100.00
		SDM	11-1548-2015	150.00
10835	S & N DISTRIBUTION, INC. 8240 HIGHLAND WHITE LAKE, MI 48386	SDD	10-14335-2015	100.00
		SDM	11-17635-2015	507.00
11916	HILLTOP WINE SHOP, INC. 7505 HIGHLAND WHITE LAKE, MI 48383	SDD	10-16967-2015	100.00
		SDM	11-12690-2015	570.00
12896	SAM'S FOODS, INC. 9610 HIGHLAND WHITE LAKE, MI 48386	SDD	10-18775-2015	100.00
		SDM	11-12290-2015	960.00
17037	THE KROGER CO. OF MICHIGAN 10805 HIGHLAND WHITE LAKE, MI 48386	SDD	10-11356-2015	100.00
		SDM	11-16467-2015	618.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17535	(INACTIVE)WHITE LAKE CONVENIENT STORE, INC.			100.00
	305 UNION LAKE WHITE LAKE, MI 48383			567.00
131889	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-74272-2015	100.00
	1 N WILLIAMS LAKE WHITE LAKE, MI 48386			
132041	BILLY'S INN, L.L.C.	CLASSC	01-76619-2015	100.00
	6707 E HIGHLAND WHITE LAKE, MI 48383	SDM	11-76620-2015	1300.00
151075	LAKESIDE FOUR LOUNGE, INC.	CLASSC	01-125213-2015	100.00
	R 4, 9500- 9510 ELIZABETH LAKE	SDM	11-125214-2015	600.00
156737	(INACTIVE)B.P. OF WHITE LAKE INC.			100.00
	10580 HIGHLAND WHITE LAKE, MI 48386			576.00
157343	MEIJER, INC.	SDM	11-134888-2015	100.00
	6001 HIGHLAND WHITE LAKE, MI 48383	SDD	10-145271-2015	3330.00
160843	SE CORPORATION OF MICHIGAN	SDM	11-151743-2015	100.00
	6370 HIGHLAND WHITE LAKE, MI 48383			
184633	MCMANAMON CORPORATION	CLASSC	01-160075-2015	600.00
	9595 HIGHLAND WHITE LAKE, MI 48386			
187834	WHITE LAKE INN, L.L.C.	CLASSC	01-159552-2015	100.00
	3955 ORMOND WHITE LAKE, MI 48383	SDM	11-159553-2015	950.00
190172	MACKENZIE-VITA, LLC	CLASSC	01-164353-2015	100.00
	R 5 10070 ELIZABETH LAKE	SDM	11-164354-2015	600.00
201997	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165238-2015	100.00
	9190 HIGHLAND WHITE LAKE, MI 48386	SDD	10-186926-2015	1623.00
206754	SIAM FUSION INC.	TAVERN	03-168841-2015	250.00
	6845 HIGHLAND SUITE 15			
214251	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178375-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214251	WOODWARD DETROIT CVS, L.L.C. 10501 HIGHLAND WHITE LAKE, MI 48386	SDM	11-178376-2015	336.00
219663	BRENTWOOD GOLF CLUB PARTNERS II, LLC 2450 HAVENWOOD WHITE LAKE, MI 48383	CLASSC	01-188424-2015	100.00
		SDM	11-188425-2015	1300.00
224365	RIPE, LLC 340 TOWN CENTER UNIT E-106	CLASSC	01-200838-2015	100.00
		SDM	11-205640-2015	600.00
224503	NTDT, INC. 9266 COOLEY LAKE WHITE LAKE, MI 48386	SDM	11-202356-2015	100.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230			
229628	TSFR APPLE VENTURE LLC 9100 HIGHLAND WHITE LAKE, MI 48386	CLASSC	01-218418-2015	600.00

Total Fees Received for LGU	$23,733.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,053.15

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 BIRMINGHAM, MI 48009	CLASSC	01-596-2015	600.00
392	ETON STREET RESTAURANT, INC. 245- 325 S ETON	BREPUB	93-93027-2015	100.00
		SDM	11-72000-2015	2000.00
		CLASSC	01-605-2015	
1554	D O D ENTERPRISES, LTD. 160 W MAPLE BIRMINGHAM, MI 48009	CLASSC	01-2453-2015	600.00
3397	THE COMMUNITY HOUSE ASSOCIATION, BIRMINGHAM, MICHIGAN 380 S BATES BIRMINGHAM, MI 48009	CLASSC	01-5206-2015	100.00
		SDM	11-108641-2015	1650.00
4790	PEABODY'S OF BIRMINGHAM, INCORPORATED 34965 WOODWARD BIRMINGHAM, MI 48009	CLASSC	01-7365-2015	600.00
6659	THC INVESTORS LIMITED PARTNERSHIP 100 TOWNSEND BIRMINGHAM, MI 48009	B HOTL	02-30874-2015	100.00
		SDM	11-166585-2015	3096.00
10663	PERRY DRUG STORES, INC. 597 S ADAMS BIRMINGHAM, MI 48009	SDD	10-13927-2015	100.00
		SDM	11-15596-2015	462.00
11271	THE KROGER CO. OF MICHIGAN 685 E MAPLE BIRMINGHAM, MI 48009	SDM	11-19504-2015	100.00
		SDD	10-15288-2015	1347.00
11979	KAKOS MARKET, INC. 1555 E FOURTEEN MILE BIRMINGHAM, MI 48009	SDD	10-17110-2015	100.00
		SDM	11-14688-2015	2589.00
12194	MARKET SQUARE OF BIRMINGHAM, INC. 1964 SOUTHFIELD BIRMINGHAM, MI 48009	SDD	10-17592-2015	100.00
		SDM	11-2199-2015	1473.00
14332	DE ANGELIS, GIANCARLO 996- 1000 S ADAMS	SDM	11-5215-2015	100.00
15893	ELIE WINE COMPANY 1601 E FOURTEEN MILE BIRMINGHAM, MI 48009	SDM	11-11667-2015	100.00

Total Fees Received for LGU

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)	CLASSC	01-117586-2015	100.00
	115- 117 WILLITS	SDM	11-130860-2015	950.00
144005	COSI, INC. (A DELAWARE CORPORATION)	CLASSC	01-164078-2015	600.00
	101 N OLD WOODWARD BIRMINGHAM, MI 48009			
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY			
	44765 WOODWARD PONTIAC, MI 48341			
179312	BILLNAT CORPORATION	SDD	10-152696-2015	100.00
	33877 WOODWARD BIRMINGHAM, MI 48009	SDM	11-152697-2015	318.00
180616	CENTRAL PARK PROPERTIES VII, LLC	CLASSC	01-177212-2015	100.00
	310- 320 E MAPLE	SDM	11-177213-2015	600.00
190793	PHOENICIA LLC	CLASSC	01-161342-2015	100.00
	588 S OLD WOODWARD BIRMINGHAM, MI 48009	SDM	11-161343-2015	600.00
200476	ELIE'S MEDITERRANEAN CUISINE, INC.	CLASSC	01-167235-2015	100.00
	263 PIERCE BIRMINGHAM, MI 48009	SDM	11-167236-2015	600.00
200616	BIRMINGHAM, VENTURES, INC.	CLASSC	01-165697-2015	100.00
	505 N OLD WOODWARD BIRMINGHAM, MI 48009	SDM	11-165698-2015	600.00
205823	BENDYL, LLC	CLASSC	01-172631-2015	100.00
	735 FOREST BIRMINGHAM, MI 48009	SDM	11-172632-2015	600.00
205853	PAPA JOE'S BIRMINGHAM, L.L.C.	CLASSC	01-175172-2015	100.00
	34244 WOODWARD BIRMINGHAM, MI 48009	SDM	11-175173-2015	600.00
206695	NORTH ETON MARKET LLC	SDM	11-172227-2015	100.00
	221 N ETON BIRMINGHAM, MI 48009			
211298	TOAST BIRMINGHAM, LLC	CLASSC	01-174945-2015	100.00
	203 PIERCE BIRMINGHAM, MI 48009	SDM	11-174946-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214345	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178555-2015	100.00
	444 S OLD WOODWARD BIRMINGHAM, MI 48009			
215049	RHG FISH MARKET, INC. (A FLORIDA CORPORATION)	CLASSC	01-182805-2015	100.00
	115 WILLITS BIRMINGHAM, MI 48009	SDM	11-182806-2015	100.00
				600.00
217320	BIRMINGHAM WINE, INC.	SDD	10-190193-2015	100.00
	33644 WOODWARD BIRMINGHAM, MI 48009	SDM	11-190194-2015	2679.00
217567	OLD WOODWARD VENTURES, LLC	CLASSC	01-193699-2015	100.00
	525 N OLD WOODWARD BIRMINGHAM, MI 48009	SDM	11-193700-2015	600.00
221145	OSI/FLEMINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-197183-2015	100.00
	323 N OLD WOODWARD BIRMINGHAM, MI 48009	SDM	11-197184-2015	600.00
221382	TALLULAH, LLC	CLASSC	01-188191-2015	100.00
	151- 155 S BATES	SDM	11-188192-2015	600.00
223050	MILLS PHARMACY & APOTHECARY, LLC	SDD	10-190029-2015	100.00
	1740- 1744 W MAPLE	SDM	11-190030-2015	240.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN	24 HR	24-244603-	
	5455 CORPORATE DRIVE SUITE 306	24 HR	24-244604-	
		24 HR	24-244605-	
225204	BELLA PIATTI, LLC	CLASSC	01-206263-2015	100.00
	167 TOWNSEND BIRMINGHAM, MI 48009	SDM	11-206264-2015	600.00
225355	TOWNHOUSE KITCHEN & BAR, LLC	CLASSC	01-204555-2015	100.00
	180 PIERCE UNITS 5 & 6	SDM	11-204556-2015	600.00
226456	CHURCHILL'S CIGAR SHOP, INC.	CLASSC	01-214486-2015	100.00
	116- 118 S OLD WOODWARD	SDM	11-214491-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227510	SOCIAL KITCHEN AND BAR, LLC	CLASSC	01-214063-2015	100.00
	223- 225 E MAPLE	SDM	11-214064-2015	600.00
228125	CITY OF BIRMINGHAM	CLASSC	01-214764-2015	950.00
	2666 W FOURTEEN MILE BIRMINGHAM, MI 48009			
228126	CITY OF BIRMINGHAM	CLASSC	01-214766-2015	950.00
	316 STRATHMORE BIRMINGHAM, MI 48009			
228752	OLD WORLD OLIVE PRESS-BIRMINGHAM LLC	SDM	11-216966-2015	100.00
	282 W MAPLE BIRMINGHAM, MI 48012			
229114	GHAFARI TRADING LTD.	SDM	11-218828-2015	100.00
	36101 WOODWARD BIRMINGHAM, MI 48009	SDD	10-232952-2015	1611.00
231656	WHITECROFT, LLC	SDD	10-224411-2015	100.00
	100 W FOURTEEN MILE BIRMINGHAM, MI 48009	SDM	11-224412-2015	804.00
231728	TB STAND, LLC	CLASSC	01-224077-2015	100.00
	34977 WOODWARD BIRMINGHAM, MI 48009	SDM	11-224078-2015	950.00
231738	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-223962-2015	100.00
	34300 S WOODWARD BIRMINGHAM, MI 48009			
232316	BIRMINGHAM SUSHI CAFE, INC	CLASSC	01-234022-2015	100.00
	377 HAMILTON ROW BIRMINGHAM, MI 48009	SDM	11-234023-2015	600.00
232496	ZERO NINE TWO SIX, LLC	CLASSC	01-230927-2015	600.00
	474 N OLD WOODWARD BIRMINGHAM, MI 48009			
233766	VINTAGE, LLC	CLASSC	01-234197-2015	100.00
	210 S OLD WOODWARD SUITE 100	SDM	11-234198-2015	950.00
233843	CRUSH, LLC	CLASSC	01-247959-2015	100.00
	555 S OLD WOODWARD BIRMINGHAM, MI 48009	SDM	11-247960-2015	350.00
				350.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233843	CRUSH, LLC 555 S OLD WOODWARD BIRMINGHAM, MI 48009			1300.00
234063	ROJO FIVE LLC 250 MERRILL BIRMINGHAM, MI 48009	CLASSC	01-232526-2015	600.00
234190	RJ MORELAND HILLS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 201- 207 S OLD WOODWARD	CLASSC SDM	01-234638-2015 11-234639-2015	100.00 600.00
234777	220 RESTAURANT HOSPITALITY, LLC 220 MERRILL BIRMINGHAM, MI 48009	CLASSC SDM	01-234985-2015 11-234986-2015	100.00 950.00
234916	BIRMINGHAM WINE SHOP, L.L.C. 588 N OLD WOODWARD BIRMINGHAM, MI 48009	SDM	11-234621-2015	100.00
235383	TEA PARLOR, INC 185 N OLD WOODWARD BIRMINGHAM, MI 48009	CLASSC SDM	01-241097-2015 11-241098-2015	100.00 600.00
236284	MOTOR CITY LITERACY COUNCIL (DBA:MOTOR CITY WINE AND FOOD FESTIVAL 2550 S TELEGRAPH SUITE #103	24 HR 24 HR	24-235395- 24-248257-	25.00
238850	THE PALLADIUM OF BIRMINGHAM, LLC 270 N OLD WOODWARD BIRMINGHAM, MI 48009	CLASSC	01-247955-2015	600.00
238851	THE PALLADIUM OF BIRMINGHAM, LLC 201 HAMILTON BIRMINGHAM, MI 48009	CLASSC	01-247961-2015	600.00
238855	THE PALLADIUM OF BIRMINGHAM, LLC 260 N OLD WOODWARD BIRMINGHAM, MI 48009	CLASSC	01-247954-2015	600.00
239078	FOREST GRILL 2, LLC 735 FOREST BIRMINGHAM, MI 48009	CLASSC SDM	01-247952-2014 11-247953-2014	300.00

Total Fees Received for LGU	$46,794.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$25,736.70

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 WALLED LAKE, MI 48390	CLASSC	01-8727-2015	600.00
130395	D & S LIQUOR, INC. 1075 E WEST MAPLE WALLED LAKE, MI 48390	SDD	10-72090-2015	100.00
		SDM	11-72091-2015	744.00
138620	LANGAN'S OF WALLED LAKE, LLC 257 LADD WALLED LAKE, MI 48390	CLASSC	01-106149-2015	100.00
		SDM	11-106150-2015	600.00
139880	PENNY LAKE MARKET, L.L.C. 1270 S COMMERCE WALLED LAKE, MI 48390	SDD	10-132413-2015	100.00
		SDM	11-132414-2015	762.00
143443	COPPER MUG, INC. 1704 E WEST MAPLE WALLED LAKE, MI 48390	CLASSC	01-115601-2015	100.00
		SDM	11-115602-2015	600.00
186094	MARATHON OF WALLED LAKE, INC. 1101 N PONTIAC TRAIL WALLED LAKE, MI 48390	SDM	11-156951-2015	100.00
		SDDRES	15-215093-2015	522.00
190192	BLUE MARLIN, LLC 142 E WALLED LAKE WALLED LAKE, MI 48390	CLASSC	01-158293-2015	100.00
		SDM	11-158294-2015	1300.00
214144	WOODWARD DETROIT CVS, L.L.C. 100 W WEST MAPLE WALLED LAKE, MI 48390	SDD	10-178730-2015	100.00
		SDM	11-178731-2015	366.00
215709	CMH RESTAURANTS, INC. 118 W WALLED LAKE WALLED LAKE, MI 48390	CLASSC	01-180621-2015	100.00
		SDM	11-180622-2015	600.00
225317	OUR DAYLY BREAD INC. 136 E WALLED LAKE WALLED LAKE, MI 48390	SDD	10-220792-2015	100.00
		SDM	11-220793-2015	894.00
228227	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1160 E WEST MAPLE WALLED LAKE, MI 48390	SDM	11-212632-2015	100.00
235038	HAJIME, INC. WALLED LAKE COMMONS 716 N PONTIAC TRAIL	CLASSC	01-245368-2015	600.00
		SDM	11-253434-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$8,588.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$4,723.40			

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 BLOOMFIELD HILLS, MI 48304	B HOTL	02-30506-2015	1020.00
8131	THE VILLAGE CLUB 190 E LONG LAKE BLOOMFIELD HILLS, MI 48304	CLUB	09-20123-2015	100.00
		SDM	11-72781-2015	750.00
8139	BLOOMFIELD HILLS COUNTRY CLUB 350 W LONG LAKE BLOOMFIELD HILLS, MI 48304	CLUB	09-20133-2015	100.00
		SDM	11-242434-2015	750.00
8140	BLOOMFIELD OPEN HUNT 405 E LONG LAKE BLOOMFIELD HILLS, MI 48304	CLUB	09-20134-2015	100.00
		SDM	11-206665-2015	375.00
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 WOODWARD PO BOX 801	24 HR	24-247740-	25.00
		24 HR	24-247498-	25.00
		24 HR	24-234929-	25.00
		24 HR	24-235174-	25.00
		24 HR	24-233915-	25.00
		24 HR	24-237342-	
		24 HR	24-237343-	
		24 HR	24-245154-	
		24 HR	24-248942-	
		24 HR	24-248943-	
		24 HR	24-250049-	
136369	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202			
148175	ESTRELLA CORPORATION 71 LONG LAKE BLOOMFIELD HILLS, MI 48304	SDM	11-127056-2015	100.00
159930	CRANBROOK EDUCATIONAL COMMUNITY 39221 WOODWARD BLOOMFIELD HILLS, MI 48304	CLASSC	01-165533-2015	100.00
		SDM	11-165534-2015	3050.00
196433	MY SPIRITS, LLC	SDD	10-168469-2015	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
196433	MY SPIRITS, LLC 41 W LONG LAKE BLOOMFIELD HILLS, MI 48304	SDM	11-168470-2015	2805.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 CORPORATE DRIVE SUITE 306			
235984	ROBERTS 2014, INC. 39556 WOODWARD BLOOMFIELD HILLS, MI 48304	CLASSC	01-241056-2015	600.00
236398	NIPPON SUSHI BAR, LLC 2079 S TELEGRAPH BLOOMFIELD HILLS, MI 48302	CLASSC	01-243754-2015	100.00
		SDM	11-243755-2015	600.00

Total Fees Received for LGU	$10,775.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,926.25

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 MADISON HEIGHTS, MI 48071	CLASSC	01-3644-2015	950.00
2927	G & J JAC-MAR'S, INC. R 4 28775 DEQUINDRE	CLASSC SDM	01-4483-2015 11-13160-2015	100.00 600.00
3238	MADISON CLUB, INC. 32275 STEPHENSON MADISON HEIGHTS, MI 48071	CLASSC SDM	01-4966-2015 11-13905-2015	100.00 600.00
3796	GREEN LANTERN, INC. 28960 JOHN R MADISON HEIGHTS, MI 48071	CLASSC SDM	01-5843-2015 11-16719-2015	100.00 600.00
3898	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 101 W TWELVE MILE MADISON HEIGHTS, MI 48071			600.00
4101	SALTY DOG BAR, INC. 26033 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-6314-2015	600.00
5178	GOLDEN CITY, INC. 28741- 28743 DEQUINDRE	CLASSC	01-7959-2015	600.00
5639	CHESTNUT STREET, INC. 935 W ELEVEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-8624-2015	600.00
6834	JOHN, JOHNNY 26085 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-170751-2015	600.00
7143	(INACTIVE)MASTERS STEAKHOUSE, INC. 1775 E THIRTEEN MILE MADISON HEIGHTS, MI 48071			100.00 950.00
7644	SEBO ENTERPRISES, INC. 1650 E TWELVE MILE MADISON HEIGHTS, MI 48071	CC RES SDM	05-49230-2015 11-6511-2015	100.00 600.00
11177	MAC'S FINER FOODS, INC. 1039 W TWELVE MILE MADISON HEIGHTS, MI 48071	SDD SDM	10-15072-2015 11-1041-2015	100.00 966.00
11884	GOLDEN MARKET, INC. 32451 JOHN R MADISON HEIGHTS, MI 48071	SDD SDM	10-16901-2015 11-10106-2015	100.00 747.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13269	7-ELEVEN, INC. (A TEXAS CORPORATION) 31752 JOHN R MADISON HEIGHTS, MI 48071	SDM	11-775-2015	100.00
14435	7-ELEVEN, INC. (A TEXAS CORPORATION) 29265 DEQUINDRE MADISON HEIGHTS, MI 48071	SDM	11-5569-2015	100.00
14487	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 30550 STEPHENSON MADISON HEIGHTS, MI 48071	SDM	11-5792-2015	100.00
		SDD	10-109466-2015	5049.00
14605	MAC MARKET, INC. 26201 DEQUINDRE MADISON HEIGHTS, MI 48071	SDM	11-6313-2015	100.00
17072	7-ELEVEN, INC. (A TEXAS CORPORATION) 815 W ELEVEN MILE MADISON HEIGHTS, MI 48071	SDM	11-16627-2015	100.00
17543	LEO'S PARTY STORE, INC. 1052 E LINCOLN MADISON HEIGHTS, MI 48071	SDM	11-18605-2015	100.00
		SDD	10-107185-2015	408.00
17840	BOMBAY PARTY SHOPPE, INC. 130 E ELEVEN MILE MADISON HEIGHTS, MI 48071	SDM	11-19893-2015	100.00
		SDD	10-164768-2015	1209.00
17977	BAKKAL ENTERPRISES, INC. 28619 DEQUINDRE MADISON HEIGHTS, MI 48071	SDDRES	15-19126-2015	100.00
		SDM	11-1602-2015	1029.00
99563	VENETIAN CLUB OF MUTUAL AID 29310- 29320 JOHN R	CLASSC	01-99778-2015	100.00
		SDM	11-146491-2015	1650.00
99971	AMORI'S MARKET, INC. 26122 JOHN R MADISON HEIGHTS, MI 48071	SDD	10-73203-2015	100.00
		SDM	11-73204-2015	1650.00
129533	MADISON HEIGHTS ROBIN, INC. 31805 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-73783-2015	600.00
135021	JULIET C. NAJOR ENTERPRISES, L.L.C. 31313 DEQUINDRE MADISON HEIGHTS, MI 48071	CLASSC	01-79337-2015	100.00
		SDM	11-79338-2015	600.00
140671	MEIJER, INC. 1005 THIRTEEN MILE MADISON HEIGHTS, MI 48071	SDM	11-110187-2015	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
140671	MEIJER, INC. 1005 THIRTEEN MILE MADISON HEIGHTS, MI 48071	SDD	10-111085-2015	3033.00
140672	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 29485 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-110994-2015	600.00
142937	BIG FIVE ENTERTAINMENT INC. 31660 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-119988-2015	950.00
143099	SPTN, INC. 1485 W FOURTEEN MILE MADISON HEIGHTS, MI 48071	SDM	11-126261-2015	100.00
		SDDRES	15-153923-2015	1302.00
146617	JOHNNY'S ENTERPRISE, INC. 28244 JOHN R MADISON HEIGHTS, MI 48071	SDD	10-121590-2015	100.00
		SDM	11-121591-2015	372.00
150393	PRP WINE, INC. 27611- 27613 JOHN R	SDM	11-127302-2015	100.00
154641	GRAND AZTECA, INC. 321 W FOURTEEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-146431-2015	600.00
154753	HERMIZ FAMILY, INC. R 4 1300 E ELEVEN MILE	SDD	10-131222-2015	100.00
		SDM	11-131223-2015	627.00
158355	TARGET CORPORATION (A MINNESOTA CORPORATION) 32001 JOHN R MADISON HEIGHTS, MI 48071	SDM	11-155755-2015	100.00
160121	(INACTIVE)M.A.P. HOLDINGS, LLC 29028 CAMPBELL MADISON HEIGHTS, MI 48071			600.00
160502	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 31020 JOHN R MADISON HEIGHTS, MI 48071	SDM	11-137288-2015	100.00
190853	MADISON PUB, INC. 28167 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-159941-2015	600.00
197972	VETERANS OF FOREIGN WARS OF U.S. DEPT. OF MI-GILES EVERINGHAM 950 630 E ELEVEN MILE MADISON HEIGHTS, MI 48071	CLUB	09-161954-2015	300.00
208959	RHIANNA & ANITA, INC. 1450 W THIRTEEN MILE MADISON HEIGHTS, MI 48071	SDD	10-172469-2015	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
208959	RHIANNA & ANITA, INC. 1450 W THIRTEEN MILE MADISON HEIGHTS, MI 48071	SDM	11-172470-2015	1035.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W ELEVEN MILE MADISON HEIGHTS, MI 48071	CLUB	09-193970-2015	736.00
214149	WOODWARD DETROIT CVS, L.L.C. 31010 JOHN R MADISON HEIGHTS, MI 48071	SDD	10-178525-2015	100.00
		SDM	11-178527-2015	165.00
214206	WOODWARD DETROIT CVS, L.L.C. 27050 JOHN R MADISON HEIGHTS, MI 48071	SDD	10-178471-2015	100.00
		SDM	11-178472-2015	243.00
215691	FUJI JAPANESE BUFFET, INC. 32149- 32153 JOHN R	CC RES	05-178427-2015	100.00
		SDM	11-178428-2015	600.00
219942	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 26800 JOHN R MADISON HEIGHTS, MI 48071	SDM	11-184682-2015	100.00
221179	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1515 W FOURTEEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-196330-2015	600.00
223287	JMP BOWLING CENTER, INC. 25023 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-193723-2015	600.00
224533	EDAMAME SUSHI, LLC 31632 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-199126-2015	600.00
224701	CONCORD PARTY SHOPPE INC. 32680 CONCORD MADISON HEIGHTS, MI 48071	SDDRES	15-195897-2015	100.00
		SDM	11-195898-2015	546.00
224973	KMR II LLC 26685 DEQUINDRE MADISON HEIGHTS, MI 48071	CLASSC	01-206582-2015	600.00
225376	CELINA'S CORPORATION 623 W ELEVEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-205959-2015	100.00
		SDM	11-205960-2015	600.00
225486	HOLLYWOOD SUPER MARKET NO. 1, LLC 29200 CAMPBELL MADISON HEIGHTS, MI 48071	SDDRES	15-207762-2015	100.00
		SDM	11-207763-2015	729.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227700	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 28551 DEQUINDRE MADISON HEIGHTS, MI 48071	SDM	11-212594-2015	100.00
229663	TSFR APPLE VENTURE LLC 1275 W FOURTEEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-218367-2015	100.00
		SDM	11-218370-2015	600.00
230132	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 32289 JOHN R MADISON HEIGHTS, MI 48071	CLASSC	01-223056-2015	600.00
231517	NICK & MARTIN LLC 28905 JOHN R MADISON HEIGHTS, MI 48071	SDD	10-223119-2015	100.00
		SDM	11-223120-2015	933.00
233572	FATHER & SONS STATION, INC. 31011 DEQUINDRE MADISON HEIGHTS, MI 48071	SDM	11-236652-2015	100.00
234717	MOTOR CITY PEAKS, LLC 1111 W FOURTEEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-246950-2015	100.00
		SDM	11-246951-2015	600.00
235602	PHO TAI RESTAURANT, INC 30577 DEQUINDRE MADISON HEIGHTS, MI 48071	CLASSC	01-240379-2015	100.00
		SDM	11-240380-2015	600.00
235742	MR. B'S QUIKSTOP, INC. 28945 JOHN R MADISON HEIGHTS, MI 48071	SDM	11-238596-2015	100.00
237762	EAST 14 MILE INC 350 E FOURTEEN MILE MADISON HEIGHTS, MI 48071	CLASSC	01-246993-2015	100.00
		SDM	11-246994-2015	600.00
238655	FUJI MARKET, INC. 32393 JOHN R MADISON HEIGHTS, MI 48071	SDM	11-246938-2015	100.00
239866	MASTERS RESTAURANT GROUP, INC. 1775 E THIRTEEN MILE MADISON HEIGHTS, MI 48071	CC RES	05-250093-2015	300.00
		SDM	11-250094-2015	

Total Fees Received for LGU	$45,679.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$25,123.45

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	11-397-2015	100.00
	23619- 23621 FARMINGTON	CLASSC	01-213-2015	600.00
321	THE RUSTIC PUB, INC.	CLASSC	01-497-2015	100.00
	31030 GRAND RIVER FARMINGTON, MI 48336	SDM	11-17827-2015	600.00
1886	BELCORP, INC.	CLASSC	01-2945-2015	600.00
	23360 FARMINGTON FARMINGTON, MI 48336			
5637	OLD VILLAGE INN, INC.	SDM	11-8387-2015	100.00
	33338 GRAND RIVER FARMINGTON, MI 48336	CLASSC	01-8621-2015	950.00
8144	HURON RIVER HUNTING & FISHING CLUB	CLUB	09-20138-2015	100.00
	22575 FARMINGTON FARMINGTON, MI 48336	SDM	11-72895-2015	750.00
8937	GROVES-WALKER POST NO. 346, AMERICAN LEGION, DEPARTMENT OF MICHIGA	CLUB	09-21080-2015	648.00
	31775 GRAND RIVER FARMINGTON, MI 48336			
17278	SARHAN, INC.	SDM	11-17453-2015	100.00
	34707 GRAND RIVER FARMINGTON, MI 48335	SDDRES	15-201876-2015	708.00
153519	ILAN, INC.	SDD	10-132124-2015	100.00
	24065 ORCHARD LAKE FARMINGTON, MI 48336	SDM	11-132125-2015	150.00
214189	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178573-2015	100.00
	23391 FARMINGTON FARMINGTON, MI 48336	SDM	11-178574-2015	402.00
222732	ANTONIO'S DELI, INC.	SDD	10-192958-2015	100.00
	22804 ORCHARD LAKE FARMINGTON, MI 48336	SDM	11-192959-2015	1242.00
223159	THE BASEMENT BURGER BAR, INC.	CLASSC	01-192686-2015	600.00
	33316 GRAND RIVER FARMINGTON, MI 48336			
227488	PETERLIN HOSPITALITY L.L.C.	CLASSC	01-212088-2015	100.00
	22004 FARMINGTON FARMINGTON, MI 48336	SDM	11-212097-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228422	SYI, INC. 22030 FARMINGTON FARMINGTON, MI 48336	CC RES SDM	05-217673-2015 11-217674-2015	100.00 600.00
232118	LOS TRES AMIGOS FARMINGTON DOWNTOWN LLC 33200 GRAND RIVER FARMINGTON, MI 48336	CLASSC SDM	01-227762-2015 11-227763-2015	100.00 600.00
232186	KIM'S KOREA HOUSE, INC. 32758 GRAND RIVER FARMINGTON, MI 48336	CLASSC SDM	01-227305-2015 11-227306-2015	100.00 600.00
237900	CHEESEMONGERS UNITED INC. 33041 GRAND RIVER FARMINGTON, MI 48336	SDM	11-246235-2015	100.00

Total Fees Received for LGU	$10,950.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,022.50

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	01-2522-2015	100.00
	23500 WOODWARD FERNDALE, MI 48220	SDM	11-16455-2015	600.00
3291	GREGO, ANTOINETTE S	CLASSC	01-5042-2015	100.00
	22812- 22822 WOODWARD	SDM	11-186505-2015	950.00
4031	SNEAKERS, INC.	CLASSC	01-6209-2015	100.00
	22628 WOODWARD FERNDALE, MI 48220	SDM	11-16038-2015	600.00
4851	INDASPOZED, INC.	CLASSC	01-7456-2015	600.00
	1309 E NINE MILE FERNDALE, MI 48220			
5475	WARRILOW'S BAR, INC.	SDM	11-4403-2015	100.00
	2140 HILTON FERNDALE, MI 48220	CLASSC	01-8368-2015	600.00
5573	S & J POST, INC.	CLASSC	01-8510-2015	600.00
	22828- 22830 WOODWARD			
5795	LUXURY LANES AND LOUNGE INC.	CLASSC	01-8873-2015	600.00
	600 E NINE MILE FERNDALE, MI 48220			
8142	FERNDALE LODGE NO. 1588, BENEVOLENT AND PROTECTIVE ORDER OF THE EL	CLUB	09-20136-2015	25.00
	22856 WOODWARD FERNDALE, MI 48220	24 HR	24-235973-	25.00
		24 HR	24-235974-	25.00
		24 HR	24-248922-	25.00
		24 HR	24-249132-	25.00
		24 HR	24-249133-	25.00
		24 HR	24-249135-	25.00
		24 HR	24-249137-	402.00
		24 HR	24-249138-	
		24 HR	24-240038-	
		24 HR	24-240530-	
		24 HR	24-240531-	

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 NINE MILE FERNDALE, MI 48220	CLUB	09-20701-2015	316.00
8716	ISPANS CLUB 3305 HILTON FERNDALE, MI 48220	CLUB	09-20812-2015	300.00
10025	KEVIN ENTERPRISES, INC. 1365 E NINE MILE FERNDALE, MI 48220	SDD	10-12307-2015	100.00
		SDM	11-8470-2015	771.00
11197	F. P. POOTA, INC. 823 E NINE MILE FERNDALE, MI 48220	SDD	10-15109-2015	100.00
		SDM	11-17831-2015	1173.00
12036	KEN'S MARKET, INC. 504 N LIVERNOIS FERNDALE, MI 48220	SDD	10-17251-2015	100.00
		SDM	11-9733-2015	558.00
12255	FERNDALE ONE STOP, INC. 22008 WOODWARD FERNDALE, MI 48220	SDM	11-5238-2015	100.00
		SDD	10-17720-2015	555.00
13333	HEIGHTS FOOD CENTER, INC. 510 WOODWARD HEIGHTS FERNDALE, MI 48220	SDM	11-1025-2015	100.00
		SDD	10-79879-2015	702.00
15981	RITE AID OF MICHIGAN, INC. 22346 WOODWARD FERNDALE, MI 48220	SDM	11-12062-2015	100.00
16725	7-ELEVEN, INC. (A TEXAS CORPORATION) 1040 W NINE MILE FERNDALE, MI 48220	SDM	11-15130-2015	100.00
17057	7-ELEVEN, INC. (A TEXAS CORPORATION) 805 E NINE MILE FERNDALE, MI 48220	SDM	11-16564-2015	100.00
99751	RAINBOW LIQUOR, INC. 23329 WOODWARD FERNDALE, MI 48220	SDD	10-70085-2015	100.00
		SDM	11-70086-2015	873.00
110604	KARMA NIGHTCLUB, L.L.C. 22901 WOODWARD FERNDALE, MI 48220	CC RES	05-70074-2015	100.00
		SDM	11-70075-2015	1300.00
128763	THE ELEVEN MILE BREWERY, INC. 22634- 22646 WOODWARD	CLASSC	01-71414-2015	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	BREPUB	93-71415-2015	
135347	DINO DROP, INC. 22740 WOODWARD FERNDALE, MI 48220	CLASSC	01-113417-2015	100.00
		SDM	11-213853-2015	950.00
137434	GUMMA BROTHERS, INC. 2800 HILTON FERNDALE, MI 48220	SDD	10-108306-2015	100.00
		SDM	11-108307-2015	780.00
137777	FERNDALE SUPERMARKET, INC. 600 W NINE MILE FERNDALE, MI 48220	SDM	11-106811-2015	100.00
140112	ASSAGGI, INC. 330 W NINE MILE FERNDALE, MI 48220	CLASSC	01-110936-2015	950.00
140664	DETROIT CURLING CLUB 1615 LEWISTON FERNDALE, MI 48220	CLUB	09-115348-2015	272.00
140829	JESTER'S ONE INC. 22848 WOODWARD FERNDALE, MI 48220	CLASSC	01-110013-2015	100.00
		SDM	11-110014-2015	600.00
142451	THE TRIANGLE FOUNDATION 19641 W SEVEN MILE DETROIT, MI 48219			
143262	FESELE ENTERPRISES, INC. 545 W NINE MILE FERNDALE, MI 48220	CLASSC	01-117738-2015	100.00
		SDM	11-124973-2015	600.00
144135	POSH ENTERTAINMENT, INC. 22061 WOODWARD FERNDALE, MI 48220	CLASSC	01-123803-2015	1300.00
144242	SINGLE MALT, INC. 22824 WOODWARD FERNDALE, MI 48220	CLASSC	01-120452-2015	100.00
		SDM	11-120454-2015	600.00
149401	THE FRENCH GOURMET, INC. 23421 WOODWARD FERNDALE, MI 48220	CLASSC	01-123771-2015	100.00
		SDM	11-123772-2015	600.00
151363	FERN LOUNGE, L.L.C. 205 W NINE MILE FERNDALE, MI 48220	CLASSC	01-129894-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155078	TMA ENTERPRISES OF FERNDALE, LLC 280 W NINE MILE FERNDALE, MI 48220	CLASSC	01-134423-2015	950.00
155101	MNV, INC. 1318- 1320 W NINE MILE	SDD	10-132409-2015	100.00
		SDM	11-132410-2015	504.00
158336	27700 WOODWARD, INC. 22700 WOODWARD FERNDALE, MI 48220	CLASSC	01-140307-2015	100.00
		SDM	11-140308-2015	600.00
160148	SELANDO, INC. 447 W NINE MILE FERNDALE, MI 48220	SDM	11-141775-2015	100.00
163695	G & K RESTAURANT ENTERPRISES, LLC 22914 WOODWARD FERNDALE, MI 48220	CLASSC	01-143687-2015	100.00
		SDM	11-143688-2015	600.00
190672	3R'S, INC. 3356- 3366 HILTON	SDM	11-157705-2015	100.00
197834	LEBANDEZERS, INC. 22651 WOODWARD FERNDALE, MI 48220	CLASSC	01-165627-2015	600.00
204234	INYO, INC. 22871 WOODWARD FERNDALE, MI 48220	CLASSC	01-180511-2015	100.00
		SDM	11-194307-2015	600.00
213158	GO COMEDY! IMPROV THEATER, LLC 261 E NINE MILE FERNDALE, MI 48220	CLASSC	01-175174-2015	950.00
213807	FERNDALE GOOD TIMES FOOD & DRINK, INC. 279 W NINE MILE FERNDALE, MI 48220	CLASSC	01-182364-2015	100.00
		SDM	11-182365-2015	950.00
214220	WOODWARD DETROIT CVS, L.L.C. 539 E NINE MILE FERNDALE, MI 48220	SDM	11-178563-2015	100.00
214314	WOODWARD DETROIT CVS, L.L.C. 900 W NINE MILE FERNDALE, MI 48220	SDM	11-178562-2015	100.00
215277	DABRO, LLC 215 W NINE MILE FERNDALE, MI 48220	CLASSC	01-180600-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220482	FERNDALE MEXICAN, INC. 175 W TROY FERNDALE, MI 48220	CLASSC	01-189545-2015	1300.00
224006	GRASSHOPPER PUB, LLC 22757 WOODWARD SUITE 300	CLASSC	01-195124-2015	1300.00
224200	TORINO ESPRESSO BAR, LLC 201 E NINE MILE FERNDALE, MI 48220	CLASSC	01-203101-2015	100.00
		SDM	11-203138-2015	600.00
224803	OAKLAND SUGAR HOUSE, LLC 201 W NINE MILE FERNDALE, MI 48220	CLASSC	01-203117-2015	100.00
		SDM	11-203120-2015	600.00
224942	STATE FAIR SUPERMARKET, INC. 726 HILTON FERNDALE, MI 48220	SDD	10-199456-2015	100.00
		SDM	11-199457-2015	744.00
225516	22930 WOODWARD, LLC 22930 WOODWARD FERNDALE, MI 48220	CLASSC	01-200388-2015	950.00
225539	NMC ASSOCIATES LLC 141 W NINE MILE FERNDALE, MI 48220	CLASSC	01-205164-2015	950.00
225737	LOCAL 241, LLC 22828- 22830 WOODWARD	CLASSC	01-212753-2015	100.00
		SDM	11-212754-2015	600.00
226580	TIMCOZ LLC 611 W NINE MILE FERNDALE, MI 48220	SDM	11-206511-2015	100.00
226895	FARAH PRODUCTIONS, LLC 22726- 22728 WOODWARD	CLASSC	01-210157-2015	100.00
		SDM	11-210158-2015	600.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-233826-	
		24 HR	24-244938-	
		24 HR	24-244939-	
		24 HR	24-244940-	
		24 HR	24-241873-	
227627	FERNCARE FREE CLINIC, INC.			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227627	FERNCARE FREE CLINIC, INC. 459 E NINE MILE FERNDALE, MI 48220			
228132	LOCAL K & B, LLC 344 W NINE MILE FERNDALE, MI 48220	CLASSC	01-215074-2015	950.00
228694	DRAYTON AVENUE COOPERATIVE NURSERY, INC. 2441 PINECREST FERNDALE, MI 48220	24 HR 24 HR	24-248325- 24-235078-	25.00
228773	SECRET CIGAR VAULT LLC 315- 319 W NINE MILE	CLASSC SDM	01-239060-2015 11-239061-2015	100.00 950.00
231619	M-1 BAR AND GRILLE, LLC 23130 WOODWARD FERNDALE, MI 48220	CLASSC SDM	01-223399-2015 11-223400-2015	100.00 600.00
231817	241 WEST NINE MILE ROAD, LLC 241 W NINE MILE FERNDALE, MI 48220	CLASSC SDM	01-230308-2015 11-230309-2015	100.00 950.00
231860	PARADISE FOUR BROTHER, INC. 3237 HILTON FERNDALE, MI 48220	SDD SDM	10-223790-2015 11-223791-2015	100.00 939.00
233328	BAD KITTY LLC 22918- 22920 WOODWARD	CLASSC	01-230364-2015	600.00
233347	GJS INVESTMENTS, INC. 733 W NINE MILE FERNDALE, MI 48220	SDD SDM	10-231946-2015 11-231947-2015	100.00 1272.00
234142	GYGABITE, INC. 22950 WOODWARD FERNDALE, MI 48220	CLASSC	01-244792-2015	600.00
234653	TOAST ENTERPRISES, LLC 23144 WOODWARD FERNDALE, MI 48220	CLASSC SDM	01-238442-2015 11-238444-2015	100.00 600.00
234864	DINO DROP, INC. 177 VESTER FERNDALE, MI 48220	CLASSC SDM	01-239450-2015 11-239452-2015	100.00 950.00
236566	BBQ STRIKERS, LLC	CLASSC	01-245891-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236566	BBQ STRIKERS, LLC 240- 246 W NINE MILE			
239825	HANDY HEARTS INC 17562 SMITH RIVERVIEW, MI 48193	24 HR 24 HR	24-248777- 24-248778-	25.00 25.00

Total Fees Received for LGU	$49,686.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$27,327.30

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	24-236401-	25.00
	23925 WOODWARD PLEASANT RIDGE, MI 48069	24 HR	24-248734-	
231174	DETROIT CELTIC ENTERTAINMENT, INC.	CLASSC	01-224878-2015	100.00
	23810 WOODWARD PLEASANT RIDGE, MI 48069	SDM	11-224879-2015	600.00
231865	MAE'S RESTAURANT, INC.	CLASSC	01-225114-2015	600.00
	24060 WOODWARD PLEASANT RIDGE, MI 48069			

Total Fees Received for LGU $1,325.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $728.75

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 PONTIAC, MI 48340	CLASSC SDM	01-1971-2015 11-7224-2015	100.00 600.00
1448	GREEN TAVERN, INC. 1225 BALDWIN PONTIAC, MI 48340	CLASSC SDM	01-2295-2015 11-9322-2015	100.00 600.00
1714	JONES, THOMAS J 93 E MONTCALM PONTIAC, MI 48342	CLASSC SDM	01-2694-2015 11-9442-2015	100.00 600.00
2148	NEWCOMB-ARMSTRONG, INC. 734 W HURON PONTIAC, MI 48341	SDM CLASSC	11-11333-2015 01-3333-2015	100.00 600.00
2207	FERRETT, INC. 156 OAKLAND PONTIAC, MI 48342	CLASSC SDM	01-3412-2015 11-911-2015	100.00 600.00
3476	HURON ENTERTAINMENT CORPORATION 65 E HURON PONTIAC, MI 48342	CLASSC	01-5324-2015	600.00
4786	BOB AND ELMERS INC. 464 N PERRY PONTIAC, MI 48342	CLASSC SDM	01-7360-2015 11-8119-2015	100.00 600.00
6961	PONTIAC UPTOWN CORPORATION 1- 3 N SAGINAW	CC RES	05-40359-2015	950.00
7342	BO'S RESTAURANT, INC. 51 N SAGINAW PONTIAC, MI 48342	SDM CC RES	11-2789-2015 05-41005-2015	100.00 950.00
7387	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 3900 CENTERPOINT PARKWAY PONTIAC, MI 48341	CC RES	05-41052-2015	600.00
8137	THE AMERICAN LEGION COOK NELSON POST-20 206 AUBURN PONTIAC, MI 48342	CLUB	09-20131-2015	300.00
8380	MEMORIAL HOME ASSOCIATION VETERANS OF FOREIGN WARS 1370 791 MAE CT PONTIAC, MI 48340	CLUB	09-20408-2015	320.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S CASS LAKE			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8565	FRAT. ORDER OF EAGLES 1230 289 W MONTCALM PONTIAC, MI 48342	CLUB	09-20617-2015	687.00
8666	LOYAL ORDER OF MOOSE 182 1047 OAKLAND PONTIAC, MI 48340	CLUB	09-20745-2015	441.00
8873	SYLVAN LAKE LODGE #723 AND CRYSTAL TEMPLE #435, I.B.P.O.E.W. 46006 WOODWARD PONTIAC, MI 48342	CLUB	09-21005-2015	300.00
9241	SAM'S LIQUOR STOP, INC. 676 CESAR E CHAVEZ PONTIAC, MI 48340	SDD	10-10354-2015	100.00
		SDM	11-10662-2015	801.00
9302	SHOUNEYIA, PHILLIP J 952 JOSLYN PONTIAC, MI 48340	SDM	11-8218-2015	100.00
		SDD	10-10519-2015	903.00
10102	RITE AID OF MICHIGAN, INC. 3 S TELEGRAPH PONTIAC, MI 48341	SDD	10-12503-2015	100.00
		SDM	11-1525-2015	384.00
10460	GARMO, INC. 118 BALDWIN PONTIAC, MI 48342	SDD	10-13470-2015	100.00
		SDM	11-11365-2015	540.00
10654	PERRY DRUG STORES, INC. 360 N MARTIN LUTHER KING JR PONTIAC, MI 48342-1712	SDD	10-13916-2015	100.00
		SDM	11-14692-2015	312.00
10655	PERRY DRUG STORES, INC. 1186 BALDWIN PONTIAC, MI 48340	SDD	10-13917-2015	100.00
		SDM	11-14765-2015	363.00
11055	UNIVERSITY FOOD & DRUGS, INC. 904 UNIVERSITY PONTIAC, MI 48342	SDD	10-14792-2015	100.00
		SDM	11-15745-2015	1131.00
11435	(INACTIVE)LION'S MARKET, INC. 640 AUBURN PONTIAC, MI 48342			100.00
				1308.00
11436	GEORGE J. FELICE, INC. 327 MIDWAY PONTIAC, MI 48341	SDD	10-15775-2015	100.00
		SDM	11-16422-2015	474.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12038	KENNEDY LIQUOR & DELI SHOPPE, INC.	SDD	10-17255-2015	100.00
	805 BALDWIN PONTIAC, MI 48340	SDM	11-8624-2015	2193.00
12460	SUPER K LIQUOR, INC.	SDD	10-18106-2015	100.00
	44821 WOODWARD PONTIAC, MI 48341	SDM	11-7759-2015	651.00
13087	SAV-PLUS SUPERSTORE, INC.	SDM	11-89-2015	100.00
	775 BALDWIN PONTIAC, MI 48340			
14232	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4780-2015	100.00
	1179 BALDWIN PONTIAC, MI 48340			
16002	IAO CORPORATION	SDM	11-12144-2015	100.00
	687 UNIVERSITY PONTIAC, MI 48342	SDD	10-243127-2015	150.00
16672	S-JOHNNY INC.	SDM	11-14891-2015	100.00
	378 W HURON PONTIAC, MI 48341			
17740	MAYNARD, INC.	SDM	11-19445-2015	100.00
	505 E SOUTH PONTIAC, MI 48341	SDD	10-70890-2015	1266.00
99096	KOSCH ENTERPRISES, INC.	CLASSC	01-73285-2015	2350.00
	1 LAFAYETTE PONTIAC, MI 48342			
99551	MILL STREET BAR, INC.	CLASSC	01-7188-2015	100.00
	12 MILL PONTIAC, MI 48342	SDM	11-4805-2015	200.00
				400.00
99679	(INACTIVE)MARK AND MICHAEL THWENI INC.			100.00
	140 N SAGINAW PONTIAC, MI 48342			
128510	HUNT & GRUNT CLUB, L.L.C.	CLASSC	01-74966-2015	100.00
	1650 N PERRY PONTIAC, MI 48340	SDM	11-74967-2015	600.00
128727	WALTON, INC.	CLASSC	01-101649-2015	100.00
	280 E WALTON PONTIAC, MI 48340	SDM	11-101650-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130902	LUCKY STAR OF PONTIAC, INC	SDD	10-131841-2015	100.00
	284- 286 STATE	SDM	11-131842-2015	201.00
131850	SATCH'S PLACE, INC.	CLASSC	01-77614-2015	100.00
	137 OAKLAND PONTIAC, MI 48342	SDM	11-77615-2015	600.00
132600	ANDREW, INC.	SDM	11-78598-2015	100.00
	21 W MONTCALM PONTIAC, MI 48342	SDD	10-251533-2015	
133125	RANDY & ANDY, INC.	SDM	11-101272-2015	100.00
	220 OAKLAND PONTIAC, MI 48342			
134098	ROMP ENTERTAINMENT, INC.	CLASSC	01-106141-2015	1300.00
	27- 29 S SAGINAW			
134853	COLE'S MARKET, INC.	SDD	10-105829-2015	100.00
	45556 WOODWARD PONTIAC, MI 48341	SDM	11-105830-2015	516.00
135998	THE DETROIT INSTITUTE OF ARTS			
	5200 WOODWARD DETROIT, MI 48202			
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL			
	5495 DIXIE WATERFORD, MI 48329			
140947	L & S SAGINAW, LLC	CLASSC	01-125938-2015	100.00
	30 N SAGINAW PONTIAC, MI 48342	SDM	11-125939-2015	1300.00
141747	R.J. KASMIKHA, INC.	SDD	10-114121-2015	100.00
	84 AUBURN PONTIAC, MI 48342	SDM	11-114122-2015	1170.00
143449	18 W. PIKE STREET, INC.	CLASSC	01-122804-2015	950.00
	18 W PIKE PONTIAC, MI 48342			
144502	FRANKLIN MARKET, INC.	SDD	10-122364-2015	100.00
	360 FRANKLIN PONTIAC, MI 48341	SDM	11-122365-2015	1056.00
144534	HURON LIQUOR SHOP, INC.	SDD	10-122599-2015	100.00
	140 E HURON PONTIAC, MI 48342			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144534	HURON LIQUOR SHOP, INC. 140 E HURON PONTIAC, MI 48342	SDM	11-122600-2015	1134.00
145272	YONO BROTHERS INC. 441 N PERRY PONTIAC, MI 48342	SDD	10-122628-2015	100.00
		SDM	11-122629-2015	1281.00
156192	CORNER LIQUOR SHOPPE, INC. 334 W KENNETT PONTIAC, MI 48340	SDD	10-134727-2015	100.00
		SDM	11-134728-2015	1524.00
164674	DSM FOOD CENTER, LLC 1925 N PERRY PONTIAC, MI 48340	SDM	11-162717-2015	100.00
175921	(INACTIVE)RLJ II - R PONTIAC LESSEE, LLC (A DELAWARE LIMITED LIABI 3333 CENTERPOINT PARKWAY PONTIAC, MI 48341			1232.00
175922	(INACTIVE)RLJ II - C PONTIAC LESSEE LLC (A DELAWARE LIMITED LIABIL 3555 CENTERPOINT PARKWAY PONTIAC, MI 48341			1220.00
175934	(INACTIVE)RLJ II - MH PONTIAC LESSEE LLC (A DELAWARE LIMITED LIABI 3600 CENTERPOINT PONTIAC, MI 48341			100.00
				4210.00
176192	VANCY, INC. 588 FRANKLIN PONTIAC, MI 48341	SDM	11-166727-2015	100.00
178235	EAGLE THEATER ENTERTAINMENT, LLC 9-11- 15 S SAGINAW	CLASSC	01-168155-2015	2350.00
178238	PIKE STREET POOL, LLC 1-3-5- 7 S SAGINAW	CC RES	05-161900-2015	2700.00
184533	WK PONTIAC PEOPLE'S FOOD MARKET, INC. 700 AUBURN PONTIAC, MI 48342	SDM	11-169030-2015	100.00
189534	H.G. PONTIAC, INC. 685 N MARTIN LUTHER KING PONTIAC, MI 48342	SDM	11-162735-2015	100.00
194893	C.C.K.P LLC 85 N SAGINAW PONTIAC, MI 48342	CLASSC	01-161799-2015	100.00
		SDM	11-161800-2015	600.00
206114	PAMICO, INC.	SDD	10-166664-2015	100.00

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 PONTIAC, MI 48341	SDM	11-166665-2015	150.00
206193	ULTIMATE SOCCER BEVERAGE SERVICES LLC 867 SOUTH PONTIAC, MI 48341	CC RES	05-174541-2015	100.00
		SDM	11-174542-2015	950.00
212017	MI ZARAPE LLC 3800 CENTERPOINT PONTIAC, MI 48341	CLASSC	01-175484-2015	600.00
213520	MOONLIGHT MINI MART, INC. 625 ORCHARD LAKE PONTIAC, MI 48341	SDM	11-186261-2015	100.00
214279	WOODWARD DETROIT CVS, L.L.C. 66 E WALTON PONTIAC, MI 48340	SDM	11-178670-2015	100.00
214500	F & Y, INC. 1430 JOSLYN PONTIAC, MI 48340	SDM	11-202783-2015	100.00
215047	SAADO PARTY STORE, INC. 324- 326 N PERRY	SDM	11-181316-2015	100.00
215647	IN-N-OUT CONVENIENCE STORE, INC. 310 W KENNETT PONTIAC, MI 48340	SDM	11-180769-2015	100.00
216712	CARNIVAL MARKET, INC. 1101 E WALTON SUITE 201	SDM	11-187551-2015	100.00
216807	49 N. SAGINAW, LLC 49 N SAGINAW PONTIAC, MI 48342	CLASSC	01-199593-2015	600.00
217300	A & C VENTURES, INC. 1220 N PERRY PONTIAC, MI 48340	SDD	10-185051-2015	100.00
		SDM	11-185052-2015	1818.00
220305	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 690 N MARTIN LUTHER KING PONTIAC, MI 48342	SDM	11-187230-2015	100.00
222044	A & S KAJY ENTERPRISE, INC. 1124 JOSLYN PONTIAC, MI 48340	SDM	11-191073-2015	100.00
223157	JALAPENOS II, INC. 806 BALDWIN PONTIAC, MI 48340	CLASSC	01-194905-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223813	THE BRONX DELI, INC. 247 S TELEGRAPH PONTIAC, MI 48341	CLASSC SDM	01-193816-2015 11-193817-2015	100.00 600.00
224075	BARCELONA HOLDINGS, LLC 25 S SAGINAW PONTIAC, MI 48342	CLASSC SDM	01-198835-2015 11-198836-2015	100.00 1300.00
225577	J & J WINES, INC. 165 S TELEGRAPH PONTIAC, MI 48341	SDM	11-214239-2015	100.00
225746	STICKLEY ENTERPRISES, LLC 910 CESAR E CHAVEZ PONTIAC, MI 48340	CLASSC SDM	01-221254-2015 11-221255-2015	100.00 600.00
226248	PIKE FOOD CENTER, INC. 465 E PIKE PONTIAC, MI 48342	SDD SDM	10-206177-2015 11-206178-2015	100.00 501.00
227001	DB SAGINAW, INC. 382 N SAGINAW PONTIAC, MI 48342	SDM	11-217183-2015	100.00
227745	CHRYSTAL LAKE LIQUOR, INC. 331 ROCKWELL PONTIAC, MI 48341	SDD SDM	10-217740-2015 11-217741-2015	100.00 729.00
228481	LA MEXICANA INC. 1604 N PERRY PONTIAC, MI 48340	CLASSC SDM	01-218995-2015 11-218996-2015	100.00 600.00
228965	FJSS, INC. 701 ORCHARD LAKE PONTIAC, MI 48341	SDD SDM	10-218674-2015 11-218675-2015	100.00 663.00
229045	JUSTIN, INC. 47910 WOODWARD PONTIAC, MI 48342	SDM	11-221317-2015	100.00
229399	AUTOMATION ALLEY 2675 BELLINGHAM TROY, MI 48083			
229481	LAFAYETTE MARKET LLC 154 N SAGINAW PONTIAC, MI 48342	SDM	11-220257-2015	100.00
229950	RE-FUND, L.L.C. 31 N SAGINAW PONTIAC, MI 48342	SDM	11-227443-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231092	THE L BROTHERS, LLC 2- 4 N SAGINAW	CLASSC	01-224379-2015	950.00
231786	C MANNY, INC. 345 WALTON PONTIAC, MI 48340	SDM	11-226059-2015	100.00
232764	LOUGHREY ENTERTAINMENT, INC. 325- 329 W WALTON	CLASSC	01-231856-2015	100.00
		SDM	11-231857-2015	600.00
233404	78 BALDWIN, INC. 78 BALDWIN PONTIAC, MI 48342	CLASSC	01-232352-2015	600.00
233625	BALDWIN EXPRESS INC 1019 BALDWIN PONTIAC, MI 48340	SDM	11-231557-2015	100.00
234206	800 GOLF DRIVE, LLC 800 GOLF PONTIAC, MI 48341	CLASSC	01-236151-2015	100.00
		SDM	11-236152-2015	1300.00
234922	AAA HURON LIQUOR INC 694 W HURON PONTIAC, MI 48341	SDD	10-237684-2015	100.00
		SDM	11-237685-2015	1440.00
235439	JOSLYN FUEL, INC. 1260 JOSLYN PONTIAC, MI 48340	SDD	10-238490-2015	100.00
		SDM	11-238493-2015	150.00
235786	CHOLAGH FAMILY INVESTMENTS, INC 1716 JOSLYN PONTIAC, MI 48340	SDD	10-241100-2015	100.00
		SDM	11-241101-2015	825.00
236233	RK GROCERS LLC 20 E WALTON PONTIAC, MI 48340	SDD	10-237737-2015	100.00
		SDM	11-237738-2015	621.00
236404	ATTY INDUSTRIES, INC. 547 E WALTON PONTIAC, MI 48340	SDD	10-244384-2015	100.00
		SDM	11-244385-2015	150.00
236441	PONTIAC PUB CO. 151- 153 S TELEGRAPH	CLASSC	01-243766-2015	100.00
		SDM	11-243767-2015	600.00
236620	AE&C INVESTMENTS INC.	SDM	11-242954-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236620	AE&C INVESTMENTS INC. 28 N SAGINAW PONTIAC, MI 48342			
237291	ANG LIQUOR, INC. 689 MARTIN LUTHER KING PONTIAC, MI 48342	SDD	10-243860-2015	100.00
		SDM	11-243861-2015	1644.00
237488	SUPER HAPPY DOLLAR, INC. 1368 BALDWIN PONTIAC, MI 48340	SDM	11-242366-2015	100.00
240066	ENCORE PERFORMING ARTS CENTER 79 OAKLAND PONTIAC, MI 48342	24 HR	24-249741-	25.00
		24 HR	24-250632-	25.00
		24 HR	24-250633-	25.00
		24 HR	24-250634-	25.00
		24 HR	24-250635-	25.00
		24 HR	24-253247-	25.00
		24 HR	24-253248-	25.00
		24 HR	24-250979-	25.00
		24 HR	24-250980-	
240163	THE CENTER FOR SUCCESS-PONTIAC 245 E RUNDELL PONTIAC, MI 48342	24 HR	24-253273-	25.00
		24 HR	24-253274-	25.00
		24 HR	24-250043-	25.00
		24 HR	24-250044-	
		24 HR	24-250045-	
240401	ROCHESTER HILLS LIONS CHARITIES, INC. 2706 NORTON LAWN P.O. BOX 82344	24 HR	24-251059-	25.00

Total Fees Received for LGU	$73,584.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$40,471.20

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 ROYAL OAK, MI 48067	CLASSC	01-943-2015	600.00
713	PASQUALE'S, INC. 31555 WOODWARD ROYAL OAK, MI 48073	CLASSC	01-1116-2015	100.00
		SDM	11-942-2015	950.00
789	LAWRENCE L. SOPHIEA & SONS, INC. 212 W FIFTH ROYAL OAK, MI 48067	SDM	11-3626-2015	100.00
		CLASSC	01-1238-2015	600.00
1270	PEKING HOUSE, INC. 215 S WASHINGTON ROYAL OAK, MI 48067	CLASSC	01-1984-2015	950.00
2859	COMEDY CASTLE, INC. 310 S TROY ROYAL OAK, MI 48068	CLASSC	01-4385-2015	600.00
2897	ROYAL OAK BREWING CO. 215 E FOURTH ROYAL OAK, MI 48067	CLASSC	01-4440-2015	100.00
		BREPUB	93-93010-2015	950.00
		SDM	11-179573-2015	
3455	JOANNLIS, INC. 32955 WOODWARD ROYAL OAK, MI 48073	SDM	11-8009-2015	100.00
		CLASSC	01-5294-2015	600.00
3795	REDCOAT TAVERN, INC. 31542 WOODWARD ROYAL OAK, MI 48073	CLASSC	01-5842-2015	600.00
4149	H & K ASSOCIATES, INC. 25422 WOODWARD ROYAL OAK, MI 48067	CLASSC	01-6393-2015	600.00
4259	DUGGANS, LTD. 31501 WOODWARD ROYAL OAK, MI 48073	SDM	11-15043-2015	100.00
		CLASSC	01-6551-2015	1300.00
4659	IMHOFF ENTERPRISES, INC. 4209 COOLIDGE ROYAL OAK, MI 48073	CLASSC	01-7151-2015	600.00
5305	GUSOLINE ALLEY, INC. 309 S CENTER ROYAL OAK, MI 48067	CLASSC	01-8138-2015	100.00
		SDM	11-5921-2015	600.00
5764	TWO C'S, INC.	SDM	11-2381-2015	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
5764	TWO C'S, INC. 112- 114 E THIRD	CLASSC	01-8824-2015	600.00
7539	LITTLE TREE SUSHI BAR, INC. 107 S MAIN ROYAL OAK, MI 48067	CC RES	05-41212-2015	600.00
8097	MAPLE LEAF POST NO. 84, U.S.A., INC., ROYAL CANADIAN LEGION 1001- 1005 E ELEVEN MILE	CLUB	09-20075-2015	300.00
8143	B.P.O. ELKS LODGE 1523 2401 E FOURTH ROYAL OAK, MI 48067	CLUB	09-20137-2015	482.00
8154	RED RUN GOLF CLUB 2036 ROCHESTER ROYAL OAK, MI 48068	CLUB SDM	09-20148-2015 11-160657-2015	100.00 728.00
8418	V.F.W., ACORN POST 1669 214 E FOURTH ROYAL OAK, MI 48067	CLUB	09-20451-2015	750.00
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N MAIN ROYAL OAK, MI 48068	CLUB	09-20759-2015	550.00
10060	(INACTIVE)VOLLMER, DOUGLAS C 30500 WOODWARD ROYAL OAK, MI 48073			100.00 630.00
10156	HOLIDAY FOOD CENTER, INC. 1203 S MAIN ROYAL OAK, MI 48067	SDD SDM	10-12650-2015 11-2757-2015	100.00 4659.00
10158	CAMPBELL PARTY STORE, INC. 3321 N CAMPBELL ROYAL OAK, MI 48073	SDD SDM	10-12656-2015 11-16121-2015	100.00 774.00
10196	MEIJER, INC. 5150 COOLIDGE ROYAL OAK, MI 48073	SDD SDM	10-12751-2015 11-2397-2015	100.00 3672.00
10867	PERRY DRUG STORES, INC. 1026 N MAIN ROYAL OAK, MI 48067	SDM SDD	11-14636-2015 10-14393-2015	100.00 507.00
11242	RAYES, INC. 708 E LINCOLN ROYAL OAK, MI 48067	SDD SDM	10-15199-2015 11-3230-2015	100.00 612.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12715	WILSON'S MARKET, INC.	SDM	11-16222-2015	100.00
	901 E ELEVEN MILE ROYAL OAK, MI 48067	SDD	10-18512-2015	1539.00
12907	SAMONA, INC.	SDM	11-2084-2015	100.00
	1801 N MAIN ROYAL OAK, MI 48073	SDD	10-18790-2015	1086.00
14231	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4778-2015	100.00
	1121 N CAMPBELL ROYAL OAK, MI 48067			
15798	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-11280-2015	100.00
	4623 CROOKS ROYAL OAK, MI 48073			
15813	THE KROGER CO. OF MICHIGAN	SDM	11-11368-2015	100.00
	30991 WOODWARD ROYAL OAK, MI 48073	SDD	10-203768-2015	1173.00
15828	MAJOSHNIK INC.	SDM	11-11425-2015	100.00
	1026 S MAIN ROYAL OAK, MI 48067	SDD	10-74587-2015	744.00
17296	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-17552-2015	100.00
	3305 N MAIN ROYAL OAK, MI 48073	SDD	10-78802-2015	318.00
17366	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-17867-2015	100.00
	1620 E THIRTEEN MILE ROYAL OAK, MI 48073			
17489	(INACTIVE)L & M EXTRA KWIK, INC.			100.00
	1708 CROOKS ROYAL OAK, MI 48067			
129334	NATIONAL MAIN STREET PIZZA, L.L.C.	CLASSC	01-70849-2015	100.00
	129 S MAIN ROYAL OAK, MI 48067	SDM	11-153579-2015	600.00
129790	MORTON BROTHERS, INC.	CLASSC	01-73206-2015	100.00
	410 S WASHINGTON ROYAL OAK, MI 48067	SDM	11-73208-2015	600.00
		BREPUB	93-73207-2015	
132587	WOODWARD WETLANDS, INC.	CLASSC	01-74910-2015	600.00
	28028 WOODWARD ROYAL OAK, MI 48067			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132676	KHALIS, INC.	SDM	11-75632-2015	2.00
	1806 W THIRTEEN MILE ROYAL OAK, MI 48073	SDD	10-112772-2015	100.00
				500.00
				500.00
132852	C&W LTD., LLC	CLASSC	01-107843-2015	100.00
	205 FIFTH ROYAL OAK, MI 48067	SDM	11-107844-2015	350.00
				600.00
134085	MONGOLIAN OPERATING COMPANY, LLC	CLASSC	01-78515-2015	600.00
	430- 440 S MAIN			
136546	GRB ENTERPRISES, L.L.C.	CLASSC	01-101752-2015	950.00
	1815 N MAIN ROYAL OAK, MI 48073			
136698	ROMEO LIONS CLUB (R.L.C.), INC.	24 HR	24-235462-	
	269 E WASHINGTON ROMEO, MI 48065			
139709	UNION BREWERY, L.L.C.	CLASSC	01-126120-2015	100.00
	419 S MAIN ROYAL OAK, MI 48067	SDM	11-126121-2015	1650.00
		BREPUB	93-126122-2015	
140806	S & E ROSENTHAL, INC.	CLASSC	01-108034-2015	100.00
	4724 ROCHESTER ROYAL OAK, MI 48073	SDM	11-108035-2015	600.00
142746	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION)	SDM	11-114944-2015	100.00
	27880 WOODWARD ROYAL OAK, MI 48067			
143474	TANIA'S PIZZA & MORE, INC.	SDM	11-114530-2015	100.00
	3204- 3206 CROOKS	SDD	10-218678-2015	426.00
143745	A.S.G. INC.	SDM	11-126365-2015	100.00
	3008 GREENFIELD ROYAL OAK, MI 48073			
144203	KATANA JAPANESE STEAKHOUSE, INC.	CLASSC	01-133027-2015	600.00
	111 S MAIN ROYAL OAK, MI 48067			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E FOURTH ROYAL OAK, MI 48067	CLUB	09-152169-2015	750.00
150084	BAKKO & KASSAB ENTERPRISES, INC. 3030 ROCHESTER ROYAL OAK, MI 48073	SDD	10-127265-2015	100.00
		SDM	11-127266-2015	645.00
154167	NARR, LLC 805 S CAMPBELL ROYAL OAK, MI 48067	SDD	10-130583-2015	100.00
		SDM	11-130584-2015	504.00
154592	SHAMOUN, NADIRA S 25852 WOODWARD ROYAL OAK, MI 48067	SDD	10-132371-2015	100.00
		SDM	11-132372-2015	1581.00
155086	ROYAL LIQUOR ENTERPRISES, LLC. 1703 E ELEVEN MILE ROYAL OAK, MI 48067	SDD	10-135330-2015	100.00
		SDM	11-135331-2015	1800.00
155552	WORLDWIDE ENTERTAINMENT-ROMT, LLC 318 W FOURTH ROYAL OAK, MI 48067	CLASSC	01-140149-2015	2350.00
156820	BILLNAT CORPORATION 2554 CROOKS ROYAL OAK, MI 48073	SDD	10-141719-2015	100.00
		SDM	11-141720-2015	150.00
158360	DAI PARTY STORE, LLC 3115 W THIRTEEN MILE ROYAL OAK, MI 48073	SDM	11-145089-2015	100.00
161267	212 W SIXTH STREET, LLC 212- 214 W SIXTH	CLASSC	01-142026-2015	100.00
		SDM	11-142027-2015	600.00
161485	BROOKLYN VENTURE, LLC 917 N MAIN ROYAL OAK, MI 48067	CLASSC	01-141559-2015	600.00
164133	KSK HOSPITALITY GROUP, INC. 208 W FIFTH ROYAL OAK, MI 48067	CC RES	05-142721-2015	1650.00
170752	WOODWARD DETROIT CVS, L.L.C. 30900 WOODWARD ROYAL OAK, MI 48073	SDM	11-153383-2015	100.00
		SDD	10-178905-2015	234.00
178212	RONIN SUSHI-ROYAL OAK, L.L.C. 326 W FOURTH WASHINGTON SQUARE PLAZA	CLASSC	01-160123-2015	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
181214	530 MAIN STREET, LLC 510- 516 S MAIN	CLASSC	01-168837-2015	950.00
182792	ABROB, INC. 116 W FOURTH ROYAL OAK, MI 48067	CLASSC	01-157746-2015	600.00
196797	VIOGOLD 2, LLC 1203 S MAIN 2ND FLOOR	CLASSC	01-165847-2015	100.00
		SDM	11-165848-2015	600.00
203233	CLOVERLEAF ACQUISITION, L.L.C. 711 S MAIN ROYAL OAK, MI 48067	SDM	11-167986-2015	100.00
207773	11 WASHINGTON GAS, INC. 110 N WASHINGTON ROYAL OAK, MI 48067	SDM	11-190950-2015	100.00
		SDD	10-229640-2015	576.00
210458	ATNAS PROPERTIES, LLC 1023 S MAIN ROYAL OAK, MI 48067	CLASSC	01-172515-2015	950.00
213491	KYOTO ROYAL OAK, INC. 1824 W FOURTEEN MILE ROYAL OAK, MI 48073	CLASSC	01-186748-2015	100.00
		SDM	11-186749-2015	950.00
214166	WOODWARD DETROIT CVS, L.L.C. 525 E FOURTH ROYAL OAK, MI 48067	SDM	11-178549-2015	100.00
214321	WOODWARD DETROIT CVS, L.L.C. 209 E TWELVE MILE ROYAL OAK, MI 48073	SDM	11-178550-2015	100.00
215818	LOCKHART'S BBQ, LLC 202 E THIRD ROYAL OAK, MI 48067	CC RES	05-194182-2015	100.00
		SDM	11-194183-2015	1650.00
219000	TIP TOP, INC. 4107 W THIRTEEN MILE ROYAL OAK, MI 48073	SDD	10-184800-2015	100.00
		SDM	11-184801-2015	882.00
220013	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1815 ROCHESTER ROYAL OAK, MI 48073	SDM	11-187170-2015	100.00
220120	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 30852 WOODWARD ROYAL OAK, MI 48073	SDM	11-186773-2015	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
220281	CH ROYAL OAK, LLC 200 N MAIN ROYAL OAK, MI 48067	CLASSC	01-200754-2015	1300.00
222791	CAFE MUSE LLC 418 S WASHINGTON ROYAL OAK, MI 48067	SDM	11-190043-2015	100.00
		CLASSC	01-189880-2015	600.00
223164	711 BISTRO, LLC 711 S MAIN SUITE 200	CLASSC	01-211429-2015	600.00
223327	EYE OF THE TIGER ENTERPRISES LLC 215 W FIFTH ROYAL OAK, MI 48067	CLASSC	01-222359-2015	100.00
		SDM	11-222360-2015	950.00
223502	THE GENERAL STORE, LLC 302 S WASHINGTON ROYAL OAK, MI 48067	SDM	11-193607-2015	100.00
223536	CITY OF ROYAL OAK 3417 DON SOPER ROYAL OAK, MI 48073	CLASSC	01-202086-2015	950.00
223780	ROYAL OAK GOOD TIMES FOOD & DRINK, INC. 100 S MAIN ROYAL OAK, MI 48067	CC RES	05-197453-2015	100.00
		SDM	11-197454-2015	950.00
223821	JJT HOSPITALITY, LLC 526 S MAIN SPACE 105-205	CLASSC	01-205771-2015	100.00
		SDM	11-205772-2015	950.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 CORPORATE DRIVE SUITE 306	24 HR	24-238035-	
225169	TOMMY'S ROYAL OAK, INC. 316- 318 S MAIN	CLASSC	01-200354-2015	100.00
		SDM	11-247370-2015	950.00
225291	JOY MAIN, INC. 308- 310 S MAIN	CLASSC	01-200602-2015	100.00
		SDM	11-200603-2015	600.00
225487	HOLLYWOOD SUPER MARKET NO. 2, LLC 714 N MAIN ROYAL OAK, MI 48067	SDM	11-207761-2015	100.00
225658	MEXARACHI, LLC 1304 E ELEVEN MILE ROYAL OAK, MI 48067	CLASSC	01-207886-2015	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
226040	ROYAL ONE LLC	CLASSC	01-224578-2015	100.00
	376- 386 MAIN	SDM	11-224580-2015	950.00
226308	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-206466-2015	100.00
	3380 GREENFIELD ROYAL OAK, MI 48073			
227201	CAMP CASEY CORPORATION	24 HR	24-238555-	25.00
	333 WEST SEVENTH SUITE 230	24 HR	24-248114-	
		24 HR	24-235149-	
		24 HR	24-235150-	
		24 HR	24-233336-	
		24 HR	24-245308-	
228061	BURGRZ ROYAL OAK, INC.	TAVERN	03-212924-2015	250.00
	410 S MAIN ROYAL OAK, MI 48067			
230512	CITY OF ROYAL OAK	24 HR	24-234673-	50.00
	211 WILLIAMS ROYAL OAK, MI 48067	24 HR	24-234674-	50.00
		24 HR	24-241229-	
		24 HR	24-241231-	
		24 HR	24-239513-	
		24 HR	24-239514-	
		24 HR	24-252751-	
		24 HR	24-243147-	
		24 HR	24-243148-	
		24 HR	24-235654-	
		24 HR	24-235655-	
		24 HR	24-249588-	
		24 HR	24-237744-	
		24 HR	24-254286-	
		24 HR	24-254287-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230512	CITY OF ROYAL OAK 211 WILLIAMS ROYAL OAK, MI 48067	24 HR	24-254288-	
		24 HR	24-247483-	
		24 HR	24-250778-	
		24 HR	24-250779-	
230544	DEXTER HOSPITALITY HOLDINGS, LLC 401 S LAFAYETTE ROYAL OAK, MI 48067	CLASSC	01-224192-2015	100.00
		SDM	11-224193-2015	950.00
232082	NORTHWOOD MARKETPLACE, LLC 2560 CROOKS ROYAL OAK, MI 48073	SDM	11-229181-2015	100.00
232838	HERITAGE RESTAURANT GROUP, LLC 222- 224 SHERMAN	CLASSC	01-229567-2015	100.00
		SDM	11-229568-2015	1300.00
232848	THREE SONS INC. 415 S WASHINGTON ROYAL OAK, MI 48067	CLASSC	01-229256-2015	600.00
233680	RIDIN' THE RAILS, LLC 316 W FOURTH ROYAL OAK, MI 48067	CLASSC	01-245004-2015	100.00
		SDM	11-245005-2015	600.00
234704	GHAYDA, INC. 2004 E FOURTH ROYAL OAK, MI 48067	SDM	11-238207-2015	100.00
235663	CTP HOSPITALITY HOLDINGS LLC 604- 610 S WASHINGTON	CLASSC	01-238006-2015	600.00
236202	QUALITY FRESH CIGARS, INC. 27754 WOODWARD ROYAL OAK, MI 48067	CLASSC	01-243121-2015	100.00
		SDM	11-243122-2015	600.00
236952	S&P ROYAL OAK, LLC (AN OHIO LIMITED LIABILITY COMPANY) 310 S MAIN ROYAL OAK, MI 48067	CC RES	05-243901-2015	100.00
		SDM	11-243902-2015	600.00
237096	CULINARY INVESTMENTS, LLC 213-215- 219 S MAIN	SDM	11-244107-2015	100.00
		CLASSC	01-241040-2015	1300.00
237114	AMC ROYAL OAK, INC. 500 S MAIN ROYAL OAK, MI 48067	CLASSC	01-246792-2015	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
237114	AMC ROYAL OAK, INC. 500 S MAIN ROYAL OAK, MI 48067	SDM	11-246793-2015	950.00
237436	POUR, LLC 32498 WOODWARD UNIT 100	SDD	10-251505-2015	100.00
		SDM	11-251506-2015	
238143	JBD1954, LLC 1214 S MAIN ROYAL OAK, MI 48067	CLASSC	01-246629-2015	100.00
		SDM	11-246630-2015	1300.00
238506	J & Z ENTERPRISES, INC 1201 N CAMPBELL ROYAL OAK, MI 48067	SDD	10-247311-2015	100.00
		SDM	11-247312-2015	507.00
238598	HEAVENLY PAWS OF MICHIGAN INC. 2839 PORTAGE TRAIL ROCHESTER, MI 48309	24 HR	24-250655-	25.00
		24 HR	24-244769-	
238658	MLS HOSPITALITY, LLC 312 S MAIN ROYAL OAK, MI 48067	CLASSC	01-248443-2015	100.00
				600.00
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK 26998 WOODWARD ROYAL OAK, MI 48067	24 HR	24-246169-	25.00
		24 HR	24-253451-	
		24 HR	24-254073-	
		24 HR	24-254074-	
		24 HR	24-254075-	
		24 HR	24-252208-	
		24 HR	24-253667-	
		24 HR	24-250499-	
239825	HANDY HEARTS INC 17562 SMITH RIVERVIEW, MI 48193	24 HR	24-251128-	25.00
		24 HR	24-251129-	25.00
		24 HR	24-251130-	25.00
		24 HR	24-250378-	25.00
		24 HR	24-250379-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$83,381.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$45,859.55			

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	01-8646-2015	100.00
	201 N LAFAYETTE SOUTH LYON, MI 48178	SDM	11-7596-2015	950.00
9747	G H M, INC.	SDD	10-11632-2015	100.00
	264-274- 284 N LAFAYETTE	SDM	11-5687-2015	1383.00
13241	RITE AID OF MICHIGAN, INC.	SDM	11-672-2015	100.00
	25610 PONTIAC TRAIL SOUTH LYON, MI 48178	SDD	10-164124-2015	381.00
142815	DANCE PUBS INC	CLASSC	01-114873-2015	100.00
	26800 PONTIAC TRAIL SOUTH LYON, MI 48178	SDM	11-114874-2015	600.00
150324	THE FORTUNA INN, INC.	CLASSC	01-131938-2015	600.00
	22281 PONTIAC TRAIL SOUTH LYON, MI 48178			
156846	LOKUTA S.L., INC.	SDD	10-144751-2015	100.00
	600 N LAFAYETTE SOUTH LYON, MI 48178	SDM	11-144752-2015	150.00
196973	BUSCH'S, INC.	SDD	10-160640-2015	100.00
	22385 PONTIAC TRAIL SOUTH LYON, MI 48178	SDM	11-160641-2015	1104.00
214193	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178577-2015	100.00
	22421 PONTIAC TRAIL SOUTH LYON, MI 48178			
216439	RPP GROUP LLC	CLASSC	01-180583-2015	100.00
	127 E LAKE SOUTH LYON, MI 48178	SDM	11-180584-2015	600.00
219099	PINZ BOWLING CENTER INC	CLASSC	01-186025-2015	100.00
	700 N LAFAYETTE SOUTH LYON, MI 48178	SDM	11-186026-2015	600.00
226496	SOUTH LYON LODGE NO. 2685, LOYAL ORDER OF MOOSE	CLUB	09-214403-2015	304.00
	507 S LAFAYETTE SOUTH LYON, MI 48178			
227246	SOUTH LYON SWEETWATER, INC.	CLASSC	01-211186-2015	100.00
	106 S LAFAYETTE SUITE B	SDM	11-211187-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-143 SOUTH LYON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227375	SOUTH LYON IGA, INC.	SDM	11-211188-2015	100.00
	106 S LAFAYETTE SUITE A	SDDRES	15-217625-2015	441.00
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE	CLUB	09-247158-2015	391.00
	125 E MC HATTIE SOUTH LYON, MI 48178			
235522	LYON CAPITAL, LLC	CLASSC	01-236533-2015	100.00
	21775 PONTIAC TRAIL UNIT 8	SDM	11-236534-2015	600.00

Total Fees Received for LGU	$9,904.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,447.20

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 BERKLEY, MI 48072	CLASSC	01-855-2015	1300.00
966	HARTFIELD ENTERPRISES, INC. 3490 W TWELVE MILE BERKLEY, MI 48072	CLASSC	01-1514-2015	1650.00
1750	THE BERKLEY FRONT, LTD. 3087 W TWELVE MILE BERKLEY, MI 48072	CLASSC	01-2741-2015	950.00
2746	MR. J'S SPORTS BAR & GRILL, INC. 2859- 2861 COOLIDGE	CLASSC	01-4214-2015	600.00
5285	O'MARA, INC. 2555 TWELVE MILE BERKLEY, MI 48072	CLASSC	01-8112-2015	600.00
8518	V.F.W. CLUB VETERANS OF FOREIGN WARS, BERKLEY POST 9222 3025 COOLIDGE BERKLEY, MI 48072	CLUB	09-20566-2015	300.00
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 W TWELVE MILE BERKLEY, MI 48072	CLUB	09-20678-2015	25.00
		24 HR	24-236632-	25.00
		24 HR	24-236633-	25.00
		24 HR	24-236634-	25.00
		24 HR	24-248286-	750.00
		24 HR	24-248283-	
		24 HR	24-248284-	
		24 HR	24-248285-	
		24 HR	24-253084-	
		24 HR	24-253085-	
		24 HR	24-241054-	
		24 HR	24-241055-	
9273	7-ELEVEN, INC. (A TEXAS CORPORATION) 3563 W TWELVE MILE BERKLEY, MI 48072	SDD	10-10440-2015	100.00
		SDM	11-18688-2015	240.00
11531	R.H.W. ENTERPRISES, INC. 4138 TWELVE MILE BERKLEY, MI 48072	SDM	11-18339-2015	100.00
		SDD	10-16021-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11531	R.H.W. ENTERPRISES, INC. 4138 TWELVE MILE BERKLEY, MI 48072			1068.00
12594	JARRAH, INC. 27157 WOODWARD BERKLEY, MI 48072	SDD	10-18324-2015	100.00
		SDM	11-5640-2015	945.00
13408	RDS DETROIT, INC. 2990 W TWELVE MILE BERKLEY, MI 48072	SDM	11-1365-2015	100.00
		SDD	10-176174-2015	171.00
13939	TELLO, KHALID N 27827 WOODWARD BERKLEY, MI 48072	SDM	11-3524-2015	100.00
15491	WESTBORN, INC. 27659 WOODWARD BERKLEY, MI 48072	SDM	11-9997-2015	100.00
16757	HOLLY MARKET, INC. 3910 W ELEVEN MILE BERKLEY, MI 48072	SDM	11-15248-2015	100.00
17288	AVIS, INC. 2833 TWELVE MILE BERKLEY, MI 48072	SDM	11-17516-2015	100.00
135020	R & R ITAL. INC. 4033 W TWELVE MILE BERKLEY, MI 48072	CLASSC	01-78792-2015	100.00
		SDM	11-78793-2015	600.00
140782	OUR LADY OF LASALETTE CATHOLIC CHURCH 2600 HARVARD BERKLEY, MI 48072	24 HR	24-233770-	25.00
		24 HR	24-243894-	
		24 HR	24-236101-	
		24 HR	24-248102-	
		24 HR	24-254151-	
		24 HR	24-254152-	
		24 HR	24-254153-	
		24 HR	24-242120-	
		24 HR	24-242121-	
		24 HR	24-242122-	
156173	BIG DAY INC.	CLASSC	01-141635-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156173	BIG DAY INC. 3071 W TWELVE MILE BERKLEY, MI 48072			
160357	AMICI'S ON 12, INC. 3241- 3249 W TWELVE MILE	CLASSC	01-139200-2015	600.00
184512	AFFAIRS TO REMEMBER OF BERKLEY, INC. 2485 COOLIDGE BERKLEY, MI 48072	CLASSC	01-159809-2015	600.00
192773	FATHER & SONS, INC. 3427 W TWELVE MILE BERKLEY, MI 48072	SDM	11-166475-2015	100.00
		SDDRES	15-201983-2015	660.00
201835	BERKLEY BURGERS, INC. 2972 COOLIDGE BERKLEY, MI 48072	CLASSC	01-165180-2015	600.00
214155	WOODWARD DETROIT CVS, L.L.C. 1715 COOLIDGE BERKLEY, MI 48072	SDM	11-178537-2015	100.00
226450	CRISPELLI'S, LLC 28939- 28945 WOODWARD	CLASSC	01-209750-2015	100.00
		SDM	11-209751-2015	1300.00
226752	CAR BAR, LLC 27799 WOODWARD BERKLEY, MI 48072	CC RES	05-212999-2015	100.00
		SDM	11-213000-2015	950.00
226941	STEVE & FRANK INVESTMENTS, INC. 2970- 2990 W ELEVEN MILE	SDD	10-210062-2015	100.00
		SDM	11-210063-2015	1851.00
228475	BBC RESTAURANT II, LLC 1999 COOLIDGE BERKLEY, MI 48072	CLASSC	01-223421-2015	100.00
		SDM	11-223423-2015	600.00
234700	STEVE INVESTMENTS, INC. 2941 COOLIDGE BERKLEY, MI 48072	SDD	10-233398-2015	100.00
		SDM	11-233399-2015	1191.00
237896	ROBINA, INC. 3052 W TWELVE MILE BERKLEY, MI 48072	CLASSC	01-251395-2015	20000.00

Total Fees Received for LGU $40,201.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$22,110.55			
Total Returnable Fees for LGU				

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 CLARKSTON, MI 48346	CC RES	05-40908-2015	100.00
		SDM	11-19402-2015	1300.00
9693	RUDY'S MARKET, INC. 9 S MAIN CLARKSTON, MI 48346	SDD	10-11495-2015	100.00
		SDM	11-14017-2015	699.00
179114	CASH BAR, INC. 14-16- 18 S MAIN	CLASSC	01-153807-2015	100.00
		SDM	11-153808-2015	1650.00
219980	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7110 DIXIE CLARKSTON, MI 48346	SDM	11-187222-2015	100.00
230918	ESSENCE ON MAIN, LLC 4 S MAIN CLARKSTON, MI 48346	SDM	11-222731-2015	100.00

Total Fees Received for LGU	$4,149.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,281.95

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 SOUTHFIELD, MI 48076	24 HR	24-248145-	50.00
		24 HR	24-236648-	
		24 HR	24-240532-	
160621	VINTAGE VILLAGE FINE WINE, INC. 28927 SOUTHFIELD LATHRUP VILLAGE, MI 48076	SDD	10-143175-2015	100.00
		SDM	11-143176-2015	1422.00
222594	LATHRUP VENTURES, LLC 27411 SOUTHFIELD LATHRUP VILLAGE, MI 48076	CLASSC	01-198998-2015	100.00
		SDM	11-198999-2015	600.00
229551	LATHRUP VILLAGE CONVENIENCE INC 28939 SOUTHFIELD LATHRUP VILLAGE, MI 48076	SDM	11-222209-2015	100.00

Total Fees Received for LGU	$2,372.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,304.60

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 FOURTEEN MILE CLAWSON, MI 48017	CLASSC SDM	01-3986-2015 11-4138-2015	100.00 600.00
2930	PAUL FEENY COMPANY 56 S ROCHESTER CLAWSON, MI 48017	CLASSC	01-4487-2015	600.00
4522	GJL, INC. 38 S MAIN CLAWSON, MI 48017	CLASSC	01-6947-2015	600.00
4634	LIM & NG, INC. 76- 84 W FOURTEEN MILE	CLASSC	01-7103-2015	600.00
8452	AMERICAN LEGION DAVID E. CLEARY POST 167 655 S MAIN CLAWSON, MI 48017	CLUB	09-20491-2015	300.00
8695	CLAWSON 4188 BUILDING ASSOCIATION, INC. 870 N MAIN CLAWSON, MI 48017	CLUB	09-20784-2015	409.00
8975	CLAWSON AERIE #3926, FRATERNAL ORDER OF EAGLES 174- 176 BOWERS	CLUB	09-21130-2015	402.00
11259	NADIM & MARIA, INC. 215 S MAIN CLAWSON, MI 48017	SDD SDM	10-15243-2015 11-4267-2015	100.00 1143.00
12033	RDS DETROIT, INC. 1301 W FOURTEEN MILE CLAWSON, MI 48017	SDM SDD	11-7710-2015 10-17242-2015	100.00 420.00
13177	ONE WORLD MARKET, INC. 45 E FOURTEEN MILE CLAWSON, MI 48017	SDM	11-446-2015	100.00
130314	MELISTAS INVESTMENTS, INC. 235 S MAIN CLAWSON, MI 48017	CLASSC SDM	01-72594-2015 11-72595-2015	100.00 600.00
134845	SHILLA, INC. 1119 W MAPLE CLAWSON, MI 48017	CLASSC SDM	01-110058-2015 11-110060-2015	100.00 600.00
139210	RHONDA, INC. 134 N ROCHESTER CLAWSON, MI 48017	SDD SDM	10-105654-2015 11-105655-2015	100.00 822.00

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 FOURTEEN MILE CLAWSON, MI 48017	CLASSC	01-136529-2015	600.00
155856	ROCHESTER OIL INC. 24 N ROCHESTER CLAWSON, MI 48017	SDM	11-133860-2015	100.00
		SDDRES	15-234699-2015	480.00
184612	HABITAT FOR HUMANITY OF OAKLAND COUNTY, INC. 150 OSMUN PONTIAC, MI 48342	24 HR	24-236412-	25.00
		24 HR	24-250288-	
202199	MSJK, INC. 650 W FOURTEEN MILE CLAWSON, MI 48017	SDD	10-165045-2015	100.00
		SDM	11-165046-2015	945.00
203374	ALDI INC. (MICHIGAN) 1035 W FOURTEEN MILE CLAWSON, MI 48017	SDM	11-166976-2015	100.00
213060	(INACTIVE)BP CLAWSON, INC. 1365 W MAPLE CLAWSON, MI 48017			100.00
214236	WOODWARD DETROIT CVS, L.L.C. 1402 W FOURTEEN MILE CLAWSON, MI 48017	SDM	11-178554-2015	100.00
214305	WOODWARD DETROIT CVS, L.L.C. 110 N ROCHESTER CLAWSON, MI 48017	SDM	11-178441-2015	100.00
222765	DA NANG LLC 1 S MAIN CLAWSON, MI 48017	CLASSC	01-192053-2015	100.00
		SDM	11-192054-2015	600.00
223674	AVE & J, INC. 243 E FOURTEEN MILE CLAWSON, MI 48017	SDD	10-196177-2015	100.00
		SDM	11-196178-2015	744.00
224751	OFF THE WAGON, INC. 1500 N CROOKS CLAWSON, MI 48017	SDD	10-198514-2015	100.00
		SDM	11-197574-2015	1428.00
225067	SEALS ENTERPRISES LLC 220 S MAIN CLAWSON, MI 48017	CLASSC	01-203758-2015	100.00
		SDM	11-210214-2015	600.00
227059	BLACK LOTUS BREWING COMPANY, LLC 1 E FOURTEEN MILE CLAWSON, MI 48017	CLASSC	01-222629-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227059	BLACK LOTUS BREWING COMPANY, LLC 1 E FOURTEEN MILE CLAWSON, MI 48017	SDM BREPUB	11-222630-2015 93-222633-2015	600.00
229064	PTPL, LLC 48 W FOURTEEN MILE CLAWSON, MI 48017	CLASSC	01-222677-2015	600.00
231732	RUBEE LLC 27 E FOURTEEN MILE CLAWSON, MI 48017	CLASSC SDM	01-227307-2015 11-227308-2015	100.00 950.00
233827	7-ELEVEN, INC. (A TEXAS CORPORATION) 7 ROCHESTER CLAWSON, MI 48017	SDM	11-237365-2015	100.00
238862	OLD DETROIT BURGER BAR OF CLAWSON, LLC 27 E FOURTEEN MILE CLAWSON, MI 48017	CLASSC SDM	01-250409-2015 11-250410-2015	300.00

Total Fees Received for LGU	$16,968.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,332.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146.5 BINGHAM FARMS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
238141	BINGHAM PARK BISTRO, LLC 30100 TELEGRAPH SUITE 130	SDM	11-246667-2015	100.00
		CLASSC	01-246701-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3131	HOLLY MANAGEMENT, INC.	CLASSC	01-4805-2015	100.00
	110 BATTLE ALLEY HOLLY, MI 48442	SDM	11-7382-2015	950.00
6907	RED DEVIL CORP.	CC RES	05-40226-2015	600.00
	104 S BROAD HOLLY, MI 48442			
8571	LOYAL ORDER OF MOOSE HOLLY LODGE NO. 1168	CLUB	09-20625-2015	750.00
	210- 212 S BROAD	24 HR	24-253789-	
12257	JABORO, HARRY A	SDD	10-17722-2015	100.00
	15228 N HOLLY HOLLY, MI 48442	SDM	11-8756-2015	1278.00
13116	QUICK-SAV FOOD STORES, LTD.	SDM	11-167-2015	100.00
	820 N SAGINAW HOLLY, MI 48442			
100092	LUVIC'S NEW MARTINI'S BAR AND GRILL INC.	SDM	11-71611-2015	100.00
	15217 APOLLO CIR HOLLY, MI 48442	CLASSC	01-71610-2015	600.00
132655	RITE AID OF MICHIGAN, INC.	SDM	11-78374-2015	100.00
	15242 N HOLLY HOLLY, MI 48442			
153777	HOLLY FOODS, INC.	SDM	11-126296-2015	100.00
	15191 N HOLLY HOLLY, MI 48442			
175194	MR. J'S SPORTS BAR & GRILL 4, INC.	CLASSC	01-151657-2015	100.00
	902 N SAGINAW HOLLY, MI 48442	SDM	11-151658-2015	600.00
213118	FATHER & DAUGHTERS, INC.	SDDRES	15-175454-2015	100.00
	102 N SAGINAW HOLLY, MI 48442	SDM	11-175455-2015	690.00
214276	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178705-2015	100.00
	4031 GRANGE HALL HOLLY, MI 48442			
215459	MC PHERSON OIL COMPANY	SDM	11-191012-2015	100.00
	15241 N HOLLY HOLLY, MI 48442			
224501	K & J KELLY TAVERN, LLC	CLASSC	01-198786-2015	100.00
	105 S SAGINAW HOLLY, MI 48442	SDM	11-206173-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226333	BITTERSWEET CAFE, LLC 112 S SAGINAW HOLLY, MI 48442	CC RES	05-216824-2015	100.00
		SDM	11-232408-2015	950.00
233066	VICTORY SEVEN, LLC 208 S BROAD HOLLY, MI 48442	CLASSC	01-231302-2015	100.00
		SDM	11-231303-2015	600.00
238093	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 514 N SAGINAW HOLLY, MI 48442	SDM	11-245277-2015	100.00
240344	HOLLY DICKENS FESTIVAL 300 EAST HOLLY, MI 48442	24 HR	24-250765-	50.00
		24 HR	24-250766-	50.00

Total Fees Received for LGU	$9,468.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,207.40

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 BEVERLY HILLS, MI 48025	CLASSC	01-1730-2015	600.00
5339	BEVERLY HILLS RACQUET & HEALTH CLUB, LTD. 31555 SOUTHFIELD BEVERLY HILLS, MI 48025	CLASSC	01-8183-2015	600.00
135091	DETROIT COUNTRY DAY SCHOOL 22305 W THIRTEEN MILE BEVERLY HILLS, MI 48025	24 HR	24-248316-	25.00
139389	BDSPC, INC. 31231- 31239 SOUTHFIELD	CLASSC	01-105621-2015	600.00
		SDM	11-252483-2015	
160265	MARKET SQUARE OF BEVERLY HILLS, INC. 31201 SOUTHFIELD BEVERLY HILLS, MI 48025	SDD	10-138127-2015	100.00
		SDM	11-138128-2015	1008.00
229131	GREAT LAKES CHAMBER MUSIC FESTIVAL OPERATING CORPORATION (ASSUMED 24901 NORTHWESTERN HIGHWAY SUITE 312	24 HR	24-238482-	25.00
		24 HR	24-238483-	25.00
		24 HR	24-250665-	
		24 HR	24-250666-	
231332	B'S BEVERAGE HOUSE, INC. 31109- 31111 GREENFIELD	SDD	10-223352-2015	100.00
		SDM	11-223353-2015	2325.00
235607	MICHIGAN BEER GROWLER COMPANY, LLC 31221 SOUTHFIELD BEVERLY HILLS, MI 48025	TAVERN	03-243720-2015	100.00
		SDM	11-243721-2015	250.00

Total Fees Received for LGU	$5,758.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,166.90

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.	SDD	10-12522-2015	100.00
	26020 COOLIDGE HUNTINGTON WOODS, MI 48070	SDM	11-15996-2015	255.00
138449	SERVICE SYSTEM ASSOCIATES, INC. (AN IOWA CORPORATION)	CLASSC	01-103359-2015	1650.00
	8450 W TEN MILE HUNTINGTON WOODS, MI 48069			
228529	(INACTIVE)K & K HUNTINGTON, INC.			100.00
	10099 ELEVEN MILE HUNTINGTON WOODS, MI 48070			150.00

Total Fees Received for LGU	$2,255.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,240.25

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 THIRTEEN MILE NOVI, MI 48377	CLASSC SDM	01-736-2015 11-14142-2015	100.00 600.00
805	LONE STAR BBQ, INC. 21420 NOVI NOVI, MI 48375	CLASSC	01-1264-2015	600.00
1108	NOVI BOWL AND RECREATION CENTER, INC. 21700 NOVI NOVI, MI 48375	CLASSC	01-1724-2015	950.00
1597	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 27760 NOVI NOVI, MI 48377			600.00
2630	WPS CORPORATION 41550 GRAND RIVER SUITE B	CLASSC	01-4033-2015	950.00
3739	(INACTIVE)SAKURA CO. 43588 W OAKS NOVI, MI 48377			600.00
4872	KIM'S OF NOVI, INC. 26150 NOVI NOVI, MI 48375	CLASSC	01-7487-2015	600.00
6563	HOTEL BARONETTE, INC. 27790 NOVI NOVI, MI 48377	B HOTL SDM	02-30708-2015 11-189181-2015	100.00 2399.00
6999	MCJ INVESTMENT CORP. 45701 GRAND RIVER NOVI, MI 48374	CC RES SDM	05-40465-2015 11-10221-2015	100.00 600.00
7036	DIAMOND JIM BRADY'S OF NOVI, INC. 43271 CRESCENT NOVI, MI 48375	CC RES SDM	05-40529-2015 11-124505-2015	100.00 600.00
7071	GMRI, INC. (A FLORIDA CORPORATION) 43300 CRESCENT NOVI, MI 48375	CC RES	05-40594-2015	600.00
7217	GREAT LAKES DINING, INC. 43200 CRESCENT NOVI, MI 48375	CC RES SDM	05-40832-2015 11-244650-2015	100.00 600.00
7259	ANBE INVESTMENTS, INC. 42100 GRAND RIVER NOVI, MI 48375	CC RES	05-40895-2015	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
7405	MEILIN, INC. 24299 NOVI NOVI, MI 48375	SDM CC RES	11-16131-2015 05-41071-2015	100.00 600.00
7542	BREAKTIME BILLIARDS, INC. 30770- 30850 BECK	SDM CC RES	11-16813-2015 05-41215-2015	100.00 600.00
7739	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 44275 TWELVE MILE NOVI, MI 48377	T RES	07-114096-2015	250.00
9529	GERGIS, MOREY 41455 TEN MILE NOVI, MI 48375	SDD SDM	10-11074-2015 11-16365-2015	100.00 978.00
9554	APEX DRUG STORES, INC. 41820 TEN MILE NOVI, MI 48375	SDD SDM	10-11134-2015 11-15431-2015	100.00 363.00
14530	7-ELEVEN, INC. (A TEXAS CORPORATION) 24111 MEADOWBROOK NOVI, MI 48375	SDM	11-5963-2015	100.00
14889	ONE WORLD MARKET, INC. 42705 GRAND RIVER SUITE 102	SDM	11-7507-2015	100.00
17718	MARIA'S ITALIAN BAKERY, DELI & CATERING, INC. 41706 W TEN MILE NOVI, MI 48375	SDM	11-19354-2015	100.00
100202	STEVE & ROCKY'S OF NOVI, INC. 43150 GRAND RIVER NOVI, MI 48375	CC RES SDM	05-71122-2015 11-75566-2015	100.00 600.00
129514	NOVI ROBIN, INC. 43250 CRESCENT NOVI, MI 48375	CC RES SDM	05-73779-2015 11-73780-2015	100.00 600.00
129952	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 42700 ELEVEN MILE NOVI, MI 48375	B HOTL	02-75337-2015	906.00
130637	J & CD, INC. 43155 MAIN SUITE 300	CLASSC	01-100409-2015	600.00
131617	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 39581 TWELVE MILE NOVI, MI 48377	CLASSC	01-75036-2015	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
133273	THE KROGER CO. OF MICHIGAN	SDM	11-76317-2015	100.00
	47650 GRAND RIVER NOVI, MI 48374	SDD	10-110829-2015	1629.00
134083	MONGOLIAN OPERATING COMPANY, LLC	CLASSC	01-78516-2015	600.00
	43155 MAIN SUITE 200			
136186	NOVI LIQUOR & WINE, INC.	SDD	10-80131-2015	100.00
	43340 W TEN MILE NOVI, MI 48375	SDM	11-80132-2015	1674.00
136695	NEW AH WOK, LLC	CC RES	05-101148-2015	600.00
	41563 W TEN MILE NOVI, MI 48375			
141539	TMA ENTERPRISES OF NOVI, INC.	CC RES	05-111317-2015	950.00
	44375 W TWELVE MILE SPACE G-149			
143108	CH NOVI LLC	CLASSC	01-114596-2015	600.00
	44425 W TWELVE MILE NOVI, MI 48377			
143672	LEON'S OF NOVI, INC.	CLASSC	01-115361-2015	100.00
	39455 TEN MILE NOVI, MI 48375	SDM	11-142205-2015	600.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION			
	3838 LIVERNOIS TROY, MI 48007			
150493	HAPPY SUSHI, INC.	CLASSC	01-126921-2015	100.00
	41766 TEN MILE NOVI, MI 48375	SDM	11-126922-2015	600.00
150721	BOCO ENTERPRISES, INC.	SDM	11-155611-2015	100.00
	46100 GRAND RIVER NOVI, MI 48374	B HOTL	02-228536-2015	7918.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.			
	315 GRISWOLD NORTHVILLE, MI 48167			
152042	MVEE'S, INC.	CLASSC	01-130599-2015	600.00
	26139 NOVI NOVI, MI 48375			
156024	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION)	CLASSC	01-132726-2015	600.00
	27550 NOVI NOVI, MI 48377			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156475	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 20901 HAGGERTY NOVI, MI 48375	CC RES	05-139624-2015	600.00
157432	NOVI COUNTRY CORNER, INC. 43025 GRAND RIVER NOVI, MI 48375	SDD	10-135312-2015	100.00
		SDM	11-135313-2015	1371.00
158344	TARGET CORPORATION (A MINNESOTA CORPORATION) 27100 WIXOM NOVI, MI 48374	SDM	11-155332-2015	100.00
159354	JCTD LLC 42705 GRAND RIVER BUILDING 100	CC RES	05-138283-2015	100.00
		SDM	11-138284-2015	1300.00
159575	HANDELSMAN, INC. 42875 GRAND RIVER SUITE 100	SDM	11-136330-2015	100.00
159981	BILLNAT CORPORATION 24100 MEADOWBROOK NOVI, MI 48375	SDM	11-140807-2015	100.00
161006	SUNSHINE EXPRESS NOVI, INC. 42355 THIRTEEN MILE NOVI, MI 48375	SDD	10-184987-2015	100.00
		SDM	11-184988-2015	1212.00
162076	FUMI ENTERPRISE, INC. 24271 NOVI NOVI, MI 48375	CLASSC	01-142831-2015	600.00
162990	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 27300 WIXOM NOVI, MI 48375	SDD	10-148791-2015	100.00
		SDM	11-148792-2015	1524.00
164074	NOVI LIQUOR SHOP, INC. 24185 HAGGERTY NOVI, MI 48375	SDD	10-147354-2015	100.00
		SDM	11-147355-2015	1002.00
168172	BLUE RIBBON RESTAURANTS NOVI, LLC 43350 CRESCENT NOVI, MI 48375	CC RES	05-147996-2015	600.00
171032	RITE AID OF MICHIGAN, INC. 42481 W THIRTEEN MILE NOVI, MI 48377	SDD	10-154126-2015	100.00
		SDM	11-154092-2015	318.00
187572	OISHI LLC 43155 MAIN SUITE 203 & 204	CLASSC	01-159092-2015	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
192734	NORDSTROM, INC. (A WASHINGTON CORPORATION) TWELVE OAKS MALL 27640 NOVI	TAVERN	03-162492-2015	250.00
193472	BENEDETTOS STEAKHOUSE, LLC 27000 SHERATON NOVI, MI 48377	B HOTL	02-162445-2015	100.00
		SDM	11-162446-2015	2606.00
193556	LUCKY STRIKE NOVI, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 44325 TWELVE MILE NOVI, MI 48377	CLASSC	01-177829-2015	3400.00
197072	BUSCH'S, INC. 41840 W TEN MILE NOVI, MI 48375	SDM	11-165663-2015	100.00
206133	ZAAM, LLC 44375 W TWELVE MILE SPACE G-152	CLASSC	01-171890-2015	100.00
		SDM	11-171891-2015	600.00
207481	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 27866 NOVI SPACE E-122	CLASSC	01-172130-2015	600.00
211802	NOVI PARK, INC. 43155 MAIN UNITS 206 & 208	CLASSC	01-193657-2015	100.00
		SDM	11-193658-2015	950.00
214122	TROY BURGERS, INC. 26060 NOVI NOVI, MI 48375	CLASSC	01-188114-2015	100.00
		SDM	11-188115-2015	600.00
214195	WOODWARD DETROIT CVS, L.L.C. 31250 BECK NOVI, MI 48377	SDM	11-178470-2015	100.00
214274	WOODWARD DETROIT CVS, L.L.C. 42191 W FOURTEEN MILE NOVI, MI 48377	SDD	10-178425-2015	100.00
		SDM	11-178426-2015	471.00
214329	WOODWARD DETROIT CVS, L.L.C. 47200 W TEN MILE NOVI, MI 48374	SDD	10-178723-2015	100.00
		SDM	11-178724-2015	333.00
214337	WOODWARD DETROIT CVS, L.L.C. 22240 NOVI NOVI, MI 48375	SDM	11-178448-2015	100.00
215549	ROJO ONE, LLC 44375 TWELVE MILE SPACE G-147	CLASSC	01-180864-2015	100.00
		SDM	11-180865-2015	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
216238	RUCHI LLC 25750 NOVI SUITE 101	CLASSC	01-181602-2015	600.00
217639	RTA VENTURES, LLC 47300 CITY GATE NOVI, MI 48374	SDD	10-208305-2015	100.00
		SDM	11-208306-2015	921.00
219948	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24100 NOVI NOVI, MI 48375	SDM	11-184546-2015	100.00
220719	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 SOUTHFIELD SOUTHFIELD, MI 48075	24 HR	24-246291-	
220939	CASTLE WINE, INC. 30970 BECK NOVI, MI 48377	SDD	10-188126-2015	100.00
		SDM	11-188127-2015	1335.00
221155	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 43304 ELEVEN MILE NOVI, MI 48375	CLASSC	01-198148-2015	100.00
		SDM	11-198149-2015	600.00
221165	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 43455 W OAKS NOVI, MI 48377	CLASSC	01-196259-2015	600.00
221191	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 48020 GRAND RIVER NOVI, MI 48375	CLASSC	01-196276-2015	600.00
221725	SHIRO, INC. 43180 NINE MILE NOVI, MI 48375	CLASSC	01-187962-2015	950.00
222687	NOVI SIAM SPICY, INC. 43436 W OAKS NOVI, MI 48375	CLASSC	01-192385-2015	600.00
222721	LAKEVIEW LIQUOR, INC. 2206 OLD NOVI NOVI, MI 48377	SDD	10-188405-2015	100.00
		SDM	11-188406-2015	396.00
222953	LA HERRADURA, INC. 47690 GRAND RIVER NOVI, MI 48374	CLASSC	01-196961-2015	600.00
224161	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21091 HAGGERTY NOVI, MI 48375	CLASSC	01-211091-2015	100.00
		SDM	11-233816-2015	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
224714	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C TWELVE OAKS MALL 27466 NOVI	CC RES	05-219870-2015	600.00
225337	FOX RUN VILLAGE, INC. (A MARYLAND CORPORATION) 41100 FOX RUN NOVI, MI 48377	CLASSC	01-212103-2015	600.00
225844	(INACTIVE)CAZADORES, LLC 25750 NOVI SUITE 101			600.00
226185	APPLE NINE HOSPITALITY MANAGEMENT, INC. (A VIRGINIA CORPORATION) 27355 CABARET NOVI, MI 48375	B HOTL	02-207941-2015	100.00
		SDM	11-207942-2015	2384.00
227071	WAL-MART STORES EAST, LIMITED PARTNERSHIP 26090 INGERSOL NOVI, MI 48375	SDD	10-216478-2015	100.00
		SDM	11-216479-2015	1155.00
227221	W & H FULLHOUSE,INC. 45017 W PONTIAC TRAIL NOVI, MI 48377	CC RES	05-213062-2015	600.00
227261	LINKS OF NOVI SINGH, LLC 50395 W TEN MILE NOVI, MI 48374	CLASSC	01-211921-2015	100.00
		SDM	11-211922-2015	1650.00
227549	MEEM, L.L.C. 26127 NOVI NOVI, MI 48375	SDD	10-211194-2015	100.00
		SDM	11-211195-2015	249.00
227898	NOVI CRESCENT HOTEL, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY) 42100 CRESCENT NOVI, MI 48375	BH RES	06-218790-2015	100.00
		SDM	11-218791-2015	1684.00
227990	WASABI JAPANESE SUSHI & STEAKHOUSE, INC. 42050 GRAND RIVER NOVI, MI 48375	CLASSC	01-217912-2015	100.00
		SDM	11-217915-2015	950.00
228617	SMARA, INC 1103 E LAKE NOVI, MI 48377	CLASSC	01-219665-2015	100.00
		SDM	11-219666-2015	600.00
229027	AC RESTAURANTS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 44175 W TWELVE MILE SUITE F-139	CLASSC	01-220086-2015	100.00
		SDM	11-220087-2015	600.00
229230	INDO FUSION, INC.	CLASSC	01-219437-2015	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
229230	INDO FUSION, INC. 44175 TWELVE MILE SUITE F-143			
229399	AUTOMATION ALLEY 2675 BELLINGHAM TROY, MI 48083			
229577	ORTAGU, INC. 31150 NOVI NOVI, MI 48377	CLASSC	01-225237-2015	100.00
		SDM	11-225238-2015	600.00
229609	CFP BRIGHTON, INC. NOVI TOWN CENTER 42970 GRAND RIVER	CLASSC	01-220779-2015	100.00
		SDM	11-220780-2015	600.00
229678	TSFR APPLE VENTURE LLC 47900 GRAND RIVER NOVI, MI 48374	CLASSC	01-218361-2015	600.00
229957	GENJI NOVI, INC 27155 S KAREVICH NOVI, MI 48377	CLASSC	01-220658-2015	100.00
		SDM	11-220659-2015	600.00
230341	VI-LCP NOVI OWNER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21111 HAGGERTY NOVI, MI 48375	B HOTL	02-222156-2015	100.00
		SDM	11-222157-2015	4754.00
230495	GRACE SHARING CLUB, L.L.C. 25750 NOVI SUITE 104	CLASSC	01-233998-2015	100.00
		SDM	11-234000-2015	1300.00
231295	FOUNTAIN SQUARE RESTAURANT HOLDINGS NOVI, INC. 44175 TWELVE MILE SUITE F 145	CLASSC	01-223363-2015	100.00
		SDM	11-223364-2015	600.00
231518	SECURE DEVELOPMENT PROPERTIES MANAGEMENT COMPANY 45799 GRAND RIVER NOVI, MI 48374	CLASSC	01-223098-2015	100.00
		SDM	11-223099-2015	950.00
231937	BIG DADDY'S PARTHENON L.L.C. 40380 GRAND RIVER NOVI, MI 48375	CC RES	05-232739-2015	100.00
		SDM	11-232741-2015	600.00
232073	THE CHEESECAKE FACTORY RESTAURANTS, INC. (A CALIFORNIA PUBLIC CORP TWELVE OAKS MALL 27500 NOVI	CLASSC	01-228420-2015	600.00
233419	MYNT MARTINI NOVI INC.	CLASSC	01-238097-2015	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
233419	MYNT MARTINI NOVI INC. 44125 TWELVE MILE SUITE E-136	SDM	11-238098-2015	600.00
233967	KAJY OIL INC 43601 GRAND RIVER NOVI, MI 48375	SDD	10-238936-2015	100.00
		SDM	11-238937-2015	150.00
234809	BUDDY'S-NOVI, LLC 44225 W TWELVE MILE SUITE C 103	CC RES	05-243576-2015	100.00
		SDM	11-243577-2015	600.00
235536	DAILY POST, INC. 42875 GRAND RIVER SUITE 104	CLASSC	01-243132-2015	100.00
		SDM	11-243133-2015	1300.00
236664	BOTTLZ, LLC 31260 WAKEFIELD NOVI, MI 48377	CLASSC	01-244960-2015	100.00
		SDM	11-244961-2015	950.00
237186	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 44375 TWELVE MILE SUITE G-155	CLASSC	01-241116-2015	600.00
237686	ROJO SIX, LLC 42875 GRAND RIVER SUITE 103	CLASSC	01-246867-2015	100.00
		SDM	11-246868-2015	600.00
238830	HAMAKATSU CORP. 42165 W FOURTEEN MILE NOVI, MI 48377	CLASSC	01-248592-2015	600.00
239367	NEW CHERRY BLOSSOM INC 43588 W OAKS NOVI, MI 48377	CLASSC	01-249219-2015	300.00
239954	NOVI PARKS FOUNDATION 45175 TEN NOVI, MI 48375	24 HR	24-249390-	25.00
240123	TOAST TO HUMANITY INTERNATIONAL, INC 6916 PALMETTO SOUTH #103	24 HR	24-249851-	25.00

Total Fees Received for LGU $96,632.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $53,147.60

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	11-13172-2015	100.00
	28 S BROADWAY LAKE ORION, MI 48362	CLASSC	01-3539-2015	950.00
8475	AMERICAN LEGION CHARLTON-POLAN POST 233	CLUB	09-20518-2015	100.00
	164 S BROADWAY LAKE ORION, MI 48362	SDM	11-14210-2015	346.00
100212	C.J.'S VILLAGE CAFE, INC.	CLASSC	01-107780-2015	950.00
	21 W FLINT & 12 S BROADWAY			
136658	LAKE ORION LIONS CLUB	24 HR	24-236913-	25.00
	PO BOX 255 LAKE ORION, MI 48361	24 HR	24-236914-	25.00
		24 HR	24-236912-	25.00
		24 HR	24-249746-	25.00
		24 HR	24-249747-	
		24 HR	24-249748-	
		24 HR	24-249749-	
151558	ORION FOOD STOP, INC.	SDM	11-125783-2015	100.00
	378 S BROADWAY LAKE ORION, MI 48362	SDD	10-176769-2015	1692.00
211697	NY PETROLEUM, INC.	SDM	11-176921-2015	100.00
	415 S BROADWAY LAKE ORION, MI 48362	SDDRES	15-197244-2015	930.00
214308	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178445-2015	100.00
	295 S BROADWAY LAKE ORION, MI 48362			
220046	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-200635-2015	100.00
	450 N PARK LAKE ORION, MI 48362			
223446	FRED'S, LLC	CLASSC	01-199253-2015	100.00
	453 S BROADWAY LAKE ORION, MI 48362	SDM	11-199254-2015	600.00
228086	SNL RESTAURANT, INC.	CC RES	05-215414-2015	600.00
	185 S BROADWAY LAKE ORION, MI 48362			
229329	BOUTINITIQUE, LLC	CLASSC	01-219436-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
229329	BOUTINITIQUE, LLC 34 S BROADWAY LAKE ORION, MI 48362	SDM	11-223652-2015	600.00
229690	TSFR APPLE VENTURE LLC 305 S BROADWAY LAKE ORION, MI 48362	CC RES	05-218366-2015	600.00

Total Fees Received for LGU	$8,168.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,492.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-151 LEONARD VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
140914	SHAMOUN ENTERPRISES, INC. 4 W ELMWOOD LEONARD, MI 48367	SDD	10-108419-2015	100.00
		SDM	11-108420-2015	351.00
223146	PISCES MAX ENTERPRISES, INC. 31 ELMWOOD LEONARD, MI 48367	SDM	11-191047-2015	100.00

Total Fees Received for LGU	$551.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$303.05

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	01-8644-2015	100.00
	780 N MILFORD MILFORD, MI 48381	SDM	11-9371-2015	600.00
8597	THE ERNEST F. OLDENBURG POST #216, THE AMERICAN LEGION, INC.	CLUB	09-20656-2015	750.00
	510 W COMMERCE MILFORD, MI 48381			
11065	VILLAGE PARTY TIME, INC.	SDD	10-14810-2015	100.00
	303 S MAIN MILFORD, MI 48381	SDM	11-11843-2015	951.00
15245	THE KROGER CO. OF MICHIGAN	SDM	11-8941-2015	100.00
	670 HIGHLAND MILFORD, MI 48381			
16575	VILLAGE BUTCHER SHOPPE, INC.	SDM	11-14481-2015	100.00
	130 E LIBERTY MILFORD, MI 48381			
131666	RITE AID OF MICHIGAN, INC.	SDD	10-73814-2015	100.00
	640 N MILFORD MILFORD, MI 48381	SDM	11-73815-2015	783.00
132673	MILFORD GROCERY, INC.	SDM	11-75880-2015	100.00
	965 E SUMMIT MILFORD, MI 48381			
134044	SHERWOOD LIQUOR, INC.	SDD	10-78875-2015	100.00
	1330 E COMMERCE MILFORD, MI 48381	SDM	11-78876-2015	1179.00
135884	HURON VALLEY CHAMBER OF COMMERCE	24 HR	24-238174-	25.00
	317 UNION MILFORD, MI 48381	24 HR	24-238175-	25.00
		24 HR	24-238176-	25.00
		24 HR	24-249070-	
		24 HR	24-249071-	
		24 HR	24-249072-	
143945	QUESTVENTURES, LTD.	CLASSC	01-123621-2015	600.00
	340 N MAIN MILFORD, MI 48381			
149306	PERRIEZ, INC.	CLASSC	01-124642-2015	100.00
	101- 113 E COMMERCE &	SDM	11-124643-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
173872	LUCKY DOGS, INC.	CLASSC	01-152180-2015	100.00
	248- 250 W SUMMIT	SDM	11-152181-2015	600.00
198902	DMP PUBS, LLC	CC RES	05-164729-2015	100.00
	335 N MAIN MILFORD, MI 48381	SDM	11-164731-2015	600.00
203015	QUESTVENTURES, LTD.	CLASSC	01-168320-2015	600.00
	224 S MAIN MILFORD, MI 48381			
214146	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178664-2015	100.00
	720 GENERAL MOTORS MILFORD, MI 48381			
220017	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-183505-2015	100.00
	140 S MILFORD MILFORD, MI 48381			
226828	(INACTIVE)RVAM GROUP, INC.			100.00
	131 S MILFORD SUITE 600			600.00
227424	LONG TENG, INC.	CLASSC	01-215626-2015	600.00
	525 N MAIN SUITE 150			
227833	CLARK MILFORD, INC.	SDM	11-216005-2015	100.00
	110 S MILFORD MILFORD, MI 48381	SDDRES	15-227548-2015	495.00
228521	PALATE L.L.C.	CLASSC	01-216698-2015	100.00
	449 N MAIN MILFORD, MI 48381	SDM	11-216699-2015	950.00
231912	FRESCO FOODS, INC.	CLASSC	01-224295-2015	100.00
	145 S MILFORD MILFORD, MI 48381	SDM	11-224296-2015	600.00
232967	NICHOLAS & NEVELLS, LLC	CLASSC	01-231826-2015	100.00
	424 N MAIN MILFORD, MI 48381	SDM	11-231827-2015	600.00
233420	R & L NICKERSON, INC.	CLASSC	01-231851-2015	100.00
	327 MAIN MILFORD, MI 48381	SDM	11-231852-2015	600.00
234701	SCLERODERMA FOUNDATION MICHIGAN CHAPTER	24 HR	24-233916-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234701	SCLERODERMA FOUNDATION MICHIGAN CHAPTER 23999 TELEGRAPH SOUTHFIELD, MI 48033	24 HR	24-248583-	
238711	VILLAGE BAR & KITCHEN, LLC 525 N MAIN SUITE 200	CLASSC	01-246284-2015	100.00
		SDM	11-246285-2015	600.00
239543	MI ZARAPE BAR AND GRILL, LLC 131 S MILFORD SUITE 600	CLASSC	01-248568-2015	300.00
		SDM	11-248569-2015	

Total Fees Received for LGU $14,958.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,226.90

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	10-12198-2015	100.00
	13700 EIGHT MILE OAK PARK, MI 48237	SDM	11-10897-2015	1788.00
12342	HAMMERSTEIN LIGHT HOUSE LIQUOR, INC.	SDD	10-17887-2015	100.00
	13651 W NINE MILE OAK PARK, MI 48237	SDM	11-5538-2015	2613.00
12505	LINCOLN ENTERPRISES, INC.	SDM	11-6775-2015	100.00
	25901 COOLIDGE OAK PARK, MI 48237	SDD	10-18183-2015	849.00
12745	NEW NORTHEND MARKET, INC.	SDD	10-18556-2015	100.00
	21601 COOLIDGE OAK PARK, MI 48237	SDM	11-16046-2015	912.00
13014	G & M INVESTMENT, INC.	SDD	10-18935-2015	100.00
	12701 W TEN MILE OAK PARK, MI 48237	SDM	11-14719-2015	1383.00
13641	BORENSTEIN, RACHEL	SDM	11-2289-2015	100.00
	25242 GREENFIELD OAK PARK, MI 48237			
14166	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-4516-2015	100.00
	15350 LINCOLN OAK PARK, MI 48237			
14688	ERNIE'S MARKET, INC.	SDM	11-6679-2015	100.00
	8500 CAPITAL OAK PARK, MI 48237			
14698	PAIRS FOOD STORE, INC.	SDM	11-6723-2015	100.00
	9000 W NINE MILE OAK PARK, MI 48237			
15320	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-9237-2015	100.00
	26641 COOLIDGE OAK PARK, MI 48237			
137140	JEWISH COMMUNITY CENTER OF METROPOLITAN DETROIT	24 HR	24-234518-	
	6600 W MAPLE WEST BLOOMFIELD, MI 48322	24 HR	24-242828-	
148693	ALDI INC. (MICHIGAN)	SDM	11-127953-2015	100.00
	26300 GREENFIELD OAK PARK, MI 48237			
199395	BENNY'S SMOKERS ULTRA 2, INC.	SDM	11-162920-2015	100.00
	23063 COOLIDGE OAK PARK, MI 48237			

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 OAK PARK, MI 48237	SDM	11-172354-2015	100.00
214299	WOODWARD DETROIT CVS, L.L.C. 23001 COOLIDGE OAK PARK, MI 48237	SDM	11-178548-2015	100.00
		SDD	10-219110-2015	273.00
219940	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13550 W NINE MILE OAK PARK, MI 48237	SDM	11-186117-2015	100.00
225364	SHALOUM INC 22150 COOLIDGE OAK PARK, MI 48237	SDM	11-214425-2015	100.00
226926	BJM MANAGEMENT, INC. 10850 W NINE MILE OAK PARK, MI 48237	SDD	10-209521-2015	100.00
		SDM	11-209522-2015	1386.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-252767-	
229610	SZASZA, INC. 24770 COOLIDGE OAK PARK, MI 48237	CLASSC	01-253105-2015	250.00
230333	LNS TOBACCO, INC. 10700 W NINE MILE OAK PARK, MI 48237	SDM	11-229026-2015	100.00
231783	NOOR ONE, INC. 8580 W NINE MILE OAK PARK, MI 48237	SDD	10-226020-2015	100.00
		SDM	11-226021-2015	1272.00
232750	VINT II, INC. 15075 LINCOLN SUITE 104	SDM	11-232185-2015	100.00
235575	MAR, TONY WAI-CHUNG 13351 W TEN MILE OAK PARK, MI 48237	TAVERN	03-241720-2015	250.00
236316	PARKWOODS MARKET, LLC 13151 W TEN MILE OAK PARK, MI 48237	SDD	10-244282-2015	100.00
		SDM	11-244283-2015	150.00

Total Fees Received for LGU $13,226.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,274.30

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	09-20145-2015	100.00
	5000 W SHORE ORCHARD LAKE, MI 48324	SDM	11-18360-2015	750.00
10182	PARKLANE PARTY STORE, INC.	SDD	10-12716-2015	100.00
	4129- 4133 ORCHARD LAKE	SDM	11-565-2015	846.00
130457	J.J.O.K., INC.	CLASSC	01-77033-2015	100.00
	4135- 4137 ORCHARD LAKE	SDM	11-77034-2015	600.00
136098	ORCHARD LAKE SCHOOLS S.S. CYRIL & METHODIUS SEMINARY, SAINT MARY'S	24 HR	24-233540-	25.00
	3535 INDIAN TRAIL ORCHARD LAKE, MI 48324	24 HR	24-233139-	25.00
		24 HR	24-235854-	
		24 HR	24-235856-	
		24 HR	24-235870-	
		24 HR	24-235872-	
		24 HR	24-235873-	
		24 HR	24-249900-	
		24 HR	24-247355-	
		24 HR	24-239180-	
		24 HR	24-239181-	
		24 HR	24-239182-	
		24 HR	24-239183-	
		24 HR	24-239184-	
		24 HR	24-233576-	
		24 HR	24-250402-	
		24 HR	24-245913-	
159678	OLPT, INC.	CLASSC	01-141078-2015	950.00
	4105 ORCHARD LAKE WEST BLOOMFIELD, MI 48324			
160201	R E COMPANY, INC.	CLASSC	01-141664-2015	100.00
	4177- 4189 ORCHARD LAKE			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160201	R E COMPANY, INC. 4177- 4189 ORCHARD LAKE	SDM	11-141665-2015	600.00
203278	SUSHI SAMURAI, INC. 4143 ORCHARD LAKE ORCHARD LAKE, MI 48323	CLASSC	01-167983-2015	600.00
238560	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4105 ORCHARD LAKE ORCHARD LAKE, MI 48323	SDM	11-244845-2015	100.00

Total Fees Received for LGU	$4,896.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,692.80

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 ORTONVILLE, MI 48462	SDM	11-7867-2015	100.00
		SDD	10-17012-2015	759.00
140074	GUIREY, INC. 411 MILL ORTONVILLE, MI 48462	CLASSC	01-114790-2015	100.00
		SDM	11-114792-2015	600.00
163895	DANDY OIL, INC. 495 S ORTONVILLE ORTONVILLE, MI 48462	SDM	11-153187-2015	100.00
236699	LIONS CLUB OF ORTONVILLE PO BOX 212 ORTONVILLE, MI 48462	24 HR	24-237424-	25.00
		24 HR	24-237425-	25.00
		24 HR	24-237426-	25.00
		24 HR	24-248947-	25.00
		24 HR	24-248948-	
		24 HR	24-248949-	
		24 HR	24-248950-	

Total Fees Received for LGU	$1,759.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$967.45

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 WASHINGTON OXFORD, MI 48371	CC RES	05-40926-2015	600.00
8853	ORION-OXFORD AERIE #3613, FRATERNAL ORDER OF EAGLES 317 W CLARKSTON LAKE ORION, MI 48362			
12847	OXFORD PARTY SHOPPE, INC. 16- 18 S WASHINGTON	SDM	11-8809-2015	100.00
		SDD	10-18702-2015	234.00
15386	ROLANDO, RONALD J 8 S WASHINGTON OXFORD, MI 48371	SDM	11-9546-2015	100.00
110580	19 S. WASHINGTON, L.L.C. 21 S WASHINGTON OXFORD, MI 48371	CLASSC	01-70464-2015	100.00
		SDM	11-70465-2015	950.00
131707	VICTORIA'S DELIGHTS, INC. 12 S WASHINGTON OXFORD, MI 48371	CLASSC	01-106565-2015	600.00
139995	OXFORD TAP ROOM, INC. 36 S WASHINGTON OXFORD, MI 48371	CLASSC	01-106819-2015	100.00
		SDM	11-106820-2015	1300.00
148170	OXFORD WINE & BEVERAGE COMPANY, INC. 11 S WASHINGTON OXFORD, MI 48371	SDM	11-122661-2015	100.00
		SDDRES	15-165062-2015	339.00
166952	DEBOR, INC. 81 W BURDICK OXFORD, MI 48371	SDM	11-147953-2015	100.00
		SDDRES	15-174417-2015	558.00
191752	OXFORD SPORTS BAR & GRILL, LLC 23 S WASHINGTON OXFORD, MI 48371	CC RES	05-221426-2015	100.00
		SDM	11-221428-2015	600.00
214051	R & V HOLDINGS, INC. 13- 15 S WASHINGTON	CLASSC	01-176763-2015	100.00
		SDM	11-176764-2015	600.00
233024	KINGDOM HOSPITALITY, INC. 23 N WASHINGTON OXFORD, MI 48371	CLASSC	01-239026-2015	100.00
		SDM	11-239027-2015	600.00
234218	KAA OXFORD, INC.	SDM	11-233787-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-156 OXFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234218	KAA OXFORD, INC. 135 S WASHINGTON OXFORD, MI 48371			

Total Fees Received for LGU	$7,381.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,059.55

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	01-1556-2015	100.00
	325- 327 MAIN	SDM	11-6706-2015	600.00
1060	MHM AND ASSOCIATES, INC.	CLASSC	01-1650-2015	100.00
	421- 423 MAIN	SDM	11-5318-2015	950.00
3737	CL & K & C, INC.	CLASSC	01-5752-2015	100.00
	306 MAIN ROCHESTER, MI 48307	SDM	11-72062-2015	600.00
7257	SHIVERS INC.	CC RES	05-40893-2015	1300.00
	209- 215 MAIN			
7525	ROCHESTER MILLS BEER COMPANY	CC RES	05-41198-2015	1300.00
	400 WATER ROCHESTER, MI 48307	BREPUB	93-93040-2015	
8078	ROCHESTER AERIE NO. 2634 FRATERNAL ORDER OF EAGLES	CLUB	09-20047-2015	25.00
	650 WOODWARD ROCHESTER, MI 48307	24 HR	24-205509-	544.00
		24 HR	24-205510-	
		24 HR	24-205511-	
		24 HR	24-247888-	
		24 HR	24-241756-	
9716	LYTLE PHARMACY, INC.	SDD	10-11544-2015	100.00
	338- 340 MAIN	SDM	11-3323-2015	150.00
12577	RIVER SQUARE MARKET, INC.	SDD	10-18295-2015	100.00
	723 N MAIN ROCHESTER, MI 48307	SDM	11-8236-2015	2196.00
135172	OAKLAND UNIVERSITY	24 HR	24-206981-	25.00
	2200 N SQUIRREL ROCHESTER, MI 48309	24 HR	24-241042-	
		24 HR	24-241635-	
		24 HR	24-247003-	
		24 HR	24-249103-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135172	OAKLAND UNIVERSITY 2200 N SQUIRREL ROCHESTER, MI 48309	24 HR	24-245167-	
		24 HR	24-253804-	
		24 HR	24-253622-	
		24 HR	24-243663-	
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
154713	COSE DI LUSSO, L.L.C. 303 S MAIN ROCHESTER, MI 48307	SDM	11-129019-2015	100.00
		SDD	10-245785-2015	150.00
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY 44765 WOODWARD PONTIAC, MI 48341			
157469	IRISH BEER WORKS ROCHESTER, INC. 324 MAIN ROCHESTER, MI 48307	CLASSC	01-134291-2015	100.00
		SDM	11-222722-2015	1650.00
165774	KYLE ENTERPRISES, INC. 138 MAIN ROCHESTER, MI 48307	SDD	10-146211-2015	100.00
		SDM	11-146212-2015	1122.00
170432	SUMO, LTD. 418 MAIN ROCHESTER, MI 48307	CLASSC	01-150400-2015	600.00
214659	TOMA & SONS ENTERPRISES, INC. 100 W UNIVERSITY ROCHESTER, MI 48307	SDM	11-177257-2015	100.00
224181	THE THEATRE ENSEMBLE (ASSUMED NAME: MEADOW BROOK THEATRE) 2200 N SQUIRREL ROCHESTER, MI 48309	24 HR	24-239086-	25.00
		24 HR	24-248084-	
		24 HR	24-254269-	
		24 HR	24-250501-	
224754	FOURTHSTREET, LLC 124 W FOURTH ROCHESTER, MI 48307	CC RES	05-196496-2015	100.00
		SDM	11-196497-2015	950.00
225100	ROJO TWO, LLC 401 MAIN ROCHESTER, MI 48307	CC RES	05-205703-2015	100.00
		SDM	11-205704-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226742	SUMO ONE INC	SDM	11-208378-2015	100.00
	335 MAIN ROCHESTER, MI 48307	CLASSC	01-208379-2015	600.00
227269	ROCHESTER YACHT CLUB, LLC	CLASSC	01-216954-2015	100.00
	611- 613 N MAIN	SDM	11-216955-2015	950.00
228101	543 PCR, LLC	CLASSC	01-218860-2015	100.00
	543 N MAIN SUITE 311	SDM	11-218861-2015	600.00
228651	(INACTIVE)KING SHAHRYAR RESTAURANT INC			100.00
	139 S MAIN ROCHESTER, MI 48307			600.00
229105	(INACTIVE)M&F RESTAURANTS, LLC			600.00
	227 MAIN ROCHESTER, MI 48307			
229300	THE MEETING HOUSE, LLC	CLASSC	01-220148-2015	100.00
	301 S MAIN ROCHESTER, MI 48307	SDM	11-220149-2015	600.00
233059	FOUNTAIN ENTERPRISE, LLC	CC RES	05-234589-2015	100.00
	543 N MAIN SUITE 301	SDM	11-234590-2015	950.00
233770	JR INVESTORS LLC	B HOTL	02-232784-2015	100.00
	600 E UNIVERSITY ROCHESTER, MI 48307	SDM	11-232785-2015	3419.00
235725	YOUNAN LIQUOR, INC.	SDD	10-240086-2015	100.00
	630 WOODWARD ROCHESTER, MI 48307	SDM	11-240087-2015	294.00
236520	AMBROSE EATS, LLC	CLASSC	01-242807-2015	100.00
	334 MAIN ROCHESTER, MI 48306	SDM	11-242808-2015	600.00
239311	F&D BISTRO, LLC	CLASSC	01-249221-2015	100.00
	227 MAIN ROCHESTER, MI 48307	SDM	11-250750-2015	300.00

Total Fees Received for LGU $24,750.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$13,612.50			
Total Returnable Fees for LGU				

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 SYLVAN LAKE, MI 48320	CLUB	09-20143-2015	701.00
202573	H & M OF SYLVAN LAKE, INC. 2310 ORCHARD LAKE SYLVAN LAKE, MI 48320	SDD	10-166786-2015	100.00
		SDM	11-166787-2015	2526.00
213061	ORCHARD LAKE GROUP, INC. 2400 ORCHARD LAKE SYLVAN LAKE, MI 48320	SDM	11-174437-2015	100.00
223040	ITALIA FRESCA TUSCAN GRILLE, LLC 2440 ORCHARD LAKE SYLVAN LAKE, MI 48320	T RES	07-189965-2015	250.00
225620	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2555 ORCHARD LAKE SYLVAN LAKE, MI 48320	SDM	11-207587-2015	100.00
227055	ACTIVE, INC. 328 S TELEGRAPH SYLVAN LAKE, MI 48320	SDM	11-213675-2015	100.00
		SDD	10-243903-2015	216.00
229338	MP PASTA, LLC 2440 ORCHARD LAKE SYLVAN LAKE, MI 48320	CLASSC	01-237499-2015	600.00
232486	ACE 1 MANAGEMENT INC 2451 ORCHARD LAKE SYLVAN LAKE, MI 48320	SDM	11-228041-2015	100.00
237330	PASTRIES BY ELLEN, L.L.C. 2495 ORCHARD LAKE SYLVAN LAKE, MI 48320	CLASSC	01-244814-2015	100.00
		SDM	11-244815-2015	600.00

Total Fees Received for LGU	$5,493.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,021.15

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	02-30877-2015	100.00
	498 NORTH BERVILLE, MI 48002	SDM	11-19700-2015	600.00
9315	KENDALL G'S CORNER, L.L.C.	SDD	10-10538-2015	100.00
	1003 CAPAC ALLENTON, MI 48002	SDM	11-15549-2015	258.00
192157	TYME ENTERPRISES, INC.	SDD	10-161551-2015	100.00
	487-91- 495 NORTH	SDM	11-161552-2015	291.00
229029	(INACTIVE)VETTRAINO, GARY A			100.00
	759 CAPAC ALLENTON, MI 48002			600.00

Total Fees Received for LGU	$2,149.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,181.95

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
637	BROCKWAY HOTEL BAR, INC. 6020 EMMETT YALE, MI 48097	CLASSC	01-998-2015	100.00
		SDM	11-17843-2015	600.00
195793	KATTULA SISTERS, INC. 10736 METCALF YALE, MI 48097	SDD	10-163553-2015	100.00
		SDM	11-163554-2015	237.00
227952	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7600 BROCKWAY YALE, MI 48097	SDM	11-212569-2015	100.00

Total Fees Received for LGU $1,137.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $625.35

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
9134	HILLMAN, JACOB WILLIAM 6695 LAKESHORE FORT GRATIOT, MI 48059	SDD SDM	10-10054-2015 11-11060-2015	100.00 153.00
18081	MARENKOS ENTERPRISES, INC. 6011 LAKESHORE FORT GRATIOT, MI 48059	SDM SDDRES	11-9513-2015 15-19267-2015	100.00 618.00
138435	JACKSON ENTERPRISES OF MICHIGAN, INC. R 1 7096 THIRD	SDD SDM	10-101363-2015 11-101364-2015	100.00 447.00
229575	FOGLEMAN, KRISTINA M 7870 KIMBALL LAKEPORT, MI 48061	CLASSC	01-223555-2015	600.00
231832	NUCULOVIC G., LLC R 1 7933 LAKESHORE	CLASSC SDM	01-230697-2015 11-230698-2015	100.00 600.00
236016	M.G.N. LLC 7140 LAKESHORE LAKEPORT, MI 48059	CLASSC SDM	01-241478-2015 11-241479-2015	100.00 600.00

Total Fees Received for LGU	$3,518.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,934.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-162 CASCO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
952	JOHN ADAIR CORP 8033 ST CLAIR CASCO, MI 48064	SDM CLASSC	11-7754-2015 01-1490-2015	100.00 950.00
5709	PERCH POINT CONSERVATION CLUB 7930 MEISNER CASCO, MI 48064	CLASSC SDM	01-8737-2015 11-19178-2015	100.00 950.00
11143	FULLA, INC. 10973 GRATIOT CASCO, MI 48064	SDD SDM	10-14983-2015 11-12057-2015	100.00 867.00
132102	MICHIGAN MEADOWS GOLF LLC 4575 COUNTY LINE CASCO, MI 48064	CLASSC SDM	01-76098-2015 11-76099-2015	100.00 950.00
165658	COUNTRY CROSSING FOOD STORE, INC. 8004 MARINE CITY CASCO, MI 48064	SDD SDM	10-146256-2015 11-146257-2015	100.00 324.00
216740	PIT STOP CONVENIENCE STORE, INC. 10253 DIVISION CASCO, MI 48064	SDM	11-187557-2015	100.00
222722	DARREN, INC. 7855 FRED MOORE CASCO, MI 48064	SDM	11-196172-2015	100.00
223170	CASCO CONVENIENCE CENTER, INC. 8021 DIVISION CASCO, MI 48064	SDM	11-218082-2015	100.00
234069	COUNTY LINE MARKET EXPRESS, INC. 5359 COUNTY LINE CASCO, MI 48064	SDM	11-234626-2015	100.00
234229	JB & JD MANAGEMENT, INC. 3504 PALMS CASCO, MI 48064	SDD SDM	10-233491-2015 11-233492-2015	100.00 426.00
238493	JAMES ROBERT HAWK, LLC 9861 MEISNER LA CASCO, MI 48064	CC RES SDM	05-246278-2015 11-246279-2015	100.00 1650.00

Total Fees Received for LGU	$7,217.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,969.35

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	09-21256-2015	300.00
	5486 REMER CHINA, MI 48054	24 HR	24-234726-	
		24 HR	24-247447-	
		24 HR	24-245281-	
		24 HR	24-252268-	
		24 HR	24-239269-	
		24 HR	24-232819-	
11308	SPEEDY Q MARKETS, INC.	SDD	10-15396-2015	100.00
	2293 FRED MOORE EAST CHINA, MI 48054	SDM	11-13759-2015	378.00
216665	ML MORAN L.L.C.	SDD	10-183671-2015	100.00
	5815 ST CLAIR EAST CHINA, MI 48054	SDM	11-183672-2015	156.00
228974	RSMX MANAGEMENT, INC.	CC RES	05-235417-2015	100.00
	7163 ST CLAIR EAST CHINA, MI 48054	SDM	11-235418-2015	1300.00
231532	ACOVSKI INC.	CLASSC	01-225008-2015	100.00
	4982 MEISNER EAST CHINA, MI 48054	SDM	11-225009-2015	600.00

Total Fees Received for LGU	$3,134.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,723.70

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	01-5860-2015	100.00
	3057 S CHANNEL HARSENS ISLAND, MI 48028	SDM	11-3483-2015	600.00
7330	BROWNS BAR INC.	SDM	11-9611-2015	100.00
	6630 MIDDLE CHANNEL HARSENS ISLAND, MI 48028	CC RES	05-40990-2015	950.00
7487	R.A.M. DEVELOPMENT, INC.	CC RES	05-41157-2015	100.00
	9715 ST CLAIR RIVER ALGONAC, MI 48001	SDM	11-568-2015	950.00
7587	LUPENSKI, ARTHUR E	CC RES	05-49076-2015	100.00
	7411 DYKE ALGONAC, MI 48001	SDM	11-18924-2015	600.00
7722	GWYN, DAVID G	CC RES	05-49476-2015	600.00
	9081 ANCHOR BAY ALGONAC, MI 48001			
7868	MANOS, JAMES	SDM	11-527-2015	100.00
	2306 GOLF COURSE HARSENS ISLAND, MI 48028	BH RES	06-39026-2015	600.00
8372	NORTH CHANNEL YACHT CLUB	CLUB	09-20398-2015	224.00
	1001 N CHANNEL CHRYSLER ISLAND			
8435	THE OLD CLUB	CLUB	09-20470-2015	186.30
	9900 S CHANNEL HARSENS ISLAND, MI 48028			
8498	RUSSELL ISLAND YACHT CLUB, INC.	SDM	11-9950-2015	100.00
	140 DRUID RUSSELL ISLAND, MI 48001	CLUB	09-20544-2015	150.00
9018	HARSENS ISLAND-ST. CLAIR FLATS LIONS CLUB	CLUB	09-21187-2015	300.00
	230 LA CROIX HARSENS ISLAND, MI 48028	24 HR	24-240930-	
		24 HR	24-240931-	
		24 HR	24-240932-	
		24 HR	24-240933-	
		24 HR	24-237806-	
		24 HR	24-253496-	
		24 HR	24-253497-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9018	HARSENS ISLAND-ST. CLAIR FLATS LIONS CLUB 230 LA CROIX HARSENS ISLAND, MI 48028	24 HR	24-253498-	
9053	IDLE HOUR YACHT CLUB 7800 S CHANNEL HARSENS ISLAND, MI 48028	CLUB	09-21228-2015	300.00
14982	MINNICH BOATS AND MOTORS, INC. 7858 MIDDLE CHANNEL HARSENS ISLAND, MI 48028	SDM	11-7851-2015	100.00
16756	GWYN, DAVID G 9081 ANCHOR BAY ALGONAC, MI 48001	SDM	11-15244-2015	100.00
136637	THE ALGONAC LIONS CLUB 1905 MILL ALGONAC, MI 48001	24 HR	24-239051-	
		24 HR	24-244066-	
143265	SANS SOUCI MARKET, LLC 3060 S CHANNEL HARSENS ISLAND, MI 48028	SDD	10-113971-2015	100.00
		SDM	11-113972-2015	360.00
145518	ST. JOHNS SOLUTIONS, INC. 6343 DYKE ALGONAC, MI 48001	CLASSC	01-121259-2015	100.00
		SDM	11-121260-2015	600.00
147917	MIDDLE CHANNEL PARTY STORE, INC. 3990 MIDDLE CHANNEL HARSENS ISLAND, MI 48028	SDD	10-126587-2015	100.00
		SDM	11-126588-2015	186.00
148198	SELOU CORPORATION 9299 STONE ALGONAC, MI 48001	SDM	11-123980-2015	100.00
152420	WALKERS LANDING INC. 8296 S CHANNEL ST CLAIR FLATS	SDM	11-127261-2015	100.00
154737	THE ISLAND GRILLE LLC 2669 COLUMBINE HARSENS ISLAND, MI 48028	SDM	11-133129-2015	100.00
		CLASSC	01-209621-2015	950.00
156285	MATTHEW KATTULA, INC. 5108 POINTE TREMBLE ALGONAC, MI 48001	SDD	10-135947-2015	100.00
		SDM	11-135948-2015	915.00
197465	THE KROGER CO. OF MICHIGAN 2600 POINTE TREMBLE ALGONAC, MI 48001	SDM	11-161062-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
212978	LEGA'S PEARL BEACH, LLC	CLASSC	01-176347-2015	100.00
	9724 PEARL BEACH ALGONAC, MI 48001	SDM	11-176348-2015	600.00
216860	BFF ENTERPRISES, LLC	SDM	11-181295-2015	100.00
	5460 POINTE TREMBLE ALGONAC, MI 48001			
225928	COL-BOWL, INC.	CLASSC	01-204769-2015	100.00
	4962 POINTE TREMBLE ALGONAC, MI 48001	SDM	11-204770-2015	600.00
226769	ANDREOPOULOS & SONS, INC.	CC RES	05-208302-2015	100.00
	2430 POINTE TREMBLE ALGONAC, MI 48001	SDM	11-208303-2015	600.00
226913	INLAWS BAR-B-Q LLC	CC RES	05-208139-2015	100.00
	7479 DYKE ALGONAC, MI 48001	SDM	11-208140-2015	950.00
227142	WEAVER'S GROCERY, LLC	SDM	11-218212-2015	100.00
	3847 GREEN HARSENS ISLAND, MI 48028			
227743	MAMA Z, INC.	SDM	11-211845-2015	100.00
	6525 DYKE ALGONAC, MI 48001			
227755	LAZOVSKI, BORIS	SDD	10-216905-2015	100.00
	7205 DYKE ALGONAC, MI 48001	SDM	11-216906-2015	474.00
233134	HARSENS ISLAND ST. CLAIR FLATS HISTORICAL SOCIETY	24 HR	24-248199-	25.00
	3058 SOUTH CHANNEL PO BOX 44	24 HR	24-248200-	25.00
236974	RIVERSIDE CAPITAL LLC	SDD	10-244587-2015	100.00
	7650 S CHANNEL HARSENS ISLAND, MI 48028	SDM	11-244599-2015	150.00
238183	LAPHAM RESTAURANT INC.	CC RES	05-246274-2015	100.00
	4466 POINTE TREMBLE ALGONAC, MI 48001	SDM	11-246275-2015	600.00

Total Fees Received for LGU $15,095.30

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,302.42

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 NORTH STREET, MI 48049-2929	SDM	11-12083-2015	100.00
		SDD	10-14000-2015	156.00
224177	DORSEY HOUSE RESTAURANT, INC. R 1 6008 BEARD	CLASSC	01-199420-2015	100.00
		SDM	11-199421-2015	1300.00

Total Fees Received for LGU	$1,656.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$910.80

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	10-14777-2015	100.00
	7886 GRATIOT COLUMBUS, MI 48063	SDM	11-7636-2015	363.00
131089	BELLE RIVER SPORTS LOUNGE, INC.	CLASSC	01-73462-2015	100.00
	9618 GRATIOT COLUMBUS, MI 48063	SDM	11-73463-2015	600.00
197073	EMIL'S LLC	CLASSC	01-170456-2015	100.00
	8887 GRATIOT COLUMBUS, MI 48063	SDM	11-181302-2015	600.00
229221	FS BRIKHO, INC.	SDD	10-221218-2015	100.00
	8792 GRATIOT SUITE A	SDM	11-221219-2015	444.00
232352	TOM'S BACKWOODS BAR & GRILL, INC.	CLASSC	01-229361-2015	100.00
	8826 GRATIOT COLUMBUS, MI 48063	SDM	11-229362-2015	600.00

Total Fees Received for LGU	$3,107.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,708.85

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	11-11374-2015	100.00
	5879 SHEA MARINE CITY, MI 48039	CC RES	05-49830-2015	600.00
144503	ORCHARD FOOD STORES, INC.	SDD	10-124437-2015	100.00
	7504 STARVILLE MARINE CITY, MI 48039	SDM	11-124438-2015	336.00
161449	AJ SEAFOOD INC.	CLASSC	01-143010-2015	100.00
	7493 S RIVER MARINE CITY, MI 48039	SDM	11-143011-2015	600.00
231987	WINDSFIVE, INC.	SDD	10-225427-2015	100.00
	8494 RIVER MARINE CITY, MI 48039	SDM	11-225428-2015	177.00
232620	FOXFIRE FIXIN'S, INC.	CLASSC	01-232270-2015	100.00
	7200 S RIVER MARINE CITY, MI 48039	SDM	11-232271-2015	600.00

Total Fees Received for LGU	$2,813.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,547.15

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 N RIVER EAST CHINA, MI 48054	SDD SDM	10-11994-2015 11-16476-2015	100.00 321.00
15973	SPEEDY Q MARKETS, INC. 2034 S RIVER EAST CHINA, MI 48054	SDM	11-12028-2015	100.00
219006	MARINE CITY MUSIC FESTIVAL INC. 218 S WATER MARINE CITY, MI 48039			
233451	THE REGATTA LLC R 1, M 29 6062 N RIVER	CLASSC SDM	01-232696-2015 11-232697-2015	100.00 600.00

Total Fees Received for LGU	$1,221.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$671.55

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 EMMETT, MI 48022	SDD	10-118778-2015	100.00
		SDM	11-118779-2015	303.00
229026	NIMIC, LLC 10980 DUNNIGAN EMMETT, MI 48022	CLASSC	01-220794-2015	100.00
		SDM	11-220795-2015	600.00

Total Fees Received for LGU	$1,103.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$606.65

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	11-2819-2015	100.00
	3311 N RIVER FORT GRATIOT, MI 48059	CLASSC	01-134-2015	600.00
2169	SWISSEL'S INN, INC.	CLASSC	01-3358-2015	600.00
	4985 TWENTY FOURTH FORT GRATIOT, MI 48059			
6547	CHINA LITE RESTAURANT - GASLITE LOUNGE, INC.	B HOTL	02-30624-2015	100.00
	3875 TWENTY FOURTH FORT GRATIOT, MI 48059	SDM	11-19374-2015	600.00
8748	PORT HURON GOLF CLUB	CLUB	09-20848-2015	505.00
	4101 FAIRWAY FORT GRATIOT, MI 48059			
10943	MEIJER, INC.	SDM	11-4068-2015	100.00
	4775 TWENTY FOURTH FORT GRATIOT, MI 48059	SDD	10-14547-2015	3936.00
11559	ALPHA FOODS, INC.	SDD	10-16087-2015	100.00
	3853 PINE GROVE FORT GRATIOT, MI 48059	SDM	11-18802-2015	972.00
17969	D - BROTHERS PARTY STORE, INC. NO. 2	SDM	11-19794-2015	100.00
	4556 TWENTY FOURTH FORT GRATIOT, MI 48059	SDDRES	15-19104-2015	150.00
18067	NORTH PORT PARTY STORE, INC.	SDM	11-6129-2015	100.00
	4996 TWENTY FOURTH FORT GRATIOT, MI 48059	SDDRES	15-19252-2015	468.00
132828	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-76167-2015	600.00
	4280 TWENTY FOURTH FORT GRATIOT, MI 48059			
139820	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION)			600.00
	4220 TWENTY FOURTH FORT GRATIOT, MI 48059			
144705	GMRI, INC. (A FLORIDA CORPORATION)	CC RES	05-122965-2015	600.00
	4210 TWENTY FOURTH FORT GRATIOT, MI 48059			
149835	ALDI INC. (MICHIGAN)	SDM	11-127957-2015	100.00
	4189 TWENTY FOURTH FORT GRATIOT, MI 48059			
156320	SANDLER'S PARTY STORE & MORE, INC.	SDDRES	15-132810-2015	100.00
	4473 GRATIOT FORT GRATIOT, MI 48059	SDM	11-132811-2015	222.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
158350	TARGET CORPORATION (A MINNESOTA CORPORATION) 4300 TWENTY FOURTH FORT GRATIOT, MI 48059	SDM	11-155847-2015	100.00
160725	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 4305 TWENTY FOURTH FORT GRATIOT, MI 48059	CLASSC	01-139615-2015	100.00
		SDM	11-139616-2015	600.00
161147	CHEAP CHARLIE'S, INC. 4495 TWENTY FOURTH FORT GRATIOT, MI 48059	CLASSC	01-138631-2015	100.00
		SDM	11-138632-2015	600.00
175533	TRT BLUEWATER, LLC 3832 KEEWAHDIN FORT GRATIOT, MI 48059	SDD	10-151906-2015	100.00
		SDM	11-151907-2015	429.00
176612	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4845 TWENTY FOURTH FORT GRATIOT, MI 48059	SDM	11-151247-2015	100.00
189813	EATERIES, INC. (A DELAWARE CORPORATION) 4350 TWENTY FOURTH SPACE #630	CC RES	05-233942-2015	100.00
		SDM	11-233943-2015	600.00
213777	AMC PORT HURON, INC. 4355 TWENTY FOURTH SUITE 1	CLASSC	01-180818-2015	600.00
221100	COUNTRY STYLE MEATS, INC. 3900 PINE GROVE SUITE 10-B	SDM	11-187425-2015	100.00
228954	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3855 PINE GROVE FORT GRATIOT, MI 48059	SDM	11-222256-2015	100.00
229648	TSFR APPLE VENTURE LLC 3720 PINE GROVE FORT GRATIOT, MI 48059	CLASSC	01-218349-2015	100.00
		SDM	11-218350-2015	600.00
232893	MR. T. CONVENIENCE STORE LLC 3742 N RIVER FORT GRATIOT, MI 48059	SDD	10-231800-2015	100.00
		SDM	11-231801-2015	354.00
237309	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 4270 TWENTY FOURTH PORT HURON, MI 48059	CC RES	05-247261-2015	100.00
		SDM	11-247262-2015	600.00

Total Fees Received for LGU $16,136.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT 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	$8,874.80			

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
226077	BLAINE GENERAL STORE, L.L.C.	SDD	10-209034-2015	100.00
	7255 WILDCAT BLAINE, MI 48032	SDM	11-209035-2015	174.00
231906	JOSEPH REUSSER, INC.	SDD	10-226206-2015	100.00
	8498 WILDCAT JEDDO, MI 48032	SDM	11-226207-2015	225.00

Total Fees Received for LGU	$599.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$329.45

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 FARGO, MI 48006	SDD	10-108987-2015	100.00
		SDM	11-108988-2015	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	01-4639-2015	100.00
	7707 DYKE FAIR HAVEN, MI 48023	SDM	11-4588-2015	950.00
7714	NAPIORKOWSKI, RENE P	SDM	11-18464-2015	100.00
	8324 DIXIE FAIR HAVEN, MI 48023	CC RES	05-49448-2015	600.00
8607	F.O. EAGLES AERIE 2784	CLUB	09-20667-2015	750.00
	7542 PALMS FAIR HAVEN, MI 48023			
9071	WINDMILL POINTE YACHT CLUB	CLUB	09-21246-2015	300.00
	7795 DIXIE FAIR HAVEN, MI 48023			
10300	A & H KARANA, INC.	SDD	10-13032-2015	100.00
	8875 DIXIE FAIR HAVEN, MI 48023	SDM	11-17011-2015	549.00
134514	A.L.M. ENTERPRISES, INC.	CC RES	05-78377-2015	100.00
	8287 DIXIE FAIR HAVEN, MI 48023	SDM	11-78378-2015	600.00
160744	(INACTIVE)D BROTHERS PARTY STORE INC. #1			100.00
	9797 DIXIE ANCHORVILLE, MI 48004			150.00
161729	(INACTIVE)WHISTLING DIXIE SALOON LLC			100.00
	8874 DIXIE FAIR HAVEN, MI 48023			600.00
164292	(INACTIVE)LIGHTHOUSE TAVERN, INC.			100.00
	8851 DIXIE FAIR HAVEN, MI 48023			600.00
208661	BIG GUYS MART, INC.	SDD	10-173719-2015	100.00
	10336 DIXIE FAIR HAVEN, MI 48023	SDM	11-173720-2015	327.00
218263	B-NICE, INC.	SDDRES	15-189861-2015	100.00
	7750 DIXIE FAIR HAVEN, MI 48023	SDM	11-189862-2015	447.00
223168	DANA'S KITCHEN, INC.	SDM	11-189616-2015	100.00
	8089 DIXIE SUITE 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 FAIR HAVEN, MI 48023	SDM	11-215909-2015	100.00
		CLASSC	01-226721-2015	600.00
236082	DLE HOLDINGS, LLC 8094 DIXIE FAIR HAVEN, MI 48023	CC RES	05-243768-2015	100.00
		SDM	11-243769-2015	600.00
239993	ZEF'S LIGHTHOUSE TAVERN, INC. 8851 DIXIE FAIR HAVEN, MI 48023	CC RES	05-251581-2015	300.00
		SDM	11-251582-2015	

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-174 KENOCKEE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
156123	AVOCA MARKET, INC. 8806 AVOCA AVOCA, MI 48006	SDD	10-135159-2015	100.00
		SDM	11-135160-2015	198.00
230956	SASSY'S NORWAY BAR, LLC 8823 AVOCA AVOCA, MI 48006	CLASSC	01-223126-2015	100.00
		SDM	11-223127-2015	600.00

Total Fees Received for LGU	$998.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$548.90

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	01-3489-2015	100.00
	340 HENRY SMITHS CREEK, MI 48074	SDM	11-9228-2015	600.00
4179	TONY CAVIS PIONEER RESTAURANT & BAR, INC.	SDM	11-16236-2015	100.00
	5600 LAPEER SMITHS CREEK, MI 48074	CLASSC	01-6440-2015	600.00
11087	CHURCHILL, ANNABELLE	SDD	10-14847-2015	100.00
	1801 RICHMAN SMITHS CREEK, MI 48074	SDM	11-15676-2015	291.00
16267	VOLLMER PHARMACIES, INC.	SDM	11-13205-2015	100.00
	5277 LAPEER SMITHS CREEK, MI 48074			
16652	SPEEDY Q MARKETS, INC.	SDM	11-14804-2015	100.00
	2797 WADHAMS SMITHS CREEK, MI 48074			
18014	COUNTRY MARKET, INC.	SDM	11-15678-2015	100.00
	4520 GRISWOLD SMITHS CREEK, MI 48074	SDDRES	15-130577-2015	813.00
138515	D-BROTHERS PARTY STORE, INC., NO. 10	SDD	10-101611-2015	100.00
	6971 LAPEER KIMBALL, MI 48074	SDM	11-101612-2015	198.00
149867	(INACTIVE)AUTRA, JUDITH L			100.00
	7119 MAIN SMITHS CREEK, MI 48074			150.00
159436	KALINA, INC.	SDD	10-139771-2015	100.00
	5439 LAPEER KIMBALL, MI 48074	SDM	11-139772-2015	951.00
165854	CREATIVE CATERING OF WADHAMS, LLC	CLASSC	01-158419-2015	1300.00
	5078 LAPEER KIMBALL, MI 48074			
202315	VINCKIER FOODS WADHAM LLC	SDM	11-166559-2015	100.00
	5275 LAPEER SMITHS CREEK, MI 48074			
226469	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178438-2015	100.00
	4514 GRATIOT SMITHS CREEK, MI 48074	SDM	11-208676-2015	174.00
232544	FORE LAKES LLC	CLASSC	01-230958-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232544	FORE LAKES LLC 5810 FLINCHBAUGH SMITHS CREEK, MI 48074	SDM	11-230959-2015	2350.00

Total Fees Received for LGU	$8,627.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,744.85

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 IMLAY CITY, MI 48444	CLASSC	01-223428-2015	100.00
		SDM	11-223429-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-177 MUSSEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5535	MUSSEY MEADOWS GOLF, LTD. 4855 CAPAC CAPAC, MI 48014	CLASSC	01-8456-2015	1300.00
141682	JAMES G BURKEL INC. 15036 DOWNEY CAPAC, MI 48014	CLASSC	01-109630-2015	100.00
		SDM	11-109631-2015	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	11-5177-2015	100.00
	3663 LAPEER PORT HURON, MI 48060	CLASSC	01-6100-2015	600.00
8360	FRATERNAL ORDER OF EAGLES BLUE WATER AERIE NO. 3702, INC.	CLUB	09-20383-2015	750.00
	2645 HOWARD PORT HURON, MI 48060			
8810	PORT HURON LODGE NUMBER THREE HUNDRED FORTY-THREE, BENEVOLENT & PR	CLUB	09-20926-2015	100.00
	3290- 3292 BEACH	SDM	11-237709-2015	750.00
9934	THE KROGER CO. OF MICHIGAN	SDD	10-12103-2015	100.00
	1215 TWENTY FOURTH PORT HURON, MI 48060	SDM	11-18315-2015	825.00
13291	SYNVAN, INCORPORATED	SDM	11-862-2015	100.00
	3979 W WATER PORT HURON, MI 48060	SDD	10-211062-2015	426.00
14058	RITE AID OF MICHIGAN, INC.	SDM	11-4021-2015	100.00
	1607 TWENTY FOURTH PORT HURON, MI 48060			
16662	CRAIG FOOD STORES, INC.	SDM	11-14841-2015	100.00
	4446 LAPEER PORT HURON, MI 48060			
129690	SOPHA ENTERPRISES, INC.	CLASSC	01-72480-2015	100.00
	521 TWENTY FOURTH PORT HURON, MI 48060	SDM	11-72481-2015	600.00
138641	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-106537-2015	100.00
	1237 THIRTY SECOND PORT HURON, MI 48060			
148263	JEDDO PARTY STORE, INC.	SDM	11-122904-2015	100.00
	1486 MICHIGAN PORT HURON, MI 48060			
156691	BLACK RIVER COUNTRY CLUB, LLC	CC RES	05-149283-2015	100.00
	3300 COUNTRY CLUB PORT HURON, MI 48060	SDM	11-149284-2015	950.00
158660	SPEEDY Q MARKETS, INC.	SDM	11-165585-2015	100.00
	2020 WATER PORT HURON, MI 48060			
164815	GNK ENTERPRISES, INC.	CLASSC	01-144600-2015	100.00
	1951 WATER PORT HURON, MI 48060	SDM	11-144601-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-178 PORT HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
170733	CJF, LLC 3860 GRISWOLD PORT HURON, MI 48060	CLASSC	01-152039-2015	100.00
		SDM	11-152040-2015	600.00
204537	BLUE WATER LIQUOR, INC. 4130 LAPEER PORT HURON, MI 48060	SDD	10-173274-2015	100.00
		SDM	11-173275-2015	516.00
213823	J'S BEER & WINE, LLC 1503 TWENTY FOURTH PORT HURON, MI 48060	SDM	11-186260-2015	100.00
217462	DILLON & AVANTI, INC. 2013 WATER PORT HURON, MI 48060	SDD	10-183994-2015	100.00
		SDM	11-183995-2015	747.00
228277	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1339 TWENTY FOURTH PORT HURON, MI 48060	SDM	11-212638-2015	100.00

Total Fees Received for LGU $9,414.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,177.70

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 MEMPHIS, MI 48041	CLASSC	01-74949-2015	100.00
		SDM	11-74950-2015	600.00
133778	LIFE OF RILEY INC. 1539 RILEY CENTER MEMPHIS, MI 48041	SDD	10-79506-2015	100.00
		SDM	11-79507-2015	237.00
144609	SUNRISE STORES, L.L.C. 2700 KINNEY MEMPHIS, MI 48041	SDM	11-176685-2015	100.00
145113	LA BELLE LOUNGE, INC. 12564 BELLE RIVER MEMPHIS, MI 48041	CLASSC	01-125645-2015	100.00
		SDM	11-125646-2015	950.00

Total Fees Received for LGU $2,187.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,202.85

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	06-39095-2015	100.00
	1337 N RIVER SAINT CLAIR, MI 48079	SDM	11-5028-2015	959.00
8045	PORT HURON LODGE NO. 158, LOYAL ORDER OF MOOSE SOCIAL CLUB			
	3520 MILITARY PORT HURON, MI 48060			
12412	DADA, INC.	SDD	10-18017-2015	100.00
	1316 N RIVER SAINT CLAIR, MI 48079	SDM	11-693-2015	453.00
139915	VIKING LIQUOR STORE, INC.	SDD	10-105189-2015	100.00
	4757 GRATIOT SAINT CLAIR, MI 48079	SDM	11-105190-2015	276.00
226952	LIBERTY RIDERS, INC.	24 HR	24-249063-	25.00
	7103 GRATIOT SAINT CLAIR, MI 48079	24 HR	24-236897-	
		24 HR	24-241334-	
		24 HR	24-251836-	
232017	ST. CLAIR GOLF CLUB, INC (A MICHIGAN NON-PROFIT CORPORATION)	CC RES	05-230866-2015	100.00
	R 1 1714 N RIVER	SDM	11-230869-2015	1300.00
235221	RANGE ROAD KWIK STOP, INC.	SDD	10-236592-2015	100.00
	1511 RANGE SAINT CLAIR, MI 48079	SDM	11-236593-2015	189.00
236859	RED BARN MARKET #5, INC.	SDM	11-244123-2015	100.00
	7053 GRATIOT SAINT CLAIR, MI 48079			

Total Fees Received for LGU $3,802.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,091.10

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 GOODELLS, MI 48027	CLASSC SDM	01-5132-2015 11-14107-2015	100.00 600.00
9093	CHAS. SCHOOR POST NO. 796, VETERANS OF FOREIGN WARS OF THE UNITED 1711 PINE GROVE PORT HURON, MI 48060			
99544	POST & MESH, INC. 7860 SMITHS CREEK WALES, MI 48027	CLASSC SDM	01-74138-2015 11-74139-2015	100.00 950.00
213982	CIJA, LLC 8532 MORRIS GOODELLS, MI 48027	SDD SDM	10-176387-2015 11-176388-2015	100.00 186.00

Total Fees Received for LGU	$2,036.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,119.80

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	11-77-2015	100.00
	142- 144 S WATER	CLASSC	01-103-2015	950.00
991	(INACTIVE)STEWART, VICTORIA C			100.00
	341- 347 S WATER			950.00
1294	DLL, INC.	CLASSC	01-2031-2015	100.00
	514 S WATER MARINE CITY, MI 48039	SDM	11-6361-2015	600.00
3930	RIVIERA RESTAURANT & COCKTAIL LOUNGE, INC.	SDM	11-16868-2015	100.00
	475 S WATER MARINE CITY, MI 48039	CLASSC	01-6037-2015	600.00
11394	D & N PARTY STORE, INC.	SDM	11-10432-2015	100.00
	526 BROADWAY MARINE CITY, MI 48039	SDD	10-15620-2015	249.00
14446	T B D, INC.	SDM	11-5616-2015	100.00
	1038 S PARKER MARINE CITY, MI 48039	SDD	10-75643-2015	819.00
133400	OWENS, JACQUELINE M	SDD	10-76119-2015	100.00
	339 FAIRBANKS MARINE CITY, MI 48039	SDM	11-76120-2015	525.00
134827	KMART OF MICHIGAN, INC.	SDM	11-172394-2015	100.00
	6730 S RIVER MARINE CITY, MI 48039			
158106	J CORPORATION	SDM	11-155211-2015	100.00
	325 S PARKER MARINE CITY, MI 48039			
205974	MARINE CITY MARINE AND SERVICE LLC	SDM	11-173314-2015	100.00
	1109 S BELLE RIVER MARINE CITY, MI 48039			
207093	OUR LADY ON THE RIVER PARISH	24 HR	24-248876-	25.00
	610 S WATER MARINE CITY, MI 48039	24 HR	24-233498-	
214316	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178540-2015	100.00
	1229 PARKER MARINE CITY, MI 48039			
215163	FAMILY FARE, LLC	SDM	11-176274-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215163	FAMILY FARE, LLC 6764 S RIVER MARINE CITY, MI 48039			
219006	MARINE CITY MUSIC FESTIVAL INC. 218 S WATER MARINE CITY, MI 48039	24 HR	24-247855-	25.00
		24 HR	24-247856-	25.00
		24 HR	24-236597-	
220700	JOAN'S PLACE, INC. 121 BROADWAY MARINE CITY, MI 48039	CLASSC	01-196401-2015	100.00
		SDM	11-196402-2015	600.00
225853	MARINE CITY FISH COMPANY 240 S WATER MARINE CITY, MI 48039	CLASSC	01-204937-2015	100.00
		SDM	11-204938-2015	600.00
227057	MARINE CITY MARKET, INC. 303 S PARKER MARINE CITY, MI 48039	SDM	11-213677-2015	100.00
228221	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1239 S PARKER MARINE CITY, MI 48039	SDM	11-216236-2015	100.00
230100	VERCAMMEN ENTERPRISES LLC 321 CHARTIER MARINE CITY, MI 48039	CLASSC	01-222969-2015	100.00
		SDM	11-222970-2015	600.00
233134	HARSENS ISLAND ST. CLAIR FLATS HISTORICAL SOCIETY 3058 SOUTH CHANNEL PO BOX 44	24 HR	24-244026-	
		24 HR	24-243784-	
		24 HR	24-235393-	
		24 HR	24-235394-	
		24 HR	24-240669-	
240293	RIVERBANK THEATRE 420 S WATER #238 MARINE CITY, MI 48039	24 HR	24-250520-	50.00
		24 HR	24-250521-	50.00
		24 HR	24-250522-	50.00
		24 HR	24-250523-	50.00
		24 HR	24-250524-	50.00
		24 HR	24-250525-	50.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240293	RIVERBANK THEATRE	24 HR	24-250526-	50.00
	420 S WATER #238 MARINE CITY, MI 48039	24 HR	24-250527-	50.00

Total Fees Received for LGU	$8,668.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,767.40

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	11-11801-2015	100.00
	1415 RIVER MARYSVILLE, MI 48040	CLASSC	01-4437-2015	600.00
3676	CHINA LITE RESTAURANT - GASLITE LOUNGE, INC.	CLASSC	01-5655-2015	100.00
	3290 GRATIOT MARYSVILLE, MI 48040	SDM	11-10165-2015	600.00
8862	J. EDWARD MALLOREY POST 449 AMERICAN LEGION	CLUB	09-20991-2015	8.00
	299 HURON MARYSVILLE, MI 48040	24 HR	24-236422-	25.00
		24 HR	24-248927-	742.00
		24 HR	24-252061-	
10794	ULYSES MARKET, INC.	SDD	10-14244-2015	100.00
	1711 GRATIOT MARYSVILLE, MI 48040	SDM	11-14411-2015	798.00
10955	GRONEK, INC.	SDD	10-14566-2015	100.00
	2850 GRATIOT MARYSVILLE, MI 48040	SDM	11-3326-2015	888.00
16914	RITE AID OF MICHIGAN, INC.	SDM	11-15928-2015	100.00
	1750 GRATIOT MARYSVILLE, MI 48040			
134953	BOOKOO, INC.	SDM	11-78983-2015	100.00
	1360 MICHIGAN MARYSVILLE, MI 48040	SDD	10-113981-2015	366.00
136666	MARYSVILLE LIONS CLUB	24 HR	24-249605-	25.00
	PO BOX 25 MARYSVILLE, MI 48040	24 HR	24-249606-	25.00
		24 HR	24-249607-	25.00
		24 HR	24-249608-	25.00
		24 HR	24-249609-	25.00
		24 HR	24-238010-	
		24 HR	24-238011-	
		24 HR	24-238012-	
		24 HR	24-238013-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138654	BADLEY, HERBERT J 804 BUSHA MARYSVILLE, MI 48040	SDM	11-102009-2015	100.00
144667	FOUR STAR FAMILY RESTAURANT, INC. 1835 GRATIOT MARYSVILLE, MI 48040	CLASSC	01-123178-2015	600.00
157346	MEIJER, INC. 205 S RANGE MARYSVILLE, MI 48040	SDM	11-136254-2015	100.00
		SDDRES	15-154809-2015	2850.00
159098	LYNWOOD BAR, LLC 596 BUSHA MARYSVILLE, MI 48040	CLASSC	01-136624-2015	100.00
		SDM	11-136625-2015	600.00
180553	MARYSVILLE FOODS, L.L.C. 3200 GRATIOT MARYSVILLE, MI 48040	SDM	11-155729-2015	100.00
205634	A & D CAPITAL, LLC 1195 GRATIOT MARYSVILLE, MI 48040	CLASSC	01-168619-2015	100.00
		SDM	11-168620-2015	950.00
215283	DALY, CYNTHIA A 3150 GRATIOT MARYSVILLE, MI 48040	TAVERN	03-182393-2015	100.00
		SDM	11-185164-2015	250.00
221401	GBH WORLD INC 10 GRATIOT MARYSVILLE, MI 48040	SDM	11-187165-2015	100.00
236356	CITY OF MARYSVILLE 2080 RIVER MARYSVILLE, MI 48040	CLASSC	01-244053-2015	1300.00
239105	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 818 GRATIOT MARYSVILLE, MI 48040	SDM	11-249691-2015	100.00

Total Fees Received for LGU	$12,102.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,656.10

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	11-15321-2015	100.00
	405 QUAY PORT HURON, MI 48060	CLASSC	01-313-2015	600.00
2379	MC MORRAN CIVIC CENTER AUTHORITY	CLASSC	01-3646-2015	2000.00
	701 MC MORRAN PORT HURON, MI 48060			
2695	SISTERS, INC.	CLASSC	01-4143-2015	100.00
	3301 TWENTY FOURTH PORT HURON, MI 48060	SDM	11-598-2015	600.00
3525	BLUE WATER BOWL, INC.	CLASSC	01-5397-2015	950.00
	2419 LAPEER PORT HURON, MI 48060			
4121	SKIDGIES BAR, INC.	CLASSC	01-6343-2015	100.00
	1204 TWELFTH PORT HURON, MI 48060	SDM	11-19403-2015	600.00
5429	ACTIVE LOUNGE, INC.	CLASSC	01-8300-2015	100.00
	706- 708 LAPEER	SDM	11-7340-2015	600.00
6074	JACK'S TAVERN, INC.	CLASSC	01-9327-2015	100.00
	2410 CONNOR PORT HURON, MI 48060	SDM	11-16570-2015	600.00
6224	TED'S CONEY ISLAND #1, INC.	SDM	11-19870-2015	100.00
	618 TWENTY FOURTH PORT HURON, MI 48060	CLASSC	01-9596-2015	600.00
7359	TED'S CONEY ISLAND #2, INC.	SDM	11-236-2015	100.00
	3962 TWENTY FOURTH PORT HURON, MI 48060	CC RES	05-41022-2015	600.00
8045	PORT HURON LODGE NO. 158, LOYAL ORDER OF MOOSE SOCIAL CLUB	CLUB	09-20008-2015	750.00
	3520 MILITARY PORT HURON, MI 48060			
8086	BAYVIEW YACHT CLUB	24 HR	24-239511-	
	100 CLAIRPOINTE DETROIT, MI 48215	24 HR	24-239512-	
		24 HR	24-251193-	
		24 HR	24-251197-	
8157	THE AMERICAN LEGION CHARLES A. HAMMOND-8	CLUB	09-20151-2015	640.00

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 SIXTH PORT HURON, MI 48060			
8403	PORT HURON YACHT CLUB, INC. 212 QUAY PORT HURON, MI 48060	SDM	11-19421-2015	100.00
		CLUB	09-20435-2015	546.00
		24 HR	24-234240-	
		24 HR	24-234241-	
		24 HR	24-234242-	
		24 HR	24-234243-	
		24 HR	24-234244-	
		24 HR	24-234245-	
		24 HR	24-234246-	
		24 HR	24-234247-	
		24 HR	24-234248-	
		24 HR	24-234249-	
		24 HR	24-234250-	
		24 HR	24-247019-	
		24 HR	24-247020-	
		24 HR	24-247021-	
		24 HR	24-247023-	
		24 HR	24-247024-	
		24 HR	24-247025-	
		24 HR	24-247026-	
		24 HR	24-247027-	
		24 HR	24-247028-	
		24 HR	24-247029-	
		24 HR	24-247030-	
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S CASS LAKE			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9093	CHAS. SCHOOR POST NO. 796, VETERANS OF FOREIGN WARS OF THE UNITED 1711 PINE GROVE PORT HURON, MI 48060	CLUB	09-21269-2015	671.00
10092	HERMIZ DADO, INC. 2741 PINE GROVE PORT HURON, MI 48060	SDD	10-12474-2015	100.00
		SDM	11-2653-2015	930.00
10190	RMD, INC. 509 TENTH PORT HURON, MI 48060	SDM	11-3877-2015	100.00
		SDD	10-12738-2015	606.00
10625	RITE AID OF MICHIGAN, INC. 2910 PINE GROVE PORT HURON, MI 48060	SDD	10-13863-2015	100.00
		SDM	11-14563-2015	693.00
11600	THE SPIRITS SHOPPE, INC. 3550 GRATIOT PORT HURON, MI 48060	SDD	10-16201-2015	100.00
		SDM	11-19215-2015	693.00
12277	ZSB ENTERPRISES, INC. 713 HURON PORT HURON, MI 48060	SDD	10-17764-2015	100.00
		SDM	11-12773-2015	675.00
12947	INDUSTRIAL PARK PARTY STORE, INC. 2807 TWENTY FOURTH PORT HURON, MI 48060	SDD	10-18847-2015	100.00
		SDM	11-15343-2015	759.00
15399	GOSTINGER, TIMOTHY MARK 937 OAK PORT HURON, MI 48060	SDM	11-9578-2015	100.00
15585	THE KROGER CO. OF MICHIGAN 2907 KRAFFT PORT HURON, MI 48060	SDM	11-10337-2015	100.00
16395	SPEEDY Q MARKETS, INC. 1301 TENTH PORT HURON, MI 48060	SDM	11-13655-2015	100.00
16396	SPEEDY Q MARKETS, INC. 805 PINE GROVE PORT HURON, MI 48060	SDM	11-13656-2015	100.00
18063	KENAYA, INC. 1846 LAPEER PORT HURON, MI 48060	SDM	11-730-2015	100.00
		SDDRES	15-19248-2015	336.00
18066	N.K., INC. 1433 MILITARY PORT HURON, MI 48060	SDDRES	15-19251-2015	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
18066	N.K., INC. 1433 MILITARY PORT HURON, MI 48060	SDM	11-13801-2015	576.00
130621	SJP ENTERPRISES, INC. 1102 MILITARY PORT HURON, MI 48060	CLASSC	01-74440-2015	100.00
		SDM	11-74441-2015	950.00
132284	BOMZ, INC. 1837 PINE GROVE PORT HURON, MI 48060	SDDRES	15-74664-2015	100.00
		SDM	11-74665-2015	708.00
132775	MEHARG, THERESA 1635 PINE GROVE PORT HURON, MI 48060	SDM	11-75796-2015	100.00
139329	CHAMA, INC. 520 TWENTY FOURTH PORT HURON, MI 48060	SDD	10-105103-2015	100.00
		SDM	11-105104-2015	648.00
141121	GRIFFOR ENTERPRISES, L.L.C. 400- 402 QUAY	CLASSC	01-109308-2015	100.00
		SDM	11-109309-2015	1650.00
142901	SMITH NICHOLS INVESTMENT CORPORATION 409 QUAY PORT HURON, MI 48060	SDM	11-114226-2015	100.00
		CLASSC	01-186300-2015	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
143898	POMPEII OF PORT HURON, INC. 1120 MILITARY PORT HURON, MI 48060	CLASSC	01-119172-2015	100.00
		SDM	11-119173-2015	600.00
144591	PALMS KRYSTAL, INC. 1535 PINE GROVE PORT HURON, MI 48060	CLASSC	01-120560-2015	100.00
		SDM	11-120561-2015	600.00
146117	BAR WORKS, INC. 400- 402 QUAY	CLASSC	01-123054-2015	100.00
		SDM	11-123055-2015	600.00
149639	AGECARE, INC. 1026 MILITARY PORT HURON, MI 48060	CLASSC	01-125632-2015	600.00
153495	WEBSTER'S PARTY STORE, LLC	SDD	10-128617-2015	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
153495	WEBSTER'S PARTY STORE, LLC 3407 ELECTRIC PORT HURON, MI 48060	SDM	11-128618-2015	207.00
155462	PILOT HOUSE RESTAURANT OF PORT HURON, L.L.C. 3136 MILITARY PORT HURON, MI 48060	CLASSC	01-134210-2015	100.00
		SDM	11-134211-2015	600.00
157213	VINTAGE TAVERN, L.L.C. 103 MICHIGAN PORT HURON, MI 48060	CLASSC	01-156962-2015	100.00
		SDM	11-156963-2015	950.00
158495	CHALAMA, INC. 2740 GRATIOT PORT HURON, MI 48060	SDM	11-139761-2015	100.00
178372	HARRIS RESTAURANTS, INC. 628 HURON PORT HURON, MI 48060	CLASSC	01-213591-2015	600.00
179192	THE BRASS RAIL BAR OF PORT HURON, LLC 410 HURON PORT HURON, MI 48060	CLASSC	01-154647-2015	100.00
		SDM	11-154648-2015	600.00
189773	THE POINTE PASTRY SHOPPE, LLC 324 SUPERIOR MALL PORT HURON, MI 48060	SDM	11-160972-2015	100.00
193474	FIGARO'S LOUNGE, L.L.C. 1501- 1503 ELEVENTH	CLASSC	01-164773-2015	100.00
		SDM	11-164774-2015	600.00
197633	BRIKHO CORPORATION 2304 HANCOCK PORT HURON, MI 48060	SDD	10-166819-2015	100.00
		SDM	11-166820-2015	237.00
214248	WOODWARD DETROIT CVS, L.L.C. 940 LAPEER PORT HURON, MI 48060	SDD	10-178450-2015	100.00
		SDM	11-178451-2015	174.00
214292	WOODWARD DETROIT CVS, L.L.C. 3530 PINE GROVE PORT HURON, MI 48060	SDM	11-178708-2015	100.00
217539	STEVENS BLOCK-BLACK RIVER CAFE DEVELOPMENT COMPANY, LLC 213 HURON PORT HURON, MI 48060	CLASSC	01-186195-2015	100.00
		SDM	11-186196-2015	600.00
220318	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3990 TWENTY FOURTH PORT HURON, MI 48060	SDM	11-185902-2015	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
220362	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185670-2015	100.00
	1617 TENTH PORT HURON, MI 48060			
223021	DOAN, DEBORAH L	CLASSC	01-193019-2015	100.00
	1639 GARFIELD SUITE A	SDM	11-193020-2015	600.00
224324	QUOTA CLUB OF PORT HURON CHARITABLE CORPORATION	24 HR	24-250449-	25.00
	2815 RIVERWOOD PORT HURON, MI 48060	24 HR	24-237729-	
224667	TAILGATORS, INC.	CLASSC	01-199149-2015	100.00
	1934 LAPEER PORT HURON, MI 48060	SDM	11-199150-2015	600.00
224690	ALMASS, INC.	SDD	10-199339-2015	100.00
	1928 TENTH PORT HURON, MI 48060	SDM	11-199340-2015	657.00
225338	RONDEAU, LLC	CLASSC	01-200736-2015	100.00
	522 QUAY PORT HURON, MI 48060	SDM	11-200737-2015	950.00
226136	BLACK RIVER PARTY STORE OF PORT HURON, LLC	SDM	11-203895-2015	100.00
	1236 WATER PORT HURON, MI 48060			
226211	CITIZENS FOR A VIBRANT COMMUNITY	24 HR	24-237260-	25.00
	1419 15TH PORT HURON, MI 48060	24 HR	24-237261-	25.00
		24 HR	24-241770-	25.00
		24 HR	24-249501-	
		24 HR	24-249502-	
		24 HR	24-249503-	
		24 HR	24-253400-	
		24 HR	24-237276-	
		24 HR	24-253904-	
226299	LYNCH'S IRISH TAVERN, LLC	CLASSC	01-208297-2015	100.00
	210 HURON PORT HURON, MI 48060	SDM	11-208298-2015	950.00
226952				

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 SAINT CLAIR, MI 48079			
231133	JB REAL ESTATE DEVELOPMENT, LLC 800 HARKER PORT HURON, MI 48060	BH RES	06-228364-2015	100.00
		SDM	11-228365-2015	2037.00
231877	KMAN, LLC 1913 RIVERSIDE PORT HURON, MI 48060	SDM	11-228645-2015	100.00
231966	JONES, LARRY L 321 HURON PORT HURON, MI 48060	CLASSC	01-232519-2015	100.00
		SDM	11-232520-2015	1300.00
232206	BAKER COLLEGE OF PORT HURON 2000 SAINT CLAIR PORT HURON, MI 48060	CLASSC	01-232605-2015	600.00
233912	BLUMOOSE BREWING COMPANY, LLC 330 QUAY PORT HURON, MI 48060	CLASSC	01-232792-2015	100.00
		SDM	11-232793-2015	1300.00
		BREPUB	93-232794-2015	
236309	AUTISM ALLIANCE OF MICHIGAN 26500 AMERICAN SOUTHFIELD, MI 48034	24 HR	24-239141-	
236932	PORT HURON LIQUOR, INC. 1921 GRISWOLD PORT HURON, MI 48060	SDD	10-246155-2015	100.00
		SDM	11-246156-2015	999.00
237363	S. HOSSAIN BAR & RESTAURANT MANAGEMENT, LLC 932 MILITARY PORT HURON, MI 48060	CLASSC	01-244606-2015	600.00
237626	ST. CLAIR COUNTY BOARD OF COMMISSIONERS 500 THOMAS EDISON PARKWAY PORT HURON, MI 48060	CLASSC	01-248420-2015	350.00
				350.00
				350.00
				350.00
				350.00
				350.00
				350.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237626	ST. CLAIR COUNTY BOARD OF COMMISSIONERS 500 THOMAS EDISON PARKWAY PORT HURON, MI 48060			350.00
				350.00
				350.00
				350.00
				350.00
				350.00
				600.00
				5150.00
237628	STEVENS GABLES LLC 1519 MILITARY PORT HURON, MI 48060	CLASSC	01-246759-2015	600.00
237953	MR. TFA LLC 1718 HANCOCK PORT HURON, MI 48060	CLASSC	01-246026-2015	100.00
		SDM	11-246027-2015	600.00
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-253830-	
239706	FORT GRATIOT LITTLE LEAGUE, INC 4770 LAKESHORE FORT GRATIOT, MI 48059	24 HR	24-248277-	25.00

Total Fees Received for LGU $54,167.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $29,791.85

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	01-4963-2015	100.00
	525 S RIVERSIDE SAINT CLAIR, MI 48079	SDM	11-15298-2015	950.00
4346	REAL HOSPITALITY GROUP LLC	SDM	11-6756-2015	100.00
	119 CLINTON SAINT CLAIR, MI 48079	CLASSC	01-6676-2015	600.00
136192	ST. CLAIR LIQUOR SHOP, INC.	SDD	10-100363-2015	100.00
	1204 S RIVERSIDE SAINT CLAIR, MI 48079	SDM	11-100364-2015	519.00
199274	ALPENA SUPERMARKET, INC.	SDM	11-161986-2015	100.00
	1167 CARNEY SAINT CLAIR, MI 48079	SDDRES	15-180098-2015	876.00
201515	THE CHARLES J. FULTON POST 382, THE AMERICAN LEGION, DEPARTMENT OF	CLUB	09-173522-2015	329.00
	1322 CLINTON SAINT CLAIR, MI 48079			
201594	PLW 2, INC.	SDM	11-165633-2015	100.00
	1100 CARNEY SAINT CLAIR, MI 48079	SDDRES	15-182848-2015	651.00
214273	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178463-2015	100.00
	1545 FRED MOORE SAINT CLAIR, MI 48079	SDM	11-178464-2015	198.00
216850	BRUNHUBER MANAGEMENT, LLC	B HOTL	02-186613-2015	100.00
	505 CLINTON SAINT CLAIR, MI 48079	SDM	11-186614-2015	950.00
233148	LACROIX'S RIVERSIDE L.L.C.	CLASSC	01-232767-2015	100.00
	314 CLINTON SAINT CLAIR, MI 48079	SDM	11-232768-2015	600.00
236388	S & A LIQUOR, INC.	SDD	10-241727-2015	100.00
	RIVERVIEW PLAZA SHOPPING CENTER 201 N RIVERSIDE	SDM	11-241728-2015	255.00
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA	24 HR	24-248647-	25.00
	1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-242801-	25.00
		24 HR	24-245852-	25.00
		24 HR	24-253821-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-253840-	
		24 HR	24-246770-	
		24 HR	24-246771-	
		24 HR	24-251261-	
		24 HR	24-252737-	
		24 HR	24-248556-	

Total Fees Received for LGU	$6,903.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,796.65

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 YALE, MI 48097	B HOTL	02-30370-2015	100.00
		SDM	11-10576-2015	612.00
15543	VINCKIER FOODS, INC. 115 S MAIN YALE, MI 48097	SDM	11-10198-2015	100.00
144612	SUNRISE STORES, L.L.C. 110 N MAIN YALE, MI 48097	SDM	11-176726-2015	100.00
206479	M & G ENTERPRISES, LLC 11 S MAIN YALE, MI 48097	CLASSC	01-173234-2015	600.00
213059	YALE FOOD STORE, INC. 121 S MAIN YALE, MI 48097	SDM	11-175497-2015	100.00
		SDD	10-193057-2015	669.00

Total Fees Received for LGU	$2,281.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,254.55

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. 709 ST CLAIR RIVER ALGONAC, MI 48001	SDM	11-9575-2015	100.00
		CLASSC	01-1782-2015	600.00
7706	STUDLEY, LETITIA ANNE 2010 ST CLAIR RIVER ALGONAC, MI 48001	SDM	11-4177-2015	100.00
		CC RES	05-49424-2015	600.00
8870	V.F.W. MEMORIAL HOME POST #3901, ASSOCIATION OF ALGONAC, MICH. 1005 POINTE TREMBLE ALGONAC, MI 48001	CLUB	09-21000-2015	430.00
10543	RITE AID OF MICHIGAN, INC. 402 POINTE TREMBLE ALGONAC, MI 48001	SDD	10-13688-2015	100.00
		SDM	11-8432-2015	333.00
15402	KUZMANOVSKI, DUSKO 650 POINTE TREMBLE ALGONAC, MI 48001	SDM	11-9586-2015	100.00
		SDDRES	15-227444-2015	600.00
16157	AZAR, WALID M 2201 ST CLAIR RIVER ALGONAC, MI 48001	SDM	11-12801-2015	100.00
136637	THE ALGONAC LIONS CLUB 1905 MILL ALGONAC, MI 48001	24 HR	24-179424-	25.00
		24 HR	24-250872-	25.00
		24 HR	24-250572-	25.00
		24 HR	24-250579-	25.00
		24 HR	24-250581-	
		24 HR	24-250582-	
		24 HR	24-238658-	
		24 HR	24-238660-	
		24 HR	24-238661-	
		24 HR	24-238662-	
181776	RALEIGH CORPORATION OF ALGONAC 411 MICHIGAN ALGONAC, MI 48001	SDDRES	15-156020-2015	100.00
		SDM	11-156021-2015	1164.00
207093	OUR LADY ON THE RIVER PARISH 610 S WATER MARINE CITY, MI 48039			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209038	HARBOUR CLUB BAR AND GRILL #1, INC. 1999 POINTE TREMBLE ALGONAC, MI 48001	CLASSC	01-172724-2015	100.00
		SDM	11-172725-2015	950.00
215377	WOODWARD DETROIT CVS, L.L.C. 1025 ST CLAIR RIVER ALGONAC, MI 48001	SDD	10-178977-2015	100.00
		SDM	11-178978-2015	267.00
225732	ALGONAC CONEY ISLAND INC. 1065 ST CLAIR RIVER ALGONAC, MI 48001	CLASSC	01-214992-2015	600.00
228187	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1027 ST CLAIR RIVER ALGONAC, MI 48001	SDM	11-212592-2015	100.00

Total Fees Received for LGU $6,544.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,599.20

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 CAPAC, MI 48014	SDM	11-176731-2015	100.00
144625	SUNRISE STORES, L.L.C. 120 S MAIN CAPAC, MI 48014	SDM	11-176711-2015	100.00
178052	CAPAC AREA CHAMBER OF COMMERCE, INC. 116 N MAIN PO BOX 386	24 HR	24-250357-	25.00
		24 HR	24-250358-	25.00
206482	SDS PHARMACY, INC. 136 N MAIN CAPAC, MI 48014	SDM	11-171729-2015	100.00
		SDD	10-180819-2015	441.00
222640	CAPAC PIZZA, INC. 512 N MAIN CAPAC, MI 48014	CLASSC	01-190099-2015	600.00
225189	PD ENTERPRISES, INC. 116 S MAIN CAPAC, MI 48014	CLASSC	01-203387-2015	100.00
		SDM	11-203388-2015	600.00
236844	BONKOWIAK FOODS LLC 3433 CAPAC CAPAC, MI 48014	SDM	11-245858-2015	100.00
		SDDRES	15-246092-2015	150.00

Total Fees Received for LGU	$2,341.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,287.55

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, ELIZABETH M 3132 MAIN EMMETT, MI 48022	CLASSC	01-1004-2015	100.00
		SDM	11-8527-2015	600.00
2214	BISCO'S, INC. 3142- 3146 MAIN	CLASSC	01-3420-2015	100.00
		SDD	10-11483-2015	219.00
		SDM	11-6780-2015	600.00
8727	GLEASON BUTLER SHARPE MEMORIAL HOME INC. 3128 MAIN EMMETT, MI 48022	CLUB	09-20824-2015	311.00

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-191 ANN ARBOR TWP **PD TO CNTY 81**

Business ID	Licensee Name and Address	License Type	License Number	Fee
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
135159	ARBOR HOSPICE, INC. 2366 OAK VALLEY ANN ARBOR, MI 48103			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W LIBERTY ANN ARBOR, MI 48104			
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197			
136118	FOOD GATHERERS 1 CARROT WAY ANN ARBOR, MI 48105			
136355	THE JEWISH FEDERATION OF GREATER ANN ARBOR 2939 BIRCH HOLLOW ANN ARBOR, MI 48108	24 HR	24-249126-	25.00
		24 HR	24-242539-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 APRIL SUITE A			
156987	WASHTENAW COMMUNITY COLLEGE 4800 E HURON RIVER ANN ARBOR, MI 48105	24 HR	24-236954-	25.00
		24 HR	24-236956-	25.00
		24 HR	24-236957-	25.00
		24 HR	24-236958-	25.00
		24 HR	24-249624-	
		24 HR	24-249625-	
		24 HR	24-249626-	
		24 HR	24-249627-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
159394	UNITED WAY OF WASHTENAW COUNTY 2305 PLATT ANN ARBOR, MI 48104	24 HR 24 HR	24-235238- 24-247945-	25.00
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-240321-	
228618	WASHTENAW COMMUNITY COLLEGE BOARD OF TRUSTEES 4800 E HURON RIVER ANN ARBOR, MI 48105	CLASSC	01-223808-2015	600.00
229275	ALIRAC INC. 2679 ANN ARBOR SALINE ANN ARBOR, MI 48103	SDM SDD	11-219963-2015 10-227528-2015	100.00 963.00

Total Fees Received for LGU	$1,813.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$997.15

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. 10079 WILLIS WILLIS, MI 48191	SDD SDM	10-12801-2015 11-2568-2015	100.00 543.00
218581	LACHANCE MANAGEMENT CO. 10256 WILLIS WILLIS, MI 48191	CLASSC	01-183148-2015	600.00
225001	COUNTRY FARMS SUPERMARKET, INC. 9090 RAWSONVILLE WILLIS, MI 48111	SDD SDM	10-198747-2015 11-198748-2015	100.00 546.00
228386	NG SILA, INC. 9012 STONY CREEK YPSILANTI, MI 48197	SDD SDM	10-219165-2015 11-219166-2015	100.00 567.00

Total Fees Received for LGU	$2,556.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,405.80

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.	CC RES	05-41156-2015	100.00
	12090 W MICHIGAN SALINE, MI 48176	SDM	11-16231-2015	950.00
110692	BRIDGEWATER DEPOT, L.L.C.	SDM	11-70161-2015	100.00
	8994 E AUSTIN BRIDGEWATER, MI 48115	SDD	10-77435-2015	150.00
225593	BEARABEAN, INC.	CLASSC	01-205890-2015	100.00
	8452 BOETTNER BRIDGEWATER, MI 48115	SDM	11-205891-2015	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	09-21284-2015	100.00
	8930 DEXTER PINCKNEY PINCKNEY, MI 48169	SDM	11-200003-2015	391.00
11231	THE SORANNO FAMILY TRUST	SDD	10-15178-2015	100.00
	11100 CEDAR PINCKNEY, MI 48169	SDM	11-12685-2015	150.00
100175	SEITTER, INC.	SDD	10-70521-2015	100.00
	9270 MC GREGOR PINCKNEY, MI 48169	SDM	11-70522-2015	498.00
141763	HURON-CLINTON METROPOLITAN AUTHORITY	SDM	11-109340-2015	100.00
	4800 DEXTER PINCKNEY DEXTER, MI 48130	CLASSC	01-240623-2015	950.00
213805	MRJP, LLC	SDM	11-181174-2015	100.00
	6100 DEXTER PINCKNEY DEXTER, MI 48130			
215338	REXO LLC	CLASSC	01-182091-2015	100.00
	13996 N TERRITORIAL GREGORY, MI 48137	SDM	11-182092-2015	600.00
231904	HUDSON MILLS CORNER STORE LLC	SDD	10-228177-2015	100.00
	7030 DEXTER PINCKNEY DEXTER, MI 48130	SDM	11-228179-2015	150.00
233013	CORN MAN, LLC	CLASSC	01-236930-2015	100.00
	8540 ISLAND LAKE DEXTER, MI 48130	SDM	11-236931-2015	1650.00
234039	COPPERBLU LLC	SDD	10-238572-2015	100.00
	11485 N TERRITORIAL DEXTER, MI 48130	SDM	11-238573-2015	156.00

Total Fees Received for LGU	$5,445.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,994.75

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 11515 PLEASANT LAKE MANCHESTER, MI 48158	SDM	11-1514-2015	100.00
		SDD	10-249409-2015	150.00
132599	PLEASANT LAKE INN, INC. R 1 11271 PLEASANT LAKE	CLASSC	01-75141-2015	100.00
		SDM	11-75142-2015	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-196 LIMA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
6422	ARISTON INC. 11 S FLETCHER CHELSEA, MI 48118	SDM CLASSC	11-18529-2015 01-9941-2015	100.00 600.00
164992	ANN ARBOR LODGE NO. 1253, LOYAL ORDER OF MOOSE, INCORPORATED 10160 JACKSON DEXTER, MI 48130	CLUB	09-163339-2015	750.00
232577	P&J ENTERPRISE, INC. 12855 OLD US 12 SUITE 1	SDD SDM	10-230753-2015 11-230754-2015	100.00 495.00
238483	JAMES ROBERT FARMS MANAGEMENT, LLC 555 S DANCER CHELSEA, MI 48118	SDM CC RES	11-247238-2015 05-245748-2015	100.00 1300.00

Total Fees Received for LGU	$3,445.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,894.75

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 ANN ARBOR, MI 48108	CLUB	09-21049-2015	100.00
		SDM	11-233938-2015	750.00
		24 HR	24-243621-	
110587	LAKE FOREST GOLF CLUB, L.L.C. 3110 ELLSWORTH ANN ARBOR, MI 48103	CLASSC	01-162789-2015	950.00
136118	FOOD GATHERERS 1 CARROT WAY ANN ARBOR, MI 48105	24 HR	24-236000-	25.00
		24 HR	24-236001-	
		24 HR	24-248576-	
144874	BROOKSIDE GOLF COURSE OF SALINE, INC. 6451 ANN ARBOR SALINE SALINE, MI 48176	CLASSC	01-159069-2015	950.00
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH 3109 SCIO CHURCH ANN ARBOR, MI 48103	24 HR	24-233728-	25.00
		24 HR	24-237561-	25.00
		24 HR	24-237562-	25.00
		24 HR	24-237563-	
		24 HR	24-249715-	
		24 HR	24-249716-	
		24 HR	24-249717-	
		24 HR	24-245868-	
179694	ANN ARBOR SALINE, INC. 4845 ANN ARBOR SALINE ANN ARBOR, MI 48103	SDDRES	15-155015-2015	100.00
		SDM	11-155016-2015	1701.00
213806	MRJP, LLC 6135 ANN ARBOR SALINE SALINE, MI 48176	SDD	10-181175-2015	100.00
		SDM	11-181176-2015	372.00

Total Fees Received for LGU	$5,123.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,817.65

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 CHELSEA, MI 48118	SDD	10-188401-2015	100.00
		SDM	11-188402-2015	549.00

Total Fees Received for LGU	$649.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$356.95

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 AUSTIN MANCHESTER, MI 48158	CLASSC	01-123669-2015	100.00
		SDM	11-123670-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-200 NORTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
802	WHITMORE LANES, INC.	SDM	11-3648-2015	100.00
	9455- 9467 MAIN	CLASSC	01-1259-2015	600.00
4358	LINKS AT WHITMORE LAKE, INC.	CLASSC	01-6696-2015	100.00
	1111 SIX MILE WHITMORE LAKE, MI 48189	SDM	11-5144-2015	950.00
7067	WHITMORE LAKE TAVERN INCORPORATED	CC RES	05-40587-2015	100.00
	9839 MAIN WHITMORE LAKE, MI 48189	SDM	11-15601-2015	600.00
11747	POLLY MARKET, INC.	SDD	10-16585-2015	100.00
	9589 MAIN WHITMORE LAKE, MI 48189	SDM	11-7741-2015	1230.00
15620	WHITMORE LAKE GROUP, INC.	SDM	11-10485-2015	100.00
	9876 MAIN BLDG #2			
136180	THE GERMAN PARK RECREATION CLUB	24 HR	24-237321-	25.00
	5549 PONTIAC TRAIL ANN ARBOR, MI 48105	24 HR	24-237322-	25.00
		24 HR	24-237323-	25.00
		24 HR	24-249255-	
		24 HR	24-249256-	
		24 HR	24-249257-	
192354	LITTLE PORKY'S ON MAIN, INC.	SDM	11-161229-2015	100.00
	52 BARKER WHITMORE LAKE, MI 48189			
232849	DAHATFIELD INVESTMENTS, INC.	CLASSC	01-232168-2015	100.00
	8475 MAIN WHITMORE LAKE, MI 48189	SDM	11-232169-2015	600.00

Total Fees Received for LGU	$4,755.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,615.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2243	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 2420 CARPENTER ANN ARBOR, MI 48104			600.00
3286	GREAT LAKES DINING, INC. 3015 LOHR ANN ARBOR, MI 48108	CLASSC	01-5037-2015	100.00
		SDM	11-244633-2015	600.00
4782	C. A. T., INC. 5484 W MICHIGAN YPSILANTI, MI 48197	CLASSC	01-7354-2015	600.00
9713	MEIJER, INC. 3825 CARPENTER YPSILANTI, MI 48197	SDD	10-11535-2015	100.00
		SDM	11-13048-2015	4350.00
11617	WILLIAMS PARTY STORE AND DELI, INC. 5915 W MICHIGAN YPSILANTI, MI 48197	SDD	10-16250-2015	100.00
		SDM	11-19400-2015	1302.00
11789	MEIJER, INC. 3145 ANN ARBOR SALINE ANN ARBOR, MI 48103	SDM	11-11497-2015	100.00
		SDD	10-16692-2015	4797.00
16942	THE KROGER CO. OF MICHIGAN 3200 CARPENTER YPSILANTI, MI 48197	SDM	11-16066-2015	100.00
134575	PITTSFIELD ROBIN, INC. 3797 CARPENTER YPSILANTI, MI 48197	CLASSC	01-107422-2015	600.00
138380	GOLDEN MEADOW LLC 2222 HOGBACK ANN ARBOR, MI 48105	CC RES	05-106006-2015	600.00
138636	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 5450 CARPENTER YPSILANTI, MI 48197	SDM	11-106519-2015	100.00
		SDD	10-214630-2015	1149.00
138736	SKWK, INC. 5490 W MICHIGAN YPSILANTI, MI 48197	SDD	10-107551-2015	100.00
		SDM	11-107552-2015	1281.00
141375	STONEBRIDGE GOLF CLUB, L.L.C. 1825 CLUB HOUSE ANN ARBOR, MI 48108	CLASSC	01-108812-2015	1650.00
149526	WINTAWAT, LLC 2803 OAK VALLEY ANN ARBOR, MI 48103	TAVERN	03-130293-2015	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
187392	GOLFSIDE VENTURES, INC.	SDD	10-158087-2015	100.00
	2642 GOLFSIDE ANN ARBOR, MI 48108	SDM	11-158088-2015	1245.00
189154	CRAB ADDISON, INC. (A TEXAS CORPORATION)	CLASSC	01-165042-2015	600.00
	3020 LOHR ANN ARBOR, MI 48108			
198876	MIWINGS, LLC	CLASSC	01-169019-2015	600.00
	6877 STATE SUITE D			
205653	ICHIBAN JAPANESE STEAK HOUSE & SUSHI BAR, LLC	CLASSC	01-176186-2015	600.00
	4641 WASHTENAW ANN ARBOR, MI 48108			
211579	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-185541-2015	100.00
	7000 E MICHIGAN SALINE, MI 48176	SDD	10-194464-2015	1263.00
214269	WOODWARD DETROIT CVS, L.L.C.	SDD	10-179744-2015	100.00
	3090 CARPENTER YPSILANTI, MI 48197	SDM	11-179745-2015	198.00
214744	PACKARD VENTURES, INC.	SDD	10-179213-2015	100.00
	4048 PACKARD ANN ARBOR, MI 48108	SDM	11-179214-2015	1164.00
221175	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196251-2015	600.00
	3173 OAK VALLEY ANN ARBOR, MI 48103			
222048	ACY RESTAURANTS, LLC	CLASSC	01-193839-2015	600.00
	3776 S STATE ANN ARBOR, MI 48108			
223405	MI ZARAPE II LLC	CLASSC	01-193812-2015	100.00
	7025 E MICHIGAN SUITE H	SDM	11-193813-2015	600.00
223546	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-195681-2015	100.00
	3749 CARPENTER YPSILANTI, MI 48197			
223558	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-197336-2015	100.00
	2000 WATERS ANN ARBOR, MI 48103	SDD	10-210007-2015	408.00
223618	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	SDD	10-214033-2015	100.00
	771 AIRPORT ANN ARBOR, MI 48108	SDM	11-214034-2015	3399.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224815	GODAIKO ANN ARBOR, INC. 3105 OAK VALLEY ANN ARBOR, MI 48103	CLASSC	01-207308-2015	600.00
224816	GODAIKO MARKET, INC. 3115 OAK VALLEY ANN ARBOR, MI 48103	SDM	11-207307-2015	100.00
225605	YPBOR YAN LLC 4905 WASHTENAW ANN ARBOR, MI 48104	CLASSC	01-214025-2015	600.00
229671	TSFR APPLE VENTURE LLC 3819 CARPENTER YPSILANTI, MI 48197	CLASSC	01-218422-2015	600.00
230734	WISSAM OF ANN ARBOR LLC 3666 S STATE ANN ARBOR, MI 48104	SDD	10-222592-2015	100.00
		SDM	11-222593-2015	2565.00
235854	LOS AMIGOS FIESTA ANN ARBOR, LLC 4855 WASHTENAW ANN ARBOR, MI 48108	CC RES	05-243074-2015	100.00
		SDM	11-243075-2015	950.00

Total Fees Received for LGU	$36,171.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$19,894.05

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. 8700-8766- 8768 N TERRITORIAL	CLASSC SDM	01-3084-2015 11-6517-2015	100.00 2000.00
6850	KARL'S FAMILY RESTAURANT, INC. 9779 N TERRITORIAL PLYMOUTH, MI 48170	SDM CC RES	11-18520-2015 05-40037-2015	100.00 600.00
6867	BRAE-BURN TAVERN INC. 10860 W FIVE MILE PLYMOUTH, MI 48170	CC RES	05-40094-2015	600.00
7406	DOWNING FARMS GOLF COURSE, INC. 8145 W SEVEN MILE NORTHVILLE, MI 48167	SDM CC RES	11-4784-2015 05-41072-2015	100.00 600.00
7844	SALEM HILLS GOLF CLUB, INC. 8810 W SIX MILE NORTHVILLE, MI 48167	CC RES	05-49849-2015	1375.01
9744	MAROUF, AKRAM N 6023 PONTIAC TRAIL SOUTH LYON, MI 48178	SDD SDM	10-11620-2015 11-5693-2015	100.00 186.00
11996	KASSAB TRADING, INC. 9760 W SEVEN MILE NORTHVILLE, MI 48167	SDD SDM	10-17161-2015 11-10480-2015	100.00 609.00
148696	CORNER GENERAL STORE, INC. 6009 W SEVEN MILE SOUTH LYON, MI 48178	SDD SDM	10-124978-2015 11-124979-2015	100.00 486.00
151054	SMDC, INC. 9618 N TERRITORIAL PLYMOUTH, MI 48170	SDM SDD	11-126431-2015 10-162903-2015	100.00 348.00
195812	ROSSANN, LLC 9607 SIX MILE SALEM, MI 48175	SDM	11-160890-2015	100.00
239677	EDUCATIONAL EXCELLENCE FOUNDATION;PLYMOUTH-CANTON SCHOOLS 454 N HARVEY PLYMOUTH, MI 48170	24 HR	24-248225-	25.00

Total Fees Received for LGU	$7,629.01
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,195.96

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 SALINE, MI 48176	CLASSC	01-223984-2015	100.00
		SDM	11-223985-2015	600.00

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

RETURNABLE FEE LEDGER

District Name : 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	01-8362-2015	100.00
	5827 JACKSON ANN ARBOR, MI 48103	SDM	11-183455-2015	950.00
8590	THE HOME ASSOCIATION OF DEXTER POST NO. 557 OF THE AMERICAN LEGION	CLUB	09-20647-2015	505.00
	8225 DEXTER CHELSEA DEXTER, MI 48130			
10459	BAXTER'S, INC.	SDD	10-13467-2015	100.00
	293 N ZEEB ANN ARBOR, MI 48103	SDM	11-14368-2015	1284.00
99197	MEIJER, INC.	SDM	11-101251-2015	100.00
	5645 JACKSON ANN ARBOR, MI 48103	SDD	10-70245-2015	4944.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)			
	117 W LIBERTY ANN ARBOR, MI 48104			
136026	DUCKS UNLIMITED, INC.-WESTERN WASHTENAW CHAPTER	24 HR	24-234930-	25.00
	6517 FORD YPSILANTI, MI 48198	24 HR	24-247647-	
137507	METZGER'S GERMAN RESTAURANT, INC.	CLASSC	01-102010-2015	100.00
	305 N ZEEB ANN ARBOR, MI 48103	SDM	11-102011-2015	600.00
139069	THE UNIVERSITY MUSICAL SOCIETY			
	881 N UNIVERSITY ANN ARBOR, MI 48109			
144485	CHRISTIAN INCORPORATED	SDD	10-116869-2015	100.00
	6950 JACKSON ANN ARBOR, MI 48103	SDM	11-116870-2015	975.00
158426	TRR ENTERPRISES, LLC	CLASSC	01-143275-2015	100.00
	3660 JACKSON ANN ARBOR, MI 48103	SDM	11-143276-2015	600.00
158893	ANN ARBOR EAGLES F O E 2154	CLUB	09-136420-2015	445.00
	7881 JACKSON ANN ARBOR, MI 48103	24 HR	24-248466-	
		24 HR	24-248467-	
		24 HR	24-248468-	
		24 HR	24-248469-	

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	24-248470-	
	7881 JACKSON ANN ARBOR, MI 48103	24 HR	24-253585-	
		24 HR	24-253586-	
		24 HR	24-253587-	
162070	CPG MANAGEMENT INC.	CLASSC	01-145563-2015	100.00
	3917 JACKSON ANN ARBOR, MI 48103	SDM	11-145564-2015	600.00
164173	GROWING HOPE, INC.			
	922 W MICHIGAN PO BOX 980129			
175633	JONATHAN'S FAMILY RESTAURANT, INC.	CLASSC	01-162305-2015	600.00
	4389 JACKSON ANN ARBOR, MI 48103			
220049	SILVER PETROLEUM, CORP. (A NEVADA CORPORATION)	SDM	11-187721-2015	100.00
	7177 DEXTER ANN ARBOR DEXTER, MI 48130			
221445	JACKSON ROADHOUSE LLC	CLASSC	01-192392-2015	950.00
	3530 JACKSON ANN ARBOR, MI 48103			
223700	WOODWARD DETROIT CVS, L.L.C.	SDM	11-194883-2015	100.00
	5449 JACKSON ANN ARBOR, MI 48103	SDD	10-199431-2015	327.00
224244	KTCA FOOD SERVICE, INC.	TAVERN	03-196766-2015	100.00
	SCIO TOWN CENTER 355 S ZEEB	SDM	11-196767-2015	250.00
227512	POLO FIELDS EAST LLC	CLASSC	01-211556-2015	100.00
	5200 POLO FIELDS ANN ARBOR, MI 48103	SDM	11-211557-2015	2000.00
228895	RAFI'S PIZZA, LLC	CLASSC	01-217676-2015	100.00
	5060 JACKSON SUITE A	SDM	11-217677-2015	600.00
229145	NO ONES RIVAL LLC	CLASSC	01-223581-2015	100.00
	5510 JACKSON ANN ARBOR, MI 48103	SDM	11-223585-2015	950.00
232370	LA CASA DE LA HABANA, INC.	CLASSC	01-228542-2015	600.00
	3780 JACKSON SUITES A & B			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236693	ANN ARBOR LIQUOR, INC.	SDD	10-243181-2015	100.00
	3937 JACKSON ANN ARBOR, MI 48103	SDM	11-243182-2015	558.00
239534	LADIES AUXILIARY OF THE DEXTER KNIGHTS OF COLUMBUS, DEXTER, MICHIG	24 HR	24-247848-	25.00
	8265 DEXTER CHELSEA DEXTER, MI 48130			
239883	WHITE LOTUS FARMS, INC.	24 HR	24-249019-	25.00
	7217 W LIBERTY ANN ARBOR, MI 48103	24 HR	24-249020-	25.00
		24 HR	24-249021-	25.00
		24 HR	24-249022-	25.00
		24 HR	24-249023-	25.00
		24 HR	24-249024-	25.00
		24 HR	24-249025-	25.00
		24 HR	24-249026-	25.00
		24 HR	24-249027-	25.00

Total Fees Received for LGU $19,413.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $10,677.15

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
10008	G.E. WACKER, INC. 9050 MI STATE RD 52 MANCHESTER, MI 48158	SDD	10-12274-2015	100.00
		SDM	11-7839-2015	270.00

Total Fees Received for LGU	$370.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$203.50

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 ANN ARBOR, MI 48105	SDM CLASSC	11-3676-2015 01-1853-2015	100.00 600.00
6794	GREENSIDE TAVERN, INC. 3625 NAPIER YPSILANTI, MI 48198	CLASSC	01-136166-2015	1300.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 GRISWOLD NORTHVILLE, MI 48167			
225402	SUPERIOR STORE, INC. 5700 PLYMOUTH ANN ARBOR, MI 48105	SDD SDM	10-208307-2015 11-208308-2015	100.00 540.00

Total Fees Received for LGU	$2,640.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,452.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-207 SYLVAN TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
10432	VOGEL, INC.	SDD	10-13407-2015	100.00
	20490 STOCKBRIDGE CHELSEA CHELSEA, MI 48118	SDM	11-11547-2015	438.00
228650	THE POINT AT CAVANAUGH LAKE, LLC	SDM	11-218083-2015	100.00
	163 CAVANAUGH LAKE CHELSEA, MI 48118	SDD	10-244914-2015	150.00

Total Fees Received for LGU	$788.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$433.40

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	10-16693-2015	100.00
	R 2 4511 N TERRITORIAL	SDM	11-7464-2015	552.00
149627	RIVERSIDE PIZZA COMPANY, INC.	SDM	11-124606-2015	100.00
	9310 MC GREGOR PINCKNEY, MI 48169			
226204	LARAMOND GROUP LLC	CLASSC	01-220572-2015	100.00
	4699 E LOCH ALPINE ANN ARBOR, MI 48103	SDM	11-220573-2015	1300.00
226371	DEXTER AREA HISTORICAL SOCIETY AND MUSEUM	24 HR	24-250445-	25.00
	3443 INVERNESS DEXTER, MI 48130	24 HR	24-237770-	
236519	ODISH BROTHERS TWO, INC.	SDD	10-243543-2015	100.00
	7490 HURON RIVER DEXTER, MI 48130	SDM	11-243544-2015	585.00

Total Fees Received for LGU	$2,862.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,574.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-209 YORK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8414	(INACTIVE)TRI-COUNTY SPORTSMEN'S LEAGUE	24 HR	24-234894-	25.00
	8640 MOON SALINE, MI 48176	24 HR	24-234895-	25.00
		24 HR	24-239830-	25.00
		24 HR	24-247883-	750.00
		24 HR	24-247884-	
		24 HR	24-247885-	
		24 HR	24-234387-	
		24 HR	24-243701-	
12776	H & A PARTY STORE, INC.	SDD	10-18603-2015	100.00
	1255 MILAN OAKVILLE MILAN, MI 48160	SDM	11-10991-2015	180.00
238695	TRI-COUNTY SPORTSMEN'S LEAGUE	CLASSC	01-249423-2015	350.00
	8640 MOON SALINE, MI 48176			600.00

Total Fees Received for LGU	$2,055.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,130.25

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	11-7560-2015	100.00
	817 E MICHIGAN YPSILANTI, MI 48197	CLASSC	01-8330-2015	600.00
5464	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY	CLASSC	01-8349-2015	1300.00
	1275 S HURON CORPORATE EDUCATION CENTER			
5652	MR. MIKE'S LOUNGE, INC.	CLASSC	01-8642-2015	100.00
	1425 ECORSE YPSILANTI, MI 48197	SDM	11-16219-2015	600.00
6746	PINE VIEW GOLF COURSE LIMITED PARTNERSHIP(AN OHIO LIMITED PARTNERS	SDM	11-2909-2015	100.00
	5820 STONY CREEK YPSILANTI, MI 48197	TAVERN	03-258-2015	250.00
6959	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY	CC RES	05-40352-2015	950.00
	1275 HURON YPSILANTI, MI 48197			
8947	HARRY G. PARKS LODGE #1681 AND ANNA G. PARKER TEMPLE #1283	CLUB	09-21094-2015	300.00
	1405 ECORSE YPSILANTI, MI 48198			
10201	OROW, JAMIL J	SDD	10-12765-2015	100.00
	2404 LAKEVIEW YPSILANTI, MI 48197	SDM	11-1923-2015	150.00
10240	YPSI-LIQUOR SHOPPE, INC.	SDD	10-12884-2015	100.00
	1530 E MICHIGAN YPSILANTI, MI 48198	SDM	11-6354-2015	561.00
10283	SAZ, INC.	SDD	10-12990-2015	100.00
	3344 S GROVE YPSILANTI, MI 48198	SDM	11-5930-2015	1776.00
10995	ROUND HAUS PIZZA & PARTY SHOP, INC.	SDD	10-14668-2015	100.00
	5970 BRIDGE YPSILANTI, MI 48197	SDM	11-15441-2015	1407.00
12426	WILLOW RUN PARTY STORE, INC.	SDD	10-18038-2015	100.00
	1278 RIDGE YPSILANTI, MI 48197	SDM	11-16501-2015	687.00
15133	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-8540-2015	100.00
	2200 ELLSWORTH YPSILANTI, MI 48197			
16444	TARGET II PARTY SHOPPE, INC.	SDM	11-13847-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16444	TARGET II PARTY SHOPPE, INC. 4 N HEWITT YPSILANTI, MI 48197	SDD	10-118574-2015	1038.00
17477	THE KROGER CO. OF MICHIGAN 1771 MICHIGAN YPSILANTI, MI 48198	SDM	11-18330-2015	100.00
		SDD	10-218679-2015	768.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W LIBERTY ANN ARBOR, MI 48104			
141977	ROUNDTREE TERRACE CAFE, LLC 2203 & 2215 ELLSWORTH	CLASSC	01-117169-2015	100.00
		SDM	11-117170-2015	600.00
143225	BLUE STAR MARKET, INC. 1100 SHARE YPSILANTI, MI 48197	SDD	10-113200-2015	100.00
		SDM	11-113201-2015	987.00
143730	HAMATI DAIRY MART INC. 10131 TEXTILE YPSILANTI, MI 48197	SDM	11-126367-2015	100.00
143733	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 528 CLARK YPSILANTI, MI 48197	SDM	11-126336-2015	100.00
143746	THE KROGER CO. OF MICHIGAN 2010 WHITTAKER YPSILANTI, MI 48197	SDM	11-117942-2015	100.00
		SDD	10-130704-2015	2775.00
144192	O & M, INC. 2065 GOLFSIDE YPSILANTI, MI 48197	SDD	10-116715-2015	100.00
		SDM	11-116716-2015	597.00
147621	KGB LIQUOR, INC. 1645 A HOLMES YPSILANTI, MI 48198	SDD	10-122354-2015	100.00
		SDM	11-122355-2015	1365.00
152122	SHREE S.G.P., INC. 979 ECORSE YPSILANTI, MI 48197	SDM	11-129295-2015	100.00
153398	AUBREE'S PIZZA #1, L.L.C. 2120- 2122 WHITTAKER	CLASSC	01-132677-2015	600.00
153613	LA FUENTE, INC. 1926- 1930 WHITTAKER	CLASSC	01-144795-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155142	F D E A INC 2375 S GROVE YPSILANTI, MI 48197	SDM	11-137878-2015	100.00
155366	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 1767 WHITTAKER YPSILANTI, MI 48197	SDM	11-135074-2015	100.00
160445	LOS AMIGOS YPSILANTI, L.L.C. 2845 - 2851 E MICHIGAN	CLASSC	01-140125-2015	950.00
162646	7-ELEVEN, INC. (A TEXAS CORPORATION) 6040 RAWSONVILLE BELLEVILLE, MI 48111	SDM	11-142727-2015	100.00
164932	HUAXING ASIA MARKET, INC. 2867 WASHTENAW YPSILANTI, MI 48197	SDM	11-150043-2015	100.00
		SDD	10-214920-2015	150.00
166402	SAHAJ, INC. 1011 E MICHIGAN YPSILANTI, MI 48198	SDD	10-148935-2015	100.00
		SDM	11-148936-2015	837.00
170314	MFS YPSILANTI HOLDINGS, LLC (A GEORGIA LIMITED LIABILITY COMPANY) 1275 S HURON YPSILANTI, MI 48197	B HOTL	02-159147-2015	3698.00
176012	MJR PRODUCTIONS INC. 2255- 2275 ELLSWORTH	CLASSC	01-153976-2015	1300.00
176493	ROBERT L. CARVER POST 269 ASSOCIATION 2839 E MICHIGAN YPSILANTI, MI 48197	CLUB	09-157636-2015	300.00
179934	FRATERNAL ORDER OF EAGLES YPSILANTI AERIE NO 2250 2935 HOLMES YPSILANTI, MI 48198	CLUB	09-152789-2015	750.00
180012	AWBW CORP. 216 JAMES L HART PARKWAY YPSILANTI, MI 48197	CLASSC	01-163823-2015	600.00
186496	WOODWARD DETROIT CVS, L.L.C. 5408 WHITTAKER YPSILANTI, MI 48197	SDM	11-165752-2015	100.00
204161	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2515 ELLSWORTH YPSILANTI, MI 48197	SDM	11-168388-2015	100.00
		SDD	10-219421-2015	450.00
213587	EARLY TIMES LIQUOR STORE, INC. 2433 E MICHIGAN YPSILANTI, MI 48198	SDD	10-176853-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
213587	EARLY TIMES LIQUOR STORE, INC. 2433 E MICHIGAN YPSILANTI, MI 48198	SDM	11-176854-2015	576.00
213921	YPSILANTI LODGE NO. 782, LOYAL ORDER OF MOOSE, YPSILANTI, MICHIGA 5506 STONY CREEK YPSILANTI, MI 48197	CLUB	09-192704-2015	750.00
		24 HR	24-236905-	
		24 HR	24-253083-	
		24 HR	24-252679-	
		24 HR	24-243603-	
		24 HR	24-254051-	
		24 HR	24-242502-	
214164	WOODWARD DETROIT CVS, L.L.C. 1415 MICHIGAN YPSILANTI, MI 48197	SDM	11-178565-2015	100.00
214335	WOODWARD DETROIT CVS, L.L.C. 2151 WASHTENAW YPSILANTI, MI 48197	SDD	10-178610-2015	100.00
		SDM	11-178611-2015	246.00
215607	TOMINA & ZORA ENTERPRISES, INC. 233 S FORD YPSILANTI, MI 48198	SDM	11-178035-2015	100.00
		SDD	10-188300-2015	864.00
222867	POLO FIELDS EAST LLC 2955 PACKARD YPSILANTI, MI 48197	CLASSC	01-188634-2015	100.00
		SDM	11-188635-2015	2000.00
223500	XINGSHENG, INC. 2905 WASHTENAW YPSILANTI, MI 48197	CLASSC	01-193373-2015	600.00
224670	KAYA SUSHI CJ INC. 2283 ELLSWORTH YPSILANTI, MI 48197	CLASSC	01-198381-2015	600.00
227075	HUCKLEBERRY LIQUOR, BEER & WINE STORE, INC. 2872 WASHTENAW YPSILANTI, MI 48197	SDD	10-212502-2015	100.00
		SDM	11-212503-2015	894.00
232618	ODISH PARTY STORE, LLC 9035 TEXTILE YPSILANTI, MI 48197	SDM	11-228357-2015	100.00
		SDD	10-242412-2015	174.00
234570	WOODSTONE GRILL, INC.	CLASSC	01-237266-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234570	WOODSTONE GRILL, INC. 2111 RAWSONVILLE BELLEVILLE, MI 48111	SDM	11-237267-2015	600.00
235726	L & Q LIQUOR, INC. 1424 ECORSE YPSILANTI, MI 48198	SDD	10-243380-2015	100.00
		SDM	11-243381-2015	1410.00
236544	VON'S SUPERMARKET, INC. 1571 HOLMES YPSILANTI, MI 48198	SDM	11-243429-2015	100.00

Total Fees Received for LGU	$39,260.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$21,593.00

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 ANN ARBOR, MI 48104	CLASSC	01-406-2015	600.00
726	ASHLEY'S RESTAURANTS, LTD. 338 S STATE ANN ARBOR, MI 48104	SDM	11-1609-2015	100.00
		CLASSC	01-1141-2015	1300.00
1158	FRASER'S PUB, INC. 2045 PACKARD ANN ARBOR, MI 48104	CLASSC	01-1805-2015	100.00
		SDM	11-11626-2015	950.00
1176	CONOR O'NEILL'S OF ANN ARBOR LLC 318 S MAIN ANN ARBOR, MI 48104	CLASSC	01-1837-2015	100.00
		SDM	11-18453-2015	950.00
1343	DLF HOLDINGS, INC. 310 MAYNARD ANN ARBOR, MI 48104	CLASSC	01-2110-2015	950.00
1544	(INACTIVE)SHALIMAR OF ANN ARBOR, INC. 307 S MAIN ANN ARBOR, MI 48104			600.00
1643	THE REGENTS OF THE UNIVERSITY OF MICHIGAN GRADUATE SCHOOL OF BUS ADMN 710 E UNIVERSITY	CLASSC	01-2582-2015	950.00
1722	PIZZA HOUSE ANN ARBOR, INC. 618- 624 CHURCH	CLASSC	01-2705-2015	20.00
		SDM	11-251496-2015	70.00
				100.00
				100.00
				160.00
				1300.00
1942	THE REGENTS OF THE UNIVERSITY OF MICHIGAN MICHIGAN UNION CONFERENCE CENTER 530 S STATE	CLASSC	01-3024-2015	1300.00
2341	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 627 OXFORD OXFORD CONFERENCE CENTER	CLASSC	01-3601-2015	600.00
2393	WELLS-GOFFETT INC. 208 S FIRST ANN ARBOR, MI 48104	CLASSC	01-3666-2015	100.00
		SDM	11-5494-2015	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
2789	THE REGENTS OF THE UNIVERSITY OF MICHIGAN MICH. LEAGUE CONFERENCE CENTER 911 N UNIVERSITY	CLASSC	01-4287-2015	600.00
2865	PRICKLY PEAR CAFE, INC. 328 S MAIN ANN ARBOR, MI 48104	CLASSC	01-4394-2015	600.00
3313	ARGIERO BROTHERS, INC. 300 DETROIT ANN ARBOR, MI 48104	CLASSC	01-5072-2015	100.00
		SDM	11-5892-2015	600.00
3513	POLKRYST, INC. 122 E WASHINGTON ANN ARBOR, MI 48104	CLASSC	01-5377-2015	600.00
3579	BANFIELD A.C., INC. 3140 PACKARD ANN ARBOR, MI 48104	CLASSC	01-5492-2015	100.00
		SDM	11-17466-2015	950.00
3588	C. A. MUER CORPORATION 401 DEPOT ANN ARBOR, MI 48104	CLASSC	01-5507-2015	100.00
		SDM	11-2584-2015	950.00
3875	RICK'S CAFE, INC. 611 CHURCH ANN ARBOR, MI 48104	CLASSC	01-5959-2015	100.00
		SDM	11-230672-2015	1650.00
4270	KNIGHTS BAR/RESTAURANT, INC. 2324 DEXTER ANN ARBOR, MI 48103	CLASSC	01-6565-2015	100.00
		SDM	11-15051-2015	600.00
4804	S & R, INC. 3411 WASHTENAW ANN ARBOR, MI 48104	SDM	11-1947-2015	100.00
		CLASSC	01-7385-2015	600.00
4827	RED HAWK CORPORATION 316 S STATE ANN ARBOR, MI 48104	SDM	11-3287-2015	100.00
		CLASSC	01-7416-2015	600.00
4933	CELEBRATION CELLARS, INC. 210 S FIRST ANN ARBOR, MI 48104	CLASSC	01-7575-2015	100.00
		SDM	11-7483-2015	2000.00
4989	REAL SEAFOOD COMPANY OF ANN ARBOR, INC. 341 S MAIN ANN ARBOR, MI 48104	CLASSC	01-7657-2015	100.00
		SDM	11-16201-2015	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
5147	CLAA, INC.	CLASSC	01-7909-2015	100.00
	1950 S INDUSTRIAL ANN ARBOR, MI 48104	SDM	11-16481-2015	950.00
5268	EARLE'S GARAGE, INC.	CLASSC	01-8087-2015	600.00
	121 W WASHINGTON ANN ARBOR, MI 48104			
5492	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	CLASSC	01-8393-2015	950.00
	2101 BONISTEEL ANN ARBOR, MI 48104			
5681	GPBC, INC.	BREPUB	93-93008-2015	100.00
	116-118-120 122 W WASHINGTON	SDM	11-16829-2015	1300.00
		CLASSC	01-8682-2015	
5711	COTTAGE INN, INC.	CLASSC	01-8739-2015	600.00
	508-510- 512 E WILLIAM			
5836	OLD TOWN ANN ARBOR, INC.	SDM	11-5917-2015	100.00
	122 W LIBERTY ANN ARBOR, MI 48104	CLASSC	01-8936-2015	600.00
5843	S S F, INC.	CLASSC	01-8945-2015	600.00
	2255 W STADIUM ANN ARBOR, MI 48103			
5964	M.P.B. INC.	CLASSC	01-9146-2015	950.00
	315 BRAUN ANN ARBOR, MI 48104			
6498	WEBER'S INC.	B HOTL	02-30314-2015	100.00
	3050 JACKSON ANN ARBOR, MI 48103	SDM	11-11440-2015	2414.00
6549	DAHLMANN APARTMENTS LTD.	B HOTL	02-30639-2015	100.00
	300 S THAYER ANN ARBOR, MI 48104	SDM	11-226557-2015	738.00
6576	DAHLMANN APARTMENTS LTD.	B HOTL	02-30744-2015	100.00
	615 E HURON ANN ARBOR, MI 48104	SDM	11-10730-2015	1849.00
6579	GRAHAM HOTEL SYSTEMS, INC.	B HOTL	02-30751-2015	2884.00
	600- 610 HILTON			
6584	(INACTIVE)ANN ARBOR FARMS HOTEL CORPORATION			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
6584	(INACTIVE)ANN ARBOR FARMS HOTEL CORPORATION 3600 PLYMOUTH ANN ARBOR, MI 48105			2256.00
6904	GMRI, INC. (A FLORIDA CORPORATION) 445 E EISENHOWER PARKWAY SUITE 2	CC RES	05-40220-2015	600.00
7276	MEDITERRANO, INC. 2900 S STATE SUITE 7 & 11	CC RES	05-40918-2015	100.00
		SDM	11-122831-2015	600.00
7494	SEVA, INC. 2541 JACKSON ANN ARBOR, MI 48104	CC RES	05-41165-2015	100.00
		SDM	11-235049-2015	600.00
7772	DOWNTOWN VENTURES, INC. 322- 326 S MAIN	CC RES	05-49631-2015	100.00
		SDM	11-619-2015	950.00
7818	TRACKSIDE RESTAURANT CORPORATION 304 DEPOT ANN ARBOR, MI 48104	SDM	11-13419-2015	100.00
		CC RES	05-49776-2015	600.00
8413	ZAL GAZ GROTTO M.O.V.P.E.R., NO. 34, INC. 2070 W STADIUM ANN ARBOR, MI 48103	CLUB	09-20445-2015	300.00
8705	THE ANN ARBOR WOMEN'S CITY CLUB 1830 WASHTENAW ANN ARBOR, MI 48104	CLUB	09-20797-2015	25.00
		24 HR	24-248155-	25.00
		24 HR	24-248157-	25.00
		24 HR	24-248158-	547.00
		24 HR	24-242458-	
		24 HR	24-242459-	
8719	JAMES L. CRAWFORD LODGE NO. 322, I.B.P.O.E. OF W. 220 SUNSET ANN ARBOR, MI 48103	CLUB	09-20816-2015	300.00
9023	THE ARK 316 S MAIN ANN ARBOR, MI 48104	CLUB	09-21193-2015	750.00
		24 HR	24-245576-	
		24 HR	24-233346-	
9041	MICHIGAN THEATER FOUNDATION, INC. (A MICHIGAN NON-PROFIT CORPORATI	CLUB	09-21215-2015	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
9041	MICHIGAN THEATER FOUNDATION, INC. (A MICHIGAN NON-PROFIT CORPORATI	24 HR	24-248593-	25.00
	603 E LIBERTY ANN ARBOR, MI 48104	24 HR	24-248594-	25.00
		24 HR	24-248595-	25.00
		24 HR	24-248596-	25.00
		24 HR	24-248597-	750.00
		24 HR	24-237594-	
		24 HR	24-237596-	
		24 HR	24-237597-	
		24 HR	24-237598-	
		24 HR	24-244742-	
		24 HR	24-239685-	
		24 HR	24-239686-	
		24 HR	24-239687-	
		24 HR	24-239688-	
9468	1956 S. INDUSTRIAL, INC.	SDD	10-10902-2015	100.00
	1956 S INDUSTRIAL ANN ARBOR, MI 48104	SDM	11-17240-2015	747.00
9477	ELLSWORTH PARTY SHOPPE, INC.	SDM	11-16566-2015	100.00
	2385 ELLSWORTH ANN ARBOR, MI 48104	SDD	10-10927-2015	567.00
9710	BIG TEN PARTY STORE, INC.	SDD	10-11530-2015	100.00
	1924- 1928 PACKARD	SDM	11-10438-2015	516.00
9719	VILLAGE CORNER, INC.	SDD	10-11556-2015	100.00
	1747 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-9676-2015	294.00
11188	APEX DRUG STORES, INC.	SDD	10-15091-2015	100.00
	2781 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-17188-2015	702.00
11761	M. F. J. ENTERPRISES, INC.	SDD	10-16629-2015	100.00
	2424 W STADIUM ANN ARBOR, MI 48103			

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. 2424 W STADIUM ANN ARBOR, MI 48103	SDM	11-12946-2015	3840.00
11988	KOUZA AND SONS, INC. 201 N MAIN ANN ARBOR, MI 48104	SDD	10-17128-2015	100.00
		SDM	11-315-2015	1383.00
12213	NAWAL, INC. 1940 W STADIUM ANN ARBOR, MI 48103	SDD	10-17641-2015	100.00
		SDM	11-9239-2015	150.00
13130	COST PLUS, INC. (A CALIFORNIA CORPORATION) 2900 S STATE STE 15	SDM	11-227-2015	100.00
13706	STRICKLAND MARKET, INC. 1352 GEDDES ANN ARBOR, MI 48104	SDM	11-2545-2015	100.00
		SDD	10-75720-2015	927.00
14265	BUSCH'S, INC. 2020 GREEN ANN ARBOR, MI 48105	SDM	11-4939-2015	100.00
		SDD	10-156843-2015	1197.00
14437	SMITH & RAAB, INC. 602 S ASHLEY ANN ARBOR, MI 48103	SDM	11-5578-2015	100.00
15125	D & S MOBIL MART, INC. 1227 S UNIVERSITY ANN ARBOR, MI 48104	SDM	11-8510-2015	100.00
		SDD	10-212228-2015	1290.00
15233	THE KROGER CO. OF MICHIGAN 2641 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-8906-2015	100.00
15908	BUSCH'S, INC. 2240 S MAIN ANN ARBOR, MI 48103	SDM	11-11736-2015	100.00
16410	KNIGHT'S MARKET, INC. 418- 420 MILLER	SDM	11-13731-2015	100.00
16488	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 3135 WASHTENAW ANN ARBOR, MI 48104	SDM	11-14062-2015	100.00
		TAVERN	03-210480-2015	250.00
17054	ARBOR FARMS, INC. 2103 W STADIUM ANN ARBOR, MI 48103	SDM	11-16557-2015	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
17672	THE KROGER CO. OF MICHIGAN 400 S MAPLE ANN ARBOR, MI 48103	SDM	11-19137-2015	100.00
99006	KAI GARDEN, INC. 116 S MAIN ANN ARBOR, MI 48104	CLASSC	01-70439-2015	600.00
99523	FELIX CAFE INC. 204 S MAIN ANN ARBOR, MI 48104	CLASSC	01-70317-2015	600.00
99867	INHMATHONG, SINNASONE 3750 WASHTENAW ANN ARBOR, MI 48104	CLASSC	01-72575-2015	100.00
		SDM	11-72576-2015	950.00
127986	RON & GUSS CORPORATION 818 S STATE ANN ARBOR, MI 48104	SDD	10-71815-2015	100.00
		SDM	11-71816-2015	1761.00
129753	THE BROWN JUG, INC. 605 CHURCH & 1204 S UNIVERSITY	CLASSC	01-72676-2015	100.00
		SDM	11-213225-2015	600.00
131927	(INACTIVE)HILLER INCORPORATED 3615 WASHTENAW ARBORLAND SHOPPING CENTER			100.00
131991	SAICA CORPORATION 1733- 1735 PLYMOUTH	CLASSC	01-74540-2015	600.00
132090	TRAN, INC. 883 W EISENHOWER PARKWAY ANN ARBOR, MI 48103	CLASSC	01-77554-2015	100.00
		SDM	11-77555-2015	600.00
132294	RITE AID OF MICHIGAN, INC. 2603 JACKSON ANN ARBOR, MI 48103	SDD	10-75650-2015	100.00
		SDM	11-75651-2015	345.00
132340	HEIDELBERG BAR, INC. 215 N MAIN ANN ARBOR, MI 48104	SDM	11-76147-2015	100.00
		CLASSC	01-76146-2015	1300.00
134086	MONGOLIAN OPERATING COMPANY, LLC 200 S MAIN ANN ARBOR, MI 48104	CLASSC	01-78512-2015	600.00
134637	ZINGERMAN'S DELICATESSEN, INC. 422 DETROIT ANN ARBOR, MI 48104	SDM	11-79769-2015	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
135159	ARBOR HOSPICE, INC. 2366 OAK VALLEY ANN ARBOR, MI 48103	24 HR	24-247774-	25.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W LIBERTY ANN ARBOR, MI 48104	24 HR	24-236732-	25.00
		24 HR	24-236733-	25.00
		24 HR	24-248754-	25.00
		24 HR	24-248755-	
		24 HR	24-241081-	
		24 HR	24-241082-	
		24 HR	24-249599-	
		24 HR	24-243347-	
		24 HR	24-244045-	
		24 HR	24-244046-	
		24 HR	24-253734-	
		24 HR	24-253735-	
		24 HR	24-253736-	
		24 HR	24-253737-	
		24 HR	24-251300-	
		24 HR	24-251301-	
135287	ANN ARBOR SUMMER FESTIVAL, INC. 522 S FOURTH STE B	24 HR	24-238278-	25.00
		24 HR	24-250498-	25.00
135291	THE ANN ARBOR TRACK CLUB 1652 COBURN ANN ARBOR, MI 48108	24 HR	24-249708-	25.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109	24 HR	24-235735-	
		24 HR	24-243081-	
		24 HR	24-235423-	
		24 HR	24-235424-	
		24 HR	24-244023-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	24 HR	24-243732-	
	3003 S STATE ANN ARBOR, MI 48109	24 HR	24-243510-	
		24 HR	24-247041-	
		24 HR	24-246646-	
		24 HR	24-234538-	
136291	347 CORPORATION	CLASSC	01-104461-2015	100.00
	347- 349 S MAIN	SDM	11-104462-2015	950.00
136355	THE JEWISH FEDERATION OF GREATER ANN ARBOR			
	2939 BIRCH HOLLOW ANN ARBOR, MI 48108			
136373	CHOI, EUNICE M	SDM	11-79733-2015	100.00
	1027 BROADWAY ANN ARBOR, MI 48105			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY			
	219 S HARRISON EAST LANSING, MI 48824			
137580	IHSAN AND AYAD, INC.	SDD	10-101877-2015	100.00
	730 N MAIN ANN ARBOR, MI 48104	SDM	11-101878-2015	564.00
139064	NECTO, LLC	CLASSC	01-105095-2015	100.00
	516 E LIBERTY ANN ARBOR, MI 48104	SDM	11-105096-2015	1650.00
139069	THE UNIVERSITY MUSICAL SOCIETY	24 HR	24-236959-	25.00
	881 N UNIVERSITY ANN ARBOR, MI 48109	24 HR	24-249721-	
		24 HR	24-233790-	
		24 HR	24-234504-	
		24 HR	24-246198-	
		24 HR	24-246199-	
139840	AMERICAN CANCER SOCIETY, INC.	24 HR	24-248494-	25.00
	1755 ABBEY EAST LANSING, MI 48823			
139888	Z SQUARED, INC.	CLASSC	01-107579-2015	600.00
	112- 114 W WASHINGTON			

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Business ID	Licensee Name and Address	License Type	License Number	Fee
140198	SGT. PEPPERS, INC. 1028 E UNIVERSITY ANN ARBOR, MI 48104	SDM	11-106652-2015	100.00
140464	EXECUTIVE HOSPITALITY, INC. 2900 JACKSON ANN ARBOR, MI 48103	B HOTL	02-108945-2015	2585.00
140967	THE ARENA, INC. 201- 203 WASHINGTON	CLASSC	01-115576-2015	600.00
141026	DOMINICK'S, LLC 812- 814 MONROE	CLASSC	01-115052-2015	100.00
		SDM	11-115053-2015	950.00
141519	DONG YU CHINA MARKET, INC. 2789 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-111298-2015	100.00
142309	HAPPY VENTURES, INC. 212 S FOURTH SUITE A	CLASSC	01-120304-2015	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-243146-	
142947	NETANYA, INC. 1768 PLYMOUTH ANN ARBOR, MI 48105	SDD	10-114913-2015	100.00
		SDM	11-114914-2015	1536.00
143354	U VENTURES, INC. 1220 S UNIVERSITY SUITE 109	CLASSC	01-120493-2015	100.00
		SDM	11-120494-2015	1300.00
143414	SUHANI RIYA ENTERPRISES, INC. 1135 BROADWAY ANN ARBOR, MI 48105	SDD	10-116692-2015	100.00
		SDM	11-116693-2015	510.00
143426	ARBOR BREWING COMPANY, LLC 114-118- 120 E WASHINGTON	CLASSC	01-113666-2015	100.00
		SDM	11-113667-2015	1300.00
		BREPUB	93-113668-2015	
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 APRIL SUITE A	24 HR	24-248070-	25.00
		24 HR	24-235482-	
145512	ZINGERMAN'S ROADHOUSE, LLC	CLASSC	01-121798-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
145512	ZINGERMAN'S ROADHOUSE, LLC 2501 JACKSON ANN ARBOR, MI 48103	SDM	11-121799-2015	600.00
145567	ANN ARBOR BEER DEPOT, INC. 114 E WILLIAM ANN ARBOR, MI 48104	SDD SDM	10-123822-2015 11-123823-2015	100.00 1026.00
146019	WINGS ELEVEN, INC. 205 S STATE ANN ARBOR, MI 48104	CLASSC	01-132309-2015	950.00
148572	BANDITOS, INC. 216 S FOURTH ANN ARBOR, MI 48104	CLASSC	01-125307-2015	600.00
150170	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 2398 E STADIUM ANN ARBOR, MI 48104	SDM SDD	11-125271-2015 10-234779-2015	100.00 150.00
150793	ACME FOODS, INC. 115 W WASHINGTON ANN ARBOR, MI 48104	CLASSC	01-132215-2015	600.00
151113	BABS' UNDERGROUND LOUNGE, L.L.C. 213 S ASHLEY ANN ARBOR, MI 48104	CLASSC SDM	01-133033-2015 11-133034-2015	100.00 600.00
153826	(INACTIVE)BARCLAY HOSPITALITY SERVICES INC. (A NORTH CAROLINA CORP 3205 BOARDWALK ANN ARBOR, MI 48108			100.00 1720.00
155177	EVERYDAY WINES, INC. 407 N FIFTH ANN ARBOR, MI 48104	SDM	11-132177-2015	100.00
155534	NEUTRAL ZONE 310 E WASHINGTON ANN ARBOR, MI 48104	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-247343- 24-235093- 24-252233- 24-249039- 24-239628- 24-234293-	25.00
156474	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 3795 WASHTENAW ARBORLAND MALL	CC RES	05-139612-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
156606	MAPLE ROAD RESTAURANT, LLC 300 S MAPLE ANN ARBOR, MI 48103	CC RES	05-139206-2015	600.00
156813	ADRIAN'S ENTERPRISES, INC. 1610- 1612 JACKSON	SDD	10-133030-2015	100.00
		SDM	11-133031-2015	1062.00
157678	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 870 BRIARWOOD CIR E-132	CLASSC	01-211743-2015	600.00
158467	GSP-PLYMOUTH, L.L.C. 2000 COMMONWEALTH ANN ARBOR, MI 48105	CC RES	05-134965-2015	100.00
		SDM	11-242146-2015	600.00
158689	EURO MARKET L.L.C. 3108 PACKARD ANN ARBOR, MI 48108	SDM	11-137290-2015	100.00
159394	UNITED WAY OF WASHTENAW COUNTY 2305 PLATT ANN ARBOR, MI 48104	24 HR	24-233396-	
		24 HR	24-232105-	
159669	GEORGE BROTHERS & ASSOCIATES INC. 1423 E STADIUM SUITE D	SDD	10-141879-2015	100.00
		SDM	11-141880-2015	3120.00
160257	CHIPARUS, CONSTANTIN 3240 PACKARD ANN ARBOR, MI 48108	SDD	10-140707-2015	100.00
		SDM	11-140708-2015	828.00
160730	SVP CORPORATION 2721 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-139491-2015	100.00
161276	GRAPA, L.L.C. 110- 112 S MAIN	CLASSC	01-145567-2015	100.00
		SDM	11-145568-2015	950.00
161645	HAD KS, LLC 221 E WASHINGTON ANN ARBOR, MI 48104	CLASSC	01-141434-2015	100.00
		SDM	11-141435-2015	600.00
162086	THE ANN ARBOR STREET ART FAIR, INC. 721 E HURON STE 200	24 HR	24-239084-	25.00
		24 HR	24-248772-	
163912	AZK, INC.	SDD	10-143999-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
163912	AZK, INC. 2527 DEXTER ANN ARBOR, MI 48103	SDM	11-144000-2015	903.00
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-238449-	25.00
		24 HR	24-222737-	
		24 HR	24-244588-	
		24 HR	24-250870-	
166373	SADAKO JAPANESE RESTAURANT LLC 1321 S UNIVERSITY ANN ARBOR, MI 48104	CLASSC	01-149262-2015	600.00
175972	A & M LIQUOR, INC. 2200 PITTSFIELD ANN ARBOR, MI 48104	SDD	10-153508-2015	100.00
		SDM	11-153509-2015	2622.00
184833	BLUE TRACTOR AA, LLC 205-207 211 E WASHINGTON	CC RES	05-162322-2015	100.00
		SDM	11-162323-2015	950.00
		BREPUB	93-175573-2015	
185972	JJH MICHIGAN, LLC 695 S MAPLE ANN ARBOR, MI 48103	SDD	10-155227-2015	100.00
		SDM	11-155228-2015	1068.00
186657	THE PRODUCE STATION, INC. 1629 S STATE ANN ARBOR, MI 48104	SDM	11-163012-2015	100.00
193177	BIGGER THAN TEN, LLC 1140 S UNIVERSITY ANN ARBOR, MI 48104	CLASSC	01-162396-2015	100.00
		SDM	11-162397-2015	1300.00
195452	ANN ARBOR MARKET, LLC 375 N MAPLE SUITES 12-19	SDM	11-166066-2015	100.00
196312	LEGENDS NIGHTCLUB LLC 210 S FIFTH SUITES A, B & C	CLASSC	01-173083-2015	950.00
196795	SEA TO LAND, L.L.C. 302 S MAIN & PORTION OF 304 S MAIN	CLASSC	01-173916-2015	100.00
		SDM	11-173917-2015	1300.00
198293	SHAW RESTAURANTS II, INC.	CLASSC	01-169087-2015	100.00

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198293	SHAW RESTAURANTS II, INC. 309 S MAIN ANN ARBOR, MI 48104	SDM	11-169088-2015	600.00
200473	ANN ARBOR LODGING, L.L.C. (A SOUTH DAKOTA LIMITED LIABILITY COMPAN 3155 BOARDWALK ANN ARBOR, MI 48104	B HOTL	02-173264-2015	861.00
202774	ANN ARBOR BURGERS, INC. 859 EISENHOWER PARKWAY ANN ARBOR, MI 48103	CLASSC	01-173380-2015	600.00
206717	CITY OF ANN ARBOR 2120 TRAVER ANN ARBOR, MI 48105	CLASSC	01-171365-2015	950.00
207333	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 990 W EISENHOWER PARKWAY ANN ARBOR, MI 48104	CLASSC	01-167210-2015	100.00
		SDM	11-174124-2015	950.00
208360	APEX DRUG STORES, INC. 2980 PACKARD ANN ARBOR, MI 48108	SDM	11-169711-2015	100.00
		SDD	10-198113-2015	438.00
209697	KVA, LLC 800 S STATE ANN ARBOR, MI 48104	CLASSC	01-176056-2015	100.00
		SDM	11-176057-2015	600.00
214148	WOODWARD DETROIT CVS, L.L.C. 3535 PLYMOUTH ANN ARBOR, MI 48105	SDD	10-178421-2015	100.00
		SDM	11-178422-2015	456.00
214245	WOODWARD DETROIT CVS, L.L.C. 1700 S INDUSTRIAL ANN ARBOR, MI 48104	SDM	11-178416-2015	100.00
214286	WOODWARD DETROIT CVS, L.L.C. 2100 W STADIUM ANN ARBOR, MI 48103	SDD	10-178414-2015	100.00
		SDM	11-178415-2015	654.00
214311	WOODWARD DETROIT CVS, L.L.C. 2228 S MAIN ANN ARBOR, MI 48103	SDD	10-178452-2015	100.00
		SDM	11-178453-2015	525.00
214385	MIN & KIM INC 3125 BOARDWALK ANN ARBOR, MI 48108	CC RES	05-182517-2015	100.00
		SDM	11-182518-2015	600.00
215055	UMI TRADING, INC. 3393 PLYMOUTH UNIT B	CLASSC	01-181487-2015	100.00

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215055	UMI TRADING, INC. 3393 PLYMOUTH UNIT B	SDM	11-181488-2015	600.00
215261	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3010 S STATE ANN ARBOR, MI 48108	CLASSC	01-196283-2015	600.00
217360	ALDI INC. (MICHIGAN) 2340 DEXTER ANN ARBOR, MI 48103	SDM	11-186198-2015	100.00
217684	SABER ONE, INC. 1502 N MAPLE ANN ARBOR, MI 48103	SDD	10-186964-2015	100.00
		SDM	11-186965-2015	1245.00
218826	PACIFIC RIM BY KANA, INC. 114- 116 W LIBERTY	CLASSC	01-186293-2015	100.00
		SDM	11-186294-2015	600.00
219720	WINTAWAT, LLC 414 S MAIN SUITE 130	TAVERN	03-186513-2015	250.00
220230	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3255 WASHTENAW ANN ARBOR, MI 48104	SDM	11-186658-2015	100.00
220284	BARBAT, JOE S 704 S MAIN ANN ARBOR, MI 48104	SDD	10-199021-2015	100.00
		SDM	11-199022-2015	150.00
220581	TIOS ON LIBERTY, L.L.C. 401 E LIBERTY SUITE #2	CLASSC	01-185736-2015	350.00
				600.00
221000	ANN ARBOR ROBIN, INC. 575 BRIARWOOD CIR ANN ARBOR, MI 48104	CLASSC	01-189909-2015	100.00
		SDM	11-189910-2015	600.00
221201	EAST U PROVISIONS LLC 619 E UNIVERSITY SUITE A & B	SDM	11-186927-2015	100.00
		CLASSC	01-206129-2015	600.00
222676	UNICORN GROCERY STORE, LLC 2200 FULLER ANN ARBOR, MI 48105	SDM	11-197983-2015	100.00
222689	(INACTIVE)CILANTROS, LLC 211- 213 N MAIN			100.00
				600.00

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222991	SILVIO'S ORGANIC PIZZERIA, INC.	SDM	11-209559-2015	100.00
	715 N UNIVERSITY ANN ARBOR, MI 48104	CLASSC	01-236187-2015	600.00
223029	RUSH 314 LLC	CLASSC	01-199326-2015	100.00
	314 S MAIN ANN ARBOR, MI 48104	SDM	11-199327-2015	950.00
223058	TRIFECTA PRODUCTIONS, LLC	CLASSC	01-194943-2015	1300.00
	505 E LIBERTY SUITES 100-200-300			
223149	GALLERIA MARKET, INC	SDM	11-195935-2015	100.00
	3111 PACKARD ANN ARBOR, MI 48108	SDD	10-198795-2015	150.00
223238	LESLIE SCIENCE AND NATURE CENTER	24 HR	24-236892-	25.00
	1831 TRAVER ANN ARBOR, MI 48105	24 HR	24-249054-	
223361	WASHTENAW OIL, INC.	SDM	11-197984-2015	100.00
	3555 WASHTENAW ANN ARBOR, MI 48104	SDD	10-207214-2015	555.00
223677	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN	CLASSC	01-202589-2015	100.00
	401 E LIBERTY SUITE 200	SDM	11-202591-2015	600.00
224079	SRA2 LLC	CC RES	05-202951-2015	100.00
	214- 218 S STATE	SDM	11-202952-2015	600.00
224086	MOLFETTA, INC.	CLASSC	01-210022-2015	100.00
	605 E WILLIAM ANN ARBOR, MI 48104	SDM	11-219954-2015	600.00
224113	THE PEOPLE'S FOOD COOPERATIVE	SDM	11-198902-2015	100.00
	216 N FOURTH ANN ARBOR, MI 48104			
224442	CASCABEL VENTURES, L.L.C.	CLASSC	01-200825-2015	100.00
	341 E LIBERTY ANN ARBOR, MI 48104	SDM	11-200826-2015	950.00
224450	RB HOTEL ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-199732-2015	2528.00
	3200 BOARDWALK ANN ARBOR, MI 48104			

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224462	PROJECT B, LLC	CLASSC	01-204290-2015	100.00
	112 W LIBERTY ANN ARBOR, MI 48104	SDM	11-204291-2015	600.00
224541	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-196624-2015	100.00
	2355 JACKSON ANN ARBOR, MI 48103			
224572	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-198642-2015	100.00
	318 S STATE ANN ARBOR, MI 48104			
224669	FRITA ANN ARBOR, LLC	CLASSC	01-205101-2015	600.00
	117 W WASHINGTON ANN ARBOR, MI 48104			
224713	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C	CC RES	05-219872-2015	600.00
	445 E EISENHOWER PARKWAY SUITE 1			
224737	TK HOLDINGS, LLC	CLASSC	01-207279-2015	100.00
	327 BRAUN CT ANN ARBOR, MI 48104	SDM	11-207280-2015	950.00
224899	SOUTHEASTERN MICHIGAN JAZZ ASSOCIATION	24 HR	24-234900-	25.00
	712 E ANN ANN ARBOR, MI 48104	24 HR	24-234901-	25.00
		24 HR	24-240315-	
		24 HR	24-240316-	
		24 HR	24-244092-	
		24 HR	24-245327-	
		24 HR	24-245328-	
		24 HR	24-245326-	
		24 HR	24-237225-	
		24 HR	24-237226-	
		24 HR	24-247881-	
		24 HR	24-247882-	
225007	P & P HOSPITALITY LLC	CLASSC	01-211473-2015	100.00
	207- 209 S MAIN	SDM	11-211474-2015	600.00
225187	WOODWARD DETROIT CVS, L.L.C.	SDM	11-203972-2015	100.00

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225187	WOODWARD DETROIT CVS, L.L.C. 209 S STATE ANN ARBOR, MI 48104			
225628	ZINGERMAN'S DELICATESSEN, INC. 415 N FIFTH KERRYTOWN	CLASSC	01-211644-2015	100.00
		SDM	11-211645-2015	600.00
225899	7-ELEVEN, INC. (A TEXAS CORPORATION) 704 S MAIN ANN ARBOR, MI 48104	SDM	11-207017-2015	100.00
		SDD	10-214983-2015	381.00
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S STATE ANN ARBOR, MI 48109	24 HR	24-235727-	25.00
		24 HR	24-235728-	25.00
		24 HR	24-241391-	25.00
		24 HR	24-248672-	
		24 HR	24-237227-	
		24 HR	24-250240-	
		24 HR	24-230841-	
		24 HR	24-252433-	
		24 HR	24-252434-	
		24 HR	24-242506-	
		24 HR	24-242507-	
		24 HR	24-242508-	
		24 HR	24-254080-	
		24 HR	24-254088-	
		24 HR	24-248092-	
		24 HR	24-241011-	
226119	AMIGOS PLAZA, LLC 625 HILTON ANN ARBOR, MI 48104	CLASSC	01-206227-2015	100.00
		SDM	11-206228-2015	600.00
226148	ANN ARBOR VILLAGE PUB, LLC 3452 WASHTENAW ANN ARBOR, MI 48104	CLASSC	01-206973-2015	100.00
		SDM	11-206974-2015	600.00

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226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS	24 HR	24-238123-	25.00
	16195 OLD US HWY 12 CHELSEA, MI 48118	24 HR	24-250561-	
226461	THE UNIVERSITY OF MICHIGAN CLUB OF GREATER DETROIT	24 HR	24-237534-	25.00
	PO BOX 970684 YPSILANTI, MI 48107	24 HR	24-249651-	
226559	GLACIER HILLS, INC.	CLASSC	01-212071-2015	600.00
	1200 EARHART ANN ARBOR, MI 48105			
226766	GRANGER TAVERN, LLC	CLASSC	01-221491-2015	100.00
	118- 118 1/2 W LIBERTY	SDM	11-221492-2015	600.00
227177	HABANA ON MAIN, LLC	CLASSC	01-211423-2015	100.00
	226 S MAIN ANN ARBOR, MI 48104	SDM	11-211424-2015	950.00
227388	MELANGE BISTRO LLC	CLASSC	01-212146-2015	100.00
	312 S MAIN ANN ARBOR, MI 48104	SDM	11-212147-2015	950.00
227499	SAVCO LLC	CLASSC	01-211735-2015	100.00
	403 E WASHINGTON ANN ARBOR, MI 48104	SDM	11-211736-2015	600.00
227750	JPK ENTERPRISES, LLC	CLASSC	01-221036-2015	100.00
	209 S MAIN ANN ARBOR, MI 48104	SDM	11-221037-2015	600.00
228018	LAST WORD ANN ARBOR LLC	CLASSC	01-217142-2015	100.00
	102 S FIRST ANN ARBOR, MI 48104	SDM	11-217143-2015	1300.00
228454	ANN ARBOR LODGING LS, LLC (A WISCONSIN LIMITED LIABILITY COMPANY)	B HOTL	02-219048-2015	100.00
	1401 BRIARWOOD CIR ANN ARBOR, MI 48108	SDM	11-219049-2015	1280.00
228457	BILL'S BEER GARDEN, L.L.C.	CLASSC	01-219149-2015	100.00
	218 S ASHLEY ANN ARBOR, MI 48104	SDM	11-219150-2015	600.00
228510	AYSE'S CAFE, INC.	CLASSC	01-222268-2015	600.00
	1703- 1705 PLYMOUTH			

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228547	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-220335-2015	100.00
	1300 S UNIVERSITY SUITE 2	SDM	11-220336-2015	780.00
228904	SUMMERS-KNOLL SCHOOL	24 HR	24-233777-	25.00
	2203 PLATT ANN ARBOR, MI 48104	24 HR	24-247958-	
229100	MICHIGAN MINORITY PURCHASING COUNCIL (ASSUMED NAME: MICHIGAN MINOR	24 HR	24-237586-	25.00
	3011 W GRAND SUITE 230	24 HR	24-252951-	
		24 HR	24-249941-	
229549	FANTASTIC RESTAURANTS, LLC	CC RES	05-224674-2015	100.00
	980 W EISENHOWER PARKWAY ANN ARBOR, MI 48103	SDM	11-224675-2015	600.00
229631	TSFR APPLE VENTURE LLC	CC RES	05-218403-2015	600.00
	1005 W EISENHOWER PARKWAY ANN ARBOR, MI 48103			
229633	TSFR APPLE VENTURE LLC	CLASSC	01-218372-2015	100.00
	2310 GREEN ANN ARBOR, MI 48105	SDM	11-244149-2015	600.00
229827	MAADHAV CORPORATION	SDM	11-224558-2015	100.00
	601 S MAIN ANN ARBOR, MI 48104			
229955	NEOPAPALIS OF ANN ARBOR, LLC	TAVERN	03-223057-2015	250.00
	500 E WILLIAM ANN ARBOR, MI 48104			
230295	WHAT CREPE ANN ARBOR, LLC	CLASSC	01-221688-2015	100.00
	241 E LIBERTY ANN ARBOR, MI 48104	SDM	11-221689-2015	600.00
231056	(INACTIVE)PACKARD RUB, LLC			100.00
	640 PACKARD ANN ARBOR, MI 48103			950.00
231697	ANN ARBOR BIGA, LLC	CLASSC	01-231887-2015	100.00
	3050 WASHTENAW SUITE 112	SDM	11-231888-2015	600.00
231784	STATE STREET LIQUOR, INC.	SDD	10-224143-2015	100.00
	340 S STATE ANN ARBOR, MI 48104	SDM	11-224144-2015	927.00

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231815	IMBIBE LLC 212-214- 216 E WASHINGTON	CLASSC	01-232194-2015	600.00
231910	LOS AMIGOS ANN ARBOR, LLC 2135 W STADIUM ANN ARBOR, MI 48103	CLASSC	01-228823-2015	100.00
		SDM	11-228824-2015	600.00
232019	TRUNORTH TAPS 1, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 1300 S UNIVERSITY SUITES 4 & 5	CLASSC	01-226739-2015	100.00
		SDM	11-226740-2015	600.00
232181	5Z RESTAURANTS ANN ARBOR, LLC 1235- 1237 S UNIVERSITY	CLASSC	01-230685-2015	600.00
232952	HOMETOWN PHARMACY, INC. 2355 E STADIUM SUITES 1 & 2	SDD	10-228803-2015	100.00
		SDM	11-228804-2015	294.00
233093	CITY, LLC 3030 WASHTENAW SUITE 101	CC RES	05-231031-2015	100.00
		SDM	11-231032-2015	600.00
233140	ZINGERMAN'S CREAMERY LLC 3723 PLAZA SUITE 2	SDM	11-231892-2015	100.00
233213	WINGS TWENTY SIX INC 3150 S BOARDWALK ANN ARBOR, MI 48108	CC RES	05-234251-2015	950.00
233243	KNIGHT'S LIBERTY MAYNARD, INC. 600 E LIBERTY ANN ARBOR, MI 48104	CLASSC	01-234987-2015	100.00
		SDM	11-234988-2015	600.00
233300	WINERY AT BLACK STAR FARMS, L.L.C. 111 W LIBERTY ANN ARBOR, MI 48104	WTR	97-240574-2015	100.00
		STR	71-240575-2015	
233746	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 317 S STATE ANN ARBOR, MI 48104	SDM	11-232800-2015	100.00
234172	K H LEE INC. 106 S FIRST ANN ARBOR, MI 48104	CC RES	05-234219-2015	100.00
		SDM	11-234220-2015	600.00
235045	SAE YOUNG CORPORATION 1754 PLYMOUTH ANN ARBOR, MI 48105	CC RES	05-235762-2015	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
235045	SAE YOUNG CORPORATION 1754 PLYMOUTH ANN ARBOR, MI 48105	SDM	11-235763-2015	600.00
235153	A2M1 OLD CAROLINA BARBEQUE COMPANY, LLC 980 W EISENHOWER PARKWAY SUITE D	SDM	11-243917-2015	100.00
		CLASSC	01-234843-2015	600.00
235217	CARDAMOM LLC 1739 PLYMOUTH ANN ARBOR, MI 48105	CLASSC	01-238194-2015	100.00
		SDM	11-238195-2015	600.00
235540	THE LUNCH ROOM LLC 403 N FIFTH ANN ARBOR, MI 48104	CLASSC	01-242195-2015	600.00
235771	118 - 122 LIBERTY STREET, LLC 120 E LIBERTY SUITES 118-120-122	CLASSC	01-239131-2015	100.00
		SDM	11-239132-2015	600.00
235780	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 760 BRIARWOOD CIR ANN ARBOR, MI 48108	CC RES	05-244353-2015	100.00
		SDM	11-244354-2015	600.00
235850	BLUE FRONT ANN ARBOR LLC 701 PACKARD ANN ARBOR, MI 48104	SDM	11-239185-2015	100.00
236010	TAKASHI CONCEPTS MICHIGAN, LLC 608 E LIBERTY ANN ARBOR, MI 48104	CLASSC	01-238523-2015	950.00
236351	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 720 BRIARWOOD CIR ANN ARBOR, MI 48108	CC RES	05-244512-2015	100.00
		SDM	11-244513-2015	600.00
236355	ANN ARBOR ACADEMY, INC. 111 E MOSLEY ANN ARBOR, MI 48104	24 HR	24-235529-	25.00
		24 HR	24-247731-	25.00
		24 HR	24-247962-	
236690	ANN ARBOR TRIATHLON CLUB 3100 PLATT PLACE NORTH YPSILANTI, MI 48197	24 HR	24-248421-	25.00
237110	A-L-W, INC. 2080 W STADIUM ANN ARBOR, MI 48104	CLASSC	01-243956-2015	100.00
		SDM	11-243957-2015	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
237449	RCAA DEVELOPMENT, LLC 314 S FOURTH ANN ARBOR, MI 48104	CLASSC	01-248522-2015	100.00
		SDM	11-248523-2015	100.00
				600.00
				20000.00
237450	RWB GROUP LLC 521 EAST LIBERTY ANN ARBOR, MI 48104	SDM	11-245034-2015	100.00
		CC RES	05-245032-2015	600.00
237864	EVERGREEN ORIENTAL INC. 2771- 2773 PLYMOUTH	CC RES	05-246681-2015	600.00
237993	HOPCAT ANN ARBOR, LLC 311- 315 MAYNARD	CLASSC	01-246067-2015	100.00
		SDM	11-246068-2015	950.00
238010	303 S. ASHLEY, LLC 303 S ASHLEY ANN ARBOR, MI 48104	SDM	11-245480-2015	100.00
		CLASSC	01-245479-2015	600.00
238760	LUCKY'S FARMERS MARKET OF ANN ARBOR, LLC (A COLORADO LIMITED LIABI 1919 S INDUSTRIAL ANN ARBOR, MI 48104	SDM	11-246419-2015	100.00
				100.00
239117	ANN ARBOR HOTEL LLC 3600 PLYMOUTH ANN ARBOR, MI 48105	B HOTL	02-248082-2015	300.00
		SDM	11-248083-2015	
239881	BABS213 LLC 213 S ASHLEY ANN ARBOR, MI 48104	CLASSC	01-250109-2015	300.00
		SDM	11-250110-2015	

Total Fees Received for LGU	$195,775.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$107,676.25

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	11-10317-2015	100.00
	37 -37 1/2-39- 41 E CROSS	CLASSC	01-1492-2015	1300.00
2101	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY	CLASSC	01-3264-2015	3400.00
	CONVOCATION CENTER AT 799 N HEWITT			
2114	SIDETRACK, INC.	CLASSC	01-3283-2015	100.00
	52-54- 56 E CROSS	SDM	11-14889-2015	950.00
3522	THE FULL HOUSE, INC.	CLASSC	01-5392-2015	600.00
	57 ECORSE YPSILANTI, MI 48197			
5058	HAAB'S RESTAURANT, INC.	CLASSC	01-7765-2015	100.00
	18 W MICHIGAN YPSILANTI, MI 48197	SDM	11-6279-2015	600.00
5538	KING CRAB RESTAURANT, INCORPORATED	CLASSC	01-8460-2015	600.00
	12- 16 N HURON			
5802	B.K.B. TAP, INC.	CLASSC	01-8886-2015	100.00
	201-203- 205 W MICHIGAN	SDM	11-9437-2015	600.00
6244	CHRISANDY INC.	CLASSC	01-9629-2015	100.00
	701 W CROSS YPSILANTI, MI 48197	SDM	11-18101-2015	600.00
9023	THE ARK			
	316 S MAIN ANN ARBOR, MI 48104			
10078	BILL SHIKWANA, INC.	SDD	10-12430-2015	100.00
	22 S WASHINGTON YPSILANTI, MI 48197	SDM	11-11850-2015	522.00
132717	POWELL'S TAVERN, L.L.C.	CLASSC	01-108024-2015	100.00
	625 N HURON YPSILANTI, MI 48197	SDM	11-108025-2015	950.00
133186	BUI, LANG THI	CLASSC	01-104418-2015	600.00
	100- 102 W MICHIGAN			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION	24 HR	24-237014-	25.00
	344 MCKENNY 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
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION	24 HR	24-237013-	
	344 MCKENNY YPSILANTI, MI 48197	24 HR	24-241260-	
		24 HR	24-248983-	
		24 HR	24-243729-	
		24 HR	24-243730-	
		24 HR	24-243731-	
		24 HR	24-238638-	
		24 HR	24-235516-	
		24 HR	24-251274-	
		24 HR	24-233115-	
		24 HR	24-242460-	
		24 HR	24-242481-	
		24 HR	24-242482-	
		24 HR	24-253675-	
		24 HR	24-253677-	
		24 HR	24-253678-	
		24 HR	24-253680-	
141626	WASHTENAW LIQUOR STORE, INC.	SDD	10-109230-2015	100.00
	1519-21- 1523 WASHTENAW	SDM	11-109231-2015	2295.00
142167	EASTERN MICHIGAN UNIVERSITY	24 HR	24-220754-	25.00
	202 WELCH HALL YPSILANTI, MI 48197	24 HR	24-234031-	25.00
		24 HR	24-234032-	25.00
		24 HR	24-243964-	
		24 HR	24-242071-	
		24 HR	24-248121-	
		24 HR	24-243225-	
		24 HR	24-243226-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142167	EASTERN MICHIGAN UNIVERSITY	24 HR	24-248089-	
	202 WELCH HALL YPSILANTI, MI 48197	24 HR	24-236235-	
		24 HR	24-250433-	
		24 HR	24-244943-	
		24 HR	24-246679-	
		24 HR	24-246680-	
		24 HR	24-254261-	
143793	YPSI INVESTMENT GROUP, INC.	SDD	10-115681-2015	100.00
	534 N HURON YPSILANTI, MI 48197	SDM	11-115682-2015	996.00
143821	HABITAT FOR HUMANITY OF HURON VALLEY			
	170 APRIL SUITE A			
144297	PNA INVESTMENTS, LLC	SDM	11-115912-2015	100.00
	501 W CROSS YPSILANTI, MI 48197	SDD	10-137747-2015	1353.00
144905	MOFEED CROSS STREET, INC.	SDM	11-127034-2015	100.00
	500 W CROSS YPSILANTI, MI 48197			
150229	(INACTIVE)RNSK CORPORATION			100.00
	1096 N HURON RIVER YPSILANTI, MI 48197			153.00
155068	YPSI INVESTMENTS, INC.	SDD	10-135072-2015	100.00
	454 S HURON YPSILANTI, MI 48197	SDM	11-135073-2015	1803.00
158490	DIANGORAS BAR & GRILL INC.	CLASSC	01-134743-2015	600.00
	515- 517 W CROSS			
159394	UNITED WAY OF WASHTENAW COUNTY	24 HR	24-246692-	
	2305 PLATT ANN ARBOR, MI 48104			
164173	GROWING HOPE, INC.	24 HR	24-241550-	
	922 W MICHIGAN PO BOX 980129	24 HR	24-253747-	
		24 HR	24-241749-	

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 PO BOX 980129	24 HR	24-241750-	
174132	PERRY DRUG STORES, INC. 753 S GROVE YPSILANTI, MI 48198	SDM	11-151321-2015	100.00
		SDD	10-245986-2015	150.00
190852	YPSILANTI FOOD COOPERATIVE 312 N RIVER YPSILANTI, MI 48198	SDM	11-164961-2015	100.00
206573	ARREOLA BROTHERS, INC. 412 W MICHIGAN YPSILANTI, MI 48197	SDM	11-175285-2015	100.00
220247	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 419 E MICHIGAN YPSILANTI, MI 48198	SDM	11-184445-2015	100.00
220248	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2170 WASHTENAW YPSILANTI, MI 48197	SDM	11-183854-2015	100.00
221944	HURON RIVER GAS, INC. 819 N HURON RIVER YPSILANTI, MI 48197	SDM	11-192279-2015	100.00
223135	COOL RESTAURANT GROUP LLC 207 W MICHIGAN YPSILANTI, MI 48197	CLASSC	01-210563-2015	600.00
226120	DREAMLAND THEATER, INC. 26 N WASHINGTON YPSILANTI, MI 48197	24 HR	24-248549-	25.00
		24 HR	24-248550-	25.00
		24 HR	24-246418-	
		24 HR	24-235586-	
		24 HR	24-235587-	
		24 HR	24-244812-	
		24 HR	24-244813-	
226553	CAFE OLLIE LLC 42 E CROSS YPSILANTI, MI 48198	TAVERN	03-208143-2015	100.00
		SDM	11-208144-2015	250.00
227272	CLVTHEO, INC 705 W CROSS YPSILANTI, MI 48197	CLASSC	01-217287-2015	100.00
		SDM	11-217288-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227273	THE AMERICAN LEGION, YPSILANTI POST 282 100 ECORSE YPSILANTI, MI 48198	CLUB	09-213648-2015	700.00
227366	LMT PARTY STORE LLC 213 PEARL YPSILANTI, MI 48197	SDM	11-214765-2015	100.00
228245	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 50 ECORSE YPSILANTI, MI 48198	SDM	11-219594-2015	100.00
231838	MICH SUMMIT, INC. 902 W MICHIGAN YPSILANTI, MI 48197	SDD	10-228643-2015	100.00
		SDM	11-228644-2015	993.00
234273	LUCKY 2 MANAGEMENT, INC. 308- 310 E MICHIGAN	SDD	10-238517-2015	100.00
		SDM	11-238519-2015	468.00
235851	BAD WOMAN PRODUCTIONS, LLC 200 W MICHIGAN YPSILANTI, MI 48197	CLASSC	01-242589-2015	100.00
		SDM	11-242590-2015	950.00
236724	CHLOE'S PETROLEUM INC 501 E MICHIGAN YPSILANTI, MI 48197	SDM	11-243698-2015	100.00
236944	BRG INVESTMENTS, INC. 34-36- 38 E CROSS	CC RES	05-244730-2015	350.00
				600.00
237307	SHAYONA FOOD, LLC 617 N PROSPECT YPSILANTI, MI 48198	SDD	10-241888-2015	100.00
		SDM	11-241889-2015	408.00
239641	MEEKAJ, LLC 1096 N HURON RIVER YPSILANTI, MI 48197	SDM	11-249842-2015	300.00
		SDD	10-249841-2015	

Total Fees Received for LGU	$27,241.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$14,982.55

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	11-10490-2015	100.00
	1180 M 52 CHELSEA, MI 48118	CLASSC	01-2255-2015	600.00
3318	SEITZ'S TAVERN, INC.	SDM	11-3618-2015	100.00
	110 W MIDDLE CHELSEA, MI 48118	CLASSC	01-5080-2015	600.00
4863	PAT'S WOODSHED PUB, INC.	CLASSC	01-7476-2015	100.00
	113 S MAIN CHELSEA, MI 48118	SDM	11-7664-2015	600.00
7021	CRAIG'S, INC.	SDM	11-3809-2015	100.00
	112- 116 S MAIN	CC RES	05-40502-2015	600.00
10351	POLLY'S FOOD SERVICE, INC.	SDD	10-13206-2015	100.00
	1255 S MAIN CHELSEA, MI 48118	SDM	11-11901-2015	2328.00
137620	GINA'S CAFE INC.	SDM	11-105089-2015	100.00
	1120 S MAIN CHELSEA, MI 48118	CC RES	05-105087-2015	600.00
141775	COLLINS PIZZA, INC.	CLASSC	01-108526-2015	100.00
	20700 OLD US 12 CHELSEA, MI 48118	SDM	11-108527-2015	600.00
163997	RMKB II, LLC	CC RES	05-167159-2015	600.00
	501 COLISEUM CHELSEA, MI 48118			
204673	CHELSEA PETROLEUM, INC.	SDM	11-166450-2015	100.00
	1629 S MAIN CHELSEA, MI 48118			
210097	CHELSEA INN, LLC	BH RES	06-199633-2015	1486.00
	1625- 1645 COMMERCE PARK			
214291	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178696-2015	100.00
	935 S MAIN CHELSEA, MI 48118			
216764	WASHTENAW COUNTY PARKS & RECREATION COMMISSION	SDM	11-184343-2015	100.00
	1175 S MAIN CHELSEA, MI 48118	TAVERN	03-184344-2015	250.00
220859	S. D. J. ENTERPRISE CORP.	CLASSC	01-190671-2015	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. 506 N MAIN CHELSEA, MI 48118	SDM	11-238298-2015	600.00
224587	SILVER MAPLES OF CHELSEA 100 SILVER MAPLES CHELSEA, MI 48118	CLASSC	01-214957-2015	600.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 OLD US HWY 12 CHELSEA, MI 48118			
229212	SMOKEHOUSE 52, INC. 123- 125 S MAIN	CLASSC	01-223083-2015	600.00
232409	WOLVERINE FOOD & SPIRITS, INC. 20460 OLD US 12 CHELSEA, MI 48118	CLASSC	01-242410-2015	600.00
233097	HAVANAPUTTS, LLC 1060- 1070 S MAIN	SDM	11-176793-2015	100.00
234783	THE PURPLE ROSE THEATRE COMPANY 137 PARK CHELSEA, MI 48118	24 HR	24-242372-	25.00
		24 HR	24-245770-	
		24 HR	24-245771-	
		24 HR	24-242433-	
		24 HR	24-249739-	
		24 HR	24-242767-	
		24 HR	24-242768-	

Total Fees Received for LGU	$11,889.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,538.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
518	DEXTER'S BOWL-N-BAR, INC.	CLASSC	01-803-2015	100.00
	2830 BAKER DEXTER, MI 48130	SDM	11-4009-2015	600.00
6274	NIKKI'S L.L.C.	CLASSC	01-9688-2015	100.00
	8114 MAIN DEXTER, MI 48130	SDM	11-15241-2015	600.00
13347	BUSCH'S, INC.	SDM	11-1100-2015	100.00
	7080 DEXTER ANN ARBOR DEXTER, MI 48130	SDD	10-197599-2015	1026.00
99766	KENCO INC.	SDDRES	15-72389-2015	100.00
	7001 DEXTER ANN ARBOR DEXTER, MI 48130	SDM	11-99773-2015	654.00
163974	TERRY B'S, LLC	CLASSC	01-148601-2015	100.00
	7954 ANN ARBOR DEXTER, MI 48130	SDM	11-148602-2015	600.00
223492	CD OKEMOS 10 LLC	SDM	11-194752-2015	100.00
	2940 BAKER DEXTER, MI 48130			
224385	LANDRUM MANAGEMENT LLC	CLASSC	01-197895-2015	100.00
	8093 MAIN DEXTER, MI 48130	SDM	11-197896-2015	600.00
225409	DEXTER CAPITAL LLC	CLASSC	01-203294-2015	100.00
	8031 MAIN SUITE 100	SDM	11-203295-2015	600.00
230105	SASCO DEXTER, L.L.C.	SDD	10-222934-2015	100.00
	2820 BAKER DEXTER, MI 48130	SDM	11-222935-2015	159.00
234695	8059 MAIN STREET, LLC	CLASSC	01-238875-2015	100.00
	8059 MAIN DEXTER, MI 48130	SDM	11-238876-2015	600.00

Total Fees Received for LGU	$6,439.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,541.45

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. 115 E MAIN MANCHESTER, MI 48158	CLASSC SDM	01-8179-2015 11-16281-2015	100.00 600.00
16491	DOBBS & TANNER, INC. 455 W MAIN MANCHESTER, MI 48158	SDM	11-14078-2015	100.00
128438	RAISIN RIVER PROPERTIES, LTD. 223 E MAIN MANCHESTER, MI 48158	CLASSC SDM	01-71181-2015 11-71182-2015	100.00 600.00
135348	MANCHESTER MENS CLUB 306 S MACOMB MANCHESTER, MI 48158	24 HR 24 HR 24 HR	24-235547- 24-235566- 24-250811-	25.00
144399	THE VILLAGE TAP, LLC 237 E MAIN MANCHESTER, MI 48158	CLASSC SDM	01-121757-2015 11-121758-2015	100.00 600.00
212737	FRED'S VILLAGE MART CORP. 500- 510 ANN ARBOR	SDM	11-189472-2015	100.00
224104	MANCHESTER BEVERAGE SHOPPE, INC. 100 E MAIN MANCHESTER, MI 48158	SDD SDM	10-194741-2015 11-194742-2015	100.00 789.00
234489	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 510 W MAIN MANCHESTER, MI 48158	SDM	11-232692-2015	100.00

Total Fees Received for LGU	$3,314.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,822.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-215 BARTON HILLS VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8606	THE BARTON HILLS COUNTRY CLUB OF ANN ARBOR 730 COUNTRY CLUB BARTON HILLS, MI 48105	CLUB	09-20666-2015	100.00
		SDM	11-73761-2015	750.00

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

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
380	THE SALINE TAVERN, INC. 103-105- 107 E MICHIGAN	CLASSC SDM	01-583-2015 11-19592-2015	100.00 600.00
7573	MAPLEWOOD LANES, INC. 830 E WOODLAND SALINE, MI 48176	CC RES SDM	05-49021-2015 11-6301-2015	100.00 950.00
8578	SALINE AMERICAN LEGION MEMORIAL ASSOCIATION, INC. 320 W MICHIGAN SALINE, MI 48176	CLUB	09-20633-2015	750.00
9754	ANDR, INC. 813 W MICHIGAN SALINE, MI 48176	SDD SDM	10-11658-2015 11-6852-2015	100.00 1095.00
15954	BUSCH'S, INC. 565 E MICHIGAN SALINE, MI 48176	SDM	11-11943-2015	100.00
140884	G-9 TAVERNS, INC. 101 W MICHIGAN SALINE, MI 48176	CLASSC SDM	01-111095-2015 11-111096-2015	100.00 600.00
145959	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1375 E MICHIGAN SALINE, MI 48176	CLASSC	01-124126-2015	600.00
187512	MAC'S IN SALINE, LLC 104 E MICHIGAN SALINE, MI 48176	CC RES	05-157079-2015	600.00
213685	BASHI'S GROUP, INC. 75 E BENNETT SALINE, MI 48176	SDD SDM	10-175814-2015 11-175815-2015	100.00 903.00
214145	WOODWARD DETROIT CVS, L.L.C. 413 E MICHIGAN SALINE, MI 48176	SDD SDM	10-178602-2015 11-178603-2015	100.00 798.00
223757	THE 107 GROUP, INC. 103-105- 107 W MICHIGAN	CLASSC SDM	01-196790-2015 11-196791-2015	100.00 950.00
224552	SAEYEON, INC. 1355 E MICHIGAN SALINE, MI 48176	CLASSC	01-199992-2015	600.00
228229	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 471 E MICHIGAN SALINE, MI 48176	SDM	11-216231-2015	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 SALINE, MI 48176	CLASSC	01-220601-2015	100.00
		SDM	11-220602-2015	950.00

Total Fees Received for LGU	$10,396.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,717.80

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	11-228-2015	100.00
	22762 DIX TRENTON, MI 48183	CLASSC	01-96-2015	600.00
83	BARROW, WILLIAM R	CLASSC	01-127-2015	100.00
	32665 W JEFFERSON ROCKWOOD, MI 48173	SDM	11-12175-2015	600.00
2503	BALDO'S ENTERPRISES, INC.	CLASSC	01-3830-2015	600.00
	20051 TELEGRAPH ROMULUS, MI 48174			
3102	GARZA, LETICIA	CLASSC	01-4758-2015	600.00
	21509 TELEGRAPH TRENTON, MI 48183			
3982	CARTER-TELEGRAPH INC.	SDM	11-15370-2015	100.00
	21980 TELEGRAPH TRENTON, MI 48183	CLASSC	01-6126-2015	950.00
6926	GERMANIA CLUB, DOWNRIVER - DETROIT	CC RES	05-40269-2015	600.00
	23156 KING TRENTON, MI 48183			
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363	CLUB	09-20623-2015	479.00
	25570 TELEGRAPH FLAT ROCK, MI 48134			
8574	FLAT ROCK LODGE NO. 1731 BENEVOLENT AND PROTECTIVE ORDER OF ELKS O			
	26917 TELEGRAPH FLAT ROCK, MI 48134			
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA			
	16200 DIX SOUTHGATE, MI 48192			
10159	PATIO MARKET, INC.	SDD	10-12660-2015	100.00
	32234- 32240 W JEFFERSON	SDM	11-1177-2015	426.00
11223	BROWNS T MARKET, INC.	SDD	10-15157-2015	100.00
	27000 FORT TRENTON, MI 48183	SDM	11-17452-2015	837.00
11771	STANLEY MARKET, INC.	SDD	10-16654-2015	100.00
	25000 TELEGRAPH FLAT ROCK, MI 48134	SDM	11-5017-2015	1434.00
14640	OCHAB CORPORATION	SDM	11-6469-2015	100.00
	20175 TELEGRAPH BROWNSTOWN, MI 48174	SDD	10-121217-2015	348.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
110506	BIG BEAR LODGE, L.L.C. 25253 TELEGRAPH FLAT ROCK, MI 48134	CLASSC	01-70630-2015	600.00
130716	FORT FARM'S MARKET, INC. 29954 FORT ROCKWOOD, MI 48173	SDM	11-72822-2015	100.00
140408	THE KROGER CO. OF MICHIGAN 20645 GIBRALTAR BROWNSTOWN TOWNSHIP, MI 48183	SDM	11-106731-2015	100.00
		SDD	10-213843-2015	1491.00
141022	HURON-CLINTON METROPOLITAN AUTHORITY 32481 W JEFFERSON ROCKWOOD, MI 48173	SDM	11-108468-2015	100.00
		CLASSC	01-240615-2015	950.00
167354	JIMMY G., INC. 21925 DIX TOLEDO TRENTON, MI 48183	SDD	10-151600-2015	100.00
		SDM	11-148786-2015	693.00
178252	WOODWARD DETROIT CVS, L.L.C. 18900 TELEGRAPH BROWNSTOWN TOWNSHIP, MI 48183	SDM	11-156795-2015	100.00
		SDD	10-214237-2015	237.00
193352	INTERNATIONAL WILDLIFE REFUGE ALLIANCE 9311 GROH GROSSE ILE, MI 48138			
197495	THE KROGER CO. OF MICHIGAN 23849 WEST FLAT ROCK, MI 48134	SDM	11-161068-2015	100.00
200394	EBDS, INC. 22764 WEST TRENTON, MI 48183	SDM	11-164249-2015	100.00
		SDD	10-233883-2015	474.00
213058	P&P PARTY STORE, LLC 33091 W JEFFERSON BROWNSTOWN, MI 48173	SDM	11-176813-2015	100.00
214328	WOODWARD DETROIT CVS, L.L.C. 23800 WEST TRENTON, MI 48183	SDM	11-178710-2015	100.00
216441	MARLOW'S SPORTS GRILL, LLC 23307 TELEGRAPH FLAT ROCK, MI 48134	CLASSC	01-187370-2015	100.00
		SDM	11-187371-2015	950.00
217219	3 HERMANOS RESTAURANT, INC. 33019 W JEFFERSON ROCKWOOD, MI 48173	CLASSC	01-183351-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220259	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 23007 TELEGRAPH BROWNSTOWN, MI 48134	SDM	11-187136-2015	100.00
223861	SDBZ, INC. 22040 SIBLEY RIVERVIEW, MI 48193	SDD	10-203860-2015	100.00
		SDM	11-203861-2015	996.00
225428	SAMMY'S CUCINA, LLC 23953 WEST FLAT ROCK, MI 48134	TAVERN	03-210344-2015	100.00
		SDM	11-210345-2015	250.00
226988	ROCK OF GIBRALTAR POST #4230, VETERANS OF FOREIGN WARS OF THE UNIT 35427 W JEFFERSON ROCKWOOD, MI 48173	CLUB	09-225283-2015	317.00
228214	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 19088 TELEGRAPH BROWNSTOWN, MI 48174	SDM	11-212628-2015	100.00
229274	JJ SHAG INC. 34927 W JEFFERSON ROCKWOOD, MI 48173	CLASSC	01-227504-2015	100.00
		SDM	11-227505-2015	950.00
231255	BROWNSTOWN LIQUOR NANCY LLC 18427 TELEGRAPH ROMULUS, MI 48174	SDD	10-224788-2015	100.00
		SDM	11-224789-2015	627.00
232919	WOODHAVEN BURGERS, INC. 20900 WEST OUTLOT 3	CLASSC	01-237552-2015	100.00
		SDM	11-237553-2015	600.00
236955	TOJO ENTERPRISES LLC 22112 SIBLEY RIVERVIEW, MI 48193	CLASSC	01-244167-2015	950.00
237425	BILI LLC 19380 ALLEN TRENTON, MI 48183	CLASSC	01-246599-2015	100.00
		SDM	11-246601-2015	600.00

Total Fees Received for LGU	$21,259.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,692.45

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 GIBRALTAR, MI 48173	SDM	11-3688-2015	100.00
14103	DONNELLY, JILL E 28731 N GIBRALTAR STORE A	SDM	11-4239-2015	100.00
136183	GIBRALTAR VOLUNTEER FIREMEN'S ASSOCIATION, INC. 29450 MUNRO GIBRALTAR, MI 48173	24 HR	24-238546-	25.00
		24 HR	24-251280-	25.00
		24 HR	24-251281-	
141566	GIBRALTAR PHARMACY, INC. 29255 W JEFFERSON GIBRALTAR, MI 48173	SDD	10-109136-2015	100.00
		SDM	11-109137-2015	336.00
143652	GIBRALTAR ROTARY CLUB 29340 S GIBRALTAR GIBRALTAR, MI 48173	24 HR	24-241292-	25.00
		24 HR	24-252204-	25.00
		24 HR	24-251332-	
		24 HR	24-251333-	
		24 HR	24-252200-	
		24 HR	24-238396-	
		24 HR	24-242147-	
		24 HR	24-252178-	
146568	SUNSEEKER"S BOATING CLUB, INC. 13880 GIBRALTAR GIBRALTAR, MI 48173	CLUB	09-125023-2015	300.00
		24 HR	24-234822-	
		24 HR	24-236942-	
164514	JBSSTT, LLC 27845 FORT GIBRALTAR, MI 48173	CLASSC	01-150012-2015	100.00
		SDM	11-150013-2015	950.00
168212	28635 W. JEFF. INC. 28635 W JEFFERSON GIBRALTAR, MI 48173	CLASSC	01-153402-2015	600.00
226053	SHORE LIQUOR, INC 29104 N GIBRALTAR GIBRALTAR, MI 48173	SDD	10-208056-2015	100.00
		SDM	11-208057-2015	693.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$3,479.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$1,913.45			

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	CLASSC	01-1726-2015	100.00
	46500 SUMMIT PARKWAY CANTON, MI 48188	SDM	11-203902-2015	1300.00
1211	SUPER LOUNGE OF CANTON, INC.	CLASSC	01-1890-2015	950.00
	45100 FORD CANTON, MI 48187			
1260	CLUB CANTON, INC.	CLASSC	01-1973-2015	100.00
	39651 MICHIGAN CANTON, MI 48188	SDM	11-247950-2015	100.00
				600.00
1771	ALVA, INC.	CLASSC	01-2768-2015	600.00
	44401 FORD CANTON, MI 48187			
2421	ERC, INC.	CLASSC	01-3707-2015	600.00
	201 N CANTON CENTER CANTON, MI 48187			
3333	ROMAN FORUM, INC.	CLASSC	01-5108-2015	600.00
	41601 FORD CANTON, MI 48187			
3598	CHARTER TOWNSHIP OF CANTON	CLASSC	01-5533-2015	100.00
	46000 SUMMIT PARKWAY CANTON, MI 48188	SDM	11-124654-2015	1300.00
4213	HOSPITALITY VENTURES, INC.	CLASSC	01-6489-2015	600.00
	42775 FORD CANTON, MI 48187			
4304	RUSTY NAIL LOUNGE, INC.	CLASSC	01-6617-2015	100.00
	43845 FORD CANTON, MI 48187	SDM	11-6911-2015	600.00
4577	SANPEI CORPORATION	CLASSC	01-7020-2015	600.00
	43327 JOY CANTON, MI 48187			
4677	THAI-BISTRO, INC.	CLASSC	01-7185-2015	600.00
	45620 FORD CANTON, MI 48187			
6051	WANG'S, LIMITED	CLASSC	01-9287-2015	600.00
	45188- 45196 FORD			
6132	(INACTIVE)MOBIL LOUNGE, INC.			100.00
	45851- 45861 MICHIGAN			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6132	(INACTIVE)MOBIL LOUNGE, INC. 45851- 45861 MICHIGAN			600.00
6736	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 42001 FORD CANTON, MI 48187	TAVERN	03-203-2015	250.00
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363 25570 TELEGRAPH FLAT ROCK, MI 48134			
9594	THE KROGER CO. OF MICHIGAN 1905 CANTON CENTER CANTON, MI 48187	SDD	10-11233-2015	100.00
		SDM	11-10434-2015	1524.00
9845	ALQUAD, KHALAF H 43431 MICHIGAN CANTON, MI 48188	SDD	10-11899-2015	100.00
		SDM	11-18902-2015	486.00
10203	7-ELEVEN, INC. (A TEXAS CORPORATION) 7171 N CANTON CENTER CANTON, MI 48187	SDM	11-389-2015	100.00
		SDD	10-12767-2015	231.00
10205	MEIJER, INC. 45001 FORD CANTON, MI 48187	SDD	10-12774-2015	100.00
		SDM	11-335-2015	3195.00
10815	MDP, L.L.C. 520 LILLEY CANTON, MI 48188	SDD	10-14296-2015	100.00
		SDM	11-7322-2015	2631.00
11403	7-ELEVEN, INC. (A TEXAS CORPORATION) 43340 WARREN CANTON, MI 48187	SDD	10-15646-2015	100.00
		SDM	11-2609-2015	225.00
17375	RITE AID OF MICHIGAN, INC. 180 LILLEY CANTON, MI 48188	SDM	11-17892-2015	100.00
99659	MAN-PAL CORPORATION 44938 FORD CANTON, MI 48187	TAVERN	03-71409-2015	250.00
129954	CHARTER TOWNSHIP OF CANTON 46555 MICHIGAN CANTON, MI 48188	CLASSC	01-73847-2015	2350.00
130369	R.G.V.S., INC. 44282 WARREN CANTON, MI 48187	CLASSC	01-72916-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
130521	RITE AID OF MICHIGAN, INC. 2249 N CANTON CENTER CANTON, MI 48187	SDM	11-73141-2015	100.00
132798	BREWS BROTHERS III, INC. 6166 N CANTON CENTER CANTON, MI 48187	CLASSC	01-75850-2015	600.00
133123	R ASH INC. 41275 FORD CANTON, MI 48187	CLASSC	01-108338-2015	100.00
		SDM	11-108339-2015	600.00
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
135603	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 39605 FORD CANTON, MI 48187	CLASSC	01-100306-2015	600.00
138072	ARBNAPIER L.L.C. 51215 ANN ARBOR CANTON, MI 48187	SDD	10-168179-2015	100.00
		SDM	11-168180-2015	150.00
143165	TGI FRIDAY'S INC. (A NEW YORK CORPORATION) 44250 FORD CANTON, MI 48187	CLASSC	01-115374-2015	100.00
		SDM	11-115375-2015	600.00
143431	THE KROGER CO. OF MICHIGAN 45540 MICHIGAN CANTON, MI 48188	SDD	10-114970-2015	100.00
		SDM	11-114971-2015	1380.00
143503	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 39800 FORD CANTON, MI 48187	SDD	10-114394-2015	100.00
		SDM	11-114395-2015	1497.00
144639	B & R ENTERPRISES II, INC. 2100 HAGGERTY CANTON, MI 48187	CLASSC	01-122733-2015	600.00
154161	CHARTER TOWNSHIP OF CANTON 50400 CHERRY HILL CANTON, MI 48188	CLASSC	01-130848-2015	950.00
154938	AUGUST SUPERMARKET INC. 42488 CHERRY HILL CANTON, MI 48187	SDM	11-133081-2015	100.00
155076	CH CANTON LLC 39535 FORD CANTON, MI 48187	CLASSC	01-131496-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155297	CANTON PETROLEUM, L.L.C.	SDM	11-156227-2015	100.00
	41479 MICHIGAN CANTON, MI 48188	SDD	10-175288-2015	744.00
155858	WINGS TWELVE INC.	CLASSC	01-137874-2015	950.00
	41980 FORD CANTON, MI 48187			
156413	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-137109-2015	600.00
	45660 MICHIGAN CANTON, MI 48188			
156478	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-139600-2015	600.00
	41680 FORD CANTON, MI 48187			
159333	ALJARBO NO. 2, INC.	SDD	10-136546-2015	100.00
	42256 PALMER CANTON, MI 48188	SDM	11-136547-2015	993.00
160745	JAJO-WATHA, SAFA M	SDD	10-140727-2015	100.00
	7341- 7349 LILLEY	SDM	11-140728-2015	690.00
164437	ANTONIO'S OF CANTON, INC.	CLASSC	01-153747-2015	600.00
	2220 N CANTON CENTER CANTON, MI 48188			
164952	ABRO'S OF CANTON, INC.	SDM	11-182022-2015	100.00
	1634 N HAGGERTY UNIT #1	SDD	10-182031-2015	3021.00
167074	MONGOLIAN OPERATING COMPANY, LLC	CLASSC	01-152015-2015	600.00
	42089 FORD CANTON SHOPPING CENTER			
178916	KRISHNA TOBACCO INC.	SDD	10-167748-2015	100.00
	45156 FORD CANTON, MI 48187	SDM	11-167749-2015	507.00
182314	RITE AID OF MICHIGAN, INC.	SDM	11-155975-2015	100.00
	4151 S CANTON CENTER CANTON, MI 48188			
202515	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165493-2015	100.00
	39500 FORD CANTON, MI 48187			
205519	(INACTIVE)ARZ MANAGEMENT, INC.			100.00
	42432 FORD CANTON, MI 48187			783.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
211857	HAGGERTY & JOY MOBIL, INC.	SDM	11-174423-2015	100.00
	8773 N HAGGERTY CANTON, MI 48187	SDD	10-199133-2015	897.00
213680	ALDI INC. (MICHIGAN)	SDM	11-175649-2015	100.00
	42053 FORD CANTON, MI 48187			
214223	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178908-2015	100.00
	45300 CHERRY HILL CANTON, MI 48187	SDM	11-178909-2015	429.00
214241	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178585-2015	100.00
	1791 HAGGERTY CANTON, MI 48188	SDM	11-178586-2015	171.00
214338	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178825-2015	100.00
	7269 CANTON CENTER CANTON, MI 48187	SDM	11-178826-2015	213.00
214937	BILLNAT CORPORATION	SDM	11-178810-2015	100.00
	42433 FORD CANTON, MI 48187			
214949	AJITEN LLC	CLASSC	01-182781-2015	600.00
	42087 FORD CANTON, MI 48187			
215319	PITA EXPRESS CAFE & GRILL INC.	CLASSC	01-196123-2015	600.00
	44934 FORD CANTON, MI 48187			
219963	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184437-2015	100.00
	44300 FORD CANTON, MI 48187			
220879	F P D VALERO INC	SDM	11-192072-2015	100.00
	40200 MICHIGAN CANTON, MI 48188	SDD	10-213650-2015	726.00
221183	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196252-2015	600.00
	42871 FORD CANTON, MI 48187			
222998	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-195908-2015	100.00
	45555 MICHIGAN CANTON, MI 48188	SDD	10-201535-2015	933.00
223144	IMK LLC	B HOTL	02-192194-2015	100.00
	1950 N HAGGERTY CANTON, MI 48187	SDM	11-192195-2015	1160.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223229	K & H RESTAURANT GROUP, LLC	CLASSC	01-194816-2015	100.00
	39895 FORD CANTON, MI 48187	SDM	11-194817-2015	600.00
223316	ICHIBAN STEAKHOUSE, INC.	CLASSC	01-196106-2015	600.00
	43750 FORD CANTON, MI 48187			
223551	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-195404-2015	100.00
	43670 FORD CANTON, MI 48187	SDD	10-216968-2015	354.00
224073	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-196899-2015	100.00
	47330 MICHIGAN CANTON, MI 48188	SDD	10-215870-2015	261.00
224141	LOS TRES AMIGOS-CANTON, INC.	CLASSC	01-199672-2015	100.00
	6600 N CANTON CENTER CANTON, MI 48187	SDM	11-199673-2015	600.00
224718	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C	CLASSC	01-219848-2015	600.00
	2240 N CANTON CENTER CANTON, MI 48187			
225654	LUCKY'S CANTON, LLC	CLASSC	01-204750-2015	950.00
	8663 N LILLEY CANTON, MI 48187			
225900	OLGA'S KITCHEN, INC.	CLASSC	01-202642-2015	600.00
	41725 FORD CANTON, MI 48187			
225951	TESSA BEVERAGE, INC.	SDD	10-203520-2015	100.00
	39457 JOY CANTON, MI 48188	SDM	11-203521-2015	762.00
226425	MARIA'S MARKET PLACE, INC.	SDD	10-208602-2015	100.00
	115- 135 N HAGGERTY	SDM	11-208603-2015	1863.00
226462	MOBIL - CASCARDO OIL, INC.	SDM	11-209162-2015	100.00
	7230 N SHELDON CANTON, MI 48187	SDD	10-216590-2015	360.00
229459	HKY CORPORATION	CLASSC	01-227058-2015	100.00
	42408 FORD CANTON, MI 48187	SDM	11-227059-2015	600.00
229636	TSFR APPLE VENTURE LLC	CLASSC	01-218397-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229636	TSFR APPLE VENTURE LLC 43500 FORD CANTON, MI 48188			
229882	KABUKI HOUSE INC. 41808 FORD CANTON, MI 48187	CLASSC	01-222323-2015	100.00
		SDM	11-222324-2015	600.00
230779	JRC GROUP, LLC 50296 CHERRY HILL CANTON, MI 48188	CLASSC	01-228015-2015	600.00
231664	7-ELEVEN, INC. (A TEXAS CORPORATION) 44285 FORD CANTON, MI 48187	SDM	11-224961-2015	100.00
231863	MATA-5 INC. 6624 CANTON CENTER CANTON, MI 48187	SDM	11-231460-2015	100.00
232106	CHARTER TOWNSHIP OF CANTON 2936 LOTZ CANTON, MI 48188	CLASSC	01-224630-2015	600.00
232108	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY CANTON COMMERCIAL CENTER 1900 N HAGGERTY	CLASSC	01-223635-2015	600.00
233590	THE BASEMENT BURGER BAR 2, INC. 42452 FORD CANTON, MI 48187	CLASSC	01-232562-2015	600.00
235099	TSP CANTON, INC. 1663 CANTON CENTER CANTON, MI 48188	CLASSC	01-234508-2015	100.00
		SDM	11-234509-2015	600.00
235150	T.K. OF CANTON, LLC 42059 FORD CANTON, MI 48187	CLASSC	01-247675-2015	600.00
235692	CANTON CITY MARKET, INC. 8177 N SHELDON CANTON, MI 48187	SDD	10-242788-2015	100.00
		SDM	11-242789-2015	954.00
235946	CANTON BURGERS, INC. 2234 N CANTON CENTER CANTON, MI 48187	CLASSC	01-246328-2015	100.00
		SDM	11-246329-2015	600.00
236354	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1777 N CANTON CENTER CANTON, MI 48187	CLASSC	01-241768-2015	600.00
236366	NEW CANTON CHINA LLC	CLASSC	01-243745-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236366	NEW CANTON CHINA LLC 5840 N SHELDON CANTON, MI 48187			
236628	CANTON SOCCER CLUB 46245 MICHIGAN CANTON, MI 48188	24 HR	24-237034-	25.00
		24 HR	24-249720-	
236637	JOY LILLEY LIQUOR, LLC 8673 LILLEY CANTON, MI 48187	SDD	10-241581-2015	100.00
		SDM	11-241582-2015	822.00
240132	CANTON ROTARY CLUB PO BOX 87991 CANTON, MI 48187	24 HR	24-249924-	25.00
		24 HR	24-249925-	25.00
		24 HR	24-249926-	25.00

Total Fees Received for LGU	$67,212.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$36,966.60

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 DEARBORN HEIGHTS, MI 48127	CLASSC SDM	01-51-2015 11-172-2015	100.00 600.00
622	DEARBORN VENTURES, INC. 6565 TELEGRAPH DEARBORN HEIGHTS, MI 48127	CLASSC SDM	01-973-2015 11-1147-2015	100.00 600.00
1011	L&D CONEY ISLAND, INC. 26540 FORD DEARBORN HEIGHTS, MI 48127	CLASSC	01-1584-2015	600.00
1737	TELE, INC. 5127 S BEECH DALY DEARBORN HEIGHTS, MI 48127	CLASSC	01-2723-2015	600.00
2095	MINWALS, INC. 4901 S TELEGRAPH DEARBORN HEIGHTS, MI 48125	CLASSC SDM	01-3256-2015 11-1387-2015	100.00 600.00
2825	HI GRADE STEAKHOUSE AND BARBEQUE, INC. 25240 FORD DEARBORN HEIGHTS, MI 48127	CLASSC SDM	01-4336-2015 11-339-2015	100.00 600.00
3534	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 6850 TELEGRAPH DEARBORN HEIGHTS, MI 48127			600.00
3931	CHERRY HILL ENTERPRISES, INC. 300 N INKSTER DEARBORN HEIGHTS, MI 48127	CLASSC SDM	01-6041-2015 11-10315-2015	100.00 1300.00
4546	THE COUNTY OF WAYNE 26116 W WARREN DEARBORN HEIGHTS, MI 48127	CLASSC	01-6979-2015	1650.00
4579	BUCK'S PUB, INC. 23845 W WARREN DEARBORN HEIGHTS, MI 48127	CLASSC	01-7022-2015	600.00
4712	FORD LANES, INC. 23100 VAN BORN DEARBORN HEIGHTS, MI 48125	SDM CLASSC	11-300-2015 01-7236-2015	100.00 600.00
4822	ANTONIO'S OF DEARBORN HTS., INC. 26356 FORD HEIGHTS SHOPPING CENTER	CLASSC	01-7410-2015	600.00
5015	MEXICAN FIESTA RESTAURANT, INC. 24310 FORD DEARBORN HEIGHTS, MI 48127	CLASSC SDM	01-7697-2015 11-17764-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8373	DEARBORN HEIGHTS LODGE, NO. 1795 LOYAL ORDER OF MOOSE 27225 W WARREN DEARBORN HEIGHTS, MI 48127	CLUB	09-20399-2015	529.00
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 OUTER LINCOLN PARK, MI 48146			
8624	SOKOL DETROIT 11641 SOKOL CAMP SOUTH LYON, MI 48178			
8680	JOHN LYSKAWA POST NO. 7546, VETERANS OF FOREIGN WARS 6828 WAVERLY DEARBORN HEIGHTS, MI 48127	CLUB	09-20765-2015	450.00
		24 HR	24-217736-	
8725	SOKOL DETROIT 23600 W WARREN DEARBORN HEIGHTS, MI 48127	CLUB	09-20822-2015	430.00
		24 HR	24-239639-	
		24 HR	24-239638-	
		24 HR	24-243083-	
		24 HR	24-251632-	
		24 HR	24-251633-	
8785	CARL E. STITT, POST NO. 232, AMERICAN LEGION, DEPARTMENT OF MICHIG 23850 MILITARY DEARBORN HEIGHTS, MI 48127	CLUB	09-20893-2015	750.00
		24 HR	24-240324-	
		24 HR	24-252681-	
8854	PVT. JAMES D. DONOVAN POST 78 VETERANS OF FOREIGN WARS, OF THE U.S 25628 VAN BORN DEARBORN HEIGHTS, MI 48125	CLUB	09-20983-2015	350.00
8997	POLISH LEGION OF AMERICAN VETERANS, DEARBORN HEIGHTS POST 16 25222 W WARREN DEARBORN HEIGHTS, MI 48127	CLUB	09-21158-2015	300.00
9673	LUCKY STAR MARKET, INC. 22113 W WARREN DEARBORN HEIGHTS, MI 48127	SDD	10-11428-2015	100.00
		SDM	11-6032-2015	561.00
10027	MIKE'S MARKET OF MICHIGAN INC. 6235 N TELEGRAPH DEARBORN HEIGHTS, MI 48127	SDD	10-12310-2015	100.00
		SDM	11-448-2015	1041.00
10335	TOWN SQUARE MARKET, INC. 25625 JOY DEARBORN HEIGHTS, MI 48127	SDD	10-13161-2015	100.00
		SDM	11-7721-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10335	TOWN SQUARE MARKET, INC. 25625 JOY DEARBORN HEIGHTS, MI 48127			150.00
10891	5 KARANA BROTHERS, INC. 4644- 4648 SOUTHFIELD	SDD	10-14444-2015	100.00
		SDM	11-12406-2015	1026.00
11307	BILLNAT CORPORATION 20145 ANN ARBOR TRAIL DEARBORN HEIGHTS, MI 48127	SDM	11-6456-2015	100.00
11385	K-LANDMARK, INC. 4665 S BEECH DALY DEARBORN HEIGHTS, MI 48125	SDD	10-15592-2015	100.00
		SDM	11-11861-2015	840.00
11811	ELIAS BROTHERS STORE, INC. 25322 W WARREN DEARBORN HEIGHTS, MI 48127	SDD	10-16745-2015	100.00
		SDM	11-14888-2015	762.00
11930	OLD MILL PARTY SHOPPE, INC. 4503- 4507 S TELEGRAPH	SDD	10-16995-2015	100.00
		SDM	11-14648-2015	1080.00
12023	FRANK'S LIQUOR CITY, INC., II 25827 W WARREN DEARBORN HEIGHTS, MI 48127	SDD	10-17221-2015	100.00
		SDM	11-919-2015	249.00
13442	P D P ENTERPRISES, INC. 25190- 25200 VAN BORN	SDM	11-1488-2015	100.00
15452	FRENCHIES PARTY STORE, INC. 24356 ANN ARBOR TRAIL DEARBORN HEIGHTS, MI 48127	SDM	11-9843-2015	100.00
		SDD	10-100303-2015	432.00
15722	7-ELEVEN, INC. (A TEXAS CORPORATION) 27150 CHERRY HILL DEARBORN HEIGHTS, MI 48127	SDM	11-10941-2015	100.00
		SDD	10-197970-2015	222.00
16238	7-ELEVEN, INC. (A TEXAS CORPORATION) 5697 PELHAM DEARBORN HEIGHTS, MI 48125	SDM	11-13094-2015	100.00
16477	BARRICK ENTERPRISES, INC. 25412 VAN BORN DEARBORN HEIGHTS, MI 48127	SDM	11-14027-2015	100.00
		SDD	10-228537-2015	150.00
16851	AL-BAKAL, IBRAHIM E	SDM	11-15648-2015	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
16851	AL-BAKAL, IBRAHIM E 4633 S TELEGRAPH DEARBORN HEIGHTS, MI 48127			
130230	LANDFAIR & CALE, INC. 25122 W WARREN DEARBORN HEIGHTS, MI 48127	CLASSC	01-72591-2015	100.00
		SDM	11-72592-2015	600.00
132333	LOMDURJAC LLC 3932 PELHAM DEARBORN HEIGHTS, MI 48127	CLASSC	01-75646-2015	100.00
		SDM	11-75647-2015	600.00
132862	H R V INC. 24676 FORD DEARBORN HEIGHTS, MI 48127	CLASSC	01-75878-2015	100.00
		SDM	11-75879-2015	600.00
135987	CITY OF DEARBORN HEIGHTS 1801 N BEECH DALY DEARBORN HEIGHTS, MI 48127	24 HR	24-249117-	50.00
		24 HR	24-249118-	50.00
		24 HR	24-249119-	50.00
		24 HR	24-249120-	50.00
		24 HR	24-235286-	
		24 HR	24-235287-	
		24 HR	24-235284-	
		24 HR	24-235285-	
137734	ST. ANSELM CATHOLIC PARISH 17650 W OUTER DEARBORN HEIGHTS, MI 48127	24 HR	24-101043-	25.00
		24 HR	24-235222-	25.00
		24 HR	24-235223-	25.00
		24 HR	24-235224-	
		24 HR	24-247461-	
		24 HR	24-247462-	
		24 HR	24-247463-	
137986	ST. SABINA CATHOLIC CHURCH 25605 ANN ARBOR TRAIL DEARBORN HEIGHTS, MI 48127	24 HR	24-146500-	25.00
		24 HR	24-146501-	
		24 HR	24-247943-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137986	ST. SABINA CATHOLIC CHURCH 25605 ANN ARBOR TRAIL DEARBORN HEIGHTS, MI 48127	24 HR	24-242405-	
137989	ST. SEBASTIAN CATHOLIC CHURCH 3965 MERRICK DEARBORN HEIGHTS, MI 48125	24 HR	24-236192-	25.00
		24 HR	24-236193-	25.00
		24 HR	24-236194-	25.00
		24 HR	24-248588-	
		24 HR	24-248589-	
		24 HR	24-248590-	
142986	THE HOOCH, INCORPORATED 5157 S TELEGRAPH DEARBORN HEIGHTS, MI 48127	CLASSC	01-115763-2015	100.00
		SDM	11-115764-2015	600.00
143472	POTSOS, INC. 5990 N TELEGRAPH DEARBORN HEIGHTS, MI 48127	CLASSC	01-117608-2015	100.00
		SDM	11-117609-2015	600.00
146137	WALKERS ENTERPRISES, INC. 8701 N BEECH DALY DEARBORN HEIGHTS, MI 48127	CLASSC	01-122724-2015	600.00
148084	STS. PETER & PAUL ROMANIAN ORTHODOX CHURCH 750 N BEECH DALY DEARBORN HEIGHTS, MI 48127	24 HR	24-250117-	25.00
148686	ALDI INC. (MICHIGAN) 24130 VAN BORN DEARBORN HEIGHTS, MI 48125	SDM	11-130845-2015	100.00
149239	POTATO INVESTMENTS INC. 24735 W WARREN DEARBORN HEIGHTS, MI 48127	CLASSC	01-124921-2015	100.00
		SDM	11-124922-2015	600.00
150094	SCHULTE ENTERPRISES, INC. 21350 VAN BORN DEARBORN HEIGHTS, MI 48127	CLASSC	01-131035-2015	100.00
		SDM	11-131036-2015	600.00
156819	BILLNAT CORPORATION 5688 N TELEGRAPH DEARBORN HEIGHTS, MI 48127	SDD	10-141717-2015	100.00
		SDM	11-141718-2015	201.00
193653	BONE YARD I, INC. 7010 N TELEGRAPH DEARBORN HEIGHTS, MI 48127	CLASSC	01-166402-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197469	THE KROGER CO. OF MICHIGAN	SDD	10-161917-2015	100.00
	26400 FORD DEARBORN HEIGHTS, MI 48127	SDM	11-161918-2015	1413.00
211878	JP'S 3, INC.	CLASSC	01-175372-2015	100.00
	25034 FORD DEARBORN HEIGHTS, MI 48127	SDM	11-175373-2015	600.00
214200	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178838-2015	100.00
	8710 N BEECH DALY DEARBORN HEIGHTS, MI 48127	SDM	11-178491-2015	159.00
214243	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178467-2015	100.00
	25682- 25762 VAN BORN			
218941	MZ STORE, INC.	SDD	10-186458-2015	100.00
	27338 W WARREN DEARBORN HEIGHTS, MI 48127	SDM	11-186459-2015	1143.00
220310	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187296-2015	100.00
	5709 S TELEGRAPH DEARBORN HEIGHTS, MI 48125			
220353	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187208-2015	100.00
	25700 FORD DEARBORN HEIGHTS, MI 48127			
220354	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187217-2015	100.00
	8706 N TELEGRAPH DEARBORN HEIGHTS, MI 48127			
221215	NAFCO, L.L.C.	CLASSC	01-218512-2015	100.00
	25950 FORD DEARBORN HEIGHTS, MI 48127	SDM	11-218513-2015	600.00
221804	ZETOUNA ONE, INC.	SDD	10-188534-2015	100.00
	21534- 21540 VAN BORN	SDM	11-188535-2015	1428.00
222688	CICCHETTI, GEORGE	CLASSC	01-196677-2015	600.00
	3651 S BEECH DALY DEARBORN HEIGHTS, MI 48127			
223557	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-197260-2015	100.00
	26650 FORD DEARBORN HEIGHTS, MI 48127			
224358	NKAK, INC.	SDD	10-196417-2015	100.00
	20442 VAN BORN DEARBORN HEIGHTS, MI 48125	SDM	11-196418-2015	1161.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227706	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 26530 FORD DEARBORN HEIGHTS, MI 48127	SDM	11-219767-2015	100.00
228173	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 27295 W WARREN DEARBORN HEIGHTS, MI 48127	SDM	11-220592-2015	100.00
228307	KALSKI, MONICA 16515 W OUTER DEARBORN HEIGHTS, MI 48127	CLASSC	01-217641-2015	100.00
		SDM	11-217647-2015	600.00
229675	TSFR APPLE VENTURE LLC 26582 FORD DEARBORN HEIGHTS, MI 48127	CLASSC	01-218369-2015	600.00
231870	SZEGEDI'S CATERING LLC 5704 N TELEGRAPH DEARBORN HEIGHTS, MI 48127	SDM	11-225189-2015	100.00
232453	JJ BARTIME, INC 25380 VAN BORN DEARBORN HEIGHTS, MI 48125	CLASSC	01-235307-2015	100.00
		SDM	11-235308-2015	950.00
233076	JOELJO LLC 20125 ANN ARBOR TRAIL DEARBORN HEIGHTS, MI 48127	SDM	11-230955-2015	100.00
		SDD	10-243283-2015	249.00
236459	SHAMOUN LIQUOR, INC. 3976 PELHAM DEARBORN HEIGHTS, MI 48127	SDD	10-241935-2015	100.00
		SDM	11-241936-2015	1536.00
238068	TEL-WARREN CONVENIENCE, INC. 23955 W WARREN DEARBORN HEIGHTS, MI 48127	SDD	10-246458-2015	100.00
		SDM	11-246459-2015	1131.00

Total Fees Received for LGU $42,143.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $23,178.65

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 SOUTHGATE, MI 48195	CLASSC	01-428-2015	600.00
405	CITY OF SOUTHGATE 14600- 14700 REAUME PARKWAY	CLASSC	01-624-2015	950.00
823	(INACTIVE)LOYALTY CORPORATION 16300 DIX TOLEDO SOUTHGATE, MI 48195			950.00
2409	N.E.C.I., INC. 14594 EUREKA SOUTHGATE, MI 48195	CLASSC	01-3685-2015	600.00
2507	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 13999 EUREKA SOUTHGATE, MI 48195			600.00
3464	MESQUITE, INC. 15480 TOLEDO SOUTHGATE, MI 48195	CLASSC	01-5306-2015	600.00
3632	LITTLE CAESARS EAST, INC. 15060 EUREKA SOUTHGATE, MI 48195	CLASSC	01-5585-2015	600.00
3703	SUBI'S, CORP. 12916 NORTHLINE SOUTHGATE, MI 48195	CLASSC	01-5702-2015	600.00
5622	CENTER COURT LOUNGE, INC. 14795 DIX TOLEDO SOUTHGATE, MI 48192	CLASSC	01-8590-2015	600.00
6830	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 15300 DIX TOLEDO SOUTHGATE, MI 48195	TAVERN	03-395-2015	250.00
6963	GMRI, INC. (A FLORIDA CORPORATION) 15355 EUREKA SOUTHGATE, MI 48195	CC RES	05-40368-2015	600.00
7147	HUNGARIAN RHAPSODY, INC. 14315 NORTHLINE SOUTHGATE, MI 48195	CC RES	05-40721-2015	600.00
8726	FRATERNAL ORDER OF EAGLES PORT DIST. AERIE #2148 13175 DIX TOLEDO SOUTHGATE, MI 48195	CLUB	09-20823-2015	610.00
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 DIX SOUTHGATE, MI 48192	CLUB	09-20923-2015	502.00
9055	POLISH FALCONS NEST 79	CLUB	09-21230-2015	354.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9055	POLISH FALCONS NEST 79 14063 DIX SOUTHGATE, MI 48195			
9480	NORTHLINE DRUG NO. 1, INC. 13894 NORTHLINE SOUTHGATE, MI 48192	SDM	11-3597-2015	100.00
		SDD	10-10934-2015	168.00
9698	MALO, INC. 12570 DIX TOLEDO SOUTHGATE, MI 48195	SDD	10-11504-2015	100.00
		SDM	11-7764-2015	960.00
12866	MEIJER, INC. 16300 FORT SOUTHGATE, MI 48195	SDD	10-18729-2015	100.00
		SDM	11-11015-2015	2562.00
14225	7-ELEVEN, INC. (A TEXAS CORPORATION) 14426 PENNSYLVANIA SOUTHGATE, MI 48195	SDM	11-4758-2015	100.00
14350	7-ELEVEN, INC. (A TEXAS CORPORATION) 13913 EUREKA SOUTHGATE, MI 48195	SDM	11-5267-2015	100.00
15672	MAGGIE INVESTMENTS, LTD. 13337 DIX TOLEDO SOUTHGATE, MI 48195	SDM	11-10735-2015	100.00
		SDD	10-122570-2015	330.00
16751	7-ELEVEN, INC. (A TEXAS CORPORATION) 14515 NORTHLINE SOUTHGATE, MI 48195	SDM	11-15216-2015	100.00
16861	CHARMS, INC. 15151 DIX TOLEDO SOUTHGATE, MI 48195	SDM	11-15717-2015	100.00
		SDD	10-196368-2015	510.00
99618	SOF, INC. 16703 FORT SOUTHGATE, MI 48195	CLASSC	01-72278-2015	1300.00
99715	SAAD, JASON G 12950 NORTHLINE SOUTHGATE, MI 48192	CLASSC	01-70097-2015	600.00
129389	WALL ENTERPRISE INC 12625 DIX SOUTHGATE, MI 48195	CLASSC	01-71862-2015	100.00
		SDM	11-71863-2015	600.00
129531	SOUTHGATE ROBIN, INC. 15777 EUREKA SOUTHGATE, MI 48195	CC RES	05-75600-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
131256	PETER & SON, INC.	SDD	10-72936-2015	100.00
	12868 EUREKA SOUTHGATE, MI 48195	SDM	11-72937-2015	927.00
132464	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	CLASSC	01-78259-2015	600.00
	13305 EUREKA SOUTHGATE, MI 48195			
135796	CITY OF SOUTHGATE	24 HR	24-235883-	25.00
	14400 DIX-TOLEDO SOUTHGATE, MI 48195	24 HR	24-235884-	25.00
		24 HR	24-248418-	50.00
		24 HR	24-248419-	
137674	THE KROGER CO. OF MICHIGAN	SDM	11-102394-2015	100.00
	13333 EUREKA SOUTHGATE, MI 48195			
138644	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-106515-2015	100.00
	15700 NORTHLINE SOUTHGATE, MI 48195	SDD	10-197045-2015	1644.00
139960	DI DATO, JUDITH A	CLASSC	01-110816-2015	100.00
	13020 EUREKA SOUTHGATE, MI 48195	SDM	11-110817-2015	600.00
142233	MEXICAN GARDENS, INC.	CLASSC	01-189182-2015	950.00
	15950 EUREKA SOUTHGATE, MI 48195			
143845	WINGS SEVEN, INC.	CLASSC	01-117197-2015	600.00
	13655 EUREKA SOUTHGATE, MI 48195			
144996	SOUTHGATE HOSPITALITY, INC.	B HOTL	02-131738-2015	1370.00
	17201 NORTHLINE SOUTHGATE, MI 48195			
148039	SEM ENTERPRISES, INC.	CLASSC	01-138278-2015	950.00
	19400 NORTHLINE SOUTHGATE, MI 48195			
148681	ALDI INC. (MICHIGAN)	SDM	11-127938-2015	100.00
	17379 EUREKA SOUTHGATE, MI 48195			
151676	MULBERRY LANES ENTERPRISES, INC.	CLASSC	01-128630-2015	600.00
	13760 TOLEDO SOUTHGATE, MI 48195			
155925	MALARKEY'S TWO, L.L.C.	CC RES	05-136363-2015	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155925	MALARKEY'S TWO, L.L.C. 14980 DIX TOLEDO SOUTHGATE, MI 48195			
165013	HERMIZ, INC. 13656 DIX TOLEDO SOUTHGATE, MI 48195	SDD	10-145846-2015	100.00
		SDM	11-145852-2015	708.00
167592	GHJH, INC. 18618 EUREKA SOUTHGATE, MI 48195	SDD	10-148662-2015	100.00
		SDM	11-148663-2015	636.00
170852	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 15201 TRENTON SOUTHGATE, MI 48195	CLASSC	01-151020-2015	100.00
		SDM	11-151021-2015	600.00
193494	CCDG INVESTMENTS LLC 12045 DIX TOLEDO SOUTHGATE, MI 48195	CLASSC	01-161370-2015	100.00
		SDM	11-161371-2015	600.00
194020	OC OF MICHIGAN, INC. 15231 TRENTON SOUTHGATE, MI 48195	CLASSC	01-164045-2015	100.00
		SDM	11-164046-2015	600.00
206694	ANTONELLI BAKERY, INC. 13498 NORTHLINE SOUTHGATE, MI 48195	SDM	11-170471-2015	100.00
214199	WOODWARD DETROIT CVS, L.L.C. 11125 ALLEN SOUTHGATE, MI 48195	SDD	10-178620-2015	100.00
		SDM	11-178621-2015	462.00
214211	WOODWARD DETROIT CVS, L.L.C. 13545 EUREKA SOUTHGATE, MI 48195	SDM	11-178479-2015	100.00
214290	WOODWARD DETROIT CVS, L.L.C. 15300 EUREKA SOUTHGATE, MI 48195	SDM	11-178447-2015	100.00
214860	D & A SOUTHGATE, LLC 11055 ALLEN SOUTHGATE, MI 48195	SDM	11-178637-2015	100.00
221157	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 14805 DIX TOLEDO SOUTHGATE, MI 48195	CLASSC	01-196260-2015	100.00
		SDM	11-196261-2015	600.00
221182	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 15765 EUREKA SOUTHGATE, MI 48195	CC RES	05-196342-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221199	3K&J INC. 19364 EUREKA SOUTHGATE, MI 48195	CLASSC SDM	01-194874-2015 11-194875-2015	100.00 600.00
221907	7-ELEVEN, INC. (A TEXAS CORPORATION) 12990 FORT SOUTHGATE, MI 48195	SDM	11-187389-2015	100.00
222422	SOUEIDAN GAS & MINI MART INC. 18854 NORTHLINE SOUTHGATE, MI 48195	SDM	11-188396-2015	100.00
222599	STOP & GO NO. 10, INC. 13785 ALLEN SOUTHGATE, MI 48195	SDM	11-227700-2015	100.00
223171	WHEAT & RYE SOUTHGATE, LLC 15400 PENNSYLVANIA SOUTHGATE, MI 48195	CLASSC	01-224006-2015	600.00
225805	WAL-MART STORES EAST, LIMITED PARTNERSHIP 14900 DIX TOLEDO SOUTHGATE, MI 48195	SDM SDD	11-205649-2015 10-223410-2015	100.00 972.00
228637	HANNA B ONE, INC. 14605 NORTHLINE SOUTHGATE, MI 48192	SDD SDM	10-217412-2015 11-217413-2015	100.00 645.00
229627	TSFR APPLE VENTURE LLC 13855 EUREKA SOUTHGATE, MI 48195	CC RES	05-218358-2015	600.00
231472	R2E, LLC 18700 EUREKA SOUTHGATE, MI 48195	CLASSC	01-227550-2015	600.00
231897	NORTHLINE PETROLEUM INC. 15300 NORTHLINE SOUTHGATE, MI 48195	SDM	11-230565-2015	100.00
233710	TOTAL ENTERTAINMENT LLC 14312 PENNSYLVANIA SOUTHGATE, MI 48195	CLASSC SDM	01-234768-2015 11-234769-2015	100.00 950.00
233816	MJR STERLING HEIGHTS LICENSE LLC 15651 TRENTON SOUTHGATE, MI 48195	CLASSC SDM	01-234204-2015 11-234205-2015	100.00 600.00
236285	SAINT GEORGE GREEK ORTHODOX CHURCH OF SOUTHGATE, MICHIGAN 16300 DIX TOLEDO SOUTHGATE, MI 48195	CLASSC	01-248765-2015	90.00 100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236285	SAINT GEORGE GREEK ORTHODOX CHURCH OF SOUTHGATE, MICHIGAN 16300 DIX TOLEDO SOUTHGATE, MI 48195			160.00
236700	ZUZU LLC 12859 EUREKA SOUTHGATE, MI 48195	CLASSC SDM	01-243680-2015 11-243681-2015	100.00 600.00

Total Fees Received for LGU	$41,110.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$22,610.50

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 HARPER WOODS, MI 48225	CLUB	09-20125-2015	342.00
14520	ABOONA, JOSEPH 20402- 20408 HARPER	SDM	11-5926-2015	100.00
98061	CANDLELITE LOUNGE, INC. 19228 KELLY HARPER WOODS, MI 48225	CLASSC	01-157576-2015	600.00
137522	VISHNU INC. 20000 HARPER HARPER WOODS, MI 48225	CLASSC	01-104820-2015	600.00
140226	APOLLO SUPERMARKET INC. 19700 KELLY HARPER WOODS, MI 48225	SDM	11-108313-2015	100.00
142223	THE KROGER CO. OF MICHIGAN 20903 HARPER HARPER WOODS, MI 48225	SDM	11-110830-2015	100.00
150670	AK I, INC. 20700 HARPER HARPER WOODS, MI 48225	SDM	11-128842-2015	100.00
		SDDRES	15-197134-2015	1950.00
155110	R. ELIA, INC. 19328- 19330 KELLY	SDM	11-132871-2015	100.00
		SDD	10-244821-2015	150.00
162245	PARAMOUNT FOODS INC. 19230 HARPER HARPER WOODS, MI 48225	SDM	11-144813-2015	100.00
181492	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) EASTLAND MALL 17890 VERNIER	CLASSC	01-164839-2015	100.00
		SDM	11-164840-2015	600.00
214157	WOODWARD DETROIT CVS, L.L.C. 19818 KELLY HARPER WOODS, MI 48225	SDD	10-178567-2015	100.00
		SDM	11-178568-2015	246.00
223560	TARGET CORPORATION (A MINNESOTA CORPORATION) 18000 VERNIER HARPER WOODS, MI 48225	SDM	11-195308-2015	100.00
223872	HARPER ROAD LIQUOR, INC. 20810 HARPER HARPER WOODS, MI 48225	SDD	10-195993-2015	100.00
		SDM	11-195994-2015	191.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-221 HARPER WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223872	HARPER ROAD LIQUOR, INC. 20810 HARPER HARPER WOODS, MI 48225			1000.00
225324	R GANG PARTNERS, INC. 19500 KELLY HARPER WOODS, MI 48225	SDD	10-203286-2015	100.00
		SDM	11-203287-2015	2787.00
226118	(INACTIVE)HFTFA, INC. 19520 KELLY HARPER WOODS, MI 48225			100.00
				600.00
226551	D & Z LLC 20912 HARPER HARPER WOODS, MI 48225	CLASSC	01-209497-2015	100.00
		SDM	11-209498-2015	600.00
229647	TSFR APPLE VENTURE LLC 17810 E EIGHT MILE HARPER WOODS, MI 48225	CC RES	05-218401-2015	600.00
234106	AOL LIQUOR, INC. 19958 HARPER HARPER WOODS, MI 48225	SDD	10-241537-2015	100.00
		SDM	11-241538-2015	747.00
236570	KING OF KELLY, INC. 20032 KELLY HARPER WOODS, MI 48225	SDM	11-245619-2015	100.00

Total Fees Received for LGU $12,513.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,882.15

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	01-3300-2015	100.00
	9264 GROH GROSSE ILE, MI 48138	SDM	11-14289-2015	600.00
2449	LLOYD'S BAR AND GRILL, INC.	SDM	11-11951-2015	100.00
	8961 MACOMB GROSSE ILE, MI 48138	CLASSC	01-3749-2015	600.00
2553	HOY PAN, INC.	CLASSC	01-3910-2015	600.00
	7599 MACOMB GROSSE ILE, MI 48138			
3683	TSIPIS, PERICLES E	CLASSC	01-5666-2015	600.00
	8575 MACOMB GROSSE ILE, MI 48138			
8125	GROSSE ILE YACHT CLUB	CLUB	09-20114-2015	100.00
	29677 E RIVER GROSSE ILE, MI 48138	SDM	11-9922-2015	550.00
8164	GROSSE ILE GOLF & COUNTRY CLUB	CLUB	09-20163-2015	514.00
	9339 BELLEVUE GROSSE ILE, MI 48138			
8347	WEST SHORE GOLF & COUNTRY CLUB	CLUB	09-20367-2015	306.00
	22843 W RIVER GROSSE ILE, MI 48138			
8382	ELBA MAR BOAT CLUB	CLUB	09-20411-2015	100.00
	28817 E RIVER GROSSE ILE, MI 48138	SDM	11-11177-2015	600.00
		24 HR	24-238886-	
		24 HR	24-238887-	
		24 HR	24-238888-	
		24 HR	24-250907-	
		24 HR	24-250908-	
		24 HR	24-250909-	
8396	(INACTIVE)GENERAL WILLIAM S. KNUDSEN POST #7310, VETERANS OF FOREI	24 HR	24-234525-	25.00
	8840 MACOMB GROSSE ILE, MI 48138	24 HR	24-234526-	25.00
		24 HR	24-234527-	25.00
		24 HR	24-241355-	
		24 HR	24-248051-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8396	(INACTIVE)GENERAL WILLIAM S. KNUDSEN POST #7310, VETERANS OF FOREI	24 HR	24-248053-	
	8840 MACOMB GROSSE ILE, MI 48138	24 HR	24-248054-	
8676	FORD YACHT CLUB	CLUB	09-20758-2015	25.00
	29500 SOUTHPOINTE GROSSE ILE, MI 48138	SDM	11-6950-2015	25.00
		24 HR	24-247931-	25.00
		24 HR	24-247932-	25.00
		24 HR	24-247933-	100.00
		24 HR	24-247934-	750.00
		24 HR	24-235021-	
		24 HR	24-235022-	
		24 HR	24-235023-	
		24 HR	24-235024-	
		24 HR	24-228629-	
12961	N.L. ANDERSON & SONS, INC.	SDM	11-17148-2015	100.00
	7560 MACOMB GROSSE ILE, MI 48138	SDD	10-18865-2015	168.00
14078	THE KROGER CO. OF MICHIGAN	SDM	11-4101-2015	100.00
	8999 MACOMB GROSSE ILE, MI 48138			
142993	THE GROSSE ILE HISTORICAL SOCIETY	24 HR	24-237000-	25.00
	PO BOX 131 25000 EAST RIVER	24 HR	24-237001-	25.00
		24 HR	24-237002-	25.00
		24 HR	24-243532-	
		24 HR	24-249596-	
		24 HR	24-249597-	
		24 HR	24-249598-	
143918	GROSSE ILE EDUCATIONAL FOUNDATION, INC.	24 HR	24-174480-	25.00
	PO BOX 34 GROSSE ILE, MI 48138	24 HR	24-248500-	
156822	BILLNAT CORPORATION	SDD	10-133317-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
156822	BILLNAT CORPORATION 8900 MACOMB GROSSE ILE, MI 48138	SDM	11-133318-2015	993.00
170492	GT FOODS, INCORPORATED 25215 W RIVER GROSSE ILE, MI 48138	CLASSC	01-149297-2015	100.00
		SDM	11-149298-2015	950.00
236363	MARKET MACOMB, LLC 7560 MACOMB GROSSE ILE, MI 48138	SDM	11-243173-2015	100.00

Total Fees Received for LGU	$8,506.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,678.30

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.	CLASSC	01-632-2015	100.00
	28104 MINERAL SPRING & 28080 WALTZ	SDM	11-1145-2015	600.00
985	DENMAN LIMITED	CLASSC	01-1543-2015	600.00
	19110 MIDDLEBELT ROMULUS, MI 48174			
1664	NEW BOSTON A.C., INC.	CLASSC	01-2610-2015	600.00
	37201 HURON RIVER NEW BOSTON, MI 48164			
4719	JP SALOON, INC.	CLASSC	01-7249-2015	100.00
	19300- 19306 WALTZ	SDM	11-15489-2015	600.00
6934	3-B, INC.	CC RES	05-40289-2015	100.00
	20820 INKSTER ROMULUS, MI 48174	SDM	11-14037-2015	600.00
9100	THE WAYNE COUNTY SPORTSMAN'S CLUB	CLUB	09-21276-2015	300.00
	18102 INKSTER ROMULUS, MI 48174			
9947	KRZYSKE BROS. CO.	SDD	10-12137-2015	100.00
	R 2, 28117- 28129 WALTZ	SDM	11-12410-2015	150.00
16456	V. J'S COUNTRY PANTRY, INC.	SDM	11-13891-2015	100.00
	36888 HURON RIVER NEW BOSTON, MI 48164			
138003	ST. STEPHEN CATHOLIC CHURCH	24 HR	24-247738-	25.00
	18858 HURON RIVER NEW BOSTON, MI 48164	24 HR	24-235014-	
		24 HR	24-246626-	
		24 HR	24-246627-	
		24 HR	24-246628-	
140695	NEW MID-SIBLEY, INC.	SDD	10-107293-2015	100.00
	18957 MIDDLEBELT ROMULUS, MI 48174	SDM	11-107294-2015	150.00
142114	WALTZ & WILLOW, INC.	SDD	10-125036-2015	100.00
	26012 WALTZ NEW BOSTON, MI 48164	SDM	11-125037-2015	540.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143197	HURON-CLINTON METROPOLITAN AUTHORITY 22802 HURON RIVER NEW BOSTON, MI 48164	SDM CLASSC	11-114981-2015 01-240417-2015	100.00 950.00
151355	M.P.S. ENTERPRISES, INC. 21005 MIDDLEBELT NEW BOSTON, MI 48164	SDD SDM	10-125723-2015 11-125724-2015	100.00 615.00
155816	IRON MIKE'S EATERY & TAVERN, LLC 22900 WALTZ NEW BOSTON, MI 48164	CLASSC SDM	01-142367-2015 11-142368-2015	100.00 600.00
157729	(INACTIVE)MELDIMA, CORPORATION 36961 HURON RIVER NEW BOSTON, MI 48164			216.00
224191	CHAPP & BUSHEY OIL COMPANY 35777 S HURON NEW BOSTON, MI 48164	SDD SDM	10-213376-2015 11-211745-2015	100.00 390.00

Total Fees Received for LGU	$8,036.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,419.80

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 LIVONIA, MI 48150	CLASSC	01-106-2015	600.00
148	BUDDY'S LIVONIA LLC 33605 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-227-2015	600.00
252	RECEP, INC. 39305 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-395-2015	600.00
408	LIBERTY ONE CORP. 31630 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-629-2015	600.00
490	BOARD OF TRUSTEES SCHOOLCRAFT COLLEGE 18600 HAGGERTY LIVONIA, MI 48152	CLASSC	01-751-2015	950.00
590	BLE, INC. 27873- 27885 PLYMOUTH	CLASSC	01-923-2015	600.00
842	JUST DESSERT, INC. 27777 SCHOOLCRAFT LIVONIA, MI 48150	SDM	11-6325-2015	100.00
		CLASSC	01-1318-2015	3400.00
879	MC EWEN'S CLUB HOUSE BAR OF LIVONIA, INC. 34101 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-1376-2015	600.00
1195	MASON'S LOUNGE, INC. 13490 FARMINGTON LIVONIA, MI 48150	CLASSC	01-1864-2015	600.00
1388	BONE YARD III, INC. 30843 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-2187-2015	600.00
1625	MAMA MIA PLYMOUTH ROAD, INC. 27770-88- 27790 PLYMOUTH	CLASSC	01-2553-2015	600.00
2524	MAY-JO, INC. 28001 W SEVEN MILE LIVONIA, MI 48152	CLASSC	01-3868-2015	600.00
2562	CLOVERLANES BOWL, INC. 28900 SCHOOLCRAFT LIVONIA, MI 48150	CLASSC	01-3925-2015	600.00
2943	CORSI'S INC. 27910 W SEVEN MILE LIVONIA, MI 48152	CLASSC	01-4504-2015	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
3231	RONALD ABRAHAM, INC. 14950 MIDDLEBELT LIVONIA, MI 48151	CLASSC SDM	01-4956-2015 11-19999-2015	100.00 600.00
3280	GMRI, INC. (A FLORIDA CORPORATION) 14000 MIDDLEBELT LIVONIA, MI 48154	CLASSC	01-5030-2015	600.00
3306	ITALIAN AMERICAN CLUB BANQUET HALL, INC. 39200 FIVE MILE LIVONIA, MI 48154	CLASSC	01-5059-2015	1300.00
3470	LAKE POINTE YACHT CLUB INC. 37604 ANN ARBOR LIVONIA, MI 48150	CLASSC SDM	01-5313-2015 11-14469-2015	100.00 600.00
3851	CHIN'S RESTAURANT, INC. 28205 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-5923-2015	600.00
3908	VILLA DEL SIGNORE, INC. 39000 SCHOOLCRAFT LIVONIA, MI 48150	SDM CLASSC	11-15831-2015 01-6007-2015	100.00 600.00
4451	PAPA JOE'S OF LIVONIA, INC. 27725 W EIGHT MILE LIVONIA, MI 48152	CLASSC	01-6836-2015	600.00
4613	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 29980 PLYMOUTH LIVONIA, MI 48150			600.00
4616	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM 19200 HAGGERTY LIVONIA, MI 48152	CLASSC	01-7073-2015	600.00
5023	WINTERGARDEN TAVERN, LLC 33320- 33326 W SEVEN MILE	CLASSC SDM	01-7708-2015 11-2072-2015	100.00 950.00
5140	WOODLAND LANES, INC. 33775 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-7898-2015	950.00
6633	PLYMOUTH ROAD HOSPITALITY, INC. 30375 PLYMOUTH LIVONIA, MI 48150	B HOTL	02-30843-2015	930.00
7914	CBM TWO HOTELS LP (A DELAWARE LIMITED PARTNERSHIP) 17200 N LAUREL PARK LIVONIA, MI 48154	BH RES	06-39253-2015	1337.00
8232	LIVONIA LODGE NO. 2246, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF	CLUB	09-20243-2015	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8232	LIVONIA LODGE NO. 2246, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF 31117 PLYMOUTH LIVONIA, MI 48150			
8598	MONAGHAN BUILDING ASSOCIATION, INC. 19801 FARMINGTON LIVONIA, MI 48152	CLUB	09-20657-2015	750.00
8770	MYRON H. BEALS AMERICAN LEGION POST #32 9318 NEWBURGH LIVONIA, MI 48150	CLUB	09-20874-2015	25.00
		24 HR	24-236819-	25.00
		24 HR	24-236821-	25.00
		24 HR	24-236822-	25.00
		24 HR	24-236823-	25.00
		24 HR	24-236826-	25.00
		24 HR	24-236827-	25.00
		24 HR	24-236828-	25.00
		24 HR	24-236830-	25.00
		24 HR	24-236831-	25.00
		24 HR	24-236832-	25.00
		24 HR	24-236833-	25.00
		24 HR	24-236835-	25.00
		24 HR	24-247913-	750.00
		24 HR	24-247914-	
		24 HR	24-247915-	
		24 HR	24-247916-	
		24 HR	24-247917-	
		24 HR	24-247918-	
		24 HR	24-247919-	
		24 HR	24-247920-	
		24 HR	24-247921-	
		24 HR	24-247922-	
		24 HR	24-247923-	

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 9318 NEWBURGH LIVONIA, MI 48150	24 HR	24-247924-	
8827	LOYAL ORDER OF MOOSE LIVONIA LODGE #1317 29087 PLYMOUTH LIVONIA, MI 48150	CLUB	09-20946-2015	610.00
9299	ALL SPORTS CARDS, INC. 30303 PLYMOUTH LIVONIA, MI 48150	SDD	10-10514-2015	100.00
		SDM	11-4907-2015	987.00
9478	RITE AID OF MICHIGAN, INC. 37399 SIX MILE LIVONIA, MI 48152	SDD	10-10929-2015	100.00
		SDM	11-9296-2015	684.00
10302	NICHOLAS PARTY STORE, INC. 13820 MERRIMAN LIVONIA, MI 48150	SDD	10-13037-2015	100.00
		SDM	11-10204-2015	690.00
10420	SHOWERMAN'S FINE WINE AND LIQUOR, INC. 15333 MERRIMAN LIVONIA, MI 48154	SDD	10-13376-2015	100.00
		SDM	11-13672-2015	3222.00
10726	N.A.N.S.I. CORPORATION 33415 SEVEN MILE LIVONIA, MI 48152	SDD	10-14075-2015	100.00
		SDM	11-13967-2015	2445.00
10876	SUMMIT PARTY SHOPPE, INC. 32139 PLYMOUTH LIVONIA, MI 48150	SDM	11-1821-2015	100.00
		SDD	10-14415-2015	702.00
11013	LIVONIA DRUGS, INCORPORATED 33525 FIVE MILE LIVONIA, MI 48154	SDM	11-8718-2015	100.00
		SDD	10-14704-2015	150.00
11219	APEX DRUG STORES, INC. 33251 PLYMOUTH LIVONIA, MI 48150	SDD	10-15142-2015	100.00
		SDM	11-17350-2015	402.00
11408	AYYASH, EDDIE E 34950 ANN ARBOR TRAIL LIVONIA, MI 48150	SDD	10-15665-2015	100.00
		SDM	11-11322-2015	864.00
11863	STAR SUPERMARKET, INC. 13971- 13973 MIDDLEBELT	SDD	10-16858-2015	100.00
		SDM	11-3417-2015	3618.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12613	SUMNER, INC. 28292 JOY LIVONIA, MI 48150	SDM SDD	11-3389-2015 10-18359-2015	100.00 894.00
13167	LIVONIA ITALIAN BAKERY, INC. 33615 SEVEN MILE LIVONIA, MI 48152	SDM	11-416-2015	100.00
13579	7-ELEVEN, INC. (A TEXAS CORPORATION) 31430 PLYMOUTH LIVONIA, MI 48150	SDM	11-2024-2015	100.00
14335	L.Y.L.E. ENTERPRIZES, INC. 33151 PLYMOUTH LIVONIA, MI 48150	SDM	11-5229-2015	100.00
14443	V.C., INC. 27428 SIX MILE LIVONIA, MI 48152-3835	SDM	11-5607-2015	100.00
14657	7-ELEVEN, INC. (A TEXAS CORPORATION) 15550 MIDDLEBELT LIVONIA, MI 48154	SDM	11-6553-2015	100.00
15009	THE KROGER CO. OF MICHIGAN 33523 EIGHT MILE LIVONIA, MI 48152	SDM	11-8013-2015	100.00
15016	THE KROGER CO. OF MICHIGAN 30935 FIVE MILE LIVONIA, MI 48154	SDM	11-8034-2015	100.00
15094	7-ELEVEN, INC. (A TEXAS CORPORATION) 27435 SEVEN MILE LIVONIA, MI 48152	SDM	11-8363-2015	100.00
15100	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 20000 HAGGERTY LIVONIA, MI 48152	SDM	11-8374-2015	100.00
15102	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 13700 MIDDLEBELT LIVONIA, MI 48150	SDM	11-8378-2015	100.00
15650	RITE AID OF MICHIGAN, INC. 31245 EIGHT MILE LIVONIA, MI 48152	SDM SDD	11-10631-2015 10-108984-2015	100.00 267.00
15690	7-ELEVEN, INC. (A TEXAS CORPORATION) 8988 MIDDLEBELT LIVONIA, MI 48150	SDM	11-10814-2015	100.00
15723	RITE AID OF MICHIGAN, INC. 37355 EIGHT MILE LIVONIA, MI 48152	SDM SDD	11-10942-2015 10-216254-2015	100.00 195.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15771	PLYMOUTH FOOD STORE, INC. 27600 PLYMOUTH LIVONIA, MI 48150	SDM SDD	11-11144-2015 10-166418-2015	100.00 585.00
15796	BUSCH'S, INC. 37083 SIX MILE LIVONIA, MI 48152	SDM	11-11275-2015	100.00
16404	CANTORO ITALIAN MARKET, INC. 19710 MIDDLEBELT LIVONIA, MI 48152	SDM	11-13693-2015	100.00
16624	FREIJ, JACK M 31320 W FIVE MILE LIVONIA, MI 48154	SDM	11-14684-2015	100.00
16915	KOYAMA SHOTEN OF MICHIGAN, INCORPORATED 37176 SIX MILE LIVONIA, MI 48152	SDM	11-15937-2015	100.00
17025	CAHILL, FRANCIS XAVIER 15348 MIDDLEBELT LIVONIA, MI 48154	SDM	11-16414-2015	100.00
17148	MICHIGAN PIZZA SYSTEMS, INC. 33521 W SEVEN MILE LIVONIA, MI 48152	SDM	11-16973-2015	100.00
17187	WESTBORN MARKET OF LIVONIA, INC. 14925 MIDDLEBELT LIVONIA, MI 48154	SDM	11-17086-2015	100.00
17471	THE FINE WINE SOURCE, INCORPORATED 16721 MIDDLEBELT LIVONIA, MI 48154	SDM	11-18301-2015	100.00
99888	7-ELEVEN, INC. (A TEXAS CORPORATION) 9479 NEWBURGH LIVONIA, MI 48150	SDM	11-70087-2015	100.00
129337	VALIA, INC. 36274 FIVE MILE LIVONIA, MI 48154	SDM SDD	11-74068-2015 10-163229-2015	100.00 753.00
131941	MEIJER, INC. 13000 MIDDLEBELT LIVONIA, MI 48150	SDM	11-76418-2015	100.00
132008	GMRI, INC. (A FLORIDA CORPORATION) 19600 HAGGERTY LIVONIA, MI 48152	CLASSC	01-79127-2015	950.00
132357	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 28599 SCHOOLCRAFT MILLENNIUM PARK	CLASSC	01-78550-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132470	R.S.N.B., INC. 28407 FIVE MILE LIVONIA, MI 48154	CLASSC	01-76005-2015	600.00
132511	N.H. ENTERPRISES, INC. 27405 GRAND RIVER LIVONIA, MI 48152	SDM	11-100491-2015	100.00
		SDD	10-214763-2015	1074.00
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 12 MILE FARMINGTON HILLS, MI 48334			
136631	LIVONIA ANNIVERSARY COMMITTEE, INC. 33300 FIVE MILE SUITE 105	24 HR	24-238109-	25.00
		24 HR	24-238110-	25.00
		24 HR	24-238111-	25.00
		24 HR	24-238112-	25.00
		24 HR	24-238113-	25.00
		24 HR	24-238114-	25.00
		24 HR	24-249618-	
		24 HR	24-249619-	
		24 HR	24-249620-	
		24 HR	24-249621-	
		24 HR	24-249622-	
		24 HR	24-249623-	
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2360 ROCHESTER CT TROY, MI 48084	24 HR	24-239122-	
		24 HR	24-239123-	
		24 HR	24-251935-	
		24 HR	24-251936-	
137785	ST. COLETTE CHURCH 17600 NEWBURGH LIVONIA, MI 48152	24 HR	24-240761-	25.00
		24 HR	24-236253-	
		24 HR	24-253486-	
		24 HR	24-248821-	
138948	BUCA RESTAURANTS, INC. (A MINNESOTA CORPORATION)	CLASSC	01-106386-2015	600.00

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 SIX MILE LIVONIA, MI 48152			
139275	MGD ACQUISITION COMPANY, L.L.C. 19170 FARMINGTON LIVONIA, MI 48152	CLASSC	01-106018-2015	600.00
140634	JOE'S PRODUCE CO. 33152 W SEVEN MILE LIVONIA, MI 48154	SDM	11-106807-2015	100.00
		CLASSC	01-199374-2015	600.00
144051	BAI LYNN MARKET, INC. 13950 MERRIMAN LIVONIA, MI 48154	SDD	10-116681-2015	100.00
		SDM	11-116682-2015	438.00
144229	BUFFET GROUP, INC. 29583 FIVE MILE LIVONIA, MI 48154	CLASSC	01-121905-2015	600.00
145899	LIVONIA ROBIN, INC. 37701 SIX MILE LIVONIA, MI 48154	CLASSC	01-127515-2015	600.00
149903	THE NEW LIVONIA LIQUOR CASTLE, INC. 28287 PLYMOUTH LIVONIA, MI 48150	SDD	10-123867-2015	100.00
		SDM	11-123868-2015	588.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 GRISWOLD NORTHVILLE, MI 48167	24 HR	24-234983-	25.00
		24 HR	24-248317-	
151926	SUBU ENTERPRISES, INC. 20300 FARMINGTON LIVONIA, MI 48152	CLASSC	01-128020-2015	600.00
152380	M JANZ, INC. 33653 FIVE MILE LIVONIA, MI 48154	CLASSC	01-131340-2015	600.00
153299	LIVONIA LIQUOR SHOP, INC. 28225 FIVE MILE LIVONIA, MI 48154	SDD	10-133615-2015	100.00
		SDM	11-133616-2015	1209.00
155470	DOC'S SPORTS RETREAT, LLC 19265 VICTOR PARKWAY LIVONIA, MI 48152	CLASSC	01-136163-2015	950.00
155718	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 17700 HAGGERTY LIVONIA, MI 48152	CLASSC	01-132326-2015	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
156110	THE BASILICA OF ST. MARY ANTIOCHIAN ORTHODOX CHURCH	24 HR	24-249354-	25.00
	18100 MERRIMAN LIVONIA, MI 48152	24 HR	24-249355-	25.00
		24 HR	24-249356-	25.00
		24 HR	24-249357-	25.00
		24 HR	24-236603-	
		24 HR	24-236604-	
		24 HR	24-236605-	
		24 HR	24-236606-	
157680	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION)	CLASSC	01-211744-2015	600.00
	LAUREL PARK PLACE SHOPPING CENTER 37546 W SIX MILE			
159030	LIVONIA LIQUOR & FINE WINE, INC.	SDD	10-140214-2015	100.00
	38675 ANN ARBOR LIVONIA, MI 48150	SDM	11-140215-2015	1353.00
159448	GRACIE ENTERPRISES, INC.	SDD	10-139411-2015	100.00
	33614 PLYMOUTH LIVONIA, MI 48150	SDM	11-139412-2015	717.00
159601	DAWOOD, INC.	SDD	10-138545-2015	100.00
	19213 NEWBURGH LIVONIA, MI 48152	SDM	11-138546-2015	3021.00
162503	STEVE'S FAMILY DINING II, INC.	CLASSC	01-159631-2015	600.00
	15800 MIDDLEBELT LIVONIA, MI 48154			
168035	GEORGE & MURPH'S, L.L.C.	CLASSC	01-147148-2015	1300.00
	36000 SEVEN MILE LIVONIA, MI 48152			
172532	L & T PARTY STORE, INC.	SDD	10-153303-2015	100.00
	27845- 27849 W SEVEN MILE	SDM	11-153304-2015	903.00
181293	SCHMIDT ENTERPRISES, LLC	CLASSC	01-156388-2015	1300.00
	11791 FARMINGTON LIVONIA, MI 48150			
181892	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA	BH RES	06-175617-2015	2262.00
	17100 LAUREL PARK LIVONIA, MI 48152			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
185013	TOMINNA, LLC 35780 FIVE MILE LIVONIA, MI 48154	CLASSC	01-166116-2015	1300.00
185644	GIANNI'S WINE SHOPPE, INC. 36217 PLYMOUTH LIVONIA, MI 48150	SDD	10-162174-2015	100.00
		SDM	11-162175-2015	879.00
185872	JARJOSA JOY STORE, INC. 29150 JOY LIVONIA, MI 48150	SDD	10-159707-2015	100.00
		SDM	11-159708-2015	1497.00
192112	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 29563 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-164995-2015	600.00
193113	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29555 PLYMOUTH LIVONIA, MI 48150	SDM	11-161094-2015	100.00
197234	M.N.B. DINING, INC. 33971 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-220231-2015	600.00
198592	ANDIAMO OF LIVONIA, LLC 38703 SEVEN MILE LIVONIA, MI 48152	CLASSC	01-163453-2015	600.00
200134	GREAT LAKES DINING, INC. 20120 HAGGERTY LIVONIA, MI 48154	CLASSC	01-169508-2015	100.00
		SDM	11-244634-2015	600.00
201993	LIVONIA PARTY STORE, INC. 38340 JOY LIVONIA, MI 48150	SDM	11-167682-2015	100.00
203554	(INACTIVE)BRE/AMERISUITES PROPERTIES L.L.C. (A DELAWARE LIMITED LI 19300 HAGGERTY LIVONIA, MI 48152			924.00
204916	WINGS SEVENTEEN, INC. 37651 SIX MILE LIVONIA, MI 48152	CLASSC	01-174944-2015	600.00
212961	CDG LIVONIA LLC 17800 HAGGERTY LIVONIA, MI 48152	CLASSC	01-184808-2015	1300.00
214178	WOODWARD DETROIT CVS, L.L.C. 29500 FIVE MILE LIVONIA, MI 48154	SDM	11-178417-2015	100.00
214205	WOODWARD DETROIT CVS, L.L.C. 19120 MIDDLEBELT LIVONIA, MI 48152	SDD	10-178407-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214205	WOODWARD DETROIT CVS, L.L.C. 19120 MIDDLEBELT LIVONIA, MI 48152	SDM	11-178408-2015	378.00
214234	WOODWARD DETROIT CVS, L.L.C. 8811 NEWBURGH LIVONIA, MI 48150	SDM	11-178979-2015	100.00
		SDD	10-178904-2015	150.00
214280	WOODWARD DETROIT CVS, L.L.C. 37340 FIVE MILE LIVONIA, MI 48154	SDM	11-178480-2015	100.00
214381	THAI SWEET BASIL, INC. 37273 W SIX MILE LIVONIA, MI 48154	CLASSC	01-177885-2015	600.00
215265	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 39300 SEVEN MILE LIVONIA, MI 48152	CLASSC	01-196281-2015	600.00
215618	LUIGI'S CAFE, LLC 31530 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-182251-2015	100.00
		SDM	11-244106-2015	600.00
217161	LIQUOR VAULT II, INC. 29241- 29243 SIX MILE	SDD	10-186487-2015	100.00
		SDM	11-186488-2015	1752.00
221120	MYRON H. BEALS AMERICAN LEGION POST #32 AUXILIARY 9318 NEWBURGH LIVONIA, MI 48150	24 HR	24-241181-	25.00
		24 HR	24-241182-	25.00
		24 HR	24-241183-	25.00
		24 HR	24-241184-	25.00
		24 HR	24-247925-	25.00
		24 HR	24-247926-	25.00
		24 HR	24-247927-	
		24 HR	24-247928-	
		24 HR	24-247929-	
		24 HR	24-247930-	
221146	OSI/FLEMINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 17400 HAGGERTY LIVONIA, MI 48152	CLASSC	01-197187-2015	600.00
221186	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196246-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221186	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 13010 MIDDLEBELT LIVONIA, MI 48150			
222200	STAN'S MARKET, INC. 33503 W FIVE MILE LIVONIA, MI 48154	SDM	11-189912-2015	100.00
222593	LAS PALAPAS, LLC 33308 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-198286-2015	600.00
222859	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29574 SEVEN MILE LIVONIA, MI 48152	SDM	11-193380-2015	100.00
223099	SHIVAMDEPASH, INC. 19191 MERRIMAN LIVONIA, MI 48152	SDD	10-192369-2015	100.00
		SDM	11-192370-2015	573.00
223548	TARGET CORPORATION (A MINNESOTA CORPORATION) 20100 HAGGERTY LIVONIA, MI 48152	SDM	11-199256-2015	100.00
223679	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 37716 SIX MILE SUITE A-100	CLASSC	01-202596-2015	950.00
223718	LONE PINE CORRAL INC 36480 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-199475-2015	600.00
224054	LIVONIA KONEY, LLC 29530 W SEVEN MILE LIVONIA, MI 48152	TAVERN	03-196115-2015	250.00
224071	TARGET CORPORATION (A MINNESOTA CORPORATION) 29451 PLYMOUTH LIVONIA, MI 48150	SDM	11-198524-2015	100.00
224709	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 37714 W SIX MILE LAUREL PARK PLAZA	CLASSC	01-219841-2015	600.00
225316	MID 5 LIQUOR STORE, INC. 15254 MIDDLEBELT LIVONIA, MI 48154	SDD	10-203919-2015	100.00
		SDM	11-203920-2015	684.00
226181	METROPOLITAN GRILL, LLC 36685 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-208648-2015	600.00
226995	VIP LAZEEZ, LLC 28500 SCHOOLCRAFT LIVONIA, MI 48150	CLASSC	01-222064-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227094	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 19500 HAGGERTY LIVONIA, MI 48152	CLASSC	01-212751-2015	600.00
227195	B & W BEVERAGES, INC 34746 PLYMOUTH LIVONIA, MI 48150	SDD SDM	10-221690-2015 11-221691-2015	100.00 966.00
227607	KIMJ, INC. 15365 NEWBURGH LIVONIA, MI 48154	SDD SDM	10-212977-2015 11-212978-2015	100.00 1869.00
228356	SKSG, INC. 37116 & 37120 SIX MILE	CLASSC	01-223117-2015	600.00
228494	PANOS II FOODS, INC. 33326 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-220511-2015	600.00
228685	J & A KITCHEN, INC. 34110 PLYMOUTH LIVONIA, MI 48150	CLASSC SDM	01-220126-2015 11-220127-2015	100.00 600.00
229856	JOE'S PRODUCE CO. 33066 W SEVEN MILE LIVONIA, MI 48152	SDM	11-220644-2015	100.00
230234	AGED IN OAK, INC. 17386 HAGGERTY LIVONIA, MI 48152	CLASSC SDM	01-223520-2015 11-223521-2015	100.00 600.00
231690	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 19375 VICTOR PARKWAY LIVONIA, MI 48152	CLASSC	01-229613-2015	950.00
231874	ONE UNDER INVESTMENTS LLC 20500 NEWBURGH LIVONIA, MI 48152	CLASSC	01-231625-2015	950.00
232127	PICK-A-BONE, INC. 30325 SIX MILE LIVONIA, MI 48152	CLASSC	01-223939-2015	600.00
232832	ANTONIO JR.'S OF LIVONIA, INC. 31735 PLYMOUTH LIVONIA, MI 48150	CLASSC SDM	01-242786-2015 11-242787-2015	100.00 600.00
233330	NEW Z CORPORATION 19610 MIDDLEBELT LIVONIA, MI 48152	SDD SDM	10-231782-2015 11-231783-2015	100.00 477.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233788	LITTLE DADDY'S-#17, L.L.C. 19333 VICTOR PARKWAY LIVONIA, MI 48152	CLASSC SDM	01-236517-2015 11-236518-2015	100.00 600.00
233897	TSFR APPLE VENTURE LLC 13301 MIDDLEBELT LIVONIA, MI 48150	CLASSC SDM	01-234322-2015 11-234323-2015	100.00 600.00
233973	LAUREL INVESTMENT, LLC 17123 LAUREL PARK LIVONIA, MI 48152	B HOTL	02-240737-2015	2268.00
234612	SPORTS LOCKER LLC 30375 PLYMOUTH SUITE B	CLASSC	01-242209-2015	600.00
234866	FIVE G'S, INC. 15231 FARMINGTON LIVONIA, MI 48154	CLASSC	01-239374-2015	950.00
235030	AND-GLO ENTERTAINMENT LLC 30950 FIVE MILE LIVONIA, MI 48154	CLASSC	01-240405-2015	950.00
235401	LIVONIA PROPERTY SUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19525 VICTOR PARKWAY LIVONIA, MI 48152	BH RES	06-238504-2015	1607.00
235416	DILLAN & JAYVEN, INC. 27455 W SIX MILE LIVONIA, MI 48152	SDD SDM	10-238987-2015 11-238988-2015	100.00 954.00
235882	HELLENIC BAKERY & GROCERY L.L.C. 33308 W SEVEN MILE LIVONIA, MI 48152	SDM	11-244250-2015	100.00
236329	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) 19470 HAGGERTY LIVONIA, MI 48152	CLASSC	01-241759-2015	600.00
236357	CLVLIV, INC 28121 PLYMOUTH LIVONIA, MI 48150	CLASSC SDM	01-243689-2015 11-243690-2015	100.00 600.00
237327	B & Z RESTAURANT GROUP - DETROIT NO. 1, LLC 36071 PLYMOUTH LIVONIA, MI 48150	CLASSC	01-243542-2015	1300.00
237355	RACK EM UP BILLIARDS, INC. 27630 SCHOOLCRAFT LIVONIA, MI 48150	CLASSC	01-244554-2015	600.00
237756	MAY, GERALD C	CLASSC	01-246297-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237756	MAY, GERALD C 35085 PLYMOUTH LIVONIA, MI 48150			
238589	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 17600 HAGGERTY LIVONIA, MI 48152	CLASSC	01-246498-2015	600.00
239643	TSFR PIZZA LLC 13229 MIDDLEBELT LIVONIA, MI 48152	TAVERN	03-250920-2015	250.00
240065	THE BURTON HOLLOW SWIM AND RACQUET CLUB 34700 BRISTOL LIVONIA, MI 48154	24 HR	24-249766-	25.00

Total Fees Received for LGU $114,753.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $63,114.15

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 WOODHAVEN, MI 48183	CLASSC	01-2600-2015	600.00
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE 22951 VAN HORN WOODHAVEN, MI 48183	CLUB	09-21047-2015	750.00
9695	VREELAND MARKET, INC. 26796- 26832 ALLEN	SDD	10-11497-2015	100.00
		SDM	11-2601-2015	2211.00
10253	WEST MARKET, INC. 22061 WEST WOODHAVEN, MI 48183	SDD	10-12917-2015	100.00
		SDM	11-3406-2015	1656.00
11500	VANHORN MARKET, INC. 18601 VAN HORN WOODHAVEN, MI 48183	SDD	10-15937-2015	100.00
		SDM	11-17798-2015	678.00
16586	7-ELEVEN, INC. (A TEXAS CORPORATION) 26900 ALLEN WOODHAVEN, MI 48183	SDM	11-14519-2015	100.00
17992	MEIJER, INC. 22600 ALLEN WOODHAVEN, MI 48183	SDM	11-9363-2015	100.00
		SDDRES	15-19156-2015	3378.00
130989	WOODHAVEN LODGING, L.L.C. 21700 WEST WOODHAVEN, MI 48183	B HOTL	02-103545-2015	100.00
		SDM	11-103546-2015	915.00
137299	WOODHAVEN BAR, INC. 20000 VAN HORN WOODHAVEN, MI 48183	CLASSC	01-105838-2015	950.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043	24 HR	24-239445-	
		24 HR	24-239446-	
		24 HR	24-239447-	
		24 HR	24-239448-	
		24 HR	24-250591-	
		24 HR	24-250592-	
		24 HR	24-250593-	
		24 HR	24-250594-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140431	BILLNAT CORPORATION	SDM	11-108490-2015	100.00
	22981 HALL WOODHAVEN, MI 48183	SDD	10-141393-2015	288.00
201935	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165040-2015	100.00
	23800 ALLEN WOODHAVEN, MI 48183	SDD	10-230969-2015	978.00
214405	GALANES LLC	CLASSC	01-184173-2015	100.00
	23450 ALLEN WOODHAVEN, MI 48183	SDM	11-184174-2015	950.00
214900	PERRY DRUG STORES, INC.	SDD	10-13920-2015	100.00
	25050 ALLEN WOODHAVEN, MI 48183	SDM	11-177943-2015	192.00
217781	WOODHAVEN CINEMAS, LLC	CLASSC	01-182856-2015	600.00
	21800 WILDFLOWER WOODHAVEN, MI 48183			
223564	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-196195-2015	100.00
	23555 ALLEN WOODHAVEN, MI 48183			
226051	CKK ENTERPRISES INC	CLASSC	01-207292-2015	600.00
	22301 ALLEN WOODHAVEN, MI 48183			
226629	ALDI INC. (MICHIGAN)	SDM	11-207632-2015	100.00
	20076 WEST WOODHAVEN, MI 48183			
229638	TSFR APPLE VENTURE LLC	CLASSC	01-218381-2015	600.00
	23200 ALLEN WOODHAVEN, MI 48183			
229701	HABACHI BUFFET, INC.	CLASSC	01-221699-2015	100.00
	19103 WEST WOODHAVEN, MI 48183	SDM	11-221701-2015	600.00
229939	WINGS TWENTY FOUR INC	CLASSC	01-226105-2015	950.00
	20990 WEST WOODHAVEN, MI 48183			
239403	DOWNRIVER ROLLER DOLLS	24 HR	24-249961-	25.00
	19130 PARKWOOD BROWNSTOWN, MI 48183	24 HR	24-249962-	25.00
		24 HR	24-249959-	25.00
		24 HR	24-249960-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239403	DOWNRIVER ROLLER DOLLS 19130 PARKWOOD BROWNSTOWN, MI 48183	24 HR	24-247374-	25.00
		24 HR	24-248375-	25.00
		24 HR	24-249956-	25.00
		24 HR	24-249957-	25.00
		24 HR	24-249958-	

Total Fees Received for LGU	$18,396.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$10,117.80

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 MIDDLEBELT WESTLAND, MI 48185	CLASSC	01-69-2015	950.00
1090	ILITCH, MICHAEL 208 S WAYNE WESTLAND, MI 48185	CLASSC	01-1696-2015	600.00
1715	TOME INC. 33500 FORD WESTLAND, MI 48185	CLASSC	01-2695-2015	600.00
2097	TOKEN ENTERTAINMENT, INC. 28949- 28955 JOY	SDM	11-11248-2015	100.00
		CLASSC	01-3259-2015	600.00
2623	ALEXANDER THE GREAT, INC. 34733 W WARREN WESTLAND, MI 48185	CLASSC	01-4024-2015	600.00
2676	DE LUCA'S RESTAURANT, INC. 27424 W WARREN WESTLAND, MI 48185	CLASSC	01-4103-2015	600.00
3216	CHINA STAR PALACE, INC. 262- 270 S WAYNE	CLASSC	01-4931-2015	600.00
3314	PAGLIA ENTERPRISES, L.L.C. 38250 FORD WESTLAND, MI 48185	CLASSC	01-5075-2015	600.00
3435	BENNY'S RESTAURANT, INC. 31525 JOY WESTLAND, MI 48185	CLASSC	01-5267-2015	600.00
3826	JR'S FILLING STATION, INC. 31150 PALMER WESTLAND, MI 48185	CLASSC	01-5891-2015	600.00
4138	ELECTRIC STICK INC. 6577- 6581 N WAYNE	CLASSC	01-6372-2015	600.00
4823	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 5774 N WAYNE WESTLAND, MI 48185			600.00
5602	ANGELO BROTHERS RESTAURANT, INC. 33550 FORD WESTLAND, MI 48185	CLASSC	01-8553-2015	600.00
6225	GCM II, INC. 38301 FORD WESTLAND, MI 48185	SDM	11-6339-2015	100.00
		CLASSC	01-9597-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6365	CLASSICS, INC. 7640 N WAYNE WESTLAND, MI 48185	CLASSC	01-9838-2015	600.00
6690	CITY OF WESTLAND 500 S MERRIMAN WESTLAND, MI 48185	TAVERN	03-42-2015	250.00
8639	SGT. STANLEY F. ROMANOWSKI POST NO. 6896 VETERANS OF FOREIGN WARS 28945 JOY WESTLAND, MI 48185	CLUB	09-20706-2015	466.00
8684	HARRIS-KEHRER POST NO. 3323, VETERANS OF FOREIGN WARS OF THE U.S. 1055 S WAYNE WESTLAND, MI 48186	CLUB	09-20771-2015	750.00
		24 HR	24-235588-	
8712	WAYNE AMVETS POST 171 1217 MERRIMAN WESTLAND, MI 48185	CLUB	09-20805-2015	750.00
8823	CPL. EDWARD J. BOVA - 246TH ENG'R "C" BN., POST #9885, VETERANS OF 6440 HIX WESTLAND, MI 48185	CLUB	09-20941-2015	530.00
8953	LOYAL ORDER OF MOOSE WESTLAND LODGE #2143 37609 FORD WESTLAND, MI 48185	CLUB	09-21100-2015	382.00
10107	ZIA MONA, INC. 38401 JOY WESTLAND, MI 48185	SDM	11-16830-2015	21.00
		SDD	10-12512-2015	79.00
				421.00
				500.00
10251	SEVILLE PARTY STORE, INC. 7977 N WAYNE WESTLAND, MI 48185	SDD	10-12910-2015	100.00
		SDM	11-7495-2015	1287.00
10344	THE KROGER CO. OF MICHIGAN 36430 FORD WESTLAND, MI 48185	SDD	10-13186-2015	100.00
		SDM	11-4238-2015	1560.00
11359	WESTLAND MAPLE DRUGS, INC. 34500 FORD WESTLAND, MI 48185	SDM	11-7347-2015	100.00
11832	SNM MARKET, INC. 34243 PALMER WESTLAND, MI 48185	SDD	10-16794-2015	100.00
		SDM	11-16125-2015	339.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11943	MEIJER, INC. 37201 W WARREN WESTLAND, MI 48185	SDD SDM	10-17023-2015 11-16364-2015	100.00 3087.00
12829	JALAL HANNA, INC. 29234 VAN BORN WESTLAND, MI 48185	SDD SDM	10-18675-2015 11-14497-2015	100.00 1386.00
13147	NORMAN'S MARKET, INC. 1546 S WAYNE WESTLAND, MI 48186	SDM	11-314-2015	100.00
13737	7-ELEVEN, INC. (A TEXAS CORPORATION) 1826 MERRIMAN WESTLAND, MI 48186	SDM	11-2704-2015	100.00
14250	WESTLAND FOOD STORE, INC. 1690 S VENOY WESTLAND, MI 48185	SDM SDD	11-4857-2015 10-104765-2015	100.00 822.00
14713	PALACE SUPER MARKET, INC. 1942 VENOY WESTLAND, MI 48185	SDM	11-6796-2015	100.00
14717	7-ELEVEN, INC. (A TEXAS CORPORATION) 31385 JOY WESTLAND, MI 48185	SDM	11-6816-2015	100.00
15019	THE KROGER CO. OF MICHIGAN 31300 MICHIGAN WESTLAND, MI 48186	SDM SDD	11-8052-2015 10-146709-2015	100.00 762.00
16307	7-ELEVEN, INC. (A TEXAS CORPORATION) 126 S JOHN HIX WESTLAND, MI 48186	SDM	11-13345-2015	100.00
16474	7-ELEVEN, INC. (A TEXAS CORPORATION) 970 S WAYNE WESTLAND, MI 48185	SDM	11-14012-2015	100.00
16533	7-ELEVEN, INC. (A TEXAS CORPORATION) 160 VENOY WESTLAND, MI 48186	SDM	11-14263-2015	100.00
17262	RITE AID OF MICHIGAN, INC. 35363 FORD WESTLAND, MI 48185	SDM	11-17406-2015	100.00
120499	7-ELEVEN, INC. (A TEXAS CORPORATION) 8791 N WAYNE WESTLAND, MI 48185	SDM	11-70587-2015	100.00
120548	KAWADRI, INC.	CLASSC	01-76934-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
120548	KAWADRI, INC. 35505 FORD WESTLAND, MI 48185	SDM	11-76935-2015	600.00
129515	WESTLAND ROBIN, INC. 36350 WARREN WESTLAND, MI 48185	CLASSC	01-73781-2015	100.00
		SDM	11-73782-2015	600.00
131543	NEW REGAL LIQUOR AND FOOD MARKET, INC. 1520 MERRIMAN WESTLAND, MI 48185	SDD	10-74464-2015	100.00
		SDM	11-74465-2015	1572.00
132642	SAM'S QUICK MART, INC. 30903 ANN ARBOR TRAIL WESTLAND, MI 48185	SDD	10-77187-2015	100.00
		SDM	11-75326-2015	807.00
135156	ST. THEODORE OF CANTERBURY CATHOLIC CHURCH 8200 WAYNE WESTLAND, MI 48185	24 HR	24-250662-	25.00
136811	CORKSCREW PARTY SHOPPE, LLC 37816 FORD WESTLAND, MI 48185	SDD	10-79765-2015	100.00
		SDM	11-79766-2015	840.00
137358	FEBRONIA, INC. 35035 CHERRY HILL WESTLAND, MI 48185	SDM	11-101502-2015	100.00
138383	JWRW CORP. 6677 N WAYNE WESTLAND, MI 48185	CLASSC	01-106799-2015	950.00
139754	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 37300 WARREN WESTLAND, MI 48185	CLASSC	01-108629-2015	600.00
143455	RENE'S OF WESTLAND, INC. 31022 ANN ARBOR TRAIL WESTLAND, MI 48185	SDM	11-117313-2015	100.00
		CLASSC	01-117312-2015	600.00
144389	L. MAYO, INC. 27554 W WARREN WESTLAND, MI 48185	CLASSC	01-135541-2015	600.00
144508	BLUE RIBBON RESTAURANTS, LLC 36601 WARREN WESTLAND, MI 48185	CLASSC	01-117539-2015	600.00
146799	AMERICAN LEGION OTTO MILLER JR. POST 396 6860 MIDDLEBELT GARDEN CITY, MI 48135			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
150172	SAINTS CONSTANTINE AND HELEN GREEK ORTHODOX CHURCH 36375 JOY WESTLAND, MI 48185	CLASSC	01-134603-2015	950.00
152058	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 35400 W WARREN WESTLAND, MI 48185	CLASSC	01-133819-2015	600.00
153964	HOFBOWL, INC. 1100 S WAYNE WESTLAND, MI 48185	CLASSC	01-130107-2015	950.00
154354	SCOTTY'S MARKET, INC. 35812 FORD WESTLAND, MI 48185	SDD	10-131469-2015	100.00
		SDM	11-131470-2015	621.00
156025	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 35000 W WARREN WESTLAND SHOPPING CENTER	CLASSC	01-132725-2015	600.00
156383	NEIL'S LIQUOR, INC. 5782 N NEWBURGH WESTLAND, MI 48185	SDD	10-131933-2015	100.00
		SDM	11-131934-2015	993.00
156780	CASA FIESTA, L.L.C. 7667 WAYNE WESTLAND, MI 48185	CLASSC	01-142142-2015	600.00
160786	JRR ASSOCIATES WESTLAND, LLC 7525 WAYNE WESTLAND, MI 48185	CLASSC	01-140435-2015	100.00
		SDM	11-140436-2015	1300.00
163414	BILLNAT CORPORATION 190 S WAYNE WESTLAND, MI 48185	SDM	11-147246-2015	100.00
165796	SS. SIMON AND JUDE CATHOLIC CHURCH 32500 PALMER WESTLAND, MI 48186	24 HR	24-243888-	25.00
		24 HR	24-243889-	
		24 HR	24-234187-	
		24 HR	24-247516-	
		24 HR	24-247517-	
		24 HR	24-247518-	
		24 HR	24-249578-	
176014	ALDI INC. (MICHIGAN) 707 S WAYNE WESTLAND, MI 48186	SDM	11-163538-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197458	THE KROGER CO. OF MICHIGAN 200 MERRIMAN WESTLAND, MI 48185	SDM	11-160858-2015	100.00
197463	THE KROGER CO. OF MICHIGAN 7350 MIDDLEBELT WESTLAND, MI 48185	SDM	11-160859-2015	100.00
199240	ABRO P & L, INC. 2329 S VENOY WESTLAND, MI 48185	SDD	10-164738-2015	100.00
		SDM	11-164739-2015	843.00
200054	WESTLAND GROCERS, LLC 34414 FORD WESTLAND, MI 48185	SDM	11-164927-2015	100.00
203658	G & M LIQUOR STORE, INC. 34745 WARREN WESTLAND, MI 48185	SDD	10-166738-2015	100.00
		SDM	11-166739-2015	636.00
209578	PREEYA CORPORATION 129 S VENOY WESTLAND, MI 48185	SDD	10-181562-2015	100.00
		SDM	11-181563-2015	687.00
213398	JOY MANOR BANQUET FACILITIES, LLC 28995-28997 28999 JOY	CLASSC	01-175139-2015	100.00
		SDM	11-175140-2015	1650.00
214142	WOODWARD DETROIT CVS, L.L.C. 37530 CHERRY HILL WESTLAND, MI 48185	SDD	10-178386-2015	100.00
		SDM	11-178387-2015	159.00
214151	WOODWARD DETROIT CVS, L.L.C. 7291 N MIDDLEBELT WESTLAND, MI 48185	SDD	10-178716-2015	100.00
		SDM	11-178717-2015	177.00
214174	WOODWARD DETROIT CVS, L.L.C. 31411 CHERRY HILL WESTLAND, MI 48186	SDD	10-178742-2015	100.00
		SDM	11-178743-2015	255.00
214183	WOODWARD DETROIT CVS, L.L.C. 6501 N WAYNE WESTLAND PLAZA	SDM	11-178566-2015	100.00
214201	WOODWARD DETROIT CVS, L.L.C. 1750 S WAYNE WESTLAND, MI 48186	SDM	11-178546-2015	100.00
214212	WOODWARD DETROIT CVS, L.L.C. 31501 JOY WESTLAND, MI 48185	SDD	10-178861-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214212	WOODWARD DETROIT CVS, L.L.C. 31501 JOY WESTLAND, MI 48185	SDM	11-178862-2015	546.00
214333	WOODWARD DETROIT CVS, L.L.C. 7250 VENOY WESTLAND, MI 48185	SDM	11-178575-2015	100.00
214678	KL & WL INVESTMENT INC. 2646 S WAYNE WESTLAND, MI 48186	SDM	11-177802-2015	100.00
		SDD	10-215691-2015	1218.00
215840	JERRY'S PARTY STORE,INC. 28940 W WARREN WESTLAND, MI 48185	SDD	10-179192-2015	100.00
		SDM	11-179193-2015	831.00
215886	SAPA, INC. 39023 CHERRY HILL WESTLAND, MI 48186	SDD	10-182411-2015	100.00
		SDM	11-182412-2015	783.00
215942	SELENA MARIA, INC. 35071 FORD WESTLAND, MI 48185	SDD	10-180705-2015	100.00
		SDM	11-180706-2015	792.00
217240	BTS SPOT-LITE, INC. 35201 HUNTER WESTLAND, MI 48185	SDD	10-182594-2015	100.00
		SDM	11-182595-2015	1800.00
218579	EL KADRI, INC. 8051 MIDDLEBELT WESTLAND, MI 48185	CLASSC	01-184211-2015	600.00
220319	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7210 N MIDDLEBELT WESTLAND, MI 48185	SDM	11-186671-2015	100.00
222380	DIG ENTERPRISES, INC. 1814 S NEWBURGH WESTLAND, MI 48186	SDM	11-189967-2015	100.00
		SDD	10-248660-2015	150.00
222896	VELLA, INC. 8701 INKSTER WESTLAND, MI 48185	CLASSC	01-195850-2015	100.00
		SDM	11-195851-2015	600.00
224724	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 6601 NEWBURGH WESTLAND, MI 48185	CLASSC	01-219860-2015	600.00
227448	TRH WESTLAND, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 36750 FORD WESTLAND, MI 48185	CLASSC	01-225618-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227671	POLICICCHIO ENTERPRISES, LLC 35750 W WARREN WESTLAND, MI 48185	CLASSC	01-217745-2015	600.00
227835	WARREN & MIDDLEBELT INVESTMENT, INC. 7291 MIDDLEBELT WESTLAND, MI 48185	CLASSC	01-219241-2015	600.00
227891	CHUNG'S BAMBOO GARDEN, LLC 124 S MERRIMAN WESTLAND, MI 48185	CLASSC	01-224571-2015	600.00
228199	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 37376 GLENWOOD WESTLAND, MI 48185	SDM	11-219530-2015	100.00
228260	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 34684 WARREN WESTLAND, MI 48185	SDM	11-219444-2015	100.00
228312	(INACTIVE)WESTLAND CHAR HOUSE LLC 35613 WARREN WESTLAND, MI 48185			600.00
228409	LEONARDO REALTY, LLC 7300 N MERRIMAN WESTLAND, MI 48185	CLASSC	01-220580-2015	600.00
228737	VINTAGE WINE & DELI OF WESTLAND, INC. 29501 ANN ARBOR TRAIL WESTLAND, MI 48185	SDD SDM	10-220176-2015 11-220177-2015	100.00 1368.00
229629	TSFR APPLE VENTURE LLC 36475 WARREN WESTLAND, MI 48185	CLASSC	01-218352-2015	600.00
229969	COUNTRY KITCHEN INC. 501 S WAYNE WESTLAND, MI 48186	CLASSC	01-221179-2015	600.00
232268	BRUX ENTERPRISES LLC 5940 N WAYNE WESTLAND, MI 48185	CLASSC	01-228899-2015	950.00
232348	WAYNE EXPRESS, INC 1810 S WAYNE WESTLAND, MI 48186	SDM	11-230305-2015	100.00
232913	LARMATT, LLC 175 VENOY WESTLAND, MI 48185	CLASSC SDM	01-231269-2015 11-231270-2015	100.00 600.00
233550	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1615 S MERRIMAN WESTLAND, MI 48186	SDM	11-230329-2015	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 W WARREN WESTLAND, MI 48185	SDM	11-234064-2015	100.00
234591	SMOKERS OUTLET OF WESTLAND, LLC 35501 FORD WESTLAND, MI 48185	CLASSC	01-240507-2015	100.00
		SDM	11-240508-2015	600.00
234595	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8042 N MIDDLEBELT WESTLAND, MI 48185	SDM	11-232488-2015	100.00
235119	WESTLAND LIQUOR, INC. 27414 VAN BORN WESTLAND, MI 48185	SDD	10-237035-2015	100.00
		SDM	11-237036-2015	738.00
235537	REDWOOD CONVENIENCE, INC. 37400 FORD WESTLAND, MI 48185	SDM	11-238909-2015	100.00
235832	(INACTIVE)JONNA DEVELOPMENT, LLC 8631 NEWBURGH WESTLAND, MI 48185			600.00
235837	(INACTIVE)SAL'S MARKET, INC. 8240 MERRIMAN WESTLAND, MI 48185			100.00
				150.00
236204	WAYNE MED MARKET, INC. 417 S WAYNE WESTLAND, MI 48185	SDD	10-241694-2015	100.00
		SDM	11-241695-2015	1527.00
236425	JONNA PARTNERS, INC. 8631 NEWBURGH WESTLAND, MI 48185	SDD	10-247504-2015	100.00
		SDM	11-247505-2015	150.00
237282	BOOTZ LLC 1609 N WAYNE WESTLAND, MI 48185	CLASSC	01-241612-2015	600.00
237369	WESTLAND BAR & GRILLE, LLC 34275 FORD WESTLAND, MI 48185	CLASSC	01-247800-2015	100.00
		SDM	11-247801-2015	600.00
238324	REGAL LIQUOR TWO, INC. 8240 MERRIMAN WESTLAND, MI 48185	SDM	11-248122-2015	100.00
		SDD	10-250818-2015	

Total Fees Received for LGU $69,085.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$37,996.75			
Total Returnable Fees for LGU				

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 PLYMOUTH, MI 48170	CLASSC	01-1457-2015	600.00
1520	MBR, INC. 41122 W SEVEN MILE NORTHVILLE, MI 48167	CLASSC	01-2403-2015	600.00
4176	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 17107 HAGGERTY NORTHVILLE, MI 48167	CLASSC	01-6435-2015	100.00
		SDM	11-133907-2015	600.00
4992	TIN FU, INC. 43171 W SEVEN MILE NORTHVILLE, MI 48167	CLASSC	01-7660-2015	600.00
8172	MEADOWBROOK COUNTRY CLUB 40941 W EIGHT MILE NORTHVILLE, MI 48167	CLUB	09-20171-2015	100.00
		SDM	11-140527-2015	750.00
8342	NORTHVILLE LODGE NO. 1190, LOYAL ORDER OF MOOSE, INCORPORATED 18418 NORTHVILLE NORTHVILLE, MI 48167	CLUB	09-20362-2015	473.00
9809	MEIJER, INC. 20401 HAGGERTY NORTHVILLE, MI 48167	SDM	11-6959-2015	100.00
		SDD	10-11810-2015	4638.00
11686	NORTHVILLE LIQUOR SHOPPE, INC. 17071 NORTHVILLE NORTHVILLE, MI 48167	SDD	10-16417-2015	100.00
		SDM	11-140-2015	1320.00
11775	SCHULZ' CAP.N'.CORK, INC. 40644 FIVE MILE PLYMOUTH, MI 48170	SDM	11-6577-2015	100.00
		SDD	10-16663-2015	1119.00
16088	(INACTIVE)HILLER INCORPORATED 15455 HAGGERTY PLYMOUTH, MI 48170			100.00
				336.00
131049	FISH TRAP, INC. 18730 NORTHVILLE NORTHVILLE, MI 48167	CLASSC	01-72986-2015	600.00
140122	SIZZLIN 5, INC. 39715 SIX MILE NORTHVILLE, MI 48167	CLASSC	01-114147-2015	600.00
142538	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 17905 HAGGERTY NORTHVILLE, MI 48167	CLASSC	01-120717-2015	100.00
		SDM	11-240388-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 GRISWOLD NORTHVILLE, MI 48167			
154255	GEORGE'S SENATE BAR & GRILL, LLC 39430 DUN ROVIN NORTHVILLE, MI 48167	CLASSC	01-133391-2015	600.00
159192	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 20490 HAGGERTY NORTHVILLE, MI 48167	SDM	11-141507-2015	100.00
185053	GAUCHO LLC 39550 W SEVEN MILE NORTHVILLE, MI 48167	CLASSC	01-157070-2015	600.00
197453	THE KROGER CO. OF MICHIGAN 17447 HAGGERTY NORTHVILLE, MI 48167	SDD	10-161178-2015	100.00
		SDM	11-161179-2015	2505.00
205938	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 15400 SHELDON NORTHVILLE, MI 48167	CLASSC	01-172346-2015	100.00
		SDM	11-172347-2015	600.00
206637	WOODWARD DETROIT CVS, L.L.C. 44300 FIVE MILE NORTHVILLE, MI 48167	SDM	11-175668-2015	100.00
		SDD	10-184214-2015	351.00
214332	WOODWARD DETROIT CVS, L.L.C. 16855 HAGGERTY NORTHVILLE, MI 48167	SDD	10-178598-2015	100.00
		SDM	11-178599-2015	420.00
216670	NAMASTE ONE, INC. 41106 W FIVE MILE PLYMOUTH, MI 48170	SDM	11-184260-2015	100.00
218388	AUBREE'S OF NORTHVILLE, L.L.C. 20420 HAGGERTY NORTHVILLE, MI 48167	CLASSC	01-184633-2015	600.00
222916	CANTORO CAFE LLC 15550 HAGGERTY SUITE B	SDD	10-232468-2015	100.00
		SDM	11-232469-2015	300.00
227154	NORTHVILLE HILLS, LLC 15565 BAY HILL NORTHVILLE, MI 48167	CLASSC	01-209354-2015	100.00
		SDM	11-209355-2015	1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227978	CANTORO TRATTORIA, LLC 15550 HAGGERTY SUITE A	CLASSC	01-232470-2015	100.00
		SDM	11-232471-2015	600.00
228900	SMOKY'S OF NORTHVILLE, LLC 43249 SEVEN MILE NORTHVILLE, MI 48167	CLASSC	01-245980-2015	600.00
229667	TSFR APPLE VENTURE LLC 17101 HAGGERTY NORTHVILLE, MI 48167	CLASSC	01-218390-2015	600.00
232319	NAVEEN ANMOL MULTANI USA, INC. 16935- 16943 RIDGE	SDM	11-245979-2015	100.00
		SDD	10-243774-2015	150.00
234895	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION 39603 TRADITIONS NORTHVILLE, MI 48168	CLASSC	01-246200-2015	100.00
		SDM	11-246201-2015	600.00
		BREPUB	93-246202-2015	
235525	FOOD ON WOOD LLC 17933 HAGGERTY NORTHVILLE, MI 48168	TAVERN	03-240645-2015	250.00
235778	HONEY TREE ENTERPRISES, INC. 15440 SHELDON NORTHVILLE, MI 48168	CLASSC	01-241697-2015	600.00
236290	MONSTER BURGERS, LLC 18801 TRADITIONS NORTHVILLE, MI 48167	CLASSC	01-250404-2015	100.00
		SDM	11-250405-2015	600.00
236784	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 18885 TRADITIONS BUILDING B	CLASSC	01-251494-2015	600.00

Total Fees Received for LGU $26,962.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $14,829.10

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 PLYMOUTH, MI 48170	CLASSC	01-1057-2015	950.00
876	ST. JOHN'S GOLF CLUB, INC. 43975 & 44045 & 44115 FIVE MILE	CLASSC	01-1370-2015	3400.00
6109	BUFFALO RESTAURANTS INC. 15095 SHELDON PLYMOUTH, MI 48170	SDM	11-18507-2015	100.00
		CLASSC	01-9393-2015	600.00
6456	COSGRO RESTAURANT GROUP, INC. 39405 PLYMOUTH PLYMOUTH, MI 48170	CLASSC	01-9992-2015	600.00
8213	PLYMOUTH-ANN ARBOR MI LODGE NO. 325 BENEVOLENT AND PROTECTIVE ORDE 41700 ANN ARBOR PLYMOUTH, MI 48170	CLUB	09-20223-2015	665.00
8406	WESTERN WAYNE COUNTY CONSERVATION ASSOCIATION, INC. 6700 NAPIER PLYMOUTH, MI 48170	CLUB	09-20438-2015	750.00
10953	THE KROGER CO. OF MICHIGAN 44525 ANN ARBOR PLYMOUTH, MI 48170	SDD	10-14561-2015	100.00
		SDM	11-6155-2015	2844.00
11589	WINE MERCHANTS MARKET, INC. 49471 ANN ARBOR PLYMOUTH, MI 48170	SDD	10-16173-2015	100.00
		SDM	11-19144-2015	1476.00
18075	BUSCH'S, INC. 15185 SHELDON PLYMOUTH, MI 48170	SDM	11-610-2015	100.00
		SDDRES	15-19261-2015	1407.00
133196	LOKUTA ENTERPRIZES, INC. 1507 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-76514-2015	600.00
134824	KMART OF MICHIGAN, INC. 40855 ANN ARBOR PLYMOUTH, MI 48170	SDM	11-172389-2015	100.00
139186	ALL STAR BOWLING OF PLYMOUTH, INC. 42001 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-110958-2015	950.00
142373	DT SHEEHAN, INC. 44675 FIVE MILE PLYMOUTH, MI 48170	CLASSC	01-113281-2015	600.00
144948	QUICK PIK LIQUOR, INC.	SDD	10-117948-2015	100.00

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. 9450- 9456 LILLEY	SDM	11-117949-2015	708.00
145619	JPMM HOSPITALITY, LLC 14600 SHELDON PLYMOUTH, MI 48170	B HOTL	02-121043-2015	100.00
		SDM	11-121044-2015	1711.00
155746	LUCRATIVE PRODUCTIONS INC. 555 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-134107-2015	100.00
		SDM	11-134108-2015	600.00
161588	INN AT ST. JOHN'S, LLC 43925 FIVE MILE PLYMOUTH, MI 48170	B HOTL	02-143014-2015	100.00
		SDM	11-143015-2015	1244.00
161624	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15075 BECK PLYMOUTH, MI 48170	CLASSC	01-146095-2015	600.00
189872	PILGRIM LIQUOR SHOPPE, INC. 895 W ANN ARBOR PLYMOUTH, MI 48170	SDD	10-158401-2015	100.00
		SDM	11-158402-2015	1851.00
191738	HINDI CORPORATION 47159 FIVE MILE PLYMOUTH, MI 48170	SDD	10-166680-2015	100.00
		SDM	11-166681-2015	708.00
200356	ASIAN BUFFET FIVE MILE INC. 44763 FIVE MILE PLYMOUTH, MI 48170	CLASSC	01-168981-2015	600.00
204445	FAISAL & SONS INVESTMENTS, INC. 39621 ANN ARBOR PLYMOUTH, MI 48170	SDM	11-185370-2015	100.00
211922	FAST CASUAL, L.L.C. 40441 ANN ARBOR PLYMOUTH, MI 48170	CC RES	05-187690-2015	600.00
214169	WOODWARD DETROIT CVS, L.L.C. 40900 E ANN ARBOR PLYMOUTH, MI 48170	SDM	11-178449-2015	100.00
214216	WOODWARD DETROIT CVS, L.L.C. 49485 ANN ARBOR PLYMOUTH, MI 48170	SDM	11-178671-2015	100.00
214277	WOODWARD DETROIT CVS, L.L.C. 1400 SHELDON PLYMOUTH, MI 48170	SDD	10-178590-2015	100.00
		SDM	11-178591-2015	447.00

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 SUITE E	SDM	11-198862-2015	100.00
223868	HILLPOINTE HOSPITALITY INC. 41661 PLYMOUTH PLYMOUTH, MI 48170	CLASSC	01-211466-2015	100.00
		SDM	11-211467-2015	600.00
224726	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 15257 BECK PLYMOUTH, MI 48170	CLASSC	01-219855-2015	600.00
225734	PANOS I FOODS, INC. 1051 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-205652-2015	600.00
226925	BAZZY ENTERPRISES II, INC. 14888 NORTHVILLE PLYMOUTH, MI 48170	SDD	10-218285-2015	100.00
		SDM	11-218288-2015	405.00
226964	(INACTIVE)GREAT LAKES SPORTS & ENTERTAINMENT, L.L.C. (A DELAWARE L 14900 BECK PLYMOUTH, MI 48170			2700.00
227105	S&S ONE, INC. 40522 ANN ARBOR TRAIL PLYMOUTH, MI 48170	SDD	10-209163-2015	100.00
		SDM	11-209164-2015	174.00
227443	MLQ MB HOTELS 2011, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 14600 SHELDON PLYMOUTH, MI 48170	B HOTL	02-216139-2015	100.00
		SDM	11-216140-2015	1361.00
229399	AUTOMATION ALLEY 2675 BELLINGHAM TROY, MI 48083	24 HR	24-243064-	
230552	TOMO SUSHI INC GATEWAY PLAZA 47249 FIVE MILE	CLASSC	01-224026-2015	100.00
		SDM	11-224027-2015	600.00
231709	VJV GROUP, LLC 39500 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-238436-2015	100.00
		SDM	11-238437-2015	950.00
237147	MALI THAI CUISINE, LLC 525 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-243325-2015	600.00

Total Fees Received for LGU $34,701.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$19,085.55			
Total Returnable Fees for LGU				

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 REDFORD, MI 48239	CLASSC	01-1536-2015	1300.00
1008	SANBUR, INC. 25853- 25857 FIVE MILE	CLASSC	01-1579-2015	600.00
1130	ANTHONY ALEX, INC. 25524 FENKELL REDFORD, MI 48239	CLASSC	01-1758-2015	100.00
		SDM	11-14440-2015	600.00
1691	GABBY'S ON THE RIVER, INC. 26145 GRAND RIVER REDFORD, MI 48240	CLASSC	01-2658-2015	100.00
		SDM	11-8233-2015	600.00
2607	P. & L., INC. 15492 BEECH DALY REDFORD, MI 48239	CLASSC	01-4000-2015	600.00
3474	MAYFLOWER SPORTS, INC. 26600 PLYMOUTH REDFORD, MI 48239	CLASSC	01-5318-2015	950.00
4298	WEST SIDE FOUR, INC. 24803 PLYMOUTH REDFORD, MI 48239	CLASSC	01-6609-2015	600.00
5081	M.P. BAR & GRILL, INC. 27189 GRAND RIVER REDFORD, MI 48240	CLASSC	01-7807-2015	100.00
		SDM	11-4672-2015	600.00
5223	MAMA MIA BEECH DALY, INC. 19385 BEECH DALY REDFORD, MI 48240	CLASSC	01-8022-2015	600.00
5932	CHARTER TOWNSHIP OF REDFORD 25345 W SIX MILE REDFORD, MI 48240	CLASSC	01-9098-2015	600.00
6335	TAYLOR/RICHARD GROUP, INC. 15414 TELEGRAPH REDFORD, MI 48239	CLASSC	01-9794-2015	600.00
8098	FRATERNAL ORDER OF EAGLES MOTOR CITY AERIE 2265 24401- 24445 FIVE MILE	CLUB	09-20076-2015	446.00
		24 HR	24-239413-	
		24 HR	24-239414-	
8178	WESTERN GOLF & COUNTRY CLUB 14600 KINLOCH REDFORD, MI 48239	CLUB	09-20183-2015	488.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8336	REDFORD TOWNSHIP LODGE NO. 1743, LOYAL ORDER OF MOOSE, INCORPORATE	CLUB	09-20355-2015	555.00
	24601 FIVE MILE REDFORD, MI 48239			
8738	ANCIENT ORDER OF HIBERNIANS BUILDING CORPORATION	CLUB	09-20837-2015	300.00
	25300 FIVE MILE REDFORD, MI 48239			
9005	HUBERT-FORTIERS-O'GRADY POST NO. 345, VETERANS OF FOREIGN WARS OF	CLUB	09-21168-2015	513.00
	27345 SCHOOLCRAFT REDFORD, MI 48239	24 HR	24-239835-	
		24 HR	24-240900-	
		24 HR	24-240901-	
		24 HR	24-240902-	
		24 HR	24-252943-	
11759	NAN TUCKET PROPERTIES, INC.	SDM	11-17621-2015	100.00
	26807- 26809 PLYMOUTH	SDD	10-16625-2015	753.00
12212	CROWN DRUGS, INC.	SDD	10-17639-2015	100.00
	24401 PLYMOUTH REDFORD, MI 48239	SDM	11-1368-2015	1146.00
12308	FIZ N' POUR MARKET, INC.	SDD	10-17829-2015	100.00
	26411- 26423 W EIGHT MILE	SDM	11-16520-2015	1650.00
12636	(INACTIVE)REDFORD FOOD MART, INC.			100.00
	27222 GRAND RIVER REDFORD, MI 48240			561.00
12685	HEATHER'S ENTERPRISES, INC.	SDD	10-18467-2015	100.00
	24714 FIVE MILE REDFORD, MI 48239	SDM	11-17026-2015	933.00
12728	SEMMA BROTHERS, INC.	SDM	11-10105-2015	100.00
	27316 SCHOOLCRAFT REDFORD, MI 48239	SDD	10-18533-2015	447.00
12796	(INACTIVE)SEVEN MILE ONE STOP, INC.			100.00
	27221 W SEVEN MILE REDFORD, MI 48240			378.00
13230	BARILE, SILVIO LUIGI	SDM	11-632-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13230	BARILE, SILVIO LUIGI 26417 PLYMOUTH REDFORD, MI 48239			
13765	MINUTE STOP FOODS, INC. 25301 W SEVEN MILE REDFORD, MI 48239	SDM	11-2824-2015	100.00
		SDD	10-70282-2015	735.00
15945	THE KROGER CO. OF MICHIGAN 9369 TELEGRAPH REDFORD, MI 48239	SDM	11-11913-2015	100.00
16827	7-ELEVEN, INC. (A TEXAS CORPORATION) 27350 SCHOOLCRAFT REDFORD, MI 48239	SDM	11-15554-2015	100.00
17237	PRANAM, CO. L.L.C. 19125 BEECH DALY REDFORD, MI 48240	SDM	11-17288-2015	100.00
		SDD	10-244373-2015	150.00
130250	AYSAR ENTERPRISES, INC. 9210 TELEGRAPH REDFORD, MI 48239	SDM	11-72590-2015	100.00
		SDD	10-129266-2015	374.00
				1000.00
132240	H N D, INC. 26968 PLYMOUTH REDFORD, MI 48239	SDD	10-74651-2015	100.00
		SDM	11-74652-2015	675.00
132383	YCC, INC. 15590 BEECH DALY REDFORD, MI 48239	SDD	10-74582-2015	100.00
		SDM	11-74583-2015	2724.00
134543	SAM MONY INC. 25825 SIX MILE REDFORD, MI 48240	SDD	10-77835-2015	100.00
		SDM	11-77836-2015	852.00
135350	ST. ROBERT BELLARMINE CHURCH 27201 W CHICAGO REDFORD, MI 48239	24 HR	24-236629-	25.00
		24 HR	24-236630-	25.00
		24 HR	24-236631-	25.00
		24 HR	24-248978-	25.00
		24 HR	24-248979-	25.00
		24 HR	24-248980-	25.00

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	24 HR	24-241793-	25.00
		24 HR	24-246912-	25.00
		24 HR	24-249696-	25.00
		24 HR	24-249697-	25.00
		24 HR	24-249698-	25.00
		24 HR	24-249699-	
		24 HR	24-249700-	
		24 HR	24-249701-	
		24 HR	24-249702-	
		24 HR	24-249703-	
		24 HR	24-237092-	
		24 HR	24-237093-	
		24 HR	24-237094-	
		24 HR	24-237095-	
		24 HR	24-237096-	
		24 HR	24-237097-	
		24 HR	24-237098-	
		24 HR	24-237099-	
135753	CHARTER TOWNSHIP OF REDFORD 15145 BEECH DALY REDFORD, MI 48239	24 HR	24-171305-	50.00
		24 HR	24-249438-	50.00
		24 HR	24-249439-	50.00
		24 HR	24-249440-	50.00
		24 HR	24-249441-	
		24 HR	24-237215-	
		24 HR	24-237216-	
		24 HR	24-237217-	
		24 HR	24-237218-	
		24 HR	24-237219-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135753	CHARTER TOWNSHIP OF REDFORD 15145 BEECH DALY REDFORD, MI 48239	24 HR 24 HR	24-242493- 24-242494-	
148500	7-ELEVEN, INC. (A TEXAS CORPORATION) 8834 TELEGRAPH REDFORD, MI 48239	SDM	11-121174-2015	100.00
148689	ALDI INC. (MICHIGAN) 25851 GRAND RIVER REDFORD, MI 48240	SDM	11-129573-2015	100.00
156133	REDFORD MINI STOP INC. 26307 GRAND RIVER REDFORD, MI 48240	SDM SDD	11-146347-2015 10-201096-2015	100.00 444.00
157424	KWICKY HOLDINGS, LLC 25825 W SEVEN MILE REDFORD, MI 48240	SDD SDM	10-148211-2015 11-148212-2015	100.00 756.00
157579	SPARTAN FOODS, INC. 25850 GRAND RIVER REDFORD, MI 48239	SDM	11-137104-2015	100.00
170933	CINCO DE MAYO CANTINA, INC. 25413 FIVE MILE REDFORD, MI 48239	CLASSC	01-152759-2015	600.00
171774	CHRISTAL, INC. 26000 PLYMOUTH REDFORD, MI 48239	SDM	11-155829-2015	100.00
173972	TUDOR INC. 25822 SIX MILE REDFORD, MI 48240	SDM	11-152986-2015	100.00
177392	DISCOUNT BEVERAGE & MORE, INC. 25151 W SIX MILE REDFORD, MI 48240	SDD SDM	10-151676-2015 11-151677-2015	100.00 1272.00
200554	MEM VENTURES, INC. 25303 PLYMOUTH REDFORD, MI 48239	SDD SDM	10-166941-2015 11-166942-2015	100.00 1524.00
209217	ROBERT B CORPORATION 27140 PLYMOUTH REDFORD, MI 48239	TAVERN	03-176859-2015	250.00
214317	WOODWARD DETROIT CVS, L.L.C. 8900 TELEGRAPH REDFORD, MI 48239	SDM	11-178545-2015	100.00

Total Fees Received for LGU

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 FIVE MILE REDFORD, MI 48239	SDM	11-178547-2015	100.00
214341	WOODWARD DETROIT CVS, L.L.C. 25700 W SEVEN MILE REDFORD, MI 48240	SDM	11-178674-2015	100.00
214435	WOODWARD DETROIT CVS, L.L.C. 27350 PLYMOUTH REDFORD, MI 48239	SDD	10-178799-2015	100.00
		SDM	11-178800-2015	192.00
220128	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25905 FIVE MILE REDFORD, MI 48239	SDM	11-186683-2015	100.00
220604	ALDI INC. (MICHIGAN) 9009 TELEGRAPH REDFORD, MI 48239	SDM	11-187104-2015	100.00
223707	R & R FAMILY, INC. 25110 GRAND RIVER REDFORD, MI 48240	SDD	10-195529-2015	100.00
		SDM	11-195530-2015	705.00
224788	K & W SPORTS INC. 15130 INKSTER REDFORD, MI 48239	CLASSC	01-202618-2015	600.00
225129	GREY GOOSE LIQUOR SHOPPE, INC. 15300 TELEGRAPH REDFORD, MI 48239	SDD	10-200645-2015	100.00
		SDM	11-200646-2015	981.00
225420	K YONO, INC. 25707 PLYMOUTH REDFORD, MI 48239	SDD	10-201022-2015	30.00
		SDM	11-201023-2015	70.00
				1413.00
226050	FIRESIDE INN OF REDFORD, INC. 25044 GRAND RIVER REDFORD, MI 48240	CLASSC	01-208508-2015	100.00
		SDM	11-208509-2015	600.00
226446	MOTOR CITY IRISH FEST 24242 GRAND RIVER DETROIT, MI 48219	24 HR	24-237824-	25.00
		24 HR	24-237826-	25.00
		24 HR	24-237827-	25.00
		24 HR	24-250413-	
		24 HR	24-250414-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226446	MOTOR CITY IRISH FEST 24242 GRAND RIVER DETROIT, MI 48219	24 HR	24-250415-	
226935	G & G DYNAMIC FOOD, LLC 25800 FIVE MILE REDFORD, MI 48239	CLASSC	01-219071-2015	600.00
227907	EIGHT POINTES, INC. 25335 W EIGHT MILE REDFORD, MI 48240	SDM	11-217624-2015	100.00
228950	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25790 JOY REDFORD, MI 48239	SDM	11-219494-2015	100.00
229500	EDDIE'S PARTY STORE INC 26950 W SEVEN MILE REDFORD, MI 48240	SDM	11-228881-2015	100.00
229536	P.R.S. ENTERPRISES, INC. 13090 INKSTER REDFORD, MI 48239	CLASSC	01-220343-2015	1300.00
231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632 27201 W CHICAGO REDFORD, MI 48239	24 HR	24-248717-	25.00
		24 HR	24-243144-	
		24 HR	24-232968-	
		24 HR	24-243109-	
		24 HR	24-243110-	
		24 HR	24-243111-	
		24 HR	24-244953-	
		24 HR	24-234600-	
231741	J SAM ENTERPRISES LLC 25745 W SEVEN MILE REDFORD, MI 48240	SDM	11-226365-2015	100.00
235614	WAYWAY BEAUTY SUPPLY, L.L.C. 25735 EIGHT MILE REDFORD, MI 48240	SDM	11-238554-2015	100.00
235765	DEEP BLUE ADVENTURES, INC. ATTN: GHENSHYEM PATEL 11603 BEECH DALY	SDD	10-244445-2015	100.00
		SDM	11-244447-2015	150.00
235828	SWAMI CORPORATION 27342 JOY REDFORD, MI 48239	SDD	10-241476-2015	100.00
		SDM	11-241477-2015	801.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237006	SAM 72 LLC 26721 W SEVEN MILE REDFORD, MI 48240	CLASSC	01-245847-2015	100.00
		SDM	11-245848-2015	600.00
238185	DOLLAR BILLS $ MARKET, INC. 26058 W SIX MILE REDFORD, MI 48240	SDM	11-243778-2015	100.00
239006	JOHNSTON, LARRY R 11666 WOODBINE REDFORD, MI 48239	CLASSC	01-250313-2015	100.00
		SDM	11-250314-2015	600.00
239744	REDFORD JAYCEES 15585 BEECH DALY REDFORD, MI 48239	24 HR	24-248411-	25.00

Total Fees Received for LGU	$41,118.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$22,614.90

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) MIDFIELD TERMINAL DETROIT METRO AIRPORT	CLASSC	01-1605-2015	600.00
1888	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) MIDFIELD TERMINAL DETROIT METRO AIRPORT	CLASSC	01-2947-2015	600.00
5138	CITY LOUNGE, INC. 7106 WAYNE ROMULUS, MI 48174	SDM	11-5591-2015	100.00
		CLASSC	01-7896-2015	600.00
5295	LEONARDO'S PIZZA, INC. 7575 MERRIMAN ROMULUS, MI 48174	CLASSC	01-8126-2015	100.00
		SDM	11-10892-2015	600.00
5500	WHEAT & RYE, INC. 7000 S MERRIMAN ROMULUS, MI 48174	CLASSC	01-8412-2015	600.00
6192	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) MIDFIELD TERMINAL DETROIT METRO AIRPORT	CLASSC	01-9539-2015	600.00
6253	THE PLAY HOUSE, INC. 13201 MIDDLEBELT ROMULUS, MI 48174	CLASSC	01-9644-2015	600.00
7402	JORDANS II FAMILY DINING, INC. 5845 MERRIMAN ROMULUS, MI 48174	CC RES	05-41067-2015	600.00
7911	CBM TWO HOTELS LP (A DELAWARE LIMITED PARTNERSHIP) 30653 FLYNN ROMULUS, MI 48174	BH RES	06-39248-2015	978.00
7973	ROMULUS NIGHTS INC. 9191 WICKHAM ROMULUS, MI 48174	BH RES	06-39386-2015	1936.00
8441	ROMULUS V.F.W. MEMORIAL HOME, POST #9568 39270 HURON RIVER ROMULUS, MI 48174	CLUB	09-20477-2015	300.00
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 OUTER LINCOLN PARK, MI 48146			
10197	KEGGERS PARTY SHOPPE, INC. 8284 WAYNE ROMULUS, MI 48174	SDD	10-12753-2015	100.00
		SDM	11-19155-2015	717.00
11499	SACO ENTERPRISES, INC. 30601 EUREKA ROMULUS, MI 48174	SDM	11-17773-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11499	SACO ENTERPRISES, INC. 30601 EUREKA ROMULUS, MI 48174	SDD	10-15935-2015	669.00
11593	TOP SHELF PARTY STORE, INC. 27427 EUREKA ROMULUS, MI 48174	SDM	11-19168-2015	100.00
		SDD	10-16184-2015	150.00
12356	7 JS INC. 7130 S MIDDLEBELT ROMULUS, MI 48174	SDD	10-17909-2015	34.00
		SDM	11-5091-2015	100.00
				800.00
12921	ROMULUS CITY DRUGS, INC. 9297- 9301 WAYNE	SDM	11-9135-2015	100.00
		SDD	10-18807-2015	765.00
15332	Z-MART, INC. 13034 HURON RIVER ROMULUS, MI 48174	SDM	11-9286-2015	100.00
		SDD	10-244399-2015	150.00
15760	STEPHENS, HORACE 6576- 6584 S WAYNE	SDM	11-11087-2015	100.00
110568	GATEWAY LODGES, L.L.C. 8800 WICKHAM ROMULUS, MI 48174	B HOTL	02-78148-2015	1071.00
120547	KUKLA, INC. 7660 MERRIMAN ROMULUS, MI 48174	CC RES	05-70258-2015	100.00
		SDM	11-70259-2015	600.00
132563	DETROIT AIRPORT HOTEL LIMITED PARTNERSHIP (A TENNESSEE LIMITED PAR 31800 SMITH ROMULUS, MI 48174	B HOTL	02-76019-2015	1385.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109	24 HR	24-248394-	25.00
137792	DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT (A GERMAN COMPANY) NEW NORTH "NTR" 601 ROGELL	CLASSC	01-127125-2015	600.00
138193	ACME ENTERTAINMENT CORP. 37452 HURON RIVER ROMULUS, MI 48174	CLASSC	01-104038-2015	600.00
138487	KALDU, INC.	SDD	10-106665-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138487	KALDU, INC. 7099 WAYNE #100	SDM	11-106666-2015	456.00
140253	ONLINE CAFE, INC. MIDFIELD TERMINAL DETROIT METRO AIRPORT	CLASSC	01-108345-2015	600.00
140727	ROMULUS ARTS COUNCIL 11111 WAYNE ROMULUS, MI 48174	24 HR	24-241525-	25.00
		24 HR	24-241527-	25.00
		24 HR	24-241528-	25.00
		24 HR	24-250420-	25.00
		24 HR	24-250421-	25.00
		24 HR	24-250422-	25.00
		24 HR	24-250423-	25.00
		24 HR	24-250424-	25.00
		24 HR	24-250425-	25.00
		24 HR	24-250426-	
		24 HR	24-250427-	
		24 HR	24-238579-	
		24 HR	24-238580-	
		24 HR	24-238581-	
		24 HR	24-238582-	
140819	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) MIDFIELD TERMINAL DETROIT METRO AIRPORT	CLASSC	01-108376-2015	600.00
143813	NATIONAL AIRPORT CONCESSIONS, L.L.C. MC NAMARA TERMINAL DETROIT METRO AIRPORT	TAVERN	03-117467-2015	250.00
143815	NATIONAL AIRPORT CONCESSIONS, L.L.C. MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-117469-2015	600.00
144142	HOTEL INVESTORS OF MICHIGAN, INC. DETROIT METROPOLITAN AIRPORT 2501 WORLD TERMINAL PLACE	B HOTL	02-115417-2015	100.00
		SDM	11-115419-2015	3852.00
149734	MIDFIELD CONCESSION ENTERPRISES, INC.	CLASSC	01-125953-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149734	MIDFIELD CONCESSION ENTERPRISES, INC. DETROIT METROPOLITAN AIRPORT MIDFIELD TERMINAL			
153845	MIDFIELD CONCESSION ENTERPRISES, INC. MIDFIELD TERMINAL DETROIT METRO AIRPORT	CLASSC	01-132738-2015	600.00
156975	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-134075-2015	600.00
159980	BILLNAT CORPORATION 36567 GODDARD ROMULUS, MI 48174	SDM	11-138252-2015	100.00
160858	BADRI & SONS, INC. 37312 EUREKA ROMULUS, MI 48174	SDD	10-183998-2015	100.00
		SDM	11-183999-2015	405.00
162081	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA MC NAMARA WEST TERMINAL DETROIT METRO AIRPORT	CLASSC	01-141341-2015	600.00
162082	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA ATTN: BETH A. SALANSKY 40 FOUNTAIN PLAZA	CLASSC	01-141336-2015	600.00
164717	MIDFIELD HOSPITALITY, INC. 8600 MERRIMAN ROMULUS, MI 48174	B HOTL	02-145628-2015	1349.00
166872	ROMULUS SUITES, LIMITED PARTNERSHIP 8600 WICKHAM ROMULUS, MI 48174	BH RES	06-174249-2015	993.00
179072	ZIFI, INC. 9501 MIDDLEBELT ROMULUS, MI 48174	B HOTL	02-156148-2015	918.00
188615	ELEZI, XHAFER 27736 EUREKA ROMULUS, MI 48174	CLASSC	01-162469-2015	100.00
		SDM	11-162470-2015	600.00
205613	HHJE, INC. 9899 WAYNE ROMULUS, MI 48174	SDM	11-175125-2015	100.00
206874	TASTE, INC. (A CALIFORNIA CORPORATION) MC NAMARA TERMINAL DETROIT METRO AIRPORT	TAVERN	03-170843-2015	100.00
		SDM	11-170844-2015	250.00
207056	MIDFIELD CONCESSION ENTERPRISES, INC. NORTH TERMINAL DETROIT METROPOLITAN AIRPORT	CLASSC	01-173883-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207057	MIDFIELD CONCESSION ENTERPRISES, INC. NORTH TERMINAL DETROIT METROPOLITAN AIRPORT	CLASSC	01-173887-2015	600.00
207235	NATIONAL AIRPORT CONCESSIONS, L.L.C. NORTH TERMINAL DETROIT METRO AIRPORT	CLASSC	01-173922-2015	600.00
207973	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA NORTH TERMINAL DETROIT METRO AIRPORT	TAVERN	03-173800-2015	250.00
207974	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA NORTH TERMINAL DETROIT METRO AIRPORT	CLASSC	01-173799-2015	600.00
207975	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA NORTH TERMINAL DETROIT METRO AIRPORT	CLASSC	01-173801-2015	600.00
208297	AREAS USA DTW, LLC (A FLORIDA LIMITED LIABILITY COMPANY) NORTH TERMINAL DETROIT METROPOLITAN AIRPORT	CLASSC	01-173884-2015	600.00
214930	AP HOSPITALITY, INC. 8280 MERRIMAN ROMULUS, MI 48174	SDM	11-180407-2015	100.00
		B HOTL	02-180408-2015	1244.00
215178	HI HOSPITALITY, INC. 8400 MERRIMAN ROMULUS, MI 48174	B HOTL	02-198452-2015	100.00
		SDM	11-198453-2015	1319.00
215531	BEJAR, INC. 9152 INKSTER ROMULUS, MI 48174	SDM	11-179266-2015	100.00
		SDD	10-245107-2015	150.00
218919	ZOUROB ENTERPRISES, INC. 35426 GODDARD ROMULUS, MI 48174	SDM	11-188886-2015	100.00
		SDD	10-254194-2015	
221779	YESTOFFLO, LLC 36431 GODDARD ROMULUS, MI 48174	CLASSC	01-221740-2015	100.00
		SDM	11-221741-2015	600.00
224116	HIRMIZ MANAGEMENT, INC. 37575 HURON RIVER ROMULUS, MI 48174	SDM	11-197014-2015	100.00
224325	VLP, INC. 27409 GODDARD ROMULUS, MI 48174	CLASSC	01-196306-2015	100.00
		SDM	11-196307-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225131	THE UPSCALE WAREHOUSE LOUNGE, LLC 6492 WAYNE ROMULUS, MI 48174	CLASSC	01-223987-2015	600.00
225401	ECORSE MARKETPLACE, INC. 39315 ECORSE ROMULUS, MI 48174	SDD	10-201291-2015	100.00
		SDM	11-201292-2015	924.00
225969	DEER CREEK PARTNERS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8000 MERRIMAN ROMULUS, MI 48174	BH RES	06-209723-2015	3385.00
227500	MAMA ROSA FOOD, INC. 30881 ECORSE ROMULUS, MI 48174	SDM	11-220031-2015	100.00
228721	MRM ROMULUS, INC. 31370 ECORSE ROMULUS, MI 48174	SDD	10-218448-2015	100.00
		SDM	11-218449-2015	2139.00
229477	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9480 WAYNE ROMULUS, MI 48174	SDM	11-219560-2015	100.00
231792	EXILED SAINTS LE/MC 12835 SOUTH HURON RIVER ROMULUS, MI 48174	24 HR	24-238693-	25.00
		24 HR	24-246106-	
		24 HR	24-233330-	
		24 HR	24-250792-	
231884	HOTEL COMPLETE MANAGEMENT, INC. 31800 WICK ROMULUS, MI 48174	SDM	11-232048-2015	100.00
		B HOTL	02-232049-2015	909.00
232103	HOPE MARIE YONO INC. 6221 MIDDLEBELT ROMULUS, MI 48174	CLASSC	01-233712-2015	600.00
233222	LINKS AT GATEWAY, LLC 33290 GATEWAY ROMULUS, MI 48174	CLASSC	01-235593-2015	950.00
233429	GARRISON DETROIT AIRPORT OPCO LLC (A DELAWARE LIMITED LIABILITY CO 30559 FLYNN ROMULUS, MI 48174	BH RES	06-234381-2015	1993.00
233782	MIKOS BAR & GRILL, INC. 7600 MERRIMAN ROMULUS, MI 48174	B HOTL	02-235229-2015	100.00
		SDM	11-235230-2015	933.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234713	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35201 VAN BORN ROMULUS, MI 48174	SDM	11-233982-2015	100.00
235266	F & R ROMULUS INC 7555 MERRIMAN ROMULUS, MI 48174	SDM	11-235743-2015	100.00
236289	ST. PAUL'S UNITED CHURCH OF CHRIST, TAYLOR, MICHIGAN 24158 GODDARD TAYLOR, MI 48180	24 HR	24-235403-	25.00
		24 HR	24-243634-	
		24 HR	24-248509-	
236475	HBF APU JV, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-242284-2015	600.00
237428	HBF APU JV, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-241315-2015	600.00
237429	HBF APU JV, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-246811-2015	600.00
237431	HBF APU JV, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-244033-2015	600.00
237432	HBF APU JV, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-244816-2015	600.00
237958	MCE-DTW, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-245912-2015	600.00
238124	ROMULUS CONVENIENCE, INC. 7610 MERRIMAN ROMULUS, MI 48174	SDM	11-243709-2015	100.00
		SDD	10-246764-2015	150.00
238342	ROMULUS MARKET, INC. 36521 GODDARD ROMULUS, MI 48174	SDD	10-247872-2015	100.00
		SDM	11-247873-2015	282.00
239171	MCE-DTW, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-251216-2015	600.00

Total Fees Received for LGU	$58,281.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$32,054.55

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	01-9763-2015	100.00
	51390 WILLIS BELLEVILLE, MI 48111	SDM	11-949-2015	600.00
9872	METROMART, INC.	SDD	10-11974-2015	100.00
	R 3 25622 SUMPTER	SDM	11-15984-2015	426.00
136095	ASWK, INC.	SDD	10-102210-2015	100.00
	21625 SUMPTER BELLEVILLE, MI 48111	SDM	11-102211-2015	408.00
223101	EQUITY PARTNERS OF FLINT, LLC	SDD	10-189935-2015	100.00
	17440 SUMPTER BELLEVILLE, MI 48111	SDM	11-189936-2015	417.00
224793	SUMPTER MARKET INC.	SDM	11-206917-2015	100.00
	19731 SUMPTER BELLEVILLE, MI 48111	SDD	10-238407-2015	282.00
225944	PRIEUR, VICKI L	CLASSC	01-205211-2015	100.00
	40675 BEMIS BELLEVILLE, MI 48111	SDM	11-205212-2015	600.00
229695	LIRATO, INC.	SDD	10-220202-2015	100.00
	46351 WILLIS BELLEVILLE, MI 48111	SDM	11-220203-2015	237.00
234074	R.O.C.K.N. L.C.	CLASSC	01-239462-2015	100.00
	51255 WILLIS BELLEVILLE, MI 48111	SDM	11-239463-2015	600.00
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-238553-2015	600.00
	45476 HARRIS BELLEVILLE, MI 48111			

Total Fees Received for LGU	$4,970.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,733.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
635	SUE'S BREWERY, INC. 21090 GODDARD TAYLOR, MI 48180	CLASSC	01-995-2015	600.00
886	RELLINGERS INC. 14383 S TELEGRAPH TAYLOR, MI 48180	CLASSC	01-1387-2015	100.00
		SDM	11-11359-2015	600.00
899	TAYLOR AC, INC. 25955 ECORSE TAYLOR, MI 48180	SDM	11-4200-2015	100.00
		CLASSC	01-1406-2015	600.00
1071	(INACTIVE)GERING'S LOUNGE, INC. 20085 GODDARD TAYLOR, MI 48180			100.00
				600.00
1394	CITY OF TAYLOR 25505 NORTHLINE TAYLOR, MI 48180	CLASSC	01-2198-2015	1650.00
1786	T.K.T. INC. 12680 ALLEN TAYLOR, MI 48180	CLASSC	01-2793-2015	950.00
1893	BOWLES, INC. 9015 S TELEGRAPH TAYLOR, MI 48180	CLASSC	01-2952-2015	600.00
2359	PANDA GARDENS, INC. 11780 TELEGRAPH TAYLOR, MI 48180	CLASSC	01-3623-2015	600.00
4217	SKORE LOUNGE OF TAYLOR, INC. 22255 ECORSE TAYLOR, MI 48180	CLASSC	01-6496-2015	950.00
4277	MC GUCKIN'S PUB, INC. 20130 GODDARD TAYLOR, MI 48180	CLASSC	01-6574-2015	100.00
		SDM	11-13126-2015	950.00
4290	STARZ, INC. 26747 VAN BORN TAYLOR, MI 48180	CLASSC	01-6596-2015	100.00
		SDM	11-4169-2015	600.00
4663	CITY OF TAYLOR 25360 ECORSE TAYLOR, MI 48180	CLASSC	01-7155-2015	1650.00
4811	COURT 16 LOUNGE, INC. 8715 TELEGRAPH TAYLOR, MI 48180	CLASSC	01-7397-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5691	HOFMANN & HOLBROOK, INC.	CLASSC	01-8702-2015	100.00
	20620 NORTHLINE TAYLOR, MI 48180	SDM	11-9343-2015	600.00
5724	PIA'S, INC.	SDM	11-8289-2015	100.00
	21142 ECORSE TAYLOR, MI 48180	CLASSC	01-8759-2015	600.00
6115	KARLMAN FOOD SERVICES, INC.	CLASSC	01-9402-2015	100.00
	25619- 25621 ECORSE	SDM	11-9509-2015	600.00
8343	FRATERNAL ORDER OF EAGLES TAYLOR AERIE 3138	CLUB	09-20363-2015	454.00
	23900 GODDARD TAYLOR, MI 48180			
8407	ROAD RANGERS CLUB OF MICHIGAN, INC.	CLUB	09-20439-2015	300.00
	23925 GODDARD TAYLOR, MI 48180			
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE	24 HR	24-244884-	25.00
	1600 FORT LINCOLN PARK, MI 48146	24 HR	24-244885-	25.00
		24 HR	24-244886-	25.00
		24 HR	24-244887-	25.00
		24 HR	24-234806-	
		24 HR	24-234807-	
		24 HR	24-234808-	
		24 HR	24-234809-	
		24 HR	24-248600-	
		24 HR	24-232982-	
		24 HR	24-232983-	
		24 HR	24-232984-	
		24 HR	24-232985-	
		24 HR	24-248601-	
		24 HR	24-248602-	
		24 HR	24-248603-	
		24 HR	24-233205-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE	24 HR	24-233206-	
	1600 FORT LINCOLN PARK, MI 48146	24 HR	24-233207-	
		24 HR	24-233208-	
8515	WYANDOTTE YACHT CLUB	24 HR	24-233723-	
	4685 W JEFFERSON ECORSE, MI 48229	24 HR	24-233724-	
		24 HR	24-233725-	
		24 HR	24-233039-	
		24 HR	24-233040-	
		24 HR	24-233041-	
		24 HR	24-233043-	
		24 HR	24-233211-	
		24 HR	24-233212-	
		24 HR	24-233213-	
		24 HR	24-234648-	
		24 HR	24-234650-	
		24 HR	24-245396-	
		24 HR	24-245397-	
		24 HR	24-245400-	
		24 HR	24-245401-	
8588	DEMOCRATIC CLUB OF TAYLOR	CLUB	09-20645-2015	100.00
	23400 WICK TAYLOR, MI 48180	SDM	11-13780-2015	750.00
		24 HR	24-146386-	
		24 HR	24-239814-	
		24 HR	24-239815-	
		24 HR	24-239816-	
		24 HR	24-239017-	
		24 HR	24-239016-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8588	DEMOCRATIC CLUB OF TAYLOR 23400 WICK TAYLOR, MI 48180	24 HR	24-239018-	
		24 HR	24-252481-	
		24 HR	24-252482-	
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 FORD WYANDOTTE, MI 48192	24 HR	24-215439-	
		24 HR	24-215440-	
		24 HR	24-215441-	
		24 HR	24-215442-	
		24 HR	24-246944-	
		24 HR	24-246945-	
		24 HR	24-246946-	
		24 HR	24-246947-	
		24 HR	24-245754-	
		24 HR	24-245755-	
		24 HR	24-245756-	
		24 HR	24-245757-	
		24 HR	24-237299-	
		24 HR	24-237300-	
		24 HR	24-237301-	
		24 HR	24-245766-	
		24 HR	24-245767-	
		24 HR	24-245768-	
		24 HR	24-245769-	
		24 HR	24-233963-	
		24 HR	24-233964-	
		24 HR	24-233965-	
		24 HR	24-233966-	
		24 HR	24-233967-	
		24 HR	24-233968-	

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 WYANDOTTE, MI 48192	24 HR	24-233969-	
8649	DEARBORN ELKS LODGE, NO. 1945, BENEVOLENT AND PROTECTIVE ORDER OF 1314 MONROE DEARBORN, MI 48124			
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION 17116 QUARRY RIVERVIEW, MI 48193			
8729	CONROY-RENYE-MCNEIL VFW POST 4422 11590 PINE TAYLOR, MI 48180	CLUB	09-20826-2015	496.00
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 DIX SOUTHGATE, MI 48192			
8848	ALL SAINTS COUNCIL #4872 KNIGHTS OF COLUMBUS 24900 BREST TAYLOR, MI 48180	CLUB	09-20975-2015	550.00
		24 HR	24-239451-	
		24 HR	24-239453-	
		24 HR	24-239454-	
		24 HR	24-246412-	
8854	PVT. JAMES D. DONOVAN POST 78 VETERANS OF FOREIGN WARS, OF THE U.S 25628 VAN BORN DEARBORN HEIGHTS, MI 48125			
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 PERRY PLACE WYANDOTTE, MI 48192	24 HR	24-233889-	
		24 HR	24-233891-	
		24 HR	24-233892-	
		24 HR	24-233893-	
		24 HR	24-251639-	
		24 HR	24-251640-	
		24 HR	24-251641-	
		24 HR	24-251642-	
8890	TAYLOR POST NO. 200, THE AMERICAN LEGION 11800 MICHAEL TAYLOR, MI 48180	SDM	11-8235-2015	100.00
		CLUB	09-21026-2015	461.00

Total Fees Received for LGU

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE	24 HR	24-242258-	
	22951 VAN HORN WOODHAVEN, MI 48183	24 HR	24-242259-	
		24 HR	24-242260-	
		24 HR	24-242261-	
8958	FAIRLANE AERIE #3861 FRATERNAL ORDER OF EAGLES	CLUB	09-21105-2015	425.00
	20738 VAN BORN DEARBORN HEIGHTS, MI 48125			
9007	HUNGARIAN AMERICAN CULTURAL CENTER, INC.	CLUB	09-21171-2015	304.00
	26257 GODDARD TAYLOR, MI 48180	24 HR	24-241179-	
		24 HR	24-253075-	
9959	MEIJER, INC.	SDM	11-7383-2015	100.00
	14640 PARDEE TAYLOR, MI 48180	SDD	10-12165-2015	2043.00
10070	MAJESTY CORPORATION	SDM	11-7914-2015	100.00
	20212 ECORSE TAYLOR, MI 48180	SDD	10-12413-2015	1071.00
10076	TOMA'S, INC.	SDD	10-12425-2015	100.00
	26959 E VAN BORN TAYLOR, MI 48180	SDM	11-17823-2015	549.00
10083	DANMAS, INC.	SDM	11-5490-2015	100.00
	8370 PELHAM TAYLOR, MI 48180	SDD	10-12441-2015	579.00
10865	DOMINICK, INC.	SDM	11-1501-2015	100.00
	12970 BEECH DALY TAYLOR, MI 48180	SDD	10-14388-2015	993.00
11310	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-791-2015	100.00
	20945 ECORSE TAYLOR, MI 48180	SDD	10-15404-2015	876.00
11517	MIDDLEBELT MARKET OF INKSTER, INC.	SDD	10-15974-2015	100.00
	9018 S TELEGRAPH TAYLOR, MI 48180	SDM	11-18161-2015	1434.00
11767	GULLA CORPORATION	SDD	10-16643-2015	100.00
	11063 TELEGRAPH TAYLOR, MI 48180			

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11767	GULLA CORPORATION 11063 TELEGRAPH TAYLOR, MI 48180	SDM	11-13637-2015	702.00
12700	BAJOUKA BROS., INC. 21470 GODDARD TAYLOR, MI 48180	SDM	11-12763-2015	100.00
		SDD	10-18488-2015	447.00
12953	THE CORDIAL PARTY SHOPPE, INC. 9045- 9047 S TELEGRAPH	SDD	10-18853-2015	100.00
		SDM	11-18813-2015	1599.00
13420	GAGGO, INC. 25760- 25770 ECORSE	SDM	11-1407-2015	100.00
		SDD	10-188523-2015	1089.00
13906	RITE AID OF MICHIGAN, INC. 9155 S TELEGRAPH TAYLOR, MI 48180	SDM	11-3402-2015	100.00
14556	RDS DETROIT, INC. 5811 TELEGRAPH TAYLOR, MI 48180	SDD	10-10780-2015	100.00
		SDM	11-6088-2015	174.00
14918	(INACTIVE)WICK VIEW PARTY STORE, INC. 9174- 9182 MORTENVIEW			100.00
14990	SUMMA BROTHERS, INC. 20055 VAN BORN TAYLOR, MI 48180	SDM	11-7888-2015	100.00
		SDD	10-137573-2015	432.00
15070	RAHMAN, ABDELHALIM ALI 24305 VAN BORN TAYLOR, MI 48180	SDM	11-8250-2015	100.00
		SDD	10-70166-2015	1245.00
17689	KLAVER, CARL 26025 VAN BORN TAYLOR, MI 48180	SDM	11-19200-2015	100.00
99209	LEON'S OF TAYLOR, INC. 8787 S TELEGRAPH TAYLOR, MI 48180	CLASSC	01-74827-2015	600.00
130579	THE KROGER CO. OF MICHIGAN 7000 MONROE TAYLOR, MI 48180	SDM	11-72645-2015	100.00
131612	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 23000 EUREKA SOUTHLAND SHOPPING CENTER	CLASSC	01-75029-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
132462	CONSOLIDATED ROADHOUSE, LLC 14660 PARDEE TAYLOR, MI 48180	CLASSC	01-75171-2015	600.00
132635	MEADOW BAR, INC. R 5 25036 ECORSE	CLASSC	01-111575-2015	100.00
		SDM	11-111576-2015	600.00
134021	AMERICAN ENTERPRISES INTERNATIONAL, INC. 8744 PELHAM TAYLOR, MI 48180	SDM	11-77721-2015	100.00
134798	KMART OF MICHIGAN, INC. 21111 VAN BORN TAYLOR, MI 48180	SDM	11-172359-2015	100.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 LAURENCE ALLEN PARK, MI 48101	24 HR	24-233682-	
		24 HR	24-233683-	
		24 HR	24-233684-	
		24 HR	24-233685-	
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 PENNSYLVANIA RIVERVIEW, MI 48192			
136122	FORDSON VARSITY ALUMNI CLUB 510 CRESCENT DEARBORN, MI 48124	24 HR	24-239399-	25.00
		24 HR	24-239400-	25.00
		24 HR	24-239401-	25.00
		24 HR	24-239402-	25.00
		24 HR	24-250125-	
		24 HR	24-250126-	
		24 HR	24-250127-	
		24 HR	24-250128-	
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH) 6442 PELHAM TAYLOR, MI 48180	24 HR	24-243501-	25.00
		24 HR	24-243502-	25.00
		24 HR	24-243504-	25.00
		24 HR	24-243505-	
		24 HR	24-236245-	

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District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH)	24 HR	24-236246-	
	6442 PELHAM TAYLOR, MI 48180	24 HR	24-236247-	
		24 HR	24-236248-	
		24 HR	24-237420-	
		24 HR	24-237421-	
		24 HR	24-237422-	
		24 HR	24-253905-	
		24 HR	24-253906-	
		24 HR	24-253907-	
		24 HR	24-253908-	
		24 HR	24-250057-	
		24 HR	24-250058-	
		24 HR	24-250059-	
138015	TAYLOR SOUTH LITTLE LEAGUE, INC.	24 HR	24-203759-	25.00
	11601 JACKSON TAYLOR, MI 48180	24 HR	24-251490-	25.00
		24 HR	24-250853-	25.00
		24 HR	24-250854-	
		24 HR	24-238366-	
		24 HR	24-238367-	
		24 HR	24-238368-	
		24 HR	24-238369-	
138336	LITTLE DADDY'S-#12, L.L.C.	CLASSC	01-105351-2015	100.00
	22250 EUREKA TAYLOR, MI 48180	SDM	11-105352-2015	600.00
140473	R & R RENDEZVOUS, INC.	CLASSC	01-112478-2015	600.00
	20648 ECORSE TAYLOR, MI 48180			
142596	COLOSSEUM, INC.	SDM	11-116629-2015	100.00
	27260 EUREKA TAYLOR, MI 48180	SDD	10-241096-2015	273.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
143485	7-ELEVEN, INC. (A TEXAS CORPORATION) 22611 NORTHLINE TAYLOR, MI 48180	SDM	11-115474-2015	100.00
143688	ROSAS MEXICAN FOOD INC. 20355 VAN BORN TAYLOR, MI 48180	CLASSC	01-117251-2015	100.00
		SDM	11-117252-2015	600.00
154209	BLUE RIBBON RESTAURANTS III, LLC 23811 EUREKA TAYLOR, MI 48180	CLASSC	01-135428-2015	600.00
155085	MAC'S II, INC. 22399 NORTHLINE TAYLOR, MI 48180	SDD	10-132363-2015	100.00
		SDM	11-132364-2015	1581.00
155394	JONNA GROUP, L.L.C. 16937 BEECH DALY BEECH PLAZA	SDD	10-158100-2015	100.00
		SDM	11-158101-2015	1437.00
156017	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 23000 EUREKA SOUTHLAND MALL SHOPPING CENTER	CLASSC	01-132727-2015	600.00
160851	DELJAR, INC. 10950 BEECH DALY TAYLOR, MI 48180	SDM	11-140780-2015	100.00
		SDD	10-244611-2015	150.00
178777	SNSR, INC. 22339 GODDARD TAYLOR, MI 48180	SDD	10-155524-2015	100.00
		SDM	11-155525-2015	786.00
182334	BROWNMARK L.L.C. 5915 INKSTER TAYLOR, MI 48180	CLASSC	01-164474-2015	100.00
		SDM	11-164475-2015	600.00
186232	R & N FAST TRACK, INC. 24344 ECORSE TAYLOR, MI 48180	SDM	11-169427-2015	100.00
196315	STALINA'S CORNER STOP MARKET, INC. 7110 PARDEE TAYLOR, MI 48180	SDM	11-162300-2015	100.00
		SDD	10-244469-2015	195.00
200196	L & M TAYLOR INVESTMENTS, INC. 26201 EUREKA TAYLOR, MI 48180	SDD	10-164222-2015	100.00
		SDM	11-164223-2015	1137.00
202213	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-166789-2015	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
202213	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7555 TELEGRAPH TAYLOR, MI 48180	SDD	10-179041-2015	1026.00
207254	DOLLAR MARKET & MORE, INC. 25821 VAN BORN TAYLOR, MI 48180	SDM	11-185308-2015	100.00
213740	KEY WEST COFFEE & CAFE, INC. 12995 TELEGRAPH TAYLOR, MI 48180	CLASSC	01-179701-2015	600.00
214156	WOODWARD DETROIT CVS, L.L.C. 22000 ECORSE TAYLOR, MI 48180	SDD	10-178714-2015	100.00
		SDM	11-178715-2015	228.00
214244	WOODWARD DETROIT CVS, L.L.C. 22300 GODDARD TAYLOR, MI 48180	SDM	11-178465-2015	100.00
214327	WOODWARD DETROIT CVS, L.L.C. 26101 EUREKA TAYLOR, MI 48180	SDM	11-179659-2015	100.00
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 TELEGRAPH TAYLOR, MI 48180	SDM	11-207971-2015	25.00
		CLUB	09-207935-2015	25.00
		24 HR	24-179677-	25.00
		24 HR	24-248404-	25.00
		24 HR	24-248405-	100.00
		24 HR	24-248406-	300.00
		24 HR	24-248407-	
		24 HR	24-238410-	
		24 HR	24-238411-	
		24 HR	24-238412-	
		24 HR	24-234657-	
		24 HR	24-234658-	
		24 HR	24-241618-	
		24 HR	24-241619-	
		24 HR	24-241620-	
		24 HR	24-241621-	

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 TELEGRAPH TAYLOR, MI 48180	24 HR	24-239603-	
		24 HR	24-239604-	
		24 HR	24-239605-	
216803	MC, CONN & RYAN, INC. 8820 PELHAM TAYLOR, MI 48180	CC RES	05-201321-2015	100.00
		SDM	11-201322-2015	600.00
220214	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20090 GODDARD TAYLOR, MI 48180	SDM	11-187138-2015	100.00
220232	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 9100 TELEGRAPH TAYLOR, MI 48180	SDM	11-187901-2015	100.00
220233	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20030 ECORSE TAYLOR, MI 48180	SDM	11-187279-2015	100.00
220234	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15009 TELEGRAPH TAYLOR, MI 48180	SDM	11-187288-2015	100.00
222873	KESTO WEST LAKE, INC. 25012- 25016 WICK	SDD	10-192367-2015	100.00
		SDM	11-192368-2015	936.00
223147	JPM HOLDINGS, INC. 21124- 21138 GODDARD	CLASSC	01-205482-2015	600.00
223552	TARGET CORPORATION (A MINNESOTA CORPORATION) 14099 PARDEE TAYLOR, MI 48180	SDM	11-197261-2015	100.00
224165	RCM INVESTMENTS, LLC 7847 S TELEGRAPH TAYLOR, MI 48180	CLASSC	01-203280-2015	600.00
224488	M.T. LEGACY, INC. 20422- 20428 ECORSE	CLASSC	01-217561-2015	600.00
224580	RHS PETRO INC. 14055 TELEGRAPH TAYLOR, MI 48180	SDM	11-202829-2015	100.00
224989	PANHEAD BAR & GRILL, LLC 25677 VAN BORN TAYLOR, MI 48180	CLASSC	01-204115-2015	100.00
		SDM	11-204116-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
224997	LONGORIA, JOSE G T 9411 TELEGRAPH TAYLOR, MI 48180	CLASSC	01-215180-2015	600.00
225573	A C B INC. 20942 ECORSE TAYLOR, MI 48180	CLASSC	01-208734-2015	100.00
		SDM	11-208735-2015	600.00
225787	PETE'S PLACE INC. 12245 S TELEGRAPH TAYLOR, MI 48180	CLASSC	01-210977-2015	100.00
		SDM	11-232746-2015	600.00
228673	MCM PARTY STORE, LLC 24600 EUREKA TAYLOR, MI 48180	SDD	10-219776-2015	100.00
		SDM	11-219777-2015	1818.00
229642	TSFR APPLE VENTURE LLC 21350 ECORSE TAYLOR, MI 48180	CC RES	05-218375-2015	600.00
231556	HARBY, INC 21535 VAN BORN TAYLOR, MI 48180	CLASSC	01-228523-2015	100.00
		SDM	11-228524-2015	600.00
232119	MICHIGAN COMMERCE BANK 24800 EUREKA TAYLOR, MI 48180	CLASSC	01-222859-2015	950.00
232917	PIONEERS HOCKEY BOOSTERS 15325 PENNSYLVANIA RIVERVIEW, MI 48193	24 HR	24-250023-	25.00
		24 HR	24-250024-	25.00
		24 HR	24-250025-	25.00
		24 HR	24-250026-	25.00
		24 HR	24-241757-	
		24 HR	24-241758-	
		24 HR	24-241760-	
		24 HR	24-241761-	
		24 HR	24-243289-	
		24 HR	24-243290-	
		24 HR	24-243291-	
		24 HR	24-243292-	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
233028	(INACTIVE)HURRIKAIN LLC			100.00
	12213 S TELEGRAPH TAYLOR, MI 48180			600.00
233349	SHKODRA INVESTMENTS, INC.	CLASSC	01-234408-2015	100.00
	22615 GODDARD TAYLOR, MI 48180	SDM	11-234409-2015	292.11
				307.89
233578	LINCOLN BOWMEN ARCHERY CLUB	24 HR	24-239408-	25.00
	PO BOX 2166 RIVERVIEW, MI 48192	24 HR	24-239409-	25.00
		24 HR	24-239410-	25.00
		24 HR	24-239416-	25.00
		24 HR	24-239418-	25.00
		24 HR	24-239419-	25.00
		24 HR	24-239420-	25.00
		24 HR	24-248646-	25.00
		24 HR	24-248649-	25.00
		24 HR	24-248650-	
		24 HR	24-248651-	
		24 HR	24-248654-	
		24 HR	24-248655-	
		24 HR	24-248656-	
		24 HR	24-248657-	
		24 HR	24-240216-	
233808	NJ ECORSE MART LLC	SDM	11-232492-2015	100.00
	21037 ECORSE TAYLOR, MI 48180			
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-233158-	
	45476 HARRIS BELLEVILLE, MI 48111	24 HR	24-245734-	
		24 HR	24-245735-	
		24 HR	24-245737-	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 HARRIS BELLEVILLE, MI 48111	24 HR	24-245738-	
		24 HR	24-246249-	
		24 HR	24-246250-	
		24 HR	24-246251-	
		24 HR	24-246253-	
		24 HR	24-247413-	
		24 HR	24-247414-	
		24 HR	24-247415-	
		24 HR	24-247416-	
236774	ROCK'N RODNEY'S SPORTS BAR AND GRILL LLC 25905 EUREKA TAYLOR, MI 48180	CLASSC	01-244926-2015	100.00
		SDM	11-244927-2015	600.00
236994	SAVAGE, ROBERT C 12900 BEECH DALY TAYLOR, MI 48180	CLASSC	01-245870-2015	100.00
		SDM	11-245871-2015	600.00
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 MADISON TAYLOR, MI 48180	24 HR	24-239021-	25.00
		24 HR	24-239022-	25.00
		24 HR	24-239023-	25.00
		24 HR	24-239024-	25.00
		24 HR	24-240498-	25.00
		24 HR	24-240499-	25.00
		24 HR	24-240500-	25.00
		24 HR	24-240501-	25.00
		24 HR	24-251221-	25.00
		24 HR	24-251222-	25.00
		24 HR	24-251223-	25.00
		24 HR	24-251224-	25.00
		24 HR	24-251225-	25.00
		24 HR	24-251226-	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 MADISON TAYLOR, MI 48180	24 HR	24-251227-	
		24 HR	24-251228-	
		24 HR	24-251007-	
		24 HR	24-251008-	
		24 HR	24-251009-	
		24 HR	24-251010-	
237101	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22525 WICK TAYLOR, MI 48180	SDD	10-241093-2015	100.00
		SDM	11-241094-2015	597.00
237190	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21250 EUREKA TAYLOR, MI 48180	CLASSC	01-241108-2015	100.00
		SDM	11-241109-2015	600.00
237361	LSD LIQUOR, INC. 25543-51- 25557 VAN BORN	SDD	10-245369-2015	100.00
		SDM	11-245370-2015	1188.00
237733	FIRST STOP PARTY STORE, INC. 16950 ALLEN TAYLOR, MI 48180	SDD	10-245736-2015	100.00
		SDM	11-245739-2015	780.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO BOX 7714 ANN ARBOR, MI 48107	24 HR	24-241580-	
237995	THE DISTRICT 7 DAD'S CLUB 5615 ACADEMY DEARBORN HEIGHTS, MI 48125	24 HR	24-249326-	25.00
		24 HR	24-249327-	25.00
		24 HR	24-249328-	25.00
		24 HR	24-249329-	25.00
		24 HR	24-248105-	25.00
		24 HR	24-248106-	25.00
		24 HR	24-248107-	25.00
		24 HR	24-248108-	25.00
		24 HR	24-244126-	25.00
		24 HR	24-244127-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237995	THE DISTRICT 7 DAD'S CLUB 5615 ACADEMY DEARBORN HEIGHTS, MI 48125	24 HR	24-244128-	
		24 HR	24-244129-	
		24 HR	24-252858-	
		24 HR	24-252859-	
		24 HR	24-252861-	
		24 HR	24-252862-	
		24 HR	24-242746-	
		24 HR	24-242747-	
		24 HR	24-242748-	
		24 HR	24-242749-	
239523	KESTO WICK VIEW, INC. 9174- 9182 MORTENVIEW	SDM	11-250399-2015	300.00

Total Fees Received for LGU	$67,355.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$37,045.25

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 RUN BELLEVILLE, MI 48111	CLASSC	01-195-2015	950.00
610	AMERICAN GOLF CORPORATION (A CALIFORNIA CORPORATION) 39674 ECORSE WAYNE, MI 48184	CLASSC	01-951-2015	1300.00
3487	THE GARTER BELT, INC. 50778 MICHIGAN BELLEVILLE, MI 48111	CLASSC	01-5341-2015	600.00
6985	DOS PESOS, INC. 11800-11804- 11808 BELLEVILLE	CC RES	05-40425-2015	600.00
8993	FRATERNAL ORDER OF EAGLES OF VAN BUREN TOWNSHIP F.O.E. 3996 9961 BECK BELLEVILLE, MI 48111	CLUB	09-21150-2015	25.00
		24 HR	24-237429-	750.00
		24 HR	24-249305-	
10031	WILLOW CREEK MARKET, INC. 49230 MICHIGAN BELLEVILLE, MI 48111	SDD	10-12316-2015	100.00
		SDM	11-4000-2015	549.00
10370	JARBO BROS., INC. 41375 VAN BORN BELLEVILLE, MI 48111	SDD	10-13251-2015	100.00
		SDM	11-10063-2015	372.00
10397	RSWA, INC. 45455 ECORSE BELLEVILLE, MI 48111	SDD	10-13315-2015	100.00
		SDM	11-9326-2015	792.00
10662	PERRY DRUG STORES, INC. 51341 W HURON RIVER BELLEVILLE, MI 48111	SDM	11-15579-2015	100.00
		SDD	10-13926-2015	564.00
11696	JAPPAYA'S CORK-N-BOTTLE, INC. 1000 SUMPTER BELLEVILLE, MI 48111	SDD	10-16442-2015	100.00
		SDM	11-18728-2015	618.00
12127	MEIJER, INC. 9701 BELLEVILLE BELLEVILLE, MI 48111	SDM	11-11324-2015	100.00
		SDD	10-17441-2015	3180.00
12689	SSM PARTY SHOP, INC. 9900 BELLEVILLE BELLEVILLE, MI 48111	SDM	11-2761-2015	100.00
		SDD	10-18474-2015	1083.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17598	(INACTIVE)A M G FOODS, INC.			100.00
	41001 E HURON RIVER BELLEVILLE, MI 48111			639.00
134744	KMART OF MICHIGAN, INC.	SDM	11-172271-2015	100.00
	2095 RAWSONVILLE BELLEVILLE, MI 48111			
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM)	24 HR	24-235113-	25.00
	47884 D PO BOX 590	24 HR	24-240064-	
		24 HR	24-240065-	
		24 HR	24-248190-	
		24 HR	24-253388-	
		24 HR	24-253389-	
136969	BELLEVILLE NIGHTS, INC.	SDM	11-111483-2015	100.00
	46194 N I 94 SERVICE BELLEVILLE, MI 48111	B HOTL	02-111484-2015	1214.00
137527	SESAME STIX, INC.	CLASSC	01-106970-2015	600.00
	45915 S I 94 SERVICE BELLEVILLE, MI 48111			
142811	JAPS, INC.	SDD	10-115139-2015	100.00
	11700 BELLEVILLE BELLEVILLE, MI 48111	SDM	11-115140-2015	942.00
160731	METRO PARK, INC.	SDM	11-143839-2015	100.00
	39431 HURON RIVER ROMULUS, MI 48174	SDD	10-212726-2015	246.00
165815	R & C LAND, INC.	CLASSC	01-149537-2015	600.00
	49345 S I 94 SERVICE BELLEVILLE, MI 48111			
166094	BELLEVILLE AMOCO INC.	SDM	11-149829-2015	100.00
	10950 BELLEVILLE BELLEVILLE, MI 48111	SDDRES	15-203228-2015	1188.00
204285	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-167231-2015	100.00
	10562 BELLEVILLE BELLEVILLE, MI 48111	SDD	10-241559-2015	360.00
214184	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178492-2015	100.00
	10915 BELLEVILLE BELLEVILLE, MI 48111			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
217283	BELLEVILLE WILLOW RUN, INC.	SDDRES	15-182662-2015	100.00
	49365 S I 94 SERVICE BELLEVILLE, MI 48111	SDM	11-182663-2015	540.00
220140	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-184348-2015	100.00
	10276 BELLEVILLE BELLEVILLE, MI 48111			
222621	ASIAN GARDEN OF BELLEVILLE, LLC	CLASSC	01-196400-2015	600.00
	10840 BELLEVILLE BELLEVILLE, MI 48111			
225414	OCM DEVELOPMENT, LLC	CLASSC	01-204235-2015	100.00
	9729 BELLEVILLE BELLEVILLE, MI 48111	SDM	11-204236-2015	600.00
225861	PBR VENTURES, LLC	CLASSC	01-215515-2015	600.00
	50521 HURON RIVER BELLEVILLE, MI 48111			
227728	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-215689-2015	100.00
	2037 RAWSONVILLE BELLEVILLE, MI 48111			
229167	TOE JOE, LLC	CLASSC	01-218923-2015	600.00
	41111 E HURON RIVER BELLEVILLE, MI 48111			
229684	TSFR APPLE VENTURE LLC	CLASSC	01-218385-2015	600.00
	10526 BELLEVILLE BELLEVILLE, MI 48111			
231920	BYC	CLUB	09-234892-2015	25.00
	831 E HURON RIVER BELLEVILLE, MI 48111	24 HR	24-239692-	25.00
		24 HR	24-239696-	300.00
		24 HR	24-239697-	
		24 HR	24-239698-	
		24 HR	24-239699-	
		24 HR	24-246219-	
		24 HR	24-246216-	
		24 HR	24-246217-	
		24 HR	24-246218-	
		24 HR	24-248706-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231920	BYC 831 E HURON RIVER BELLEVILLE, MI 48111	24 HR	24-248707-	
		24 HR	24-233743-	
		24 HR	24-233744-	
		24 HR	24-253616-	
232432	POPPA'S MARKET, INC. 9880 HAGGERTY BELLEVILLE, MI 48111	SDD	10-228555-2015	100.00
		SDM	11-228556-2015	864.00
233014	AYUDA AL IMIGRANTE CORPORATION 421 S FIFTH LOGANSPORT, IN 46947	24 HR	24-249323-	25.00
		24 HR	24-236182-	
		24 HR	24-242655-	
		24 HR	24-241613-	
239225	HRS PETRO, INC. 7477 RAWSONVILLE BELLEVILLE, MI 48111	SDM	11-247368-2015	100.00

Total Fees Received for LGU	$24,076.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,241.80

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	CLASSC	01-27-2015	100.00
	700 TOWN CENTER FAIRLANE TOWN CENTER	SDM	11-6477-2015	950.00
145	R.S.W.-DEARBORN, LLC	CLASSC	01-224-2015	100.00
	22148 MICHIGAN DEARBORN, MI 48124	SDM	11-18110-2015	600.00
259	M. E. W. C., INC.	CLASSC	01-404-2015	100.00
	19335 CARLYSLE DEARBORN, MI 48124	SDM	11-14781-2015	600.00
372	GRITU, NICK	CLASSC	01-574-2015	600.00
	10118 EAGLE DEARBORN, MI 48120			
497	AUTOMOTIVE HALL OF FAME, INC.	CLASSC	01-761-2015	1650.00
	21400 OAKWOOD DEARBORN, MI 48124			
581	M.P.B.G., INC.	CLASSC	01-905-2015	100.00
	15301 W WARREN DEARBORN, MI 48126	SDM	11-17807-2015	600.00
649	TIVOLI CATERING, INC.	SDM	11-17432-2015	100.00
	5103 OAKMAN DEARBORN, MI 48126	CLASSC	01-1019-2015	600.00
1076	O'KELLY BUILDING ASSOCIATION	CLASSC	01-1672-2015	1300.00
	23663 PARK DEARBORN, MI 48124			
1284	T & R ENTERPRISES, INC.	CLASSC	01-2013-2015	100.00
	3400 WYOMING DEARBORN, MI 48120	SDM	11-4882-2015	600.00
1298	GMRI, INC. (A FLORIDA CORPORATION)	CLASSC	01-2039-2015	600.00
	16151 FORD DEARBORN, MI 48126			
1504	SZABO-DESANTO, INC.	CLASSC	01-2382-2015	100.00
	22184 MICHIGAN DEARBORN, MI 48124	SDM	11-16028-2015	600.00
1568	MERCURY LANES II, INC.	CLASSC	01-2470-2015	100.00
	7630 SCHAEFER DEARBORN, MI 48126	SDM	11-18362-2015	600.00
1971	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	TAVERN	03-188998-2015	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 DEARBORN, MI 48124			
2117	BRONCO'S SALOON, INC. 4025 MAPLE DEARBORN, MI 48126	CLASSC	01-3287-2015	100.00
		SDM	11-14246-2015	600.00
2403	PARK PLACE CATERING, INC. 23400 PARK DEARBORN, MI 48124	CLASSC	01-3678-2015	100.00
		SDM	11-8617-2015	600.00
2650	SKETTIE'S, INC. 14323- 14327 MICHIGAN	SDM	11-15069-2015	100.00
		CLASSC	01-4063-2015	600.00
2706	LITTLE CAESAR ENTERPRISES, INC. 9633 TELEGRAPH TAYLOR, MI 48180	CLASSC	01-4156-2015	100.00
		SDM	11-1871-2015	600.00
3866	ROMAN VILLAGE, INC. 9924 DIX DEARBORN, MI 48120	CLASSC	01-5947-2015	100.00
		SDM	11-5851-2015	600.00
4321	MILLER'S BAR, INC. 23700- 23710 MICHIGAN	CLASSC	01-6642-2015	100.00
		SDM	11-3231-2015	600.00
5048	YOLAN, INC. 10406 EAGLE DEARBORN, MI 48120	SDM	11-15782-2015	100.00
		CLASSC	01-7753-2015	600.00
5059	MDM RESTAURANTS, INC. 25231 MICHIGAN DEARBORN, MI 48124	CLASSC	01-7766-2015	600.00
5551	CITY OF DEARBORN 1300 S TELEGRAPH DEARBORN, MI 48124	CLASSC	01-8481-2015	1650.00
5719	TGI FRIDAY'S INC. (A NEW YORK CORPORATION) 720 TOWN CENTER DEARBORN, MI 48128	CLASSC	01-8754-2015	600.00
5825	THE DOUBLE OLIVE, L.L.C. 22027- 22035 MICHIGAN	CLASSC	01-8921-2015	1300.00
6169	EMPAT, INC. 22991 W OUTER DEARBORN, MI 48124	CLASSC	01-9499-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6169	EMPAT, INC. 22991 W OUTER DEARBORN, MI 48124	SDM	11-232164-2015	600.00
6515	FORD MOTOR LAND DEVELOPMENT CORPORATION (A DELAWARE CORPORATION) 20301 OAKWOOD DEARBORN, MI 48124	B HOTL	02-30445-2015	100.00
		SDM	11-13484-2015	5406.00
6535	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 5200 MERCURY DEARBORN, MI 48126	B HOTL	02-30574-2015	984.00
7363	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) FAIRLANE TOWER CENTER 18601 HUBBARD	CC RES	05-41027-2015	600.00
7707	THE EDISON INSTITUTE 20900 OAKWOOD DEARBORN, MI 48124	CC RES	05-49428-2015	100.00
		SDM	11-152471-2015	7250.00
8160	DEARBORN COUNTRY CLUB 800 N MILITARY DEARBORN, MI 48124	CLUB	09-20159-2015	486.00
8422	ITALIAN AMERICAN FRATERNAL CLUB OF DEARBORN 5101 OAKMAN DEARBORN, MI 48126	CLUB	09-20455-2015	391.00
		24 HR	24-252958-	
		24 HR	24-252959-	
		24 HR	24-252960-	
		24 HR	24-240363-	
		24 HR	24-240364-	
		24 HR	24-240366-	
8551	MALTESE AMERICAN COMMUNITY CLUB 5221 OAKMAN DEARBORN, MI 48126	CLUB	09-20603-2015	310.00
8649	DEARBORN ELKS LODGE, NO. 1945, BENEVOLENT AND PROTECTIVE ORDER OF 1314 MONROE DEARBORN, MI 48124	CLUB	09-20721-2015	300.00
8688	POLISH LEGION OF AMERICAN VETERANS, U. S. A. DEARBORN POST NO. 75 7900 GREENFIELD DEARBORN, MI 48126	SDM	11-12799-2015	100.00
		CLUB	09-20776-2015	300.00
		24 HR	24-239125-	
		24 HR	24-239126-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8688	POLISH LEGION OF AMERICAN VETERANS, U. S. A. DEARBORN POST NO. 75	24 HR	24-239127-	
	7900 GREENFIELD DEARBORN, MI 48126			
9522	WESTBORN PARTY STORE, INC.	SDD	10-11060-2015	100.00
	1840 GRINDLEY PARK DEARBORN, MI 48124	SDM	11-449-2015	750.00
9570	SHAMMAMI BROTHERS, INC.	SDD	10-11172-2015	100.00
	7551 WYOMING DEARBORN, MI 48126	SDM	11-7720-2015	741.00
9829	WESTBORN FRUIT MARKET, INC.	SDD	10-11860-2015	100.00
	21755 MICHIGAN DEARBORN, MI 48124	SDM	11-5080-2015	339.00
10091	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-12883-2015	100.00
	2600 TELEGRAPH DEARBORN, MI 48124	SDD	10-12473-2015	396.00
10164	DEARBORN MARKET, INC.	SDD	10-12675-2015	100.00
	24623 MICHIGAN DEARBORN, MI 48124	SDM	11-9685-2015	1014.00
10310	THE WINE CAPTAIN PARTY SHOPPE, INC.	SDD	10-13080-2015	100.00
	14207 MICHIGAN DEARBORN, MI 48126	SDM	11-2811-2015	1422.00
11215	APEX DRUG STORES, INC.	SDD	10-15137-2015	100.00
	5650 SCHAEFER DEARBORN, MI 48126	SDM	11-17340-2015	366.00
11268	JULIUS & KEVIN, L.L.C.	SDD	10-15278-2015	100.00
	5021 WYOMING DEARBORN, MI 48126	SDM	11-17684-2015	306.00
11926	JAY'S FOOD SHOPPE, INC.	SDD	10-16988-2015	100.00
	24940 CARLYSLE DEARBORN, MI 48124	SDM	11-15252-2015	861.00
12154	DEARBORN LIQUOR STORE, INC.	SDD	10-17506-2015	100.00
	1150 N TELEGRAPH DEARBORN, MI 48128	SDM	11-19691-2015	849.00
12174	RDS DETROIT, INC.	SDM	11-10029-2015	100.00
	22521 MICHIGAN DEARBORN, MI 48124	SDD	10-17540-2015	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12174	RDS DETROIT, INC. 22521 MICHIGAN DEARBORN, MI 48124			408.00
12463	HERMOZ ENTERPRISES, INC. 10303 W WARREN DEARBORN, MI 48126	SDM	11-10963-2015	100.00
		SDD	10-18113-2015	150.00
12898	BEVERAGE BROKER-DEARBORN, INC. 22250 MICHIGAN DEARBORN, MI 48124	SDM	11-1641-2015	100.00
		SDD	10-18778-2015	1731.00
13454	BRUMARK ENTERPRISES, INC. 24545 FORD DEARBORN, MI 48128	SDM	11-1530-2015	100.00
14026	MONROE STREET PHARMACY, INC. 2507 MONROE DEARBORN, MI 48124	SDM	11-3878-2015	100.00
15129	No Active Owner 12841 MICHIGAN DEARBORN, MI 48126			100.00
17540	ALCAMO'S MARKET, INC. 4423 SCHAEFER DEARBORN, MI 48126	SDM	11-18592-2015	100.00
129684	7-ELEVEN, INC. (A TEXAS CORPORATION) 3307 GREENFIELD DEARBORN, MI 48120	SDD	10-73929-2015	100.00
		SDM	11-71897-2015	426.00
130286	MANSOUR, INC. 6468 GREENFIELD DEARBORN, MI 48126	SDD	10-72276-2015	100.00
		SDM	11-72277-2015	477.00
130732	ELMHURST RESTAURANT INC. ELMHURST SUBDIVISION 22057 OUTER	CLASSC	01-73851-2015	100.00
		SDM	11-73852-2015	600.00
131194	7-ELEVEN, INC. (A TEXAS CORPORATION) 3850 MONROE DEARBORN, MI 48124	SDM	11-75023-2015	100.00
131414	BOJO, INC. 13348 MICHIGAN DEARBORN, MI 48126	CLASSC	01-74462-2015	100.00
		SDM	11-74463-2015	600.00
131434	FORD MOTOR COMPANY 1151 VILLAGE DEARBORN, MI 48124	CLASSC	01-75279-2015	100.00
		SDM	11-122447-2015	3050.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132515	HAPPY THREE, INC. 13102 MICHIGAN DEARBORN, MI 48126	SDD SDM	10-76286-2015 11-76287-2015	100.00 753.00
134084	MONGOLIAN OPERATING COMPANY, LLC 22115 MICHIGAN DEARBORN, MI 48124	CLASSC	01-78514-2015	600.00
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
135343	CHILDREN'S CENTER OF WAYNE CO., INC. 79 WEST ALEXANDRINE DETROIT, MI 48201			
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
135985	DEARBORN ALLIED WAR VETERANS COUNCIL 13615 MICHIGAN DEARBORN, MI 48126	24 HR 24 HR	24-247521- 24-235240-	25.00
135998	THE DETROIT INSTITUTE OF ARTS 5200 WOODWARD DETROIT, MI 48202			
136122	FORDSON VARSITY ALUMNI CLUB 510 CRESCENT DEARBORN, MI 48124	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-239630- 24-239631- 24-239632- 24-252599- 24-252601- 24-252602-	
136631	LIVONIA ANNIVERSARY COMMITTEE, INC. 33300 FIVE MILE SUITE 105			
138165	THE KROGER CO. OF MICHIGAN 23303 MICHIGAN DEARBORN, MI 48124	SDM	11-102396-2015	100.00
138328	CITY OF DEARBORN 15801 MICHIGAN DEARBORN, MI 48126	CLASSC	01-105132-2015	950.00
138554	CHINATOWN OF DEARBORN, INC. FAIRLANE TOWN CENTER 18900 MICHIGAN	CLASSC	01-109482-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
140196	ANH FARAJ, INC. 25011 FORD DEARBORN, MI 48128	SDD SDM	10-106822-2015 11-106823-2015	100.00 1173.00
141139	FIVE STAR LIQUOR STORE, INC. 7951 CHASE DEARBORN, MI 48126	SDD SDM	10-110785-2015 11-110786-2015	100.00 1125.00
142313	DEARBORN AVENUE BISTRO, INC. 14417 MICHIGAN DEARBORN, MI 48126	CLASSC SDM	01-116334-2015 11-116335-2015	100.00 600.00
142717	ANDIAMO OF DEARBORN, INC. 21400 MICHIGAN DEARBORN, MI 48124	CLASSC SDM	01-122751-2015 11-122752-2015	100.00 1300.00
143624	RIO WRAPS OF DEARBORN, L.L.C. 22022 MICHIGAN DEARBORN, MI 48124	CLASSC SDM	01-118780-2015 11-118781-2015	100.00 600.00
144226	WESTPOINT BBQ, INC. 25301 MICHIGAN DEARBORN, MI 48124	CLASSC SDM	01-119854-2015 11-119855-2015	100.00 600.00
144432	(INACTIVE)CT4, INC. 21918 MICHIGAN DEARBORN, MI 48124			1650.00
150374	VISION ENTERTAINMENT, L.L.C. 22075- 22079 MICHIGAN	CLASSC	01-131949-2015	950.00
153301	VARIETY FOODS MINI MART, INC. 7345 SCHAEFER DEARBORN, MI 48126	SDM	11-128242-2015	100.00
154160	PHENICIA ENTERPRISES, INC. 4853- 4855 SCHAEFER	CLASSC	01-132553-2015	600.00 600.00
155370	THE POST DEARBORN, INC. 22065- 22067 MICHIGAN	CLASSC	01-135898-2015	950.00
156426	RAJO, LLC 22719- 22723 MICHIGAN	CLASSC	01-156109-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156426	RAJO, LLC 22719- 22723 MICHIGAN	SDM	11-156110-2015	600.00
157144	DETROIT WINE ORGANIZATION 4380 MAPLE STERLING HEIGHTS, MI 48310			
157760	INTERNATIONAL CAFE, INC. 22681 NEWMAN DEARBORN, MI 48124	CLASSC	01-135900-2015	100.00
		SDM	11-135901-2015	600.00
160187	HOWELL'S BAR, INC. 1035 MASON DEARBORN, MI 48124	CLASSC	01-147425-2015	100.00
		SDM	11-147426-2015	600.00
164132	WING IT, INC. 22216 MICHIGAN DEARBORN, MI 48124	CLASSC	01-153997-2015	600.00
165754	JAKE'S FOODS, INC. FAIRLANE TOWN CENTER NO 119 K	CLASSC	01-146353-2015	100.00
		SDM	11-146354-2015	600.00
167557	LA CIGAR EMPORIUM, INC. 22263 MICHIGAN WEST VILLAGE COMMONS	CLASSC	01-152722-2015	100.00
		SDM	11-152723-2015	950.00
168992	M. SAAD, INC. FAIRLANE TOWN CENTER 18900 MICHIGAN	CLASSC	01-152719-2015	100.00
		SDM	11-152720-2015	600.00
169493	RICHTER, MARIANNE 23920 MICHIGAN DEARBORN, MI 48124	CLASSC	01-153010-2015	100.00
		SDM	11-153011-2015	600.00
180192	FAST STOP PARTY STORE, INC. 3810 MONROE DEARBORN, MI 48124	SDM	11-155621-2015	100.00
		SDD	10-249038-2015	
182433	CARLYSLE STORE, INC. 19224 CARLYSLE DEARBORN, MI 48124	SDD	10-163788-2015	100.00
		SDM	11-163789-2015	906.00
192452	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5851 MERCURY DEARBORN, MI 48126	SDD	10-166698-2015	100.00
		SDM	11-166699-2015	954.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
193972	FORT DEARBORN POST #364 THE AMERICAN LEGION DEPARTMENT OF MICHIGA	CLUB	09-199682-2015	537.00
	3001 S TELEGRAPH DEARBORN, MI 48124	24 HR	24-241714-	
		24 HR	24-253056-	
		24 HR	24-253057-	
		24 HR	24-253058-	
		24 HR	24-240502-	
		24 HR	24-240503-	
		24 HR	24-240504-	
		24 HR	24-254223-	
197466	THE KROGER CO. OF MICHIGAN	SDD	10-161063-2015	100.00
	23000 MICHIGAN DEARBORN, MI 48124	SDM	11-161064-2015	1818.00
197492	THE KROGER CO. OF MICHIGAN	SDM	11-161118-2015	100.00
	15255 MICHIGAN DEARBORN, MI 48126			
205277	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION)	CLASSC	01-175426-2015	100.00
	18900 MICHIGAN SPACE R-101	SDM	11-240442-2015	600.00
206376	DEARBORN AREA CHAMBER OF COMMERCE	24 HR	24-165747-	25.00
	22100 MICHIGAN DEARBORN, MI 48124	24 HR	24-237682-	
		24 HR	24-249127-	
210398	KABUKI DEARBORN INC.	CLASSC	01-181906-2015	100.00
	22048 MICHIGAN DEARBORN, MI 48124	SDM	11-181907-2015	600.00
212839	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION)	CLASSC	01-175445-2015	100.00
	18900 MICHIGAN SPACE R-103	SDM	11-175446-2015	600.00
214143	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178433-2015	100.00
	15325 MICHIGAN DEARBORN, MI 48126	SDM	11-178434-2015	315.00
214147	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178570-2015	100.00
	23115 MICHIGAN DEARBORN, MI 48124			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214147	WOODWARD DETROIT CVS, L.L.C. 23115 MICHIGAN DEARBORN, MI 48124	SDM	11-178572-2015	168.00
214191	WOODWARD DETROIT CVS, L.L.C. 13250 FORD DEARBORN, MI 48126	SDM	11-178544-2015	100.00
214197	WOODWARD DETROIT CVS, L.L.C. 10335 W WARREN DEARBORN, MI 48126	SDD	10-178588-2015	100.00
		SDM	11-178589-2015	153.00
214312	WOODWARD DETROIT CVS, L.L.C. 2701 S TELEGRAPH DEARBORN, MI 48124	SDD	10-178736-2015	100.00
		SDM	11-178737-2015	222.00
214318	WOODWARD DETROIT CVS, L.L.C. 22060 W OUTER DEARBORN, MI 48124	SDM	11-178536-2015	100.00
214397	OSH, INC. 22431- 22433 MICHIGAN	CLASSC	01-177686-2015	600.00
215541	PEACOCK RESTAURANT, INC. 4045 MAPLE DEARBORN, MI 48126	CLASSC	01-178623-2015	600.00
218439	BISTRO 222, INC. 22266 MICHIGAN DEARBORN, MI 48124	CLASSC	01-247676-2015	600.00
219983	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15450 MICHIGAN DEARBORN, MI 48126	SDM	11-187041-2015	100.00
220000	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13601 W WARREN DEARBORN, MI 48126	SDM	11-186937-2015	100.00
220005	PD DEARBORN, INC. 4822 GREENFIELD DEARBORN, MI 48126	CLASSC	01-187929-2015	100.00
		SDM	11-187930-2015	600.00
222815	HOUSE OF COGNAC INC. 7911 SCHAEFER DEARBORN, MI 48126	SDD	10-195644-2015	100.00
		SDM	11-195645-2015	780.00
223031	GOODNIGHT OUT CORPORATION 22217 MICHIGAN DEARBORN, MI 48124	CLASSC	01-192622-2015	100.00
		SDM	11-192623-2015	600.00

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 DEARBORN, MI 48124	CLASSC	01-233367-2015	600.00
223996	H & S LIQUOR, INC. 23900 CHERRY HILL DEARBORN, MI 48124	SDD	10-195895-2015	100.00
		SDM	11-195896-2015	1035.00
224238	2010 DEARBORN INVESTMENT, LLC (A TEXAS LIMITED LIABILITY COMPANY) 300 TOWN CENTER DEARBORN, MI 48126	B HOTL	02-207290-2015	100.00
		SDM	11-207291-2015	6014.00
224512	BATTO, INC. 24428 MICHIGAN DEARBORN, MI 48124	SDD	10-197993-2015	100.00
		SDM	11-197994-2015	282.00
224867	GAME TIME TAVERN INC. 3337 GREENFIELD DEARBORN, MI 48120	CLASSC	01-196905-2015	100.00
		SDM	11-196906-2015	600.00
226161	FAIRLANE CLUB MANAGEMENT LLC 5000 FAIRLANE WOODS DEARBORN, MI 48126	CLASSC	01-207391-2015	100.00
		SDM	11-207392-2015	1300.00
226440	HENRY FORD VILLAGE, INC. 15101 FORD DEARBORN, MI 48126	CLASSC	01-207666-2015	600.00
226843	RANDA & RANIA, INC. 4200 SCHAEFER DEARBORN, MI 48126	SDD	10-209673-2015	100.00
		SDM	11-209674-2015	903.00
227158	(INACTIVE)AOUN AND ELKADRI, INC. 22023 MICHIGAN DEARBORN, MI 48124			100.00
				600.00
227551	ECHOS GRILL, INC. 22145 OUTER DEARBORN, MI 48124	CLASSC	01-219461-2015	600.00
227656	HCH GROUP INC. 3701 S TELEGRAPH DEARBORN, MI 48124	CLASSC	01-214301-2015	100.00
		SDM	11-231597-2015	950.00
227694	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7630 WYOMING DEARBORN, MI 48126	SDM	11-212610-2015	100.00
227696	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212584-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227696	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5016 GREENFIELD DEARBORN, MI 48126			
228496	HENRY FORD COMMUNITY COLLEGE 5101 EVERGREEN DEARBORN, MI 48128	CLASSC	01-221696-2015	600.00
228544	FRIDA MEXICAN CUISINE LLC 22053 MICHIGAN DEARBORN, MI 48124	CLASSC	01-220998-2015	100.00
		SDM	11-220999-2015	600.00
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660 5275 KENILWORTH DEARBORN, MI 48126	24 HR	24-247815-	25.00
		24 HR	24-235344-	
228899	DEARBORN FIRE FIGHTERS BURN DRIVE 2350 MONROE DEARBORN, MI 48124	24 HR	24-248719-	25.00
		24 HR	24-248718-	25.00
		24 HR	24-248720-	25.00
229929	(INACTIVE)DEARBORN PANTHEION LLC 12900 MICHIGAN DEARBORN, MI 48126			950.00
230419	IDEN PARTY STORE, INC. 4716- 4718 GREENFIELD	SDD	10-228907-2015	100.00
		SDM	11-228908-2015	1107.00
230572	PARADISE CAFE & LOUNGE, LLC 13736 MICHIGAN DEARBORN, MI 48126	CLASSC	01-231558-2015	100.00
		SDM	11-231559-2015	600.00
230854	OCTAVIAN CORPORATION 21903 MICHIGAN DEARBORN, MI 48124	CLASSC	01-226690-2015	600.00
231612	FAMILY FARE, LLC 22541 NEWMAN DEARBORN, MI 48124	SDM	11-222321-2015	100.00
232183	MASHKA, LLC FAIRLANE TOWN CENTER 600 TOWN CENTER	BH RES	06-232786-2015	100.00
		SDM	11-232787-2015	5309.00
234173	RA ENTERTAINMENT LLC 22229 MICHIGAN DEARBORN, MI 48126	CLASSC	01-241523-2015	100.00
		SDM	11-241524-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235198	LIV LOUNGE INC	CLASSC	01-236653-2015	100.00
	21931-43-53- 21961 MICHIGAN	SDM	11-236654-2015	1300.00
235612	AZHAR INVESTMENTS, INC.	SDD	10-239623-2015	100.00
	3807-3821- 3829 MONROE	SDM	11-239624-2015	330.00
236353	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION)	CLASSC	01-241795-2015	100.00
	22091 MICHIGAN DEARBORN, MI 48124	SDM	11-241796-2015	950.00
236462	CLUBCORP NV VII, LLC (A NEVADA LIMITED LIABILITY COMPANY)	G-1	16-244171-2015	100.00
	1 NICKLAUS DEARBORN, MI 48120	SDM	11-244172-2015	1000.00
238438	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-244788-2015	600.00
	16010 MICHIGAN DEARBORN, MI 48126			
239108	DEARBORN BISTRO LLC	CLASSC	01-250700-2015	100.00
	12900 MICHIGAN DEARBORN, MI 48126	SDM	11-250701-2015	
239827	CHRIST EPISCOPAL CHURCH OF DEARBORN	24 HR	24-248786-	25.00
	120 N MILITARY DEARBORN, MI 48124			

Total Fees Received for LGU $115,872.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $63,729.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7	FRANCIS, STEVE L 439 E CONGRESS DETROIT, MI 48226	SDM CLASSC	11-7121-2015 01-16-2015	100.00 600.00
30	BRENT'S PLACE, INC. 8900 MICHIGAN DETROIT, MI 48210	SDM CLASSC	11-149-2015 01-49-2015	100.00 600.00
95	YE OLDE TAP ROOM, INC. 14915 CHARLEVOIX DETROIT, MI 48215	CLASSC	01-147-2015	600.00
160	HENDRIX, LOUIS J 8049- 8053 W GRAND RIVER	CLASSC	01-251-2015	600.00
254	DOS MAS GALANES CORPORATION 3354- 3362 BAGLEY	CLASSC	01-398-2015	950.00
302	MANNECORP, INC. 8140 MICHIGAN DETROIT, MI 48210	CLASSC	01-470-2015	600.00
348	GIVHAN, SHERMAN 8040- 8050 LIVERNOIS	CLASSC	01-544-2015	600.00
381	GOLDEN FLEECE, INC. 525 MONROE DETROIT, MI 48226	CLASSC SDM	01-586-2015 11-18588-2015	100.00 950.00
484	PVT, INC. 1378- 1384 MICHIGAN	CLASSC	01-744-2015	1300.00
526	3 WHEEL RUN, INC. 1314 BROADWAY DETROIT, MI 48234	CLASSC	01-815-2015	600.00
528	I.P. ENTERPRISES, INC. 744 E SAVANNAH DETROIT, MI 48203	CLASSC SDM	01-817-2015 11-18303-2015	100.00 600.00
546	BARNES, JAMES H 16390- 16394 E WARREN	CLASSC	01-848-2015	950.00
567	CADIEUX CAFE, INC. 4300 CADIEUX DETROIT, MI 48224	CLASSC SDM	01-878-2015 11-1130-2015	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
571	B.E. SAAD, INC. 18426- 18434 PLYMOUTH	CLASSC	01-885-2015	950.00
614	(INACTIVE)LASS 'N' LADDIES, INC. 345-347- 349 MONROE			100.00 2700.00
670	W. C. D. INC. 3453- 3457 BAGLEY	CLASSC	01-1054-2015	600.00
702	ANDERSON, JOSEPH 11526 PORTLANCE DETROIT, MI 48205	CLASSC	01-1103-2015	600.00
710	DETROIT SYMPHONY ORCHESTRA, INC. 3711 WOODWARD DETROIT, MI 48201	CLASSC	01-1113-2015	2700.00
737	ABICK, WALTER 3500 GILBERT DETROIT, MI 48210	SDM CLASSC	11-134-2015 01-1160-2015	100.00 600.00
773	(INACTIVE)BAR BOYS INCORPORATED 1501 HOLDEN DETROIT, MI 48208			100.00 950.00
785	(INACTIVE)JENKINS, RUFUS P 17334- 17336 DEQUINDRE			600.00
796	DAKOTA INN, INC. 17324 JOHN R DETROIT, MI 48203	CLASSC	01-1250-2015	950.00
801	TEXAS BAR AND GRILL, INC. 14619 KERCHEVAL DETROIT, MI 48215	CLASSC	01-1256-2015	600.00
936	MOSS, DONALD RAY 14100 MEYERS DETROIT, MI 48227	SDM CLASSC	11-3495-2015 01-1463-2015	100.00 600.00
937	BILRIVIN, INC. 7059 MICHIGAN DETROIT, MI 48210	CLASSC	01-1464-2015	600.00
964	NEDA, HILDA 1234 RANDOLPH DETROIT, MI 48226	CLASSC	01-1510-2015	950.00
1004	LA CHAMBRE LOUNGE, INC.	CLASSC	01-1572-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1004	LA CHAMBRE LOUNGE, INC. 14090- 14100 TELEGRAPH			
1048	OLYMPIA ENTERTAINMENT, INC. 600 CIVIC CENTER JOE LOUIS ARENA	CLASSC	01-1635-2015	16700.00
1065	OMAR'S MEXICAN RESTAURANT, INC. 4232-4238- 4242 W VERNOR	CLASSC	01-1656-2015	100.00
		SDM	11-18675-2015	600.00
1128	B.M.G., INCORPORATED 20809 JOY DETROIT, MI 48228	CLASSC	01-1756-2015	600.00
1129	TERESA'S PLACE, INC. 14000- 14020 W MC NICHOLS	CLASSC	01-1757-2015	600.00
1144	SASSIN, BEVERLY J 7800 MICHIGAN DETROIT, MI 48210	CLASSC	01-1778-2015	600.00
1172	AMBERN ENTERPRISES, INC. 1846 MICHIGAN DETROIT, MI 48216	CLASSC	01-1828-2015	100.00
		SDM	11-12840-2015	950.00
1201	RABCHUN, INC. 2971 E SEVEN MILE DETROIT, MI 48234	CLASSC	01-1872-2015	600.00
1368	PLEASE STATION, INC. 7541 E SEVEN MILE DETROIT, MI 48234	SDM	11-5461-2015	100.00
		CLASSC	01-2151-2015	600.00
1453	SMITH, WILLIE 9385 GREENFIELD DETROIT, MI 48228	CLASSC	01-2304-2015	600.00
1474	NITE CAP LOUNGE, INC. 24817 W MC NICHOLS DETROIT, MI 48219	SDM	11-5845-2015	100.00
		CLASSC	01-2338-2015	600.00
1493	THE ROOSTERTAIL, INCORPORATED 100 MARQUETTE DETROIT, MI 48214	CLASSC	01-2367-2015	100.00
		SDM	11-5670-2015	950.00
1497	CLUB LA POSSE, INC. 14911 E WARREN DETROIT, MI 48224	CLASSC	01-2371-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1529	OVERSTREET, DANIEL P 3930- 3932 CASS	CLASSC	01-2414-2015	950.00
1547	DAVIS, CHARLES A 4442 CENTRAL DETROIT, MI 48210	CLASSC	01-2441-2015	600.00
1646	CENTERFOLD, INC. 20222- 20226 JOHN R	CLASSC	01-2585-2015	600.00
1731	GRAND RIVER MITCH'S, INC. 2543- 2549 W GRAND RIVER	CLASSC	01-2716-2015	100.00
		SDM	11-19805-2015	950.00
1802	OLYMPIA ENTERTAINMENT, INC. 2301 WOODWARD DETROIT, MI 48201	CLASSC	01-2818-2015	3050.00
1817	DYER, MARGIE 12237- 12241 GRATIOT	CLASSC	01-2845-2015	600.00
1856	LEIGH, CONCHITA 15942 W GRAND RIVER DETROIT, MI 48227	CLASSC	01-2904-2015	600.00
1878	R. L. HARRINGTON, INC. 8070 GREENFIELD DETROIT, MI 48228	CLASSC	01-2933-2015	600.00
1904	IVANHOE CAFE, INC. 5249 JOS CAMPAU DETROIT, MI 48211	CLASSC	01-2967-2015	600.00
2040	THE STONEHOUSE BAR, INC. 19803 RALSTON DETROIT, MI 48203	CLASSC	01-3179-2015	600.00
2045	DOJA, INC. 17330 WOODWARD DETROIT, MI 48203	CLASSC	01-3184-2015	600.00
2055	STEVE'S DELICATESSEN & RESTAURANT, INC. 8435- 8447 W GRAND RIVER	CLASSC	01-3199-2015	600.00
2072	THOMPSON, CLEOPHUS 8915-8917-8919- 8921 FENKELL	CLASSC	01-3220-2015	600.00
2106	DICHELLS, INC. 1503 SPRINGWELLS DETROIT, MI 48209	CLASSC	01-3270-2015	100.00
		SDM	11-5359-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2144	HARMONIE POINTE RESTAURANT CORPORATION 1407 RANDOLPH DETROIT, MI 48226	CLASSC	01-3329-2015	600.00
2155	PERFECT BEAT, INC. 1941 S FORT DETROIT, MI 48217	CLASSC	01-3341-2015	600.00
2165	LLOYD, GERALD 18912- 18914 VAN DYKE	CLASSC	01-3353-2015	600.00
2200	DEB'S INCORPORATED 8742- 8748 TIREMAN	CLASSC	01-3402-2015	600.00
2228	RAVENWOOD LTD. 24501 W GRAND RIVER DETROIT, MI 48219	CLASSC	01-3442-2015	100.00
		SDM	11-5222-2015	600.00
2277	JONES, ROBERT LEE 2114 MICHIGAN DETROIT, MI 48216	CLASSC	01-3504-2015	600.00
2391	OLYMPIA ENTERTAINMENT, INC. 600 CIVIC CENTER COBO ARENA CIVIC CENTER	CLASSC	01-3663-2015	7250.00
2417	SARCEVICH, VOJKA VICKY 19205 SCHOOLCRAFT DETROIT, MI 48223	CLASSC	01-3701-2015	600.00
2452	CASS CAFE, INC. 4620 CASS DETROIT, MI 48201	CLASSC	01-3753-2015	600.00
2478	VIVIOS, INC. 2458- 2460 MARKET	CLASSC	01-3795-2015	950.00
2504	C - LARC CORPORATION 15789 SCHAEFER DETROIT, MI 48227	CLASSC	01-3831-2015	600.00
2544	ZACNY, STANLEY 12900 JOS CAMPAU DETROIT, MI 48212	CLASSC	01-3897-2015	600.00
2580	RAINBOW NETWORK, INC. 6640 E EIGHT MILE DETROIT, MI 48234	CLASSC	01-3954-2015	600.00
2710	MARCEVSKI, BOSKO S 7625- 7627 MICHIGAN	CLASSC	01-4163-2015	600.00

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
2756	WILNOR, INC. 6593 GREENFIELD DETROIT, MI 48228	CLASSC SDM	01-4237-2015 11-12660-2015	100.00 600.00
2837	BANKS, TERRY 6362- 6366 GRATIOT	CLASSC	01-4358-2015	600.00
2916	H.K. COMPANY, INC. 16921 TELEGRAPH DETROIT, MI 48219	CLASSC	01-4469-2015	600.00
2979	CALHOUN, BESSIE LEE 18300 W SEVEN MILE DETROIT, MI 48219	CLASSC	01-4556-2015	600.00
3087	KHALIL, MONIER 1714- 1716 MICHIGAN	CLASSC	01-4735-2015	600.00
3099	JUMBO'S BAR INC. 3736 THIRD DETROIT, MI 48201	CLASSC	01-4753-2015	600.00
3130	STEPHENS, TOMMIE L 5145 CHENE DETROIT, MI 48211	CLASSC	01-4803-2015	600.00
3135	VINCE'S ITALIAN RESTAURANT & PIZZERIA, INC. 1341 SPRINGWELLS DETROIT, MI 48209	CLASSC SDM	01-4813-2015 11-7548-2015	100.00 600.00
3149	MUER BROTHERS, INC. 17125- 17151 E WARREN	CLASSC	01-4834-2015	600.00
3228	JOL-TON, INC. 16920 W WARREN DETROIT, MI 48228	CLASSC	01-4951-2015	950.00
3243	SINDBADS INC. 100 ST CLAIR DETROIT, MI 48214	CLASSC SDM	01-4973-2015 11-8669-2015	100.00 950.00
3282	(INACTIVE)J. & N. GIBSON, INC. 12924- 12926 PURITAN			600.00
3430	NICK'S GASLIGHT, INC. 441 W GRAND RIVER DETROIT, MI 48226	CLASSC	01-5257-2015	600.00
3467	MOORE'S JUANITA LOUNGE INC. 18458 JAMES COUZENS DETROIT, MI 48235	CLASSC	01-5310-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3467	MOORE'S JUANITA LOUNGE INC. 18458 JAMES COUZENS DETROIT, MI 48235	SDM	11-6568-2015	950.00
3511	MR. C'S ENTERPRISES, INC. 6615 GREENFIELD DETROIT, MI 48228	CLASSC	01-5375-2015	100.00
		SDM	11-9195-2015	600.00
3518	STEPTINA, INC. 731 ST ANTOINE DETROIT, MI 48226	CLASSC	01-5386-2015	1300.00
3537	CAPERS AND ASSOCIATES INCORPORATED 10070 W CHICAGO DETROIT, MI 48204	CLASSC	01-5419-2015	600.00
3559	ROSAS MEXICAN FOOD INC. 18712 W WARREN DETROIT, MI 48228	CLASSC	01-5455-2015	100.00
		SDM	11-17417-2015	600.00
3573	VARSITY LOUNGE, INC. 8867 LIVERNOIS DETROIT, MI 48204	CLASSC	01-5484-2015	600.00
3575	HAYDAYS, INC. 19338 SCHOOLCRAFT DETROIT, MI 48223	SDM	11-14808-2015	100.00
		CLASSC	01-5488-2015	600.00
3639	TIPPIN INN, INC. 18430- 18434 MT ELLIOTT	CLASSC	01-5594-2015	600.00
3685	SAHABI CONVENIENCE STORE, INC. 24587 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-5674-2015	100.00
		SDM	11-13886-2015	600.00
3687	ERIANA PROPERTIES, INC. 17546 WOODWARD DETROIT, MI 48203	CLASSC	01-5677-2015	100.00
		SDM	11-248086-2015	100.00
				950.00
3697	(INACTIVE)SEAMUS IN, INC. 1600- 1608 W FORT			600.00
3735	NEW CASS ENTERPRISES, INC. 2482 CLIFFORD DETROIT, MI 48201	CLASSC	01-5750-2015	100.00
		SDM	11-1578-2015	950.00
3769	PHASE II, INC.	CLASSC	01-5800-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
3769	PHASE II, INC. 1800-1816- 1828 MICHIGAN			
3786	BUDDY'S RENDEZVOUS-PIZZARIA LLC 17125 CONANT DETROIT, MI 48212	CLASSC	01-5829-2015	100.00
		SDM	11-6636-2015	600.00
3800	CLUB INTERNATIONAL, INC. 6060 W FORT DETROIT, MI 48209	CLASSC	01-5849-2015	600.00
3815	ROMA CAFE, INC. 3401 RIOPELLE DETROIT, MI 48207	SDM	11-9222-2015	100.00
		CLASSC	01-5869-2015	600.00
3859	KAPUSCINSKI, THADDEUS G 14716 E JEFFERSON DETROIT, MI 48215	SDM	11-2860-2015	100.00
		CLASSC	01-5939-2015	600.00
3874	FLOYED-JACKSON, ANTHONY 18434 JOY DETROIT, MI 48228	CLASSC	01-5958-2015	600.00
3940	DEE & L DEVELOPMENT CORPORATION 1439 GRISWOLD DETROIT, MI 48226	CLASSC	01-6060-2015	600.00
3942	MUSIC HALL CENTER FOR THE PERFORMING ARTS, INC. 350 MADISON DETROIT, MI 48226	CLASSC	01-6065-2015	1650.00
3974	MAJESTIC THEATRE CENTER, INC. 4110-4120-4124-4126-4136- 4138 WOODWARD	CLASSC	01-6115-2015	2000.00
4016	BOARD OF GOVERNORS WAYNE STATE UNIVERSITY 495 GILMOUR MALL MCGREGOR MEMORIAL CONFERENCE CTR	CLASSC	01-6184-2015	1300.00
4084	FRANS INC. 9138- 9140 GREENFIELD	CLASSC	01-6289-2015	100.00
		SDM	11-3276-2015	600.00
4091	GRACIE SEE ENTERPRISES, INC. 6889 GREENFIELD DETROIT, MI 48228	CLASSC	01-6297-2015	100.00
		SDM	11-19257-2015	600.00
4123	J.J.S.V. ENTERPRISES, INC. 551-553-557- 559 MONROE	CLASSC	01-6345-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
4141	ALIBI BUSINESS CORPORATION 2906 CASS DETROIT, MI 48201	CLASSC	01-6377-2015	600.00
4173	FREER BAR, INC. 7355 MICHIGAN DETROIT, MI 48210	CLASSC	01-6429-2015	600.00
4264	MEXICAN VILLAGE OF DETROIT, INC. 2600-2612- 2620 BAGLEY	CLASSC	01-6558-2015	600.00
4319	MAPPS, ROBERT 1627 E SEVEN MILE DETROIT, MI 48203	CLASSC	01-6640-2015	600.00
4334	MARCIA INC. 19665 MT ELLIOTT DETROIT, MI 48234	CLASSC	01-6659-2015	100.00
		SDM	11-16818-2015	600.00
4360	TWENTIETH CENTURY CLUB INCORPORATED 333 MADISON DETROIT, MI 48226	CLASSC	01-6698-2015	1650.00
4489	OLYMPIA ENTERTAINMENT, INC. 2211 WOODWARD DETROIT, MI 48201	CLASSC	01-6894-2015	100.00
		SDM	11-11097-2015	7600.00
4560	MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226	CLASSC	01-6999-2015	3050.00
4566	ATHENIAN FOOD COMPANY, INC. 735- 739 BEAUBIEN	CLASSC	01-7005-2015	100.00
		SDM	11-19469-2015	2000.00
4569	STAR BAR CORPORATION II 3415 MICHIGAN DETROIT, MI 48216	CLASSC	01-7010-2015	600.00
4623	XOCHIMILCO, INC. 3409 BAGLEY DETROIT, MI 48216	SDM	11-17291-2015	100.00
		CLASSC	01-7081-2015	950.00
4690	BOHERED CORPORATION 18728 FORD DETROIT, MI 48228	CLASSC	01-7201-2015	100.00
		SDM	11-11350-2015	950.00
4706	D.O.G., INC. 24800 W MC NICHOLS DETROIT, MI 48219	CLASSC	01-7228-2015	100.00
		SDM	11-18112-2015	600.00

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4925	ESTATE LIMITED CORPORATION 5311- 5313 E OUTER	CLASSC	01-7562-2015	600.00
4956	LYNN'S RESTAURANT, INC. 620 W SEVEN MILE DETROIT, MI 48203	CLASSC	01-7611-2015	600.00
4995	LAFFREY'S STEAKS ON THE HEARTH, INC. 24201 W SEVEN MILE DETROIT, MI 48219	CLASSC	01-7663-2015	950.00
5049	CICOTTE ENTERPRISES, INC. 7023 CHATFIELD DETROIT, MI 48209	SDM	11-17811-2015	100.00
		CLASSC	01-7754-2015	600.00
5069	HAMMOND, REGINALD W 19244 W GRAND RIVER DETROIT, MI 48223	CLASSC	01-7781-2015	600.00
5114	GREENWICH TIME, INC. 130 CADILLAC SQUARE DETROIT, MI 48226	CLASSC	01-7852-2015	950.00
5125	EL CHAPARRAL LOUNGE, INC. 4400- 4426 W VERNOR	CLASSC	01-7866-2015	600.00
5141	NEW PARTHENON RESTAURANT, INCORPORATED 547 MONROE DETROIT, MI 48226	CLASSC	01-7899-2015	600.00
5161	FAMOUS DOOR II, INC. 1416- 1422 GRISWOLD	CLASSC	01-7928-2015	1300.00
5168	GONZALEZ, GONZALO 3600 W VERNOR DETROIT, MI 48216	CLASSC	01-7941-2015	600.00
5254	GIOVANNI'S RISTORANTE INC. 330 S OAKWOOD DETROIT, MI 48217	CLASSC	01-8066-2015	100.00
		SDM	11-13105-2015	600.00
5288	(INACTIVE)BETTIS, ALPHONSE AUSBURN 5775 W GRAND RIVER DETROIT, MI 48208			600.00
5405	CASEY'S PUB, INC. 1830 MICHIGAN DETROIT, MI 48216	CLASSC	01-8270-2015	600.00
5431	DONOVAN'S PUB INC. 3003 W VERNOR DETROIT, MI 48216	CLASSC	01-8303-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
5446	PLAYER'S ENTERPRISES, INC. 13710 E EIGHT MILE DETROIT, MI 48205	CLASSC	01-8327-2015	600.00
5449	WOOLSEY, THOMAS 201 JOS CAMPAU DETROIT, MI 48207	CLASSC	01-8332-2015	100.00
		SDM	11-7165-2015	600.00
5481	DEARING CO., INC. 2727-2731-2735- 2739 RUSSELL	CLASSC	01-8376-2015	100.00
		SDM	11-18254-2015	2000.00
5491	OPUS ONE, INC. 565 E LARNED DETROIT, MI 48226	CLASSC	01-8391-2015	100.00
		SDM	11-19654-2015	600.00
5499	WOODWARD COCKTAIL LOUNGE INC. 6422- 6426 WOODWARD	CLASSC	01-8407-2015	600.00
5539	VEGA, DANIEL 2453 CAMPBELL DETROIT, MI 48209	CLASSC	01-8462-2015	150.00
				800.00
5565	ADELA RIVERA INC. 4442 W FORT DETROIT, MI 48209	CLASSC	01-8497-2015	600.00
5594	CIRCA 1890, INC. 5474- 5478 CASS	CLASSC	01-8540-2015	600.00
5635	CHAPEAU VERT, INC. 16550 TELEGRAPH DETROIT, MI 48219	SDM	11-8213-2015	100.00
		CLASSC	01-8617-2015	600.00
5716	THE ELWOOD CORPORATION 300 E ADAMS DETROIT, MI 48201	CLASSC	01-8748-2015	3050.00
5751	HARRINGTON, INC. 100 W MONTCALM DETROIT, MI 48201	CLASSC	01-8805-2015	950.00
5779	AD-ANC INVESTMENT LIMITED 450 W FORT DETROIT, MI 48226	CLASSC	01-8847-2015	950.00
5782	WATT'S CLUB MOZAMBIQUE, INC. 8406 FENKELL DETROIT, MI 48238	CLASSC	01-8852-2015	600.00

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5855	KSJC ENTERPRISES, INC. 400 E CONGRESS DETROIT, MI 48226	SDM CLASSC	11-5498-2015 01-8959-2015	100.00 600.00
5927	GARNET, INC. 3537- 3543 E SEVEN MILE	CLASSC	01-9090-2015	600.00
5940	(INACTIVE)SLATE, JAMES P 15418 SCHOOLCRAFT DETROIT, MI 48227			600.00
6139	HEUGEL, ALICE 2704 LIVERNOIS DETROIT, MI 48209	CLASSC SDM	01-9444-2015 11-19908-2015	100.00 600.00
6153	R.A.R.D., INC. 1673 E GRAND DETROIT, MI 48211	CLASSC	01-9476-2015	600.00
6154	I-ROCK NIGHTCLUB, INC. 16354- 16360 HARPER	CLASSC	01-9478-2015	950.00
6200	MARIO'S RESTAURANT, INC. 4222 SECOND DETROIT, MI 48201	CLASSC SDM	01-9554-2015 11-14838-2015	100.00 600.00
6282	TALEVSKA, ANCA 4654 W VERNOR DETROIT, MI 48209	CLASSC	01-9699-2015	600.00
6333	(INACTIVE)J. THOMPSON, INC. 488 SELDEN DETROIT, MI 48201			100.00 600.00
6363	Z'S PLACE II, INC. 42 PIQUETTE DETROIT, MI 48202	CLASSC	01-9834-2015	1300.00
6387	OLSEN, CHRISTINE M 7631 W VERNOR DETROIT, MI 48209	CLASSC	01-9877-2015	600.00
6431	JANINA J., INC. 14726 GRATIOT DETROIT, MI 48205	CLASSC	01-9954-2015	600.00
6442	R. J. RICE, AND ASSOCIATES, INC. 18290 LIVERNOIS DETROIT, MI 48221	CLASSC	01-9971-2015	600.00
6487	DETROIT HOTEL SERVICES, LLC (A DELAWARE LIMITED LIABILITY COMPANY	B HOTL	02-30248-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
6487	DETROIT HOTEL SERVICES, LLC (A DELAWARE LIMITED LIABILITY COMPANY DETROIT MARRIOTT AT RENAISSANCE CENTER RENAISSANCE CENTER	SDM	11-124913-2015	14552.00
6518	LELAND HOUSE LIMITED PARTNERSHIP COMPANY 400 BAGLEY & 1701-1703 CASS	B HOTL	02-30455-2015	2979.00
6528	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION)	SDM	11-8491-2015	100.00
	333 E JEFFERSON DETROIT, MI 48226	B HOTL	02-30540-2015	2340.00
6681	NATIONAL CONEY ISLAND, INC. 19017- 19019 MACK	TAVERN	03-12-2015	250.00
6718	LAFAYETTE ENTERPRISES, INC. 118 W LAFAYETTE DETROIT, MI 48226	TAVERN	03-132-2015	250.00
6724	AMERICAN CONEY ISLAND, INC. 114 W LAFAYETTE & 115 MICHIGAN	TAVERN	03-149-2015	250.00
7944	INTERNATIONAL MARKET PLACE, INC.	SDM	11-8618-2015	100.00
	400 MONROE & 1000 BRUSH	BH RES	06-39333-2015	4568.00
8051	DETROIT YACHT CLUB	CLUB	09-20015-2015	750.00
	BELLE ISLE DETROIT, MI 48207	24 HR	24-238750-	
		24 HR	24-238752-	
		24 HR	24-238753-	
		24 HR	24-240836-	
		24 HR	24-252871-	
		24 HR	24-252872-	
		24 HR	24-252873-	
8055	MALTESE AM. BEN. SOCIETY, INC. 1832 MICHIGAN DETROIT, MI 48216	CLUB	09-20020-2015	300.00
8086	BAYVIEW YACHT CLUB	CLUB	09-20058-2015	25.00
	100 CLAIRPOINTE DETROIT, MI 48215	SDM	11-402-2015	25.00
		24 HR	24-237457-	25.00

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8086	BAYVIEW YACHT CLUB	24 HR	24-237458-	25.00
	100 CLAIRPOINTE DETROIT, MI 48215	24 HR	24-237459-	100.00
		24 HR	24-237460-	553.00
		24 HR	24-242483-	
		24 HR	24-249809-	
		24 HR	24-249810-	
		24 HR	24-249811-	
		24 HR	24-249813-	
8089	DETROIT ATHLETIC CLUB	SDM	11-3017-2015	100.00
	241 MADISON DETROIT, MI 48226	CLUB	09-20063-2015	750.00
8093	DETROIT GOLF CLUB	CLUB	09-20069-2015	750.00
	17911 HAMILTON DETROIT, MI 48203			
8116	THE SCARAB CLUB	CLUB	09-20103-2015	394.00
	217 FARNSWORTH DETROIT, MI 48202	24 HR	24-206898-	
		24 HR	24-244601-	
8128	YONDOTEGA CLUB	CLUB	09-20117-2015	313.00
	1450 E JEFFERSON DETROIT, MI 48207			
8130	KNIGHTS OF COLUMBUS HOLY CROSS COUNCIL #2739	CLUB	09-20121-2015	410.00
	4391 LARKINS DETROIT, MI 48210			
8170	EDISON BOAT CLUB	CLUB	09-20169-2015	100.00
	FOOT OF LYCASTE	SDM	11-6551-2015	750.00
8252	DETROIT RACQUET CLUB	CLUB	09-20263-2015	300.00
	626 E WOODBRIDGE DETROIT, MI 48226			
8336	REDFORD TOWNSHIP LODGE NO. 1743, LOYAL ORDER OF MOOSE, INCORPORATE			
	24601 FIVE MILE REDFORD, MI 48239			
8423	DETROIT ALUMNI CHAPTER KAPPA ALPHA PSI FRATERNITY	CLUB	09-20456-2015	300.00
	269 ERSKINE DETROIT, MI 48201			

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8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 MC VICAR ROMEO, MI 48065			
8433	NU OMEGA CHAPTER, OMEGA PSI PHI FRATERNITY, INC. 235 E FERRY DETROIT, MI 48202	CLUB	09-20468-2015	300.00
8579	INDIAN VILLAGE TENNIS CLUB 1502 PARKER DETROIT, MI 48214	CLUB	09-20634-2015	202.00
8610	PVT. JOHN KOZDRON-MEMORIAL HOME ASSOCIATION 2501 CAMPBELL DETROIT, MI 48209	CLUB	09-20670-2015	300.00
8620	CARBON ATHLETIC CLUB 111 N GATES DETROIT, MI 48209	CLUB	09-20683-2015	300.00
8696	TRADE UNION LEADERSHIP COUNCIL, INC. 8670 W GRAND RIVER DETROIT, MI 48204	CLUB	09-20785-2015	300.00
8738	ANCIENT ORDER OF HIBERNIANS BUILDING CORPORATION 25300 FIVE MILE REDFORD, MI 48239			
8806	JOLLY OLD TIMERS 641- 643 W FOREST	CLUB	09-20920-2015	300.00
8844	MILLAN THEATRE COMPANY 13103 WOODROW WILSON DETROIT, MI 48238	CLUB	09-20968-2015	750.00
8934	ARMADA AMVETS RAYMOND BIELSKY POST #93 75185 NORTH ARMADA, MI 48005			
8952	MOUNT OLIVE GRAND LODGE OF YORK AND SCOTTISH RITE MASONS 14801 FENKELL DETROIT, MI 48227	CLUB	09-21099-2015	300.00
8986	WEST INDIAN AMERICAN ASSOCIATION 2015 E SEVEN MILE DETROIT, MI 48234	CLUB	09-21141-2015	300.00
9004	UNIVERSITY OF DETROIT MERCY 4001 W MC NICHOLS CALIHAN HALL	CLUB	09-21167-2015	450.00
9026	MARY MCLEOD BETHUNE ASSN. OF MICHIGAN 17191 JAMES COUZENS DETROIT, MI 48235	CLUB	09-21196-2015	300.00
9090	MOTOR CITY YACHT CLUB	CLUB	09-21265-2015	300.00

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9090	MOTOR CITY YACHT CLUB 10835 E JEFFERSON DETROIT, MI 48214			
9316	JIMMY'S, INC. 15325- 15349 W MC NICHOLS	SDD SDM	10-10542-2015 11-14071-2015	100.00 1383.00
9351	(INACTIVE)D.B.J., INC. 13535 PURITAN DETROIT, MI 48227			100.00 2025.00
9440	JIMMY'S GRAN LIQUOR, INC. 10949 KERCHEVAL DETROIT, MI 48214	SDD SDM	10-10818-2015 11-19406-2015	100.00 150.00
9466	RITE AID OF MICHIGAN, INC. 10950 GRATIOT DETROIT, MI 48213	SDD SDM	10-10900-2015 11-9314-2015	100.00 393.00
9509	KENWOOD MARKET, INC. 9400 WOODWARD DETROIT, MI 48202	SDM SDD	11-14769-2015 10-11013-2015	100.00 1893.00
9569	BARREL & BOTTLE PARTY STORE INC. 11320-22-24 11326 DEXTER	SDD SDM	10-11171-2015 11-16429-2015	100.00 864.00
9603	NEW LAND, INC. 14601 PLYMOUTH DETROIT, MI 48227	SDD SDM	10-11257-2015 11-669-2015	100.00 1338.00
9657	DABISH, ADELA 1338 BROADWAY DETROIT, MI 48226	SDD SDM	10-11376-2015 11-550-2015	100.00 654.00
9680	QARANA, INC. 19137 W SEVEN MILE DETROIT, MI 48219	SDM SDD	11-2091-2015 10-11461-2015	100.00 1584.00
9690	CADILLAC FOOD PLAZA, INC. 101 CADILLAC SQUARE DETROIT, MI 48226	SDM SDD	11-1434-2015 10-11478-2015	100.00 366.00
9735	BOND LIQUOR, INC. 12950 FENKELL DETROIT, MI 48227	SDD SDM	10-11602-2015 11-11037-2015	100.00

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9735	BOND LIQUOR, INC.			777.00
	12950 FENKELL DETROIT, MI 48227			
9766	RITE AID OF MICHIGAN, INC.	SDD	10-11682-2015	100.00
	19150 WYOMING DETROIT, MI 48221	SDM	11-19915-2015	501.00
9769	LIQUOR EXPRESS LIVERNOIS, INC.	SDD	10-11698-2015	100.00
	7416- 7420 W SEVEN MILE	SDM	11-9730-2015	2463.00
9771	RAN, INC.	SDD	10-11700-2015	100.00
	1429 GRATIOT DETROIT, MI 48207	SDM	11-14996-2015	216.00
9812	WALLY & CYNTHIA, INC.	SDD	10-11822-2015	100.00
	18207- 18211 WYOMING	SDM	11-19495-2015	954.00
9815	(INACTIVE)MEMO, INC.			100.00
	17741 SCHOOLCRAFT DETROIT, MI 48223			150.00
9842	JOAB, INC.	SDD	10-11893-2015	100.00
	16342 W MC NICHOLS DETROIT, MI 48235	SDM	11-8087-2015	1548.00
9903	MICHAEL'S LIQUOR, INC.	SDM	11-16381-2015	100.00
	17951 JOHN R DETROIT, MI 48203	SDD	10-12031-2015	480.00
9956	EDDIE & KEIS ENTERPRISES, INC.	SDD	10-12156-2015	100.00
	18077 KELLY DETROIT, MI 48224	SDM	11-6650-2015	1818.00
9971	MILLER, GLENN	SDD	10-12188-2015	100.00
	10000 W CHICAGO DETROIT, MI 48204	SDM	11-4884-2015	159.00
9996	VEGAS, INC.	SDD	10-12248-2015	100.00
	8024 GREENFIELD DETROIT, MI 48228	SDM	11-2357-2015	1275.00
10015	DETROIT SHOPPERS, INC.	SDM	11-3491-2015	100.00
	7701- 7705 E SEVEN MILE	SDD	10-12288-2015	

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10015	DETROIT SHOPPERS, INC. 7701- 7705 E SEVEN MILE			1359.00
10032	DEAN, LEVERDA D 10355 HAMILTON DETROIT, MI 48202	SDD SDM	10-12318-2015 11-1023-2015	100.00 177.00
10038	TUNNEL LIQUOR, INC. 333 E JEFFERSON #180	SDD SDM	10-12333-2015 11-1586-2015	100.00 363.00
10053	F G & A, INC. 11200 MORANG DETROIT, MI 48224	SDD SDM	10-12382-2015 11-15494-2015	100.00 1824.00
10105	ATTY ENTERPRISES, INC. 2360 W DAVISON DETROIT, MI 48238	SDD SDM	10-12510-2015 11-5715-2015	100.00 996.00
10127	AAA PARTY STORE, INC. 13023 E WARREN DETROIT, MI 48215	SDM SDD	11-4168-2015 10-12566-2015	100.00 1029.00
10175	CONANT EXPRESS, INC. 19900 CONANT & 1581-1583 E OUTER	SDD SDM	10-12696-2015 11-4779-2015	100.00 2214.00
10199	KARMO & BAKKO, INC. 5422 MICHIGAN DETROIT, MI 48210	SDD SDM	10-12756-2015 11-6847-2015	100.00 873.00
10224	LIQUOR LOCKER, INC. 8716 MICHIGAN DETROIT, MI 48210	SDD SDM	10-12828-2015 11-4020-2015	100.00 609.00
10242	SUPER GIANT SUPERMARKET, INC. 8830 GRATIOT DETROIT, MI 48213	SDD SDM	10-12891-2015 11-10886-2015	100.00 1542.00
10318	JEFFERSON LIQUOR MART, INC. 7875 E JEFFERSON DETROIT, MI 48214	SDD SDM	10-13114-2015 11-1896-2015	100.00 1188.00
10453	DABISH, WALID H 1707 CASS DETROIT, MI 48226	SDD SDM	10-13458-2015 11-7255-2015	100.00

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10453	DABISH, WALID H 1707 CASS DETROIT, MI 48226			453.00
10473	PASADENA, INC. 14040 GREENFIELD DETROIT, MI 48227	SDM SDD	11-9126-2015 10-13508-2015	100.00 231.00
10525	SAMAAN, AMAD JOSEPH 1134- 1136 LAWNDALE	SDM SDD	11-13828-2015 10-13639-2015	100.00 150.00
10528	BELLE ISLE ONE STOP, INC. 6807 E JEFFERSON DETROIT, MI 48207	SDD SDM	10-13644-2015 11-12638-2015	100.00 150.00
10541	KAJY, INC. 20201- 20219 W SEVEN MILE	SDD SDM	10-13682-2015 11-12906-2015	100.00 1656.00
10584	THREE SONS ENTERPRISES, INC. 5736- 5740 W GRAND RIVER	SDD SDM	10-13770-2015 11-18205-2015	100.00 927.00
10591	PEOPLES ENTERPRISES, INC. 17461 TELEGRAPH DETROIT, MI 48219	SDD SDM	10-13790-2015 11-11991-2015	100.00 759.00
10637	KAT PARTY STORE, INC. 11742- 11748 CONNER	SDM SDD	11-57-2015 10-13892-2015	100.00 948.00
10692	SEMMA LIQUOR SHOP, INC. 19345 W WARREN DETROIT, MI 48228	SDM SDD	11-19467-2015 10-13984-2015	100.00 1389.00
10706	(INACTIVE)ANKAWI, TARIK 20050 W WARREN DETROIT, MI 48228			100.00 276.00
10766	HABBO CORPORATION 22040 W SEVEN MILE DETROIT, MI 48219	SDD SDM	10-14182-2015 11-14232-2015	100.00 2730.00
10789	AARA, INC. 10826 JOY DETROIT, MI 48204	SDD SDM	10-14233-2015 11-5352-2015	100.00

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10789	AARA, INC. 10826 JOY DETROIT, MI 48204			3270.00
10811	CHALMERS MARKET, INC. 18052- 18066 CHALMERS	SDM SDD	11-11406-2015 10-14289-2015	100.00 150.00
10895	WHITTIER MINI MART, INC. 10542 WHITTIER DETROIT, MI 48224	SDM SDD	11-6025-2015 10-14453-2015	100.00 1821.00
10900	ROSEDALE PARK, INC. 19526- 19528 W GRAND RIVER	SDD SDM	10-14468-2015 11-7715-2015	100.00 1707.00
10907	NADIR, INC. 5603- 5613 ELMER	SDD SDM	10-14479-2015 11-15063-2015	100.00 798.00
10956	KARMO, JALAL 9210 W FORT DETROIT, MI 48209	SDD SDM	10-14567-2015 11-5264-2015	100.00 372.00
10962	POOTA PARTY STORE, INC. 12337- 12343 MORANG	SDD SDM	10-14585-2015 11-8247-2015	100.00 1506.00
10967	PARK & SIBLEY MARKET, INC. 2601- 2605 PARK	SDD	10-14598-2015	150.00
10971	GAPHAT, INC. 5800 CANIFF DETROIT, MI 48212	SDM SDD	11-6411-2015 10-14608-2015	100.00 183.00
10978	SCOTCH PLUS MARKET, INC. 12052- 12066 DEXTER	SDM SDD	11-244-2015 10-14619-2015	100.00 444.00
10979	500 MANISTIQUE, INC. 500- 504 MANISTIQUE	SDD SDM	10-14620-2015 11-6990-2015	100.00 195.00
11018	SEVEN-TEL PARTY STORE, INC. 23730- 23740 W SEVEN MILE	SDM SDD	11-7654-2015 10-14717-2015	100.00 1815.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11091	ABJK, INC.	SDD	10-14855-2015	100.00
	3810 E MC NICHOLS DETROIT, MI 48212	SDM	11-16677-2015	1284.00
11094	CRESTVIEW INVESTMENTS, INC.	SDD	10-14864-2015	100.00
	19144- 19150 W MC NICHOLS	SDM	11-6871-2015	1686.00
11112	TAG-ART, INC.	SDD	10-14905-2015	100.00
	14542- 14546 FENKELL	SDM	11-12167-2015	2064.00
11229	APEX DRUG STORES, INC.	SDD	10-15175-2015	100.00
	18430 FENKELL DETROIT, MI 48223	SDM	11-17523-2015	798.00
11239	APEX DRUG STORES, INC.	SDD	10-15188-2015	100.00
	1900 E EIGHT MILE DETROIT, MI 48234	SDM	11-17579-2015	699.00
11265	LINWOOD JOY, INC.	SDD	10-15273-2015	100.00
	8536- 8540 LINWOOD	SDM	11-18097-2015	1692.00
11317	LINCOLN EXPRESS, INC.	SDM	11-311-2015	100.00
	1411 HOLDEN DETROIT, MI 48208	SDD	10-15419-2015	159.00
11329	JOVIAN, INC.	SDD	10-15440-2015	100.00
	14241 W MC NICHOLS DETROIT, MI 48235	SDM	11-5551-2015	1017.00
11372	MIKE AND SABAH, INC.	SDD	10-15547-2015	100.00
	14100-14102- 14110 E EIGHT MILE	SDM	11-15980-2015	849.00
11377	KATO & MIKHAIL, INC.	SDM	11-4849-2015	100.00
	15250 HOUSTON WHITTIER DETROIT, MI 48205	SDD	10-15564-2015	813.00
11429	LIBERTY DISCOUNT DRUGS, INC.	SDD	10-15746-2015	100.00
	4802 W VERNOR DETROIT, MI 48209	SDM	11-16130-2015	213.00
11431	SAMONA MARKET, INC.	SDM	11-16297-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11431	SAMONA MARKET, INC.	SDD	10-15762-2015	1017.00
	19540 JOY DETROIT, MI 48228			
11433	EXPRESS LIQUOR PARTY STORE, INC.	SDD	10-15768-2015	100.00
	5347 LIVERNOIS DETROIT, MI 48210	SDM	11-16323-2015	1239.00
11453	HAPPY FOUR, INC.	SDD	10-15841-2015	100.00
	1444 W FORT DETROIT, MI 48216	SDM	11-16972-2015	1392.00
11472	B & G FOODS, INC.	SDM	11-17241-2015	100.00
	16945- 16949 W WARREN	SDD	10-15872-2015	1377.00
11473	UNIVERSITY VILLAGE MARKET, INC.	SDD	10-15876-2015	100.00
	4700 ANTHONY WAYNE DETROIT, MI 48201	SDM	11-17293-2015	1722.00
11477	SUPREME LIQUOR SHOP, INC.	SDD	10-15882-2015	100.00
	18932-34-40- 18942 HAYES	SDM	11-17333-2015	1182.00
11556	SAM D MARKET I, INC.	SDM	11-18741-2015	100.00
	20411- 20413 JOHN R	SDD	10-16076-2015	591.00
11587	RABBAN ENTERPRISES, INC.	SDM	11-19131-2015	100.00
	12735 LINWOOD DETROIT, MI 48238	SDD	10-16169-2015	714.00
11674	MIZ, INC.	SDM	11-19931-2015	100.00
	15931- 15935 W SEVEN MILE	SDD	10-16390-2015	2010.00
11682	PARADISE FOOD & LIQUOR MARKET, INC.	SDD	10-16407-2015	100.00
	20535- 20539 JOY	SDM	11-10045-2015	1863.00
11698	T.L.H. KONJA, INC.	SDM	11-2828-2015	100.00
	17924- 17932 CONANT	SDD	10-16447-2015	885.00
11709	MOONLIGHT INVESTMENT, INC.	SDD	10-16474-2015	100.00
	20451 W EIGHT MILE DETROIT, MI 48219	SDM	11-14771-2015	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11709	MOONLIGHT INVESTMENT, INC.			915.00
	20451 W EIGHT MILE DETROIT, MI 48219			
11727	(INACTIVE)PONY ENTERPRISES, INC.			100.00
	17900 E WARREN DETROIT, MI 48224			945.00
11729	J.A.Y. MARKET, INC.	SDD	10-16531-2015	100.00
	14555 LIVERNOIS DETROIT, MI 48238	SDM	11-5622-2015	1035.00
11754	DOBRY'S, INC.	SDD	10-16613-2015	100.00
	2351 JUNCTION DETROIT, MI 48209	SDM	11-1186-2015	492.00
11765	M.C.C. INVESTMENTS, INC.	SDD	10-16637-2015	100.00
	1370 S OAKWOOD DETROIT, MI 48217	SDM	11-15169-2015	681.00
11770	LIQUOR CASTLE, INC.	SDD	10-16653-2015	100.00
	4233- 4235 JOY	SDM	11-12374-2015	711.00
11772	SANDS MARKET, INC.	SDD	10-16657-2015	100.00
	15952- 15956 LIVERNOIS	SDM	11-1-2015	1254.00
11776	CARO'S MARKET, INC.	SDM	11-9477-2015	100.00
	18225 SCHAEFER DETROIT, MI 48235	SDD	10-16664-2015	831.00
11780	(INACTIVE)SUPER X PARTY STORE, INC.			100.00
	5637 CHARLES DETROIT, MI 48212			186.00
11819	QONJA ENTERPRISES, INC.	SDD	10-16764-2015	100.00
	22441- 22443 PLYMOUTH	SDM	11-10401-2015	1728.00
11829	KONJA ENTERPRISES INC.	SDD	10-16786-2015	100.00
	12220 SCHAEFER DETROIT, MI 48227	SDM	11-18196-2015	834.00
11833	RONNIE'S LIQUOR SPOT, INC.	SDD	10-16796-2015	100.00
	22715 FENKELL DETROIT, MI 48223	SDM	11-9356-2015	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11833	RONNIE'S LIQUOR SPOT, INC. 22715 FENKELL DETROIT, MI 48223			618.00
11841	J & S LIQUOR STORE, INC. 18244- 18250 JOY	SDD SDM	10-16812-2015 11-5121-2015	100.00 1776.00
11849	ZEKE'S LIQUOR SHOPPE, INC. 13635 W SEVEN MILE DETROIT, MI 48235	SDD SDM	10-16826-2015 11-6487-2015	100.00 1056.00
11878	WINE BASKET PARTY SHOPPE, INC. 16440- 16450 E WARREN	SDD SDM	10-16886-2015 11-16582-2015	100.00 1527.00
11909	A & S ENTERPRISES, INC. 3136 E EIGHT MILE DETROIT, MI 48234	SDD SDM	10-16948-2015 11-5718-2015	100.00 1305.00
11920	SEVEN MILE KENNEDY LIQUOR, INC. 13340- 13344 W SEVEN MILE	SDD SDM	10-16973-2015 11-5657-2015	100.00 1908.00
11989	RIVIERA DISCOUNT HOUSE, INC. 9303-9311- 9317 W GRAND RIVER	SDD SDM	10-17130-2015 11-926-2015	100.00 621.00
11994	FIFTH AVENUE LIQUOR SPOT, INC. 17734 FENKELL DETROIT, MI 48227	SDD SDM	10-17153-2015 11-8686-2015	100.00 1653.00
12076	DMS ENTERPRISES, INC. 18551 JOY DETROIT, MI 48228	SDM SDD	11-9512-2015 10-17346-2015	100.00 933.00
12091	DALLO ENTERPRISES, INC. 14050- 14054 W MC NICHOLS	SDD SDM	10-17374-2015 11-5714-2015	100.00 1320.00
12092	SEVEN STARS FOOD CENTER, INC. 11500 E MC NICHOLS DETROIT, MI 48205	SDD SDM	10-17377-2015 11-14716-2015	100.00 477.00
12187	VINCE'S FOOD CENTER, INC. 2601 E MC NICHOLS DETROIT, MI 48212	SDD SDM	10-17583-2015 11-16002-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
12187	VINCE'S FOOD CENTER, INC.			1026.00
	2601 E MC NICHOLS DETROIT, MI 48212			
12206	(INACTIVE)BOULEVARD LIQUOR STORE, INC.			100.00
	1689 W GRAND DETROIT, MI 48208			150.00
12268	CHENE LIQUOR, INC.	SDD	10-17745-2015	100.00
	650 CHENE ELMWOOD PLAZA SHOPPING CENTER	SDM	11-3649-2015	1230.00
12280	MOSHE, INC.	SDM	11-4950-2015	100.00
	13040 W CHICAGO DETROIT, MI 48228	SDD	10-17772-2015	1131.00
12357	SCOTCH CASTLE PARTY STORE, INC.	SDM	11-13888-2015	100.00
	2867 E SEVEN MILE DETROIT, MI 48234	SDD	10-17911-2015	2586.00
12358	KALLABAT OF TROY, INC.	SDD	10-17919-2015	100.00
	3643 GRATIOT DETROIT, MI 48207	SDM	11-11339-2015	912.00
12363	SHILO CORPORATION	SDD	10-17935-2015	100.00
	RENAISSANCE CENTER TOWER 300, SUITE 1308, LEVEL 1	SDM	11-17612-2015	216.00
12381	NEW CENTRAL SUPER MARKET, INC.	SDD	10-17968-2015	100.00
	8055- 8065 WOODWARD	SDM	11-5402-2015	684.00
12413	GUILIOS MARKET, INC.	SDM	11-1121-2015	100.00
	21306- 21312 SCHOOLCRAFT	SDD	10-18018-2015	531.00
12415	WAYNE FOOD, INC.	SDM	11-13910-2015	100.00
	14411-14415- 14419 SCHOOLCRAFT	SDD	10-18023-2015	1173.00
12454	J.I.J.A., INC.	SDM	11-11256-2015	100.00
	13301 DEXTER DETROIT, MI 48238	SDD	10-18090-2015	1782.00
12467	PERRY DRUG STORES, INC.	SDD	10-18122-2015	150.00
	22315 MOROSS DETROIT, MI 48236			

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Business ID	Licensee Name and Address	License Type	License Number	Fee
12487	ASSO, INC.	SDM	11-2188-2015	100.00
	18712 FORD DETROIT, MI 48228	SDD	10-18156-2015	1149.00
12522	DIANE'S PARTY STORE, INC.	SDD	10-18208-2015	100.00
	8700 SCHAEFER DETROIT, MI 48228	SDM	11-17889-2015	987.00
12524	AMOURI'S GRAND FOODS, INC.	SDD	10-18213-2015	100.00
	7225 E JEFFERSON DETROIT, MI 48214	SDM	11-1715-2015	969.00
12541	FESTIVAL PARTY SHOPPE, INC.	SDD	10-18245-2015	100.00
	15660 FENKELL DETROIT, MI 48227	SDM	11-411-2015	1029.00
12544	J.I.A. FRANK'S QUICK STOP, INC.	SDD	10-18248-2015	100.00
	5878 W VERNOR DETROIT, MI 48209	SDM	11-18642-2015	690.00
12587	SUNSET LIQUOR, INC.	SDD	10-18311-2015	100.00
	3600- 3626 GRATIOT	SDM	11-9989-2015	384.00
12620	OAKWOOD MARKET, INC.	SDD	10-18371-2015	22.50
	301 S OAKWOOD DETROIT, MI 48217	SDM	11-6923-2015	100.00
				150.00
12634	APEX DRUG STORES, INC.	SDM	11-4993-2015	100.00
	17170 HARPER DETROIT, MI 48224	SDD	10-18392-2015	633.00
12739	MILLENDER CENTER FOOD PLAZA, INC.	SDM	11-3291-2015	100.00
	575 BRUSH DETROIT, MI 48226	SDD	10-18546-2015	648.00
12759	BASIL PARTY STORE, INC.	SDD	10-18577-2015	100.00
	4505- 4515 W GRAND RIVER	SDM	11-7990-2015	825.00
12777	BOTTOM'S UP, INC. PARTY STORE	SDM	11-19365-2015	100.00
	8523 W EIGHT MILE DETROIT, MI 48221	SDD	10-18604-2015	735.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
12786	TOM'S LIQUOR PALACE, INC.	SDM	11-18997-2015	100.00
	20078- 20082 LIVERNOIS	SDD	10-18618-2015	1689.00
12791	H&L CONVENIENCE STORE, INC.	SDM	11-4614-2015	100.00
	3401 W GRAND RIVER DETROIT, MI 48208	SDD	10-18624-2015	1914.00
12843	(INACTIVE)MODERN FOODS, INC.			100.00
	8656 WYOMING DETROIT, MI 48204			252.00
12872	E.M.T. INC.	SDD	10-18736-2015	100.00
	20201- 20211 SCHOOLCRAFT	SDM	11-14385-2015	1275.00
12876	(INACTIVE)SHARRAK INVESTMENT, INC.			100.00
	1537 E STATE FAIR DETROIT, MI 48203			573.00
12879	THREE STAR MARKET, INC.	SDM	11-16654-2015	100.00
	19650 SCHOENHERR DETROIT, MI 48205	SDD	10-18748-2015	906.00
12883	JAZZ LIQUOR STORE, INC.	SDD	10-18756-2015	100.00
	1424 WOODWARD DETROIT, MI 48226	SDM	11-3423-2015	1308.00
12957	ASY ENTERPRISES, INC.	SDM	11-7985-2015	100.00
	13131- 13133 E JEFFERSON	SDD	10-18860-2015	150.00
13027	STEVEN & MARVIN, INC.	SDM	11-14158-2015	100.00
	200- 210 HENRY	SDD	10-18951-2015	474.00
13032	YOUSIF YELDO, INC.	SDM	11-18241-2015	100.00
	12820 PLYMOUTH DETROIT, MI 48227	SDD	10-18959-2015	816.00
13037	CHENE & TROMBLEY MARKET, INC.	SDD	10-18967-2015	100.00
	3677 HOLBORN DETROIT, MI 48211	SDM	11-4893-2015	1161.00
13084	DUEIC, MOHAMED HASAN	SDM	11-83-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
13084	DUEIC, MOHAMED HASAN 2280 ST CLAIR DETROIT, MI 48214			
13091	FOUR STARS OF MICHIGAN, LLC 15025 W SEVEN MILE DETROIT, MI 48235	SDM	11-93-2015	100.00
13201	JOHNSON, LEAR 10527 E WARREN DETROIT, MI 48214	SDM	11-507-2015	100.00
13237	ADIL, INC. 854 LEWERENZ DETROIT, MI 48209	SDM	11-659-2015	100.00
13342	SKINNER, MARIAN T 5951 CHENE DETROIT, MI 48211	SDM	11-1079-2015	100.00
13355	RRK SUPERMARKET, INC. 5858 W VERNOR DETROIT, MI 48209	SDM	11-1140-2015	100.00
13366	WATHA, NANCY A 13016 MACK DETROIT, MI 48215	SDM	11-1197-2015	100.00
		SDD	10-119452-2015	576.00
13396	DALOU, RIADH YOUSIF 2900 THIRD DETROIT, MI 48201	SDM	11-1310-2015	100.00
13522	PERRIN, INC. 16700 HARPER DETROIT, MI 48224	SDM	11-1800-2015	100.00
13534	COST-PLUS EASTERN MARKET WINE WAREHOUSE, INC. 2448 MARKET DETROIT, MI 48207	SDM	11-1842-2015	100.00
13562	XZ, INC. 11205 MACK DETROIT, MI 48214	SDM	11-1963-2015	100.00
		SDD	10-186349-2015	630.00
13594	CUCCI, VINCENT 12800 E EIGHT MILE DETROIT, MI 48205	SDM	11-2088-2015	100.00
13798	EVERSON, JR., GRANT 10226 W SEVEN MILE DETROIT, MI 48221	SDM	11-2943-2015	100.00
13900	SPENCER, RONALD L 2685 CRANE & 8760 CHARLEVOIX	SDM	11-3374-2015	100.00

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13955	GABRAIL ENTERPRISES, INC. 12513 JOS CAMPAU DETROIT, MI 48212	SDM	11-3591-2015	100.00
14133	GUNSTON FAMILY MARKET, INC. 11901- 11903 GUNSTON	SDM	11-4372-2015	100.00
14291	JOHNSON, KENNETH L 2570 FENKELL DETROIT, MI 48238	SDM	11-5038-2015	100.00
14295	KATTY, LILLY 2842- 2846 TRUMBULL	SDM	11-5063-2015	100.00
14348	STEVE P INC. 5545 LIVERNOIS DETROIT, MI 48210	SDM	11-5260-2015	100.00
14419	HADDAD EXPRESS MARKET CORP. 1503 JUNCTION DETROIT, MI 48209	SDM	11-5518-2015	100.00
14560	7 - SEVEN PARTY STORE, INC. 15146 HARPER DETROIT, MI 48224	SDM	11-6098-2015	100.00
14577	WESTBROOK PARTY STORE, INC. 21200 W SEVEN MILE DETROIT, MI 48219	SDM	11-6166-2015	100.00
14632	GIBBS WORLD WIDE WINES, INC. 22341 MOROSS DETROIT, MI 48236	SDM	11-6446-2015	100.00
14651	RITE AID OF MICHIGAN, INC. 7843 W VERNOR DETROIT, MI 48209	SDM	11-6516-2015	100.00
14697	EIGHT MILE EXPRESS PARTY STORE, INC. 19410 W MC NICHOLS DETROIT, MI 48219	SDM	11-6722-2015	100.00
14852	HERNANDEZ, JESUS N 6509 MICHIGAN DETROIT, MI 48210	SDM	11-7378-2015	100.00
		SDD	10-198142-2015	441.00
14994	HARDING MARKET, INC. 10501 E WARREN DETROIT, MI 48214	SDM	11-7912-2015	100.00
15168	DALAL, ABDALKARIM 962- 1000 E SEVEN MILE	SDM	11-8680-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
15200	LIBERTY FOOD CENTER, INC. 10620 W MC NICHOLS DETROIT, MI 48221	SDM	11-8820-2015	100.00
15212	MNR, INC. 1157- 1159 LIVERNOIS	SDM	11-8856-2015	100.00
15226	B.H.P., INC. 16520 W WARREN DETROIT, MI 48228	SDM	11-8889-2015	100.00
15329	BASHAR & MARK BROTHERS MARKET, INC. 12740 GRATIOT DETROIT, MI 48205	SDM	11-9282-2015	100.00
15372	TWIN A'S, INC. 16301 E WARREN DETROIT, MI 48224	SDM	11-9493-2015	100.00
15401	METRO SUPER MARKET, INC. 6461 W WARREN DETROIT, MI 48210	SDM	11-9583-2015	100.00
15462	SHOUKRI BROS., INC. 8930 MC GRAW DETROIT, MI 48210	SDM	11-9883-2015	100.00
15535	HAKIM, GHALIB PUTRUS 5934 OGDEN DETROIT, MI 48210	SDM	11-10173-2015	100.00
15592	FOOD PALACE SUPER MARKET, INC. 4809 E SEVEN MILE DETROIT, MI 48234	SDM	11-10364-2015	100.00
15644	MICHAEL'S SHORT STOP, INC. 18850 W MC NICHOLS DETROIT, MI 48219	SDM	11-10585-2015	100.00
15665	BRIKHOS, INC. 9470 NORTHLAWN DETROIT, MI 48204	SDM	11-10680-2015	100.00
15736	MOHEISEN, MOHAMMAD 2529- 2531 WOODMERE	SDM	11-10984-2015	100.00
15775	BIGGS, GEORGE R 7516 LAWTON DETROIT, MI 48206	SDM	11-11170-2015	100.00
15785	PERRY DRUG STORES, INC. 13939 LIVERNOIS DETROIT, MI 48238	SDM	11-11220-2015	100.00
15937	IMPERIAL SUPERMARKET, INC.	SDM	11-11884-2015	100.00

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15937	IMPERIAL SUPERMARKET, INC. 1940 E EIGHT MILE DETROIT, MI 48234			
16007	SUPREME FOOD CENTER, INC. 16135- 16137 SCHOOLCRAFT	SDM	11-12161-2015	100.00
16034	(INACTIVE)GIBSON, JOHNNY 12918 PURITAN DETROIT, MI 48227			100.00
16142	GREENFIELD SUPER MARKET, INC. 15530 PURITAN DETROIT, MI 48227	SDM	11-12750-2015	100.00
16151	(INACTIVE)COYLE INC. 15050 PURITAN DETROIT, MI 48227			100.00
16243	NADIA, INC. 12021 HARPER DETROIT, MI 48213	SDM	11-13106-2015	100.00
16328	RENAISSANCE 500 TOBACCO SHOP, INC. 500 RENAISSANCE CENTER SUITE 111	SDM SDD	11-13423-2015 10-235337-2015	100.00 150.00
16348	OLIVER, MATTIE L 8417 GRATIOT DETROIT, MI 48213	SDM	11-13486-2015	100.00
16370	FAMILY FOOD MARKET, INC. 12645 E SEVEN MILE DETROIT, MI 48205	SDM	11-13553-2015	100.00
16415	WALTER'S INC. 19000 W WARREN DETROIT, MI 48228	SDM	11-13749-2015	100.00
16506	GONELLA'S FOODS, INC. 287-289- 295 S OAKWOOD	SDM	11-14153-2015	100.00
16507	JOHNSON, ROBERT 1336 SELDEN DETROIT, MI 48201	SDM	11-14154-2015	100.00
16592	DE BRUCE CO. 17015-17021- 17031 SCHOOLCRAFT	SDM	11-14529-2015	100.00
16783	NOYER, INC. 11250 E JEFFERSON DETROIT, MI 48215	SDM	11-15334-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
16912	VALERIE, INC. 15291 E SEVEN MILE DETROIT, MI 48205	SDM	11-15922-2015	100.00
16962	KASSA FOODS, INC. 20221 JOY DETROIT, MI 48228	SDM	11-16141-2015	100.00
17077	ABX, INC. 16157- 16159 FENKELL	SDM	11-16649-2015	100.00
17113	NAZ, INC. 21673 W GRAND RIVER DETROIT, MI 48219	SDM	11-16817-2015	100.00
17189	IVERSON, FRANCENA 18514 RYAN DETROIT, MI 48234	SDM	11-17098-2015	100.00
17263	LITTLEJOHN, ELIZABETH 2915 PURITAN DETROIT, MI 48238	SDM	11-17407-2015	100.00
17266	HONEY BEE (LA COLMENA) MARKET, LTD. 2437- 2443 BAGLEY	SDM	11-17414-2015	100.00
17310	AMERICANA FOOD STORE, INC. 15041 PLYMOUTH DETROIT, MI 48227	SDM	11-17625-2015	100.00
17312	CHAPMAN, JR., A L 13228 E WARREN DETROIT, MI 48215	SDM	11-17629-2015	100.00
17329	UNIVERSITY FOOD CENTER, INC. 1131 W WARREN AT JOHN C LODGE	SDM	11-17717-2015	100.00
17353	PERRY DRUG STORES, INC. 3456 E JEFFERSON DETROIT, MI 48207	SDM	11-17804-2015	100.00
17437	KING SAVER FOOD, INC. 2645 W DAVISON DETROIT, MI 48238	SDM	11-18122-2015	100.00
17474	NAMOU ENTERPRISES, INC. 20701 JOY DETROIT, MI 48228	SDM	11-18324-2015	100.00
17560	BLAND, LUCINDA 8824 FENKELL DETROIT, MI 48238	SDM	11-18665-2015	100.00
17730	JARBOU, ABDUL SALAM	SDM	11-19395-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
17730	JARBOU, ABDUL SALAM 3901 PORTER DETROIT, MI 48216			
17739	SHKAGA, INC. 14424 SCHAEFER DETROIT, MI 48227	SDM	11-19441-2015	100.00
17800	PACIFIC ENTERPRISES, INC. 23611 W SEVEN MILE DETROIT, MI 48219	SDM	11-19689-2015	100.00
17842	RAZZOOK'S SONS INC. 21320 W SEVEN MILE DETROIT, MI 48219	SDM	11-19901-2015	100.00
97215	PANOS RESTAURANT INC. 404 W CONGRESS DETROIT, MI 48226	CLASSC	01-72388-2015	600.00
97489	TAQUERIA EL REY CORPORATION 4730 W VERNOR DETROIT, MI 48209	CLASSC	01-100266-2015	600.00
97797	BEN & EUGENE'S PLACE, L.L.C. 8755 W GRAND RIVER 4813 FERNWOOD	CLASSC	01-77311-2015	600.00
98452	RITE AID OF MICHIGAN, INC. 19160 GREENFIELD DETROIT, MI 48235	SDD	10-72012-2015	100.00
		SDM	11-72013-2015	321.00
98631	THE KEY CLUB INC. 1440 FRANKLIN SUITE #200	SDM	11-72259-2015	100.00
		CLASSC	01-72258-2015	950.00
98800	CELEBRITY MANAGEMENT COMPANY 12210 E EIGHT MILE DETROIT, MI 48205	CLASSC	01-74159-2015	600.00
99068	TEMPLE PLAZA HOTEL, INC. 428- 432 E LAFAYETTE	CLASSC	01-70867-2015	600.00
99070	TEMPLE PLAZA, INC. 452- 454 E LAFAYETTE	CLASSC	01-70620-2015	2000.00
99080	T.H.E. INC. 12444 VISGER DETROIT, MI 48217	SDM	11-73801-2015	100.00
		CLASSC	01-73800-2015	600.00
99138	MUSEUM OF AFRICAN AMERICAN HISTORY, INC. 315 E WARREN DETROIT, MI 48201	CLASSC	01-72668-2015	2700.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
99238	TOMMY T'S, INC. 3511 CLIPPERT DETROIT, MI 48210	CLASSC	01-73250-2015	100.00
		SDM	11-73251-2015	600.00
99336	S & G PARTY STORE, INC. 3741 MARTIN DETROIT, MI 48210	SDM	11-70398-2015	100.00
99405	J. L. HOLDINGS, INC. 18401 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-72041-2015	600.00
99473	M & M LIQUOR STORE, INC. 11585 HARPER DETROIT, MI 48213	SDD	10-70614-2015	100.00
		SDM	11-70615-2015	1221.00
99486	D & D & B, INC. 14200- 14214 E JEFFERSON	SDD	10-70495-2015	100.00
		SDM	11-70496-2015	2592.00
99512	TRAFFIC JAM AND SNUG OF MICHIGAN, INC. 511 W CANFIELD 4254-4264-4268-4278 SECOND	SDM	11-70365-2015	100.00
		CLASSC	01-70364-2015	950.00
		BREPUB	93-70366-2015	
99533	RA & E, INC. 11050 MORANG DETROIT, MI 48224	SDM	11-70071-2015	100.00
99534	HI 8 MILE MARKET, INC. 8065 W EIGHT MILE DETROIT, MI 48221	SDM	11-70949-2015	100.00
99566	EL COMAL RESTAURANT, INC. 3456 W VERNOR DETROIT, MI 48216	CLASSC	01-71819-2015	100.00
		SDM	11-71820-2015	600.00
99567	DIVERSIFIED INVESTORS-7 MILE, INC. 15838 W SEVEN MILE DETROIT, MI 48235	CLASSC	01-77733-2015	600.00
99653	NEVADA LIQUOR STORE, INC. 2500- 2510 E NEVADA	SDD	10-99774-2015	100.00
		SDM	11-99775-2015	1161.00
99669	MY FIVE SONS, INC. 14916- 14918 GREENFIELD	SDD	10-70511-2015	100.00
		SDM	11-70512-2015	990.00

Total Fees Received for LGU

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Business ID	Licensee Name and Address	License Type	License Number	Fee
99696	QUALITY MARKET INC. 8919-8923- 8927 MICHIGAN	SDM	11-70180-2015	100.00
99743	BULLDOG AMUSEMENTS III, INC. 9506- 9510 MICHIGAN	CLASSC	01-70274-2015	600.00
99870	LM KORY, INC. 19706 SHERWOOD DETROIT, MI 48234	SDD	10-72938-2015	100.00
		SDM	11-72939-2015	774.00
100157	RITE AID OF MICHIGAN, INC. 4612 WOODWARD DETROIT, MI 48201	SDM	11-71833-2015	100.00
100159	MARK'S PARTY STORE, INC. 5346- 5354 TIREMAN	SDD	10-71672-2015	100.00
		SDM	11-71673-2015	657.00
100196	OLYMPIA ENTERTAINMENT, INC. 2239 WOODWARD DETROIT, MI 48201	CLASSC	01-72001-2015	600.00
100232	LINWOOD LIQUOR SHOP, INC. 12501-12507- 12511 LINWOOD	SDM	11-72190-2015	100.00
		SDD	10-72189-2015	861.00
100242	ADD-DEW, INC. 20200 CONANT DETROIT, MI 48234	CLASSC	01-73666-2015	600.00
100249	LAKEPOINTE, II, INC. 7106 W WARREN DETROIT, MI 48210	SDD	10-72235-2015	100.00
		SDM	11-72236-2015	1014.00
110545	(INACTIVE)GRACIE'S, L.L.C. 15000 HOUSTON WHITTIER DETROIT, MI 48205			600.00
110629	ENTERTAINMENT CONCEPTS L.L.C. 2548 GRAND RIVER DETROIT, MI 48201	SDM	11-99744-2015	100.00
		CLASSC	01-99743-2015	950.00
110696	GREEKTOWN CASINO, L.L.C. 1041 ST ANTOINE & 1200 ST ANTOINE	B HOTL	02-177313-2015	15740.00
110698	EL RANCHO MEXICAN RESTAURANT L.L.C. 5894- 5900 W VERNOR	CLASSC	01-71026-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
127991	AMORI'S MARKETPLACE, INC.	SDD	10-74958-2015	100.00
	1404 E JEFFERSON DETROIT, MI 48207	SDM	11-74959-2015	2961.00
128174	DETROIT ENTERTAINMENT, L.L.C.	B HOTL	02-164341-2015	16440.00
	2901 GRAND RIVER MOTOR CITY CASINO COMPLEX			
128434	ANDIE ENTERPRISES, INC.	SDM	11-72685-2015	100.00
	12507 LIVERNOIS DETROIT, MI 48204	SDD	10-72684-2015	1317.00
128637	CHRIS & JONATHAN MARKET, INC.	SDD	10-72556-2015	100.00
	8900 THIRD DETROIT, MI 48202	SDM	11-72557-2015	297.00
129183	8 MILE & HUBBLE, INC.	SDM	11-72510-2015	100.00
	14601- 14605 W EIGHT MILE	SDD	10-72509-2015	1206.00
129544	DPDP, INC.	SDD	10-72449-2015	100.00
	16233- 16235 SCHOOLCRAFT	SDM	11-72450-2015	1296.00
129570	MGM GRAND DETROIT, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-72079-2015	100.00
	1777 THIRD DETROIT, MI 48226	B HOTL	02-162736-2015	16090.00
129693	DETROIT SPORTSERVICE, INC.	CLASSC	01-74686-2015	100.00
	105 - 123 E ELIZABETH	SDM	11-74687-2015	350.00
				23700.00
129950	SHARRAK INVESTMENTS, INC.	SDM	11-72653-2015	100.00
	1848 SPRINGWELLS DETROIT, MI 48209	SDD	10-72652-2015	1038.00
130248	CLUB PUERTORRIQUENO DE DETROIT	CLUB	09-105500-2015	300.00
	8050 W FORT DETROIT, MI 48209			
130942	SANTA BARBARA MARKET, INC.	SDD	10-72490-2015	100.00
	7700-06- 7710 W MC NICHOLS	SDM	11-72491-2015	1233.00
130984	KMHY, INC.	SDM	11-73627-2015	100.00

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130984	KMHY, INC. 15735 SCHOOLCRAFT DETROIT, MI 48227			
131038	WEST FORT STREET BAR & GRILL, INC. 7642 W FORT DETROIT, MI 48209	CLASSC	01-143179-2015	600.00
131672	SAID SONS, INC. 4415-17-19 4421 JOY	SDM	11-74427-2015	100.00
131796	MR. S'S DELI, INC. 16830 E WARREN DETROIT, MI 48224	SDD	10-74653-2015	100.00
		SDM	11-74654-2015	1077.00
131928	6 B'S, INC. 16200 W WARREN DETROIT, MI 48228	SDD	10-102889-2015	100.00
		SDM	11-102890-2015	2253.00
132039	J.M.S. MARKET, INC. 7426-7440- 7446 MICHIGAN	SDD	10-74342-2015	100.00
		SDM	11-74343-2015	951.00
132046	PC BAILEY CORPORATION 18550 W WARREN DETROIT, MI 48228	CLASSC	01-75944-2015	600.00
132047	WITHERELL ENTERTAINMENT, INC. 1570 WOODWARD DETROIT, MI 48226	CLASSC	01-77690-2015	600.00
132067	TIMES SQUARE 2000, INC. 1431 TIMES SQUARE DETROIT, MI 48226	CLASSC	01-78652-2015	1300.00
132139	FIREWATER BAR & GRILL, INC. 16801 HARPER DETROIT, MI 48224	CLASSC	01-74248-2015	600.00
132311	GREEN, TOYA 14906 SCHAEFER DETROIT, MI 48227	CLASSC	01-105152-2015	600.00
132389	(INACTIVE)SALTY DOG TAVERN, INC. 750 OAKWOOD DETROIT, MI 48217			600.00
132521	ALVAREZ, MONICA L 1331 MILITARY DETROIT, MI 48209	SDM	11-100926-2015	100.00
132542	MIRANDA & ASSOCIATES, INC. 16215 LIVERNOIS DETROIT, MI 48221	SDD	10-101166-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
132542	MIRANDA & ASSOCIATES, INC. 16215 LIVERNOIS DETROIT, MI 48221	SDM	11-101168-2015	996.00
132551	THE HOUSE OF LIQUOR & WINE SHOP, INC. 6290 TIREMAN DETROIT, MI 48204	SDD	10-78008-2015	100.00
		SDM	11-78009-2015	2163.00
132658	DOUGLAS LAND & BUILDING CO. LLC 19600 WOODWARD DETROIT, MI 48203	CLASSC	01-76854-2015	1300.00
132758	AG LINING, INC. 7811 GRATIOT DETROIT, MI 48213	SDD	10-76198-2015	100.00
		SDM	11-76199-2015	411.00
132772	Q & K, INC. 4607 E SEVEN MILE DETROIT, MI 48234	SDM	11-77682-2015	100.00
		SDD	10-77681-2015	1896.00
132936	FADY & SCOTTY, INC. 10442- 10450 SHOEMAKER	SDD	10-76087-2015	100.00
		SDM	11-76088-2015	894.00
132947	J&J KEYNOTE LOUNGE, INC. 18439 CONANT DETROIT, MI 48234	CLASSC	01-78429-2015	600.00
132952	FARMERS FOOD CENTER, INC. 2411 CENTRAL DETROIT, MI 48209	SDM	11-77432-2015	100.00
132998	EQUITY ASSET GROUP, INC. 19029 W SEVEN MILE DETROIT, MI 48219	CLASSC	01-101486-2015	600.00
133136	ALVIN COMMUNITY, INC. 11331 LINWOOD DETROIT, MI 48206	SDM	11-77235-2015	100.00
133179	DTS, INC. 21737- 21741 FENKELL	SDD	10-78010-2015	80.00
		SDM	11-78011-2015	100.00
				1000.00
133306	DANYAL, INC. 8100- 8102 E FOREST	SDD	10-75644-2015	100.00
		SDM	11-75645-2015	876.00
133345	AMBIANCE ENTERPRISES, INC.	CLASSC	01-100712-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
133345	AMBIANCE ENTERPRISES, INC. 2959 E SEVEN MILE DETROIT, MI 48234	SDM	11-100713-2015	600.00
133441	BUDDHA SOLUTIONS, INC. 1400 PORTER DETROIT, MI 48216	CLASSC	01-80007-2015	100.00
		SDM	11-80008-2015	600.00
133458	MARK JOSEPH, INC. 8740 E SEVEN MILE DETROIT, MI 48234	SDD	10-100348-2015	100.00
		SDM	11-100349-2015	333.00
133517	VERDELL'S LOUNGE, INC. 14826 PLYMOUTH DETROIT, MI 48227	CLASSC	01-75924-2015	600.00
133601	MIMN, INC. 19441 PLYMOUTH DETROIT, MI 48228	SDD	10-80103-2015	100.00
		SDM	11-80104-2015	2448.00
133852	MACK EXPRESS, INC. 14423- 14435 MACK	SDD	10-78266-2015	100.00
		SDM	11-78267-2015	480.00
133860	DETROIT CONEY ISLAND, L.L.C. 105- 123 E ELIZABETH	CLASSC	01-100509-2015	600.00
133895	WARREN LIQUOR, INC. 6881 W WARREN DETROIT, MI 48210	SDD	10-79014-2015	100.00
		SDM	11-79015-2015	150.00
134262	ASMAR & AZAR, INC. 19322 W GRAND RIVER DETROIT, MI 48223	SDM	11-78931-2015	100.00
134302	AMILA, INC. 12730 W MC NICHOLS DETROIT, MI 48235	SDD	10-79235-2015	100.00
		SDM	11-79236-2015	2550.00
134319	CENTAUR ON PARK, L.L.C. 2233 PARK DETROIT, MI 48201	CLASSC	01-137700-2015	950.00
134404	DETROIT ROBIN, INC. 18650 FORD DETROIT, MI 48228	CLASSC	01-78533-2015	600.00
134536	ELBOW LOUNGE, INC. 7310 MACK DETROIT, MI 48214	CLASSC	01-101875-2015	600.00

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134538	BERT'S ON BROADWAY, LLC 1315 BROADWAY DETROIT, MI 48226	CLASSC	01-108464-2015	950.00
134546	THE SISYPHUS GROUP, L.L.C. 10093 W SEVEN MILE DETROIT, MI 48221	CLASSC	01-102549-2015	600.00
134720	STAAR BAR INCORPORATED 3536 MICHIGAN DETROIT, MI 48210	CLASSC	01-105504-2015	600.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 CANAL STERLING HEIGHTS, MI 48313			
135055	CASEY'S BAR L.L.C. 7677 DIX DETROIT, MI 48209	CLASSC	01-100501-2015	600.00
135091	DETROIT COUNTRY DAY SCHOOL 22305 W THIRTEEN MILE BEVERLY HILLS, MI 48025	24 HR	24-248294-	25.00
135111	TOBYA, INC. 9000 HAYES DETROIT, MI 48213	SDM	11-79716-2015	100.00
		SDD	10-235104-2015	1215.00
135147	KHEMMORO, INC. 17344- 17350 W SEVEN MILE	SDM	11-104891-2015	100.00
135343	CHILDREN'S CENTER OF WAYNE CO., INC. 79 WEST ALEXANDRINE DETROIT, MI 48201	24 HR	24-242741-	25.00
		24 HR	24-251123-	
135446	MGV FOOD CENTER, INC. 5318 ALTER DETROIT, MI 48224	SDD	10-79561-2015	100.00
		SDM	11-79562-2015	231.00
135593	HEC'S STABLES, INCORPORATED 20005 VAN DYKE DETROIT, MI 48234	CLASSC	01-100840-2015	100.00
		SDM	11-100841-2015	600.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	24 HR	24-248191-	25.00
		24 HR	24-236679-	
		24 HR	24-242478-	
135799	CUISINE, INC. 670 LOTHROP DETROIT, MI 48202	CLASSC	01-101372-2015	600.00

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135906	(INACTIVE)LA SIERRA CORPORATION 5400 CHOPIN DETROIT, MI 48210			600.00
135998	THE DETROIT INSTITUTE OF ARTS 5200 WOODWARD DETROIT, MI 48202	24 HR	24-237989-	
136139	UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL AND ACADEMY 8400 S CAMBRIDGE DETROIT, MI 48221	24 HR	24-187323-	25.00
		24 HR	24-233297-	
		24 HR	24-233298-	
		24 HR	24-233299-	
		24 HR	24-233300-	
		24 HR	24-249053-	
		24 HR	24-244928-	
		24 HR	24-244929-	
		24 HR	24-244930-	
		24 HR	24-244931-	
		24 HR	24-236232-	
136369	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202	24 HR	24-233812-	25.00
		24 HR	24-246750-	
		24 HR	24-235719-	
		24 HR	24-248783-	
		24 HR	24-252299-	
		24 HR	24-252300-	
		24 HR	24-239739-	
		24 HR	24-239742-	
136391	CLYDESTAR, INC. 15045 MACK DETROIT, MI 48224	CLASSC	01-102744-2015	600.00
136455	NYJY, INC. 19934 HOOVER DETROIT, MI 48205	SDD	10-100325-2015	100.00
		SDM	11-100326-2015	1506.00

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136458	KIDS LIKE US 28971 E KING WILLIAM FARMINGTON, MI 48331	24 HR	24-249860-	25.00
		24 HR	24-249861-	25.00
		24 HR	24-250772-	25.00
136718	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS UNION LOCAL NO 58 1358 ABBOTT DETROIT, MI 48226	24 HR	24-245987-	
		24 HR	24-233254-	
136820	GRAHAM, SR., FRED L 7748 CHARLEVOIX DETROIT, MI 48214	SDD	10-107994-2015	100.00
		SDM	11-107995-2015	150.00
136981	NEW CENTER COUNCIL, INC. 2998 W GRAND DETROIT, MI 48202	CLASSC	01-201239-2015	1300.00
137166	OUR LADY QUEEN OF HEAVEN CHURCH 8200 ROYLAT DETROIT, MI 48234	24 HR	24-237271-	25.00
		24 HR	24-249571-	
137335	VERZELL ENTERPRISES, INC. 19618- 19620 JOY	CLASSC	01-114800-2015	100.00
		SDM	11-114801-2015	600.00
137453	SACRED HEART CATHOLIC CHURCH 1000 ELIOT DETROIT, MI 48207	24 HR	24-238528-	25.00
		24 HR	24-238529-	25.00
		24 HR	24-238530-	25.00
		24 HR	24-249534-	
		24 HR	24-249535-	
		24 HR	24-249536-	
137501	SHANGO, INC. 13003 GRATIOT DETROIT, MI 48205	SDD	10-101747-2015	100.00
		SDM	11-101748-2015	1047.00
137562	EJVJ ENTERPRISES, INC. 14111 GREENFIELD DETROIT, MI 48227	SDD	10-112555-2015	100.00
		SDM	11-112556-2015	3123.00
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234	24 HR	24-239860-	25.00
		24 HR	24-244951-	25.00

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137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E OUTER DETROIT, MI 48234	24 HR	24-244952-	25.00
		24 HR	24-242725-	25.00
		24 HR	24-243600-	25.00
		24 HR	24-243601-	
		24 HR	24-236292-	
		24 HR	24-236293-	
		24 HR	24-250514-	
		24 HR	24-250516-	
		24 HR	24-250517-	
		24 HR	24-250518-	
		24 HR	24-250519-	
		24 HR	24-232811-	
		24 HR	24-232812-	
		24 HR	24-232813-	
137669	UCCA COMMUNITY DEVELOPMENT COMPANY 84 E FERRY DETROIT, MI 48202	CLASSC	01-132805-2015	600.00
137966	ST. PATRICK SENIOR CENTER, INC. 58 PARSONS DETROIT, MI 48201	24 HR	24-237374-	25.00
		24 HR	24-243527-	
		24 HR	24-250384-	
138062	UNIVERSITY CULTURAL CENTER ASSOCIATION 3939 WOODWARD DETROIT, MI 48201	24 HR	24-242707-	25.00
		24 HR	24-242708-	
		24 HR	24-247880-	
138097	ROMO, OSCAR 7400 DIX DETROIT, MI 48209	SDM	11-105953-2015	100.00
138168	JOE'S LIQUOR & WINE SHOPPE, INC. 2933 RUSSELL DETROIT, MI 48207	SDD	10-102030-2015	100.00
		SDM	11-102031-2015	1107.00
138203	GREGORY BOAT COMPANY	SDM	11-114662-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
138203	GREGORY BOAT COMPANY 9666 E JEFFERSON DETROIT, MI 48214			
138439	BARNETT, JR., HENRY L 9429 HUBBELL DETROIT, MI 48228	CLASSC	01-158836-2015	600.00
138575	BUTRIS ENTERPRISES, INC. 577- 579 MONROE	SDD	10-104273-2015	100.00
		SDM	11-104274-2015	596.00
				1000.00
138712	LB ENTERTAINMENT, INC. 22909 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-117177-2015	100.00
		SDM	11-117178-2015	600.00
138804	POTBELLY SANDWICH WORKS, LLC (AN ILLINOIS LIMITED LIABILITY COMPAN RENAISSANCE CENTER STORE NO. 1304, LEVEL ONE	CLASSC	01-135868-2015	100.00
		SDM	11-135869-2015	600.00
138835	BIG J MARKET, INC. 16811 SCHAEFER DETROIT, MI 48235	SDM	11-101488-2015	100.00
138858	SHAMO, INC. 1721 E SEVEN MILE DETROIT, MI 48203	SDD	10-103967-2015	100.00
		SDM	11-103968-2015	1311.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823	24 HR	24-242270-	
		24 HR	24-254335-	
139843	BADAWI, INC. 22925 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-108007-2015	600.00
139977	(INACTIVE)SELENA LIQUOR LANE, INC. 12333-37- 12345 ROSA PARKS			100.00
				885.00
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR	24-242083-	25.00
		24 HR	24-242084-	25.00
		24 HR	24-250194-	
		24 HR	24-250197-	
		24 HR	24-237166-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043			
140063	FAIR NASH LIQUOR, INC. 6541 GRATIOT DETROIT, MI 48207	SDD SDM	10-106384-2015 11-106385-2015	100.00 840.00
140120	JODI, L.L.C. 2203 WOODWARD DETROIT, MI 48201	CLASSC	01-106739-2015	600.00
140148	LIQUOR ISLAND BROTHERS, INC. 17342 E WARREN DETROIT, MI 48224	SDD SDM	10-106617-2015 11-106618-2015	100.00 1923.00
140184	ALLADIN LIQUOR SHOPPE, INC. 19112 VAN DYKE DETROIT, MI 48234	SDD SDM	10-106480-2015 11-106481-2015	100.00 1551.00
140222	HANNA FOOD CENTER, INC. 12339- 12341 E MC NICHOLS	SDD SDM	10-108720-2015 11-108721-2015	100.00 1329.00
140513	CHALMERS, INC. 9945 CHALMERS DETROIT, MI 48213	SDM	11-106984-2015	100.00
140561	CLINT INVESTMENTS, INC. 10425- 10429 W MC NICHOLS	SDD SDM	10-106976-2015 11-106977-2015	100.00 3276.00
140637	TEE'S, INC. 17132 CONANT DETROIT, MI 48212	CLASSC	01-107142-2015	600.00
140693	GLOW DANCE & ENTERTAINMENT INC. 211 W CONGRESS, SUITE 340-BASEMENT LEVEL 555 SHELBY 1ST FLOOR	CLASSC	01-114663-2015	950.00
140777	(INACTIVE)LC BRASSERIE, INC. 23810 FENKELL DETROIT, MI 48223			600.00
140831	SF&A LIQUOR STORE, INC. 2732 CHENE DETROIT, MI 48207	SDD SDM	10-107484-2015 11-107485-2015	100.00 273.00
140856	BOWEN-DIXON, WANDA L 14700 E SEVEN MILE DETROIT, MI 48205	CLASSC SDM	01-115826-2015 11-115827-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
140963	ANNJE, INC. 11601 WHITTIER DETROIT, MI 48224	CLASSC	01-108507-2015	600.00
141066	DENIRO, INC. 2353 ELMHURST DETROIT, MI 48206	SDM	11-110057-2015	100.00
141081	BARNO'S LIQUOR, INC. 14044 TELEGRAPH REDFORD, MI 48239	SDD	10-125701-2015	100.00
		SDM	11-125702-2015	933.00
141106	RHEA, JOHN B 6452 E JEFFERSON DETROIT, MI 48207	CLASSC	01-122858-2015	100.00
		SDM	11-122859-2015	600.00
141141	BRINK ENTERPRISES, INCORPORATED 17200 HARPER DETROIT, MI 48224	CLASSC	01-109065-2015	100.00
		SDM	11-109066-2015	600.00
141180	RYTM, INC. 3205 W MC NICHOLS DETROIT, MI 48221	SDD	10-108842-2015	100.00
		SDM	11-108843-2015	1488.00
141271	USA CONCERTS, INC. 14238 HARPER DETROIT, MI 48213	CLASSC	01-110383-2015	1300.00
141294	S.M.S. FOOD CENTER, INC. 12344 E EIGHT MILE DETROIT, MI 48205	SDD	10-111648-2015	100.00
		SDM	11-111649-2015	873.00
141296	G. YONO'S IN & OUT, INC. 21100 W MC NICHOLS DETROIT, MI 48219	SDM	11-112567-2015	100.00
141371	ELIAS ENTERTAINMENT COMPANY, L.L.C. 6609 MICHIGAN DETROIT, MI 48210	CLASSC	01-116900-2015	600.00
141540	ASMAR MARKET INC. 16400- 16406 W SEVEN MILE	SDM	11-109210-2015	100.00
141585	CAFE PHAROAH'S INC. 15000 HOUSTON WHITTIER DETROIT, MI 48205	CLASSC	01-119213-2015	600.00
141790	JASON ON WILFRED, INC. 12841 WILFRED DETROIT, MI 48213	SDM	11-112731-2015	100.00
		SDD	10-176361-2015	150.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
141819	NABIL KINAIA, INC. 3805 E MC NICHOLS DETROIT, MI 48212	SDM	11-113211-2015	100.00
141919	88, INC. 14060 TELEGRAPH DETROIT, MI 48239	CLASSC	01-117652-2015	950.00
142075	A.B. MAMOU, INC. 1336- 1338 E SEVEN MILE	SDM	11-110842-2015	100.00
142135	ATTY'S PARTI EXPO, INC. 15201-03-11- 15215 W SEVEN MILE	SDD	10-111597-2015	100.00
		SDM	11-111598-2015	2319.00
142209	INDIAN VILLAGE MARKET, LLC 8415 E JEFFERSON DETROIT, MI 48214	SDM	11-116994-2015	100.00
		SDD	10-140483-2015	708.00
142212	BAILEY LOUNGE, L.L.C. 11700- 11702 LIVERNOIS	CLASSC	01-117707-2015	100.00
		SDM	11-117708-2015	600.00
142225	DLI PROPERTIES, L.L.C. 2000 BRUSH SUITE 200	CLASSC	01-113089-2015	33500.00
142265	A & K LIQUOR, INC. 6416 E JEFFERSON DETROIT, MI 48207	SDD	10-111740-2015	100.00
		SDM	11-111742-2015	1611.00
142451	THE TRIANGLE FOUNDATION 19641 W SEVEN MILE DETROIT, MI 48219	24 HR	24-237537-	25.00
		24 HR	24-237538-	25.00
		24 HR	24-249858-	
		24 HR	24-249859-	
142460	MIDNIGHT'S INN, INC. 3250 WESSON DETROIT, MI 48210	CLASSC	01-110382-2015	600.00
142471	GRAND LEDGE AREA CHAMBER OF COMMERCE, INCORPORATED 220 S BRIDGE GRAND LEDGE, MI 48837			
142504	HIGH NOON SALOON, INC. 17339 E WARREN DETROIT, MI 48224	CLASSC	01-113880-2015	600.00

Total Fees Received for LGU

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Business ID	Licensee Name and Address	License Type	License Number	Fee
142544	SUDS - N - BUDS, INC. 4130 E EIGHT MILE DETROIT, MI 48234	CLASSC	01-113612-2015	600.00
142599	ZAKAR & YOUSIF, INC. 5153 E SEVEN MILE DETROIT, MI 48234	SDD	10-112451-2015	100.00
		SDM	11-112452-2015	1599.00
142783	6 MILE LIQUOR SHOPPE, INC. 15619 W MC NICHOLS DETROIT, MI 48235	SDD	10-113848-2015	100.00
		SDM	11-113849-2015	1245.00
142839	CRISPHANIE, INC. 6064- 6068 WOODWARD	CLASSC	01-117723-2015	600.00
142869	ARP BUSINESS VENTURES, INC. 3788 CENTRAL DETROIT, MI 48210	CLASSC	01-115429-2015	100.00
		SDM	11-115430-2015	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-235656-	25.00
		24 HR	24-249712-	25.00
		24 HR	24-249713-	
		24 HR	24-245851-	
142922	MOTOWN FOOD & LIQUOR, INC. 18910 W SEVEN MILE DETROIT, MI 48219	SDD	10-114406-2015	100.00
		SDM	11-114407-2015	1818.00
142946	FIELDING PARTY STORE, INC. 20501 W GRAND RIVER DETROIT, MI 48219	SDM	11-112895-2015	100.00
		SDD	10-112894-2015	1407.00
143032	LOUIE K & K, INC. 19457 MOUND DETROIT, MI 48234	SDD	10-114601-2015	100.00
		SDM	11-114603-2015	873.00
143167	THE PARADE COMPANY 9500 MT ELLIOTT STUDIO A	24 HR	24-249870-	25.00
		24 HR	24-249871-	25.00
		24 HR	24-237477-	
		24 HR	24-237479-	
143219	SANCHEZ, DOLORES	CLASSC	01-124886-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
143219	SANCHEZ, DOLORES 4114 W VERNOR DETROIT, MI 48209	SDM	11-124887-2015	600.00
143367	B AND E SERVICE INC. 13547 E SEVEN MILE DETROIT, MI 48205	SDM	11-117897-2015	100.00
143462	BFC MANAGEMENT COMPANY 19245 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-114414-2015	600.00
143548	LIVERNOIS INVESTMENT, INC. 18000 LIVERNOIS DETROIT, MI 48221	SDM	11-115553-2015	100.00
143659	MAITAI'S, INC. 13310- 13318 E EIGHT MILE	CLASSC	01-119625-2015	950.00
143768	MICHIGAN HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 431 E CONGRESS DETROIT, MI 48226	CLASSC	01-125681-2015	1650.00
143841	MBL CORP. 16535 W GRAND RIVER DETROIT, MI 48227	SDD	10-116260-2015	100.00
		SDM	11-116261-2015	1710.00
143848	DETROIT ENTERTAINMENT NETWORK, INC. 19200 JOY DETROIT, MI 48228	CLASSC	01-143239-2015	600.00
143861	N & V MANAGEMENT, INC. 16003 MACK DETROIT, MI 48224	SDD	10-117776-2015	100.00
		SDM	11-117777-2015	1140.00
144006	FRIENDS & BROTHERS, INC. 8550-8552-8554- 8560 W GRAND RIVER	SDD	10-117039-2015	100.00
		SDM	11-117040-2015	1389.00
144023	NABOU, INC. 14650 GRATIOT DETROIT, MI 48205	SDD	10-122533-2015	98.00
		SDM	11-122534-2015	100.00
				500.00
				1000.00
				1000.00
144152	JJPC, INC. 7329- 7333 GRATIOT	SDM	11-117303-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
144156	ALLOS MARKET, INC. 1941 SPRINGWELLS DETROIT, MI 48209	SDM	11-123201-2015	100.00
144244	GOOD STOP LIQUOR STORE, INC. 7442- 7446 W MC NICHOLS	SDD	10-116877-2015	100.00
		SDM	11-116878-2015	555.00
144266	BRONX-DETROIT, L.L.C. 4476 SECOND DETROIT, MI 48201	CLASSC	01-119795-2015	100.00
		SDM	11-119796-2015	600.00
144275	SENOR LOPEZ TAQUERIA MEXICAN RESTAURANT, INC. 7146 MICHIGAN DETROIT, MI 48210	CLASSC	01-129990-2015	600.00
144314	THE GAELIC LEAGUE OF DETROIT 2068 MICHIGAN DETROIT, MI 48216	CLUB	09-152795-2015	750.00
		24 HR	24-246975-	
		24 HR	24-246976-	
		24 HR	24-234348-	
		24 HR	24-234349-	
144484	VERNOR EXPRESS LIQUOR STORE, INC. 3851- 3855 W VERNOR	SDD	10-117276-2015	100.00
		SDM	11-117277-2015	999.00
144516	COLISEUM BAR & GRILL, INC. 11300 E EIGHT MILE DETROIT, MI 48205	CLASSC	01-129610-2015	950.00
144532	(INACTIVE)H.D.V.-GREEKTOWN, LLC 415 E CONGRESS DETROIT, MI 48226			2000.00
144707	TEMPLE PLAZA, INC. 1465 CENTRE DETROIT, MI 48226	CLASSC	01-125418-2015	1300.00
145008	DINO'S CAFE INC. 1601 WATERMAN DETROIT, MI 48209	CLASSC	01-122141-2015	100.00
		SDM	11-122142-2015	600.00
145434	MICHIGAN HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2101-2111- 2115 WOODWARD	CLASSC	01-142907-2015	100.00
		SDM	11-142908-2015	3400.00
145501	THE REAL NITTY'S, INC.	CLASSC	01-125572-2015	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
145501	THE REAL NITTY'S, INC. 1247 GREEN DETROIT, MI 48209	SDM	11-125573-2015	600.00
145576	SALA THAI, INC. 3400 RUSSELL DETROIT, MI 48207	CLASSC	01-129893-2015	600.00
145586	DETROIT BEER CO., LLC 1529 BROADWAY DETROIT, MI 48226	CLASSC	01-121608-2015	350.00
		BREPUB	93-121609-2015	950.00
145642	BACALL ENTERPRISES, INC. 21559 W EIGHT MILE DETROIT, MI 48219	SDD	10-123876-2015	100.00
		SDM	11-123877-2015	2487.00
145657	CVC INVESTMENT, INC. 500 E WARREN DETROIT, MI 48201	SDM	11-122980-2015	100.00
145668	HANKO ENTERPRISES, INC. 24300 W MC NICHOLS DETROIT, MI 48219	SDD	10-123894-2015	100.00
		SDM	11-123895-2015	1905.00
145759	MARYLAND LIQUOR SHOPPE, INC. 15001- 15015 MACK	SDD	10-124724-2015	100.00
		SDM	11-124725-2015	897.00
146457	SIX STARS, INC. 7403 W VERNOR DETROIT, MI 48209	SDD	10-122007-2015	100.00
		SDM	11-122008-2015	336.00
146583	ARJS, INC. 8929 LINWOOD DETROIT, MI 48206	SDD	10-122901-2015	100.00
		SDM	11-122902-2015	1233.00
147028	DETROIT APOLLO MARKET, INC. 20250 W SEVEN MILE DETROIT, MI 48219	SDM	11-122682-2015	100.00
147352	VERNOR, INC. 4711 W VERNOR DETROIT, MI 48209	SDM	11-123487-2015	100.00
147458	TERESITA LLC 17315 MACK DETROIT, MI 48224	CLASSC	01-124727-2015	600.00
147751	KEVIN'S LIQUOR STORE, INC. 10240- 10246 WHITTIER	SDM	11-124982-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
147757	CASTILLO-RAMIREZ, JUAN 850 S OAKWOOD DETROIT, MI 48217	CLASSC	01-125663-2015	950.00
148529	FAMILY FAIR FOOD CENTER, INC. 700 CHENE DETROIT, MI 48207	SDM	11-126598-2015	100.00
148680	ALDI INC. (MICHIGAN) 15415 GRATIOT DETROIT, MI 48205	SDM	11-127942-2015	100.00
148797	COOGAN'S BAR, INC. 5890 W VERNOR DETROIT, MI 48209	CLASSC	01-129871-2015	600.00
148818	JFEI BAR, LLC 23410 FENKELL DETROIT, MI 48223	CLASSC	01-128130-2015	600.00
149039	RIVER ENTERTAINMENT, LLC 403 S DIX DETROIT, MI 48217	CLASSC	01-136256-2015	100.00
		SDM	11-136257-2015	600.00
149350	MOURANI ENTERPRISE INC 4029 W VERNOR DETROIT, MI 48209	SDM	11-123120-2015	100.00
149838	FOREST MARKET, INC. 4535 TRUMBULL DETROIT, MI 48208	SDD	10-125001-2015	100.00
		SDM	11-125002-2015	2127.00
149905	BORDEN, JACQUELINE D 7810 GOETHE DETROIT, MI 48214	SDM	11-137666-2015	100.00
149991	TAQUERIA MI PUEBLO RESTAURANT, INC. 7278 DIX DETROIT, MI 48209	CLASSC	01-131645-2015	600.00
150018	HARD ROCK CAFE INTERNATIONAL (STP), INC. (A NEW YORK CORPORATION) 45 MONROE COMPUWARE BUILDING, SUITE A112	CLASSC	01-123067-2015	100.00
		SDM	11-123068-2015	1300.00
150048	CRD LIQUOR STORE, INC. 13316 FOURTEENTH DETROIT, MI 48238	SDM	11-125630-2015	100.00
		SDD	10-125629-2015	675.00
151695	SHAWN & MARIO, INC. 20100 JOY DETROIT, MI 48228	SDD	10-134537-2015	100.00
		SDM	11-134538-2015	1449.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
151898	THE NORTHERN LIGHTS LOUNGE LIMITED LIABILITY COMPANY	CLASSC	01-131626-2015	100.00
	660 W BALTIMORE DETROIT, MI 48202	SDM	11-154861-2015	600.00
151930	BEZZI, INC.	SDD	10-131880-2015	100.00
	12600 GUNSTON DETROIT, MI 48205	SDM	11-131881-2015	1542.00
151940	JAY DOLA, LLC	SDM	11-132373-2015	100.00
	4120- 4126 SECOND			
151973	PEGASUS GREEKTOWN, INC.	CLASSC	01-134019-2015	600.00
	558 MONROE DETROIT, MI 48226			
152099	CALM C'S, INC.	CLASSC	01-143286-2015	600.00
	8900 E JEFFERSON DETROIT, MI 48214			
152190	COGNAC CASTLE, INC.	SDD	10-131771-2015	100.00
	15415 HARPER DETROIT, MI 48224	SDM	11-131772-2015	2097.00
152200	NAIMA, INC.	SDD	10-130353-2015	100.00
	10920 W GRAND RIVER DETROIT, MI 48204	SDM	11-130354-2015	651.00
152279	ROD & RON, INC.	SDM	11-132195-2015	100.00
	9813 BERKSHIRE DETROIT, MI 48224			
152406	KHATIB, SAFWAN	SDD	10-134295-2015	100.00
	16810- 16814 JOY	SDM	11-134296-2015	681.00
152591	(INACTIVE)F & S WANDA, INC.			150.00
	743 E MC NICHOLS DETROIT, MI 48203			
153445	MUBAREZ, FALAH N	SDM	11-129688-2015	100.00
	13290 CALDWELL DETROIT, MI 48212			
153513	OCEANUS, L.L.C.	CLASSC	01-137565-2015	600.00
	501- 511 MONROE			
153923	SALA THAI A.K., INC.	CLASSC	01-153087-2015	100.00
	1541 E LAFAYETTE DETROIT, MI 48207	SDM	11-153088-2015	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
153945	GRATIOT MARKET, INC.	SDD	10-130856-2015	100.00
	14999 GRATIOT DETROIT, MI 48205	SDM	11-130857-2015	2862.00
154067	COACH INSIGNIA LLC	CLASSC	01-129307-2015	100.00
	RENAISSANCE CENTER TOWER 400, FLOORS 71, 72 & 73	SDM	11-129308-2015	950.00
154123	THE 1919 CORPORATION	CLASSC	01-132165-2015	100.00
	2638- 2644 ORLEANS	SDM	11-132166-2015	600.00
154127	JOHNSON, DELORISE	SDM	11-132184-2015	100.00
	9401 BROADSTREET DETROIT, MI 48204			
154131	LA HUNGRY BOYER, INC.	CLASSC	01-131830-2015	100.00
	9310- 9312 MICHIGAN	SDM	11-131831-2015	600.00
154277	MCM EQUITIES, LLC	CLASSC	01-218064-2015	600.00
	19230 WOODWARD DETROIT, MI 48203			
154535	GOSO, INC.	SDD	10-132556-2015	100.00
	5800 W FORT DETROIT, MI 48209	SDM	11-132557-2015	669.00
154552	SSS FOOD CENTER, INC.	SDM	11-134492-2015	100.00
	8801 W VERNOR DETROIT, MI 48209			
154760	RYBY, INC.	SDM	11-132051-2015	100.00
	1681 LAWNDALE DETROIT, MI 48209			
154765	ANDIAMO RIVERFRONT, LLC	CLASSC	01-132646-2015	100.00
	RENAISSANCE CENTER A-403 LEVEL 1A	SDM	11-155038-2015	950.00
155020	QSM, INC.	SDD	10-133149-2015	100.00
	8059 W GRAND RIVER DETROIT, MI 48204	SDM	11-133150-2015	1146.00
155039	TRECAST INC.	CLASSC	01-138758-2015	600.00
	422 W CONGRESS DETROIT, MI 48226			
155059	BRAD'S, INC.	CLASSC	01-129648-2015	100.00
	16915 E WARREN DETROIT, MI 48224			

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Business ID	Licensee Name and Address	License Type	License Number	Fee
155059	BRAD'S, INC. 16915 E WARREN DETROIT, MI 48224			500.00
155073	TOWER LIQUOR SHOPPE, INC. 12700-12708- 12710 W GRAND RIVER	SDD SDM	10-133486-2015 11-133487-2015	100.00 1050.00
155237	CHILD ABUSE & NEGLECT COUNCIL OF OAKLAND COUNTY 44765 WOODWARD PONTIAC, MI 48341			
155246	DELUX COCKTAIL LOUNGE, LLC 340- 350 MONROE	CLASSC SDM	01-134912-2015 11-232163-2015	100.00 600.00
155372	K & D PALACE, INC. 8105 FENKELL DETROIT, MI 48238	SDM SDD	11-132648-2015 10-139218-2015	100.00 804.00
155410	AGANOWSKI, MARY R 17897 MT ELLIOTT DETROIT, MI 48212	CLASSC SDM	01-149546-2015 11-149547-2015	100.00 600.00
155654	CHRISTOPHER K CORPORATION 15901- 15911 E WARREN	SDD SDM	10-136819-2015 11-136820-2015	100.00 2052.00
155658	EL BOSQUE, INC. 6705 W LAFAYETTE DETROIT, MI 48209	CLASSC SDM	01-154151-2015 11-154152-2015	100.00 950.00
155836	MATYOUS, INC. 12700 E MC NICHOLS DETROIT, MI 48205	SDD SDM	10-135406-2015 11-135407-2015	100.00 618.00
155857	OMNI PARTY STORE, INC. 14701 W SEVEN MILE DETROIT, MI 48235	SDD SDM	10-134190-2015 11-134191-2015	100.00 2199.00
155860	KESTO FAMILY, INC. 10520 E JEFFERSON DETROIT, MI 48214	SDD SDM	10-132823-2015 11-132824-2015	100.00 2034.00
156015	ROBERTS, CHARLOTTE L 4721 THIRTIETH DETROIT, MI 48210	SDM	11-136010-2015	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
156363	GLORY FOODS, INC. 12230 E EIGHT MILE DETROIT, MI 48205	SDM	11-137292-2015	100.00
156481	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 5707 SOUTHFIELD DETROIT, MI 48228	CLASSC	01-139597-2015	600.00
156532	(INACTIVE)LIPPETT, MARVELLA 13629 E SEVEN MILE DETROIT, MI 48205			600.00
156557	PANDORA'S BOXX L.L.C. 6221 E DAVISON DETROIT, MI 48212	CLASSC	01-151211-2015	950.00
156587	7 MILE EXPRESS, INC. 10848 W SEVEN MILE DETROIT, MI 48221	SDD	10-136566-2015	100.00
		SDM	11-136567-2015	2193.00
156823	BAJOKA LIQUOR STORE, INC. 14050 JOS CAMPAU DETROIT, MI 48212	SDM	11-135023-2015	100.00
		SDD	10-135022-2015	387.00
156832	BEYY, INC. 5017 E NEVADA DETROIT, MI 48234	SDD	10-135155-2015	100.00
		SDM	11-135156-2015	507.00
157144	DETROIT WINE ORGANIZATION 4380 MAPLE STERLING HEIGHTS, MI 48310	24 HR	24-253926-	
		24 HR	24-241103-	
		24 HR	24-242401-	
157212	DEXTER INVESTMENT, INC. 13940 DEXTER DETROIT, MI 48238	SDD	10-133829-2015	100.00
		SDM	11-133830-2015	756.00
157314	JAMES HERMIZE, INC. 214 W SEVEN MILE DETROIT, MI 48203	SDD	10-140634-2015	100.00
		SDM	11-140635-2015	618.00
157338	JOHN R FOOD MARKET, INC. 19040 JOHN R DETROIT, MI 48203	SDM	11-134510-2015	100.00
157594	DAMAN & NISSAN, INC. 7335 MC GRAW DETROIT, MI 48210	SDM	11-135960-2015	100.00
157629	NEW GIANT, INC.	SDD	10-141770-2015	100.00

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157629	NEW GIANT, INC. 6680 MICHIGAN DETROIT, MI 48210	SDM	11-141771-2015	300.00
157630	AL PISA LIQUOR, INC. 13900 MEYERS DETROIT, MI 48227	SDD	10-138214-2015	100.00
		SDM	11-138215-2015	723.00
157756	FOARD, XAVIER 6600 MACK DETROIT, MI 48207	CLASSC	01-138122-2015	600.00
158252	DIVERSIFIED RESTAURANT GROUP, LLC 1427 RANDOLPH DETROIT, MI 48226	CLASSC	01-139404-2015	600.00
158255	SAMAD MARKET, INC. 8048 EVERGREEN DETROIT, MI 48228	SDM	11-137667-2015	100.00
158501	GTV ENTERPRISES, INC. 1228 RANDOLPH DETROIT, MI 48226	CLASSC	01-137879-2015	100.00
		SDM	11-137880-2015	600.00
158503	KOEKO, INC. 4614 SECOND DETROIT, MI 48201	SDD	10-138076-2015	100.00
		SDM	11-138078-2015	1326.00
158895	THE D-A RESTAURANT, LLC 419 MONROE DETROIT, MI 48226	CLASSC	01-139207-2015	950.00
159017	VICENTE III LLC 1250 LIBRARY DETROIT, MI 48226	CLASSC	01-137791-2015	100.00
		SDM	11-137792-2015	600.00
159420	ABRO ONE, INC. 10020 GRATIOT DETROIT, MI 48213	SDD	10-138690-2015	100.00
		SDM	11-138691-2015	150.00
159927	MIKE'S FRESH MARKET, INC. 14383 GRATIOT DETROIT, MI 48205	SDM	11-139452-2015	100.00
160101	SPOTLITE LIQUOR, INC. 16210 W GRAND RIVER DETROIT, MI 48227	SDD	10-136876-2015	100.00
		SDM	11-136877-2015	1767.00
160110	VALENTINE, ANDREW 100 MEADOWBROOK DETROIT, MI 48214	SDM	11-147397-2015	100.00

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160184	#1 SPIRITS LIQUOR, LLC	SDD	10-141908-2015	100.00
	2841 COCHRANE DETROIT, MI 48216	SDM	11-141909-2015	150.00
160413	KAKOS BROTHERS, INC.	SDD	10-141679-2015	100.00
	14200-14216- 14218 FENKELL	SDM	11-141680-2015	876.00
160470	DUNCO HOLDING CO., L.L.C.	CLASSC	01-143355-2015	950.00
	267 JOS CAMPAU DETROIT, MI 48207			
160499	MJTJ, INC.	SDD	10-141074-2015	100.00
	536- 540 E STATE FAIR	SDM	11-141075-2015	1071.00
160526	PANCHOS FOOD MART, INC.	SDD	10-140550-2015	100.00
	6421 REGULAR DETROIT, MI 48209	SDM	11-140551-2015	801.00
160567	RENIS, LLC	CLASSC	01-140114-2015	100.00
	2138 MICHIGAN DETROIT, MI 48216	SDM	11-234951-2015	950.00
160619	ASKK, INC.	SDD	10-141546-2015	100.00
	9733-35-39- 9743 LINWOOD	SDM	11-141547-2015	1716.00
160666	MIRNA, INC.	SDD	10-143560-2015	100.00
	15401 JOY DETROIT, MI 48228	SDM	11-143561-2015	1200.00
160775	PHOENIX PROMOTIONS LLC	CLASSC	01-141935-2015	100.00
	20551 W GRAND RIVER DETROIT, MI 48219	SDM	11-141936-2015	600.00
161391	THE RIGHT PRODUCTIONS, INC.	CLASSC	01-139738-2015	100.00
	CHENE PARK AMPHITHEATRE 2600 ATWATER	SDM	11-139739-2015	2350.00
161503	MIRISH LLC	CLASSC	01-144453-2015	950.00
	2644 HARRISON DETROIT, MI 48216			
161564	RKRK, INC.	SDM	11-145043-2015	100.00
	7945 CHARLEVOIX DETROIT, MI 48214	SDD	10-216580-2015	843.00

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161584	THE GRAND LEDGE AREA HISTORICAL SOCIETY 7284 WILLOW GRAND LEDGE, MI 48837			
161688	WEST CONGRESS STREET PARTNERS, LLC 237 JOS CAMPAU SUITE A	CLASSC	01-142095-2015	100.00
		SDM	11-200360-2015	600.00
161727	SWAN CORPORATION 22901 W EIGHT MILE DETROIT, MI 48219	SDD	10-144865-2015	100.00
		SDM	11-144866-2015	462.00
161730	7 MILE TELEGRAPH DETROIT, INC. 19150 TELEGRAPH DETROIT, MI 48219	SDM	11-143159-2015	100.00
161827	EASTERN MARKET CORPORATION 2934 RUSSELL DETROIT, MI 48207	24 HR	24-148847-	25.00
		24 HR	24-148848-	
		24 HR	24-236903-	
		24 HR	24-239527-	
		24 HR	24-239528-	
		24 HR	24-238640-	
		24 HR	24-238642-	
		24 HR	24-238643-	
		24 HR	24-250960-	
		24 HR	24-239981-	
161885	H & S MARKET, INC. 20516 SCHAEFER DETROIT, MI 48235	SDD	10-141979-2015	100.00
		SDM	11-141980-2015	675.00
162088	NEWPORT PARTY STORE, INC. 14201- 14205 HARPER	SDD	10-146783-2015	100.00
		SDM	11-146784-2015	1092.00
162207	ALMASAR, INC. 14445 SCHAEFER DETROIT, MI 48227	SDD	10-145188-2015	100.00
		SDM	11-145189-2015	1155.00
162330	RITE AID OF MICHIGAN, INC. 14820 MACK DETROIT, MI 48215	SDD	10-148891-2015	100.00
		SDM	11-145832-2015	

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162330	RITE AID OF MICHIGAN, INC. 14820 MACK DETROIT, MI 48215			240.00
162403	VANESSA, INC. 14655 GREENFIELD DETROIT, MI 48227	SDM	11-154775-2015	100.00
162463	CALEY, LLC 47 E ADAMS DETROIT, MI 48226	CLASSC	01-142728-2015	100.00
		SDM	11-142729-2015	3050.00
162706	CITY LIQUOR SHOP, INC. 21756 W GRAND RIVER DETROIT, MI 48219	SDD	10-147047-2015	100.00
		SDM	11-147048-2015	1434.00
162797	GHANEM MARKET, INC. 7747 PURITAN DETROIT, MI 48238	SDD	10-143096-2015	100.00
		SDM	11-143097-2015	1029.00
163011	BACKSTREET AT LARGE, INC. 15600-02-04- 15606 JOY	CLASSC	01-155859-2015	1300.00
163172	GREENFIELD JOY, INC. 15690 JOY DETROIT, MI 48228	SDM	11-146077-2015	100.00
163332	LONG, DAVID G 6538 MICHIGAN DETROIT, MI 48210	CLASSC	01-163246-2015	600.00
163472	FURAT, INC. 20840 W CHICAGO DETROIT, MI 48228	SDD	10-143774-2015	100.00
		SDM	11-143775-2015	1026.00
163474	SAN DIEGO PARTY STORE, INC. 12706- 12708 E JEFFERSON	SDD	10-144027-2015	100.00
		SDM	11-144028-2015	2364.00
163872	AZIZ, MAY 2145 DEARING DETROIT, MI 48212	SDM	11-145856-2015	100.00
164734	LAZY I, LLC 2030 PARK DETROIT, MI 48201	CLASSC	01-143353-2015	600.00
164756	RED TOWN MARKET, INC. 8000 W OUTER DETROIT, MI 48235	SDM	11-148270-2015	100.00

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164834	DJK VENTURES, INC.	SDD	10-151082-2015	100.00
	6301 MACK DETROIT, MI 48207	SDM	11-151083-2015	630.00
165172	MIRAGE LIQUOR STORE, INC.	SDD	10-146991-2015	100.00
	13887 GRATIOT DETROIT, MI 48205	SDM	11-146992-2015	1089.00
165253	TZ INVESTMENTS, INC.	SDD	10-146801-2015	100.00
	8330 HARPER DETROIT, MI 48213	SDM	11-146802-2015	285.00
165372	LENDA D, INC.	SDD	10-147201-2015	100.00
	8039-41- 8045 LINWOOD	SDM	11-147202-2015	705.00
165675	GLASS BOTTLE, INC.	SDD	10-147536-2015	100.00
	9540- 9546 GREENFIELD	SDM	11-147537-2015	1800.00
166212	ZEDAN BROTHERS NO. II, LLC	SDD	10-147023-2015	100.00
	16634- 16636 HARPER	SDM	11-147024-2015	2832.00
166795	THE CARIBBEAN CLUB, INC.	CLASSC	01-147580-2015	50.00
	5506 PROCTOR DETROIT, MI 48210	SDM	11-147581-2015	50.00
				950.00
166832	K&D EXPRESS, INC.	SDD	10-149410-2015	100.00
	24341 W SEVEN MILE DETROIT, MI 48219	SDM	11-149411-2015	714.00
166875	MKOJA, INC.	SDD	10-170067-2015	100.00
	8745 MT ELLIOTT DETROIT, MI 48211	SDM	11-170068-2015	150.00
166933	BUTCHERS INN L.L.C.	CLASSC	01-153988-2015	950.00
	1489 WINDER DETROIT, MI 48207			
167093	SORISHO'S MINI MART FOOD CENTER, LLC	SDM	11-158962-2015	100.00
	16435 W MC NICHOLS DETROIT, MI 48235			
167693	J.J.'S GOODTIME, INC.	CLASSC	01-155796-2015	600.00

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167693	J.J.'S GOODTIME, INC. 23849- 23851 W SEVEN MILE			
167798	THE NEW WHITNEY, LLC 4421 WOODWARD DETROIT, MI 48201	CLASSC	01-155848-2015	100.00
		SDM	11-155849-2015	950.00
168194	SIG BROTHERS LLC 250 RIVERFRONT PARK DETROIT, MI 48226	SDD	10-156889-2015	100.00
		SDM	11-156890-2015	150.00
168195	SIG BROTHERS TOO, LLC 250 RIVERFRONT PARK 3RD FLOOR	CLASSC	01-148540-2015	600.00
168253	THE PARK BAR, L.L.C. 2040 PARK DETROIT, MI 48226	CLASSC	01-153167-2015	100.00
		SDM	11-153168-2015	950.00
169272	F&J CROWN LIQUOR, INC. 7120 W MC NICHOLS DETROIT, MI 48221	SDD	10-154122-2015	100.00
		SDM	11-154123-2015	1209.00
169474	PANCHOS FOOD MART, INC. 6200 W LAFAYETTE DETROIT, MI 48209	SDM	11-146636-2015	30.00
				70.00
169652	JJ SABRINA, INC. 12838- 12840 E SEVEN MILE	SDD	10-150857-2015	100.00
		SDM	11-150858-2015	2157.00
170635	FIREWATER BAR & GRILL II, INC. 107- 111 E MILWAUKEE	CLASSC	01-164510-2015	600.00
173933	TAQUERIA EL NACIMIENTO INC. 7400- 7420 W VERNOR	CLASSC	01-156761-2015	100.00
		SDM	11-156762-2015	950.00
174093	DYNASTY PLAZA LIQUOR, INC. 8900-8904- 8910 PURITAN	SDD	10-157739-2015	100.00
		SDM	11-157740-2015	150.00
174333	THARP GRAND TRUNK, INC. 608- 612 WOODWARD	CLASSC	01-173474-2015	100.00
		SDM	11-173475-2015	1300.00

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175735	MARMIRON, INC.	CLASSC	01-176540-2015	100.00
	6141 E SEVEN MILE DETROIT, MI 48234	SDM	11-176541-2015	600.00
175936	DOWNTOWN DETROIT RESURGENCE LLC	CLASSC	01-154863-2015	100.00
	225 JOS CAMPAU DETROIT, MI 48207	SDM	11-154864-2015	950.00
176892	AAKR, INC.	SDD	10-153843-2015	100.00
	12278 GRATIOT DETROIT, MI 48205	SDM	11-153844-2015	1320.00
176992	PLYMOUTH MOTOR CITY BEER & WINE, INC.	SDM	11-157078-2015	100.00
	20500- 20510 PLYMOUTH	SDD	10-231845-2015	900.00
177534	2MF ENTERPRISES LLC (AN ILLINOIS LIMITED LIABILITY COMPANY)	CLASSC	01-170395-2015	100.00
	624 BRUSH DETROIT, MI 48226	SDM	11-170396-2015	950.00
177699	ANGELEENA, INC.	SDD	10-156022-2015	100.00
	17150-17152- 17156 SCHAEFER	SDM	11-156023-2015	1287.00
178032	DETROIT RIVERFRONT CONSERVANCY, INC.	24 HR	24-238024-	25.00
	600 RENAISSANCE CTR STE 1720 DETROIT, MI 48243	24 HR	24-238027-	25.00
		24 HR	24-238028-	25.00
		24 HR	24-242882-	25.00
		24 HR	24-253468-	
		24 HR	24-240987-	
		24 HR	24-250502-	
		24 HR	24-250503-	
		24 HR	24-250504-	
		24 HR	24-250505-	
178234	ANN RITE WAY, INC.	SDD	10-159179-2015	100.00
	7350 W GRAND RIVER DETROIT, MI 48204	SDM	11-159180-2015	513.00
178512	TAQUERIA NUESTRA FAMILIA INC.	CLASSC	01-172887-2015	100.00

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178512	TAQUERIA NUESTRA FAMILIA INC. 7620 W VERNOR DETROIT, MI 48209	SDM	11-172888-2015	600.00
178513	SFK HOLDINGS INC. 22100 W WARREN DETROIT, MI 48239	CLASSC	01-157307-2015	100.00
		SDM	11-157308-2015	600.00
179033	TROTTIER, INC. 13109 W EIGHT MILE DETROIT, MI 48235	CLASSC	01-163847-2015	600.00
179652	BRONCO'S LIQUOR & DELI, INC. 12591 HARPER DETROIT, MI 48213	SDD	10-153347-2015	100.00
		SDM	11-153348-2015	525.00
179733	BASHI ENTERTAINMENT, INC. 19211 VAN DYKE DETROIT, MI 48234	CLASSC	01-162264-2015	600.00
180259	1995 HOLDINGS, INC. 1995 WOODBRIDGE DETROIT, MI 48207	CLASSC	01-163082-2015	950.00
180273	CHALMERS DELI & PARTY STORE, L.L.C. 12501 CHALMERS DETROIT, MI 48205	SDM	11-163469-2015	100.00
180592	VERNOR SHOPPE, INC. 8710 W VERNOR DETROIT, MI 48209	SDD	10-157137-2015	100.00
		SDM	11-157138-2015	666.00
180619	HATIM, INC. 14800- 14804 WYOMING	SDD	10-155529-2015	100.00
		SDM	11-155530-2015	1857.00
180654	CADILLAC HOTEL HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY 1114 WASHINGTON DETROIT, MI 48226	B HOTL	02-174424-2015	100.00
		SDM	11-176667-2015	3299.00
181253	MOORE LIQUOR, LLC 6501 FIRWOOD DETROIT, MI 48210	SDD	10-160605-2015	100.00
		SDM	11-160606-2015	150.00
182912	NEW CENTER LIQUOR PARTY SHOP, INC. 7400 WOODWARD DETROIT, MI 48202	SDD	10-162298-2015	100.00
		SDM	11-162299-2015	1392.00
183472	MZ BUSINESS, INC. 11710 E MC NICHOLS DETROIT, MI 48205	SDM	11-165341-2015	100.00

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183776	F & M DALLY, INC. 18685 W EIGHT MILE DETROIT, MI 48219	SDM	11-157831-2015	100.00
184174	COMMON GROUND 1410 S TELEGRAPH BLOOMFIELD HILLS, MI 48302	24 HR	24-248732-	25.00
184452	MEXICAN MARKET, INC. 2200 SCOTTEN DETROIT, MI 48209	SDM	11-155143-2015	100.00
184716	YOUHANA, INC. 10035 PLYMOUTH DETROIT, MI 48204	SDM	11-155752-2015	100.00
185646	T & S LIQUOR STORE, INC. 3300 JOY DETROIT, MI 48206	SDD	10-163818-2015	100.00
		SDM	11-163819-2015	255.00
185853	TRAVEL TRADERS HOTEL STORES, INC. (A DELAWARE CORPORATION) DETROIT MARRIOTT AT RENAISSANCE CENTER DETROIT, MI 48243	SDM	11-168326-2015	100.00
186658	928 WEST MCNICHOLS, INC. 928 W MC NICHOLS DETROIT, MI 48203	CLASSC	01-206741-2015	600.00
187032	R & Y VENTURES, INC. 17244- 17256 W SEVEN MILE	SDD	10-163721-2015	100.00
		SDM	11-163722-2015	2010.00
187472	RIVERFRONT HOLDINGS III, INC. (A DELAWARE CORPORATION) WINTERGARDEN & PLAZA RENAISSANCE CENTER	CLASSC	01-168739-2015	100.00
		SDM	11-168740-2015	2350.00
187652	LOSSIA ENTERPRISES, L.L.C. 1800 E EIGHT MILE DETROIT, MI 48203	CLASSC	01-162929-2015	600.00
188275	SCOTTY & ANDY, INC. 7246- 7250 W LAFAYETTE	SDD	10-157148-2015	100.00
		SDM	11-157149-2015	1158.00
190292	GLASS, ETHEL 5700 CANTON DETROIT, MI 48211	CLASSC	01-171712-2015	600.00
190332	CAESAR'S LIQUOR STORE, INC. 18438 VAN DYKE DETROIT, MI 48234	SDD	10-157390-2015	100.00
		SDM	11-157391-2015	1890.00

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190394	MODERN CONVENIENCE LIVERNOIS, LLC 13800 LIVERNOIS DETROIT, MI 48238	SDD SDM	10-220668-2015 11-220669-2015	100.00 150.00
190433	EGRINI, INC. 1565 BROADWAY DETROIT, MI 48224	CLASSC SDM	01-175123-2015 11-175124-2015	100.00 600.00
190692	ABCDE OPERATING, L.L.C. 20771 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-205709-2015	950.00
191072	ALPHA PHI ALPHA FRATERNITY INC.- GAMMA LAMBDA CHAPTER 293 ELIOT DETROIT, MI 48201	CLUB	09-195757-2015	300.00
192108	GW HOLDINGS INC 20323- 20327 W SEVEN MILE	CLASSC SDM	01-162608-2015 11-162609-2015	100.00 600.00
192653	AL-HARRAQ, NAJAT M 18744- 18750 W WARREN	SDD SDM	10-165870-2015 11-165871-2015	100.00 1665.00
193292	COLONY CLUB ENTERTAINMENT, LLC 2310 PARK DETROIT, MI 48201	CLASSC SDM	01-167923-2015 11-167924-2015	100.00 2700.00
193394	YASI, INC. 6528 JOHN R DETROIT, MI 48202	SDD SDM	10-159279-2015 11-159280-2015	100.00 297.00
193455	P.P.N. HUBBA, INC. 8304- 8306 W DAVISON	SDD SDM	10-163585-2015 11-163586-2015	100.00 957.00
193696	ABRO TWO, INC. 13555 SCHOOLCRAFT DETROIT, MI 48227	SDD SDM	10-161164-2015 11-161165-2015	100.00 1572.00
195073	EL BARZON, INC. 3710 JUNCTION DETROIT, MI 48210	CLASSC	01-173414-2015	950.00
195714	WATHA, NANCY A 12839 KERCHEVAL DETROIT, MI 48215	SDD SDM	10-162721-2015 11-162722-2015	100.00 150.00

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195752	JILAN CORPORATION 3401 LIVERNOIS DETROIT, MI 48210	SDD SDM	10-161180-2015 11-161181-2015	100.00 252.00
196135	DOUBLE J CO., L.L.C. 5169 TRUMBULL DETROIT, MI 48208	CLASSC	01-173558-2015	950.00
197372	NOLAN'S, INC. 5625 CONNER DETROIT, MI 48213	SDD SDM	10-165187-2015 11-165188-2015	100.00 1737.00
197572	OSLO WORLD DETROIT INC. 1456 WOODWARD DETROIT, MI 48226	CLASSC	01-163111-2015	950.00
197612	DOMINIC & CHRISTIAN, INC. 10544 FENKELL DETROIT, MI 48238	SDD SDM	10-178315-2015 11-178316-2015	100.00 1341.00
197672	LOS COMPADRES INC. 1132 LAWNDALE DETROIT, MI 48209	CLASSC SDM	01-170025-2015 11-170026-2015	100.00 600.00
197915	TARNOW BEER & WINE INC. 5804 TARNOW DETROIT, MI 48210	SDM	11-166957-2015	100.00
199213	OAKVILLE SUPERMARKET, INC. 19195 LIVERNOIS DETROIT, MI 48221	SDM SDD	11-163512-2015 10-240751-2015	100.00 225.00
199436	MARKAYE ENTERPRISES LLC 21631- 21633 W EIGHT MILE	CLASSC	01-165710-2015	600.00
199454	REFLECTIONS BAR & GRILL INC. 10011 W FORT DETROIT, MI 48209	CLASSC	01-173037-2015	600.00
199494	(INACTIVE)SJT LIQUOR, INC. 6250 E SEVEN MILE DETROIT, MI 48234			100.00 1128.00
199533	SUNN, LLC 234 W LARNED DETROIT, MI 48226	CLASSC	01-173077-2015	600.00
200193	MONICA INVESTMENTS, INC. 9249 MACK DETROIT, MI 48214	SDD SDM	10-165012-2015 11-165013-2015	100.00 150.00

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200195	TJTJ, INC.	SDD	10-165152-2015	100.00
	19024- 19028 W GRAND RIVER	SDM	11-165153-2015	1872.00
200413	NKH, INC.	SDD	10-165448-2015	100.00
	16711 MACK DETROIT, MI 48224	SDM	11-165449-2015	408.00
201138	NJGK, INC.	SDD	10-166554-2015	100.00
	14854- 14860 W GRAND RIVER	SDM	11-166556-2015	1134.00
201216	LEFTY'S LOUNGE LLC	CLASSC	01-169979-2015	600.00
	5440 CASS SUITE 100			
201633	RAY BROTHERS, INC.	SDD	10-166341-2015	100.00
	5401 E MC NICHOLS DETROIT, MI 48212	SDM	11-166342-2015	906.00
202317	MOTOR CITY LIQUOR, INC.	SDD	10-168366-2015	100.00
	2313 GRATIOT DETROIT, MI 48207	SDM	11-168367-2015	2001.00
202414	OROW 1, INC.	SDD	10-167416-2015	100.00
	2740 MT ELLIOTT DETROIT, MI 48207	SDM	11-167417-2015	672.00
202514	D & L KARIM ENTERPRISES, INC.	SDD	10-171153-2015	100.00
	9191 LIVERNOIS DETROIT, MI 48204	SDM	11-171154-2015	1107.00
202534	A.E.A. PARTY STORE, INC.	SDD	10-166961-2015	100.00
	20723 PLYMOUTH DETROIT, MI 48228	SDM	11-166962-2015	924.00
202995	ODESSA BLUES, LLC	CLASSC	01-168710-2015	600.00
	13016 E SEVEN MILE DETROIT, MI 48205			
203094	CHEESECAKE CAFE, L.L.C.	CLASSC	01-171358-2015	950.00
	573 MONROE DETROIT, MI 48226			
203234	SECRET CITY, INC.	CLASSC	01-243775-2015	100.00
	20226- 20230 JOY	SDM	11-243776-2015	600.00

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203733	D TOWN LIQUOR, INC. 2590 PURITAN DETROIT, MI 48238	SDD SDM	10-167027-2015 11-167028-2015	100.00 849.00
203975	234 WINDER ST. INN INC. 234 WINDER DETROIT, MI 48201	CLASSC	01-183398-2015	600.00
204373	JUSTIN ONE, INC. 6324 GRATIOT DETROIT, MI 48207	SDD SDM	10-178744-2015 11-178745-2015	100.00 1860.00
204538	R & S KIZY, INC. 9246- 9252 ERWIN	SDD SDM	10-172364-2015 11-172365-2015	100.00 753.00
204793	FRANK BROTHERS, INC. 5009 TIREMAN DETROIT, MI 48204	SDM	11-168906-2015	100.00
204853	INTERNATIONAL MARKET PLACE, INC. 583- 587 MONROE	SDM CLASSC	11-189741-2015 01-189742-2015	100.00 600.00
205355	OAKLAND FOOD CENTER, INC. 908 WESTMINISTER DETROIT, MI 48211	SDM	11-168001-2015	100.00
205539	GROOTKA, INC. 1254- 1258 MICHIGAN	CLASSC SDM	01-173556-2015 11-173557-2015	100.00 950.00
205633	HARDY, JOHN H 17175 HARPER DETROIT, MI 48224	CLASSC	01-168203-2015	600.00
205678	MIGHION DETROIT LLC 440 CLINTON DETROIT, MI 48226	CLASSC	01-173448-2015	600.00
205822	ILIAS FOOD STOP EXPRESS, INC. 3325- 3327 E SEVEN MILE	SDD SDM	10-170376-2015 11-170377-2015	100.00 975.00
205899	EL DURANGO ENTERTAINMENT, INC. 2508 JUNCTION DETROIT, MI 48209	CLASSC SDM	01-179534-2015 11-179535-2015	100.00 600.00
206064	MHT FAMILY PROPERTIES III, LLC 400 GRATIOT & 1326 BRUSH	CLASSC	01-186330-2015	100.00

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206064	MHT FAMILY PROPERTIES III, LLC 400 GRATIOT & 1326 BRUSH	SDM	11-186331-2015	600.00
206115	K & T & P CORPORATION 5620 FEDERAL DETROIT, MI 48209	CLASSC	01-177927-2015	100.00
		SDM	11-177928-2015	950.00
206480	ZAHIYA 2, INC. 10832 PURITAN DETROIT, MI 48238	SDD	10-172185-2015	100.00
		SDM	11-172186-2015	1488.00
207453	BIG VPA LLC 1020 WASHINGTON DETROIT, MI 48226	CLASSC	01-175977-2015	950.00
207535	JUSTIN TWO, INC. 10047 CHALMERS DETROIT, MI 48213	SDD	10-177214-2015	100.00
		SDM	11-177215-2015	1263.00
207960	CORNER POCKET LOUNGE, LLC 7304 ST JOHN DETROIT, MI 48210	SDM	11-177572-2015	100.00
		CLASSC	01-177571-2015	600.00
208958	FIFTY GRAND, L.L.C. 620 MT ELLIOTT DETROIT, MI 48207	CLASSC	01-223556-2015	600.00
209218	CLARK EXCHANGE, INC. 14421 PLYMOUTH DETROIT, MI 48227	CLASSC	01-173667-2015	600.00
209219	CLARK BROTHERS, INC. 8203 W CHICAGO DETROIT, MI 48204	CLASSC	01-173562-2015	600.00
209581	ABRO FIVE, INC. 14234 PURITAN DETROIT, MI 48227	SDD	10-176447-2015	100.00
		SDM	11-176448-2015	1815.00
209659	SECOND AVENUE LIQUOR, INC. 3435 SECOND DETROIT, MI 48201	SDD	10-174597-2015	100.00
		SDM	11-174598-2015	429.00
209720	SHOP & SAVE LIQUOR, INC. 7341- 7347 PURITAN	SDD	10-178236-2015	100.00
		SDM	11-178237-2015	783.00
211037	KIOSCO HALL, LLC 7271 DIX DETROIT, MI 48209	CLASSC	01-184619-2015	100.00

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211037	KIOSCO HALL, LLC 7271 DIX DETROIT, MI 48209	SDM	11-184620-2015	600.00
211439	BLUE JAY GROUP, INC. 3317 S FORT DETROIT, MI 48217	SDD	10-174376-2015	100.00
		SDM	11-174377-2015	717.00
212001	BRAND LIQUOR SHOPPE, INC. 17200 W MC NICHOLS DETROIT, MI 48235	SDD	10-174745-2015	100.00
		SDM	11-174746-2015	1752.00
212037	YOUSIF TOBIA, INC. 9924 WYOMING DETROIT, MI 48204	SDD	10-175501-2015	100.00
		SDM	11-175502-2015	1062.00
212218	CANDICE & JUSTIN, INC. 4161 WOODWARD DETROIT, MI 48201	SDD	10-175179-2015	100.00
		SDM	11-175180-2015	1506.00
212678	FORT SHELBY HOTEL MASTER TENANT, LLC 525 W LAFAYETTE DETROIT, MI 48226	B HOTL	02-175989-2015	100.00
		SDM	11-175990-2015	3050.00
213495	BEER WAGON LIQUOR, INC. 5412 W WARREN DETROIT, MI 48210	SDD	10-188128-2015	100.00
		SDM	11-188129-2015	1980.00
213523	ROB BAYZ, LLC 9933 GREENFIELD DETROIT, MI 48227	CLASSC	01-180256-2015	100.00
		SDM	11-180257-2015	600.00
213550	LAYLA K., INC. 2200 W DAVISON DETROIT, MI 48238	SDM	11-177085-2015	100.00
213590	THE PLYMOUTH CAFE', INCORPORATED 16801 PLYMOUTH & ABINGTON	CLASSC	01-178207-2015	600.00
213591	JAMES EUROPE POST NO. 2233, VETERANS OF FOREIGN WARS OF THE UNITED 18655 MOUND DETROIT, MI 48234	CLUB	09-196735-2015	400.00
213798	NYHJ, INC. 16600 PLYMOUTH DETROIT, MI 48227	SDD	10-175927-2015	100.00
		SDM	11-175928-2015	1338.00
213882	VATNIKAJ ENTERPRISE, INC.	SDD	10-175370-2015	100.00

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213882	VATNIKAJ ENTERPRISE, INC. 11389- 11395 E SEVEN MILE	SDM	11-175371-2015	1122.00
213928	MAGIC LIQUOR, INC. 14737- 14741 W CHICAGO	SDD	10-179799-2015	100.00
		SDM	11-179800-2015	711.00
214154	WOODWARD DETROIT CVS, L.L.C. 18585 E WARREN DETROIT, MI 48236	SDM	11-178437-2015	100.00
214187	WOODWARD DETROIT CVS, L.L.C. 8115 W VERNOR DETROIT, MI 48209	SDM	11-178538-2015	100.00
214272	WASABI KOREAN & JAPANESE CUISINE, INC. 15 E KIRBY SUITE E	CLASSC	01-186480-2015	100.00
		SDM	11-186481-2015	600.00
214309	WOODWARD DETROIT CVS, L.L.C. 1935 CAMPBELL DETROIT, MI 48209	SDM	11-178495-2015	100.00
214326	WOODWARD DETROIT CVS, L.L.C. 15640 W WARREN DETROIT, MI 48228	SDM	11-178469-2015	100.00
214346	WOODWARD DETROIT CVS, L.L.C. 15455 GRATIOT DETROIT, MI 48205	SDM	11-178444-2015	100.00
214349	ARAMARK CONFECTION, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1 WASHINGTON DETROIT, MI 48226	CLASSC	01-205151-2015	600.00
214378	AGNA, INC. 1638-1640- 1642 E EIGHT MILE	SDD	10-176531-2015	100.00
		SDM	11-176532-2015	1770.00
214420	BROOKSEY INVESTMENTS LLC 7625 W WARREN DETROIT, MI 48210	CLASSC	01-178638-2015	100.00
		SDM	11-178639-2015	600.00
214425	WOODWARD DETROIT CVS, L.L.C. 6862 N MICHIGAN DETROIT, MI 48210	SDM	11-179673-2015	100.00
214817	BOULEVARD PLACE, INC. 2697- 2699 W GRAND	SDD	10-179267-2015	100.00
		SDM	11-179268-2015	1344.00

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214921	MALAK & MONA, INC.	CLASSC	01-187582-2015	100.00
	4501 WOODWARD SUITE 108	SDM	11-187583-2015	600.00
215065	10600 JOY ROAD VENTURES, LLC	CLASSC	01-185023-2015	600.00
	10600 JOY DETROIT, MI 48228			
215258	(INACTIVE)MJ&J PROPERTIES, INC.			100.00
	13970 WYOMING DETROIT, MI 48238			909.00
215427	LEENA'S ENTERPRISES, INC.	SDD	10-177986-2015	100.00
	5038 MC DOUGALL DETROIT, MI 48211	SDM	11-177987-2015	876.00
215540	D HILL ENTERPRISES, LLC	CLASSC	01-179212-2015	600.00
	7741- 7745 W GRAND RIVER			
215546	WHITTIER CAFE, INC.	CLASSC	01-200075-2015	600.00
	10631 WHITTIER DETROIT, MI 48224			
215552	ANTHONY LLC	SDD	10-177150-2015	100.00
	5730 WOODWARD DETROIT, MI 48202	SDM	11-177151-2015	1470.00
215643	MIKE'S K & G DELI #3, INC.	SDD	10-185595-2015	100.00
	9101- 9103 HAMILTON	SDM	11-185596-2015	150.00
215682	NEDCON, LLC	CLASSC	01-186761-2015	2350.00
	3011 W GRAND SUITE F-1			
215765	HENRY'S NEW PALACE, INC.	CLASSC	01-179555-2015	600.00
	7639- 7645 FENKELL			
215783	DALIA MANAGEMENT, LLC	SDM	11-180018-2015	100.00
	12801- 12803 GREINER			
215897	REN CEN 4 THEATRES, INC.	CLASSC	01-189858-2015	100.00
	200 RENAISSANCE CENTER SUITE 2205 & A102	SDM	11-189867-2015	950.00
216077	ASMAR, MARVIN J	SDM	11-185656-2015	100.00
	8140 CAHALAN DETROIT, MI 48209			

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216119	BISTRO 24, LLC	CLASSC	01-187297-2015	100.00
	204 & 214 MICHIGAN	SDM	11-187298-2015	950.00
216361	JHNB, INC.	SDD	10-184569-2015	100.00
	13207- 13211 W MC NICHOLS	SDM	11-184570-2015	1467.00
216402	NORTHLAND PARTY STORE, INC.	SDD	10-183260-2015	100.00
	18245 W EIGHT MILE DETROIT, MI 48219	SDM	11-183261-2015	2424.00
216504	CHALMERS PLUS, INC.	SDD	10-182906-2015	100.00
	11300-04- 11306 CHALMERS	SDM	11-182907-2015	873.00
216847	DETROIT CRISTO REY HIGH SCHOOL, INC.	24 HR	24-241671-	25.00
	5679 W VERNOR DETROIT, MI 48209	24 HR	24-236891-	
		24 HR	24-247897-	
		24 HR	24-253845-	
216862	3RD BAR, LLC	CLASSC	01-187680-2015	950.00
	699 W FOREST & 4626 THIRD			
216900	LAMBRECHT JERANT INC.	CLASSC	01-184160-2015	100.00
	2202 CASS DETROIT, MI 48201	SDM	11-184161-2015	1300.00
216960	MURPH & DOYLE, INC.	SDM	11-204849-2015	100.00
	17101 E WARREN DETROIT, MI 48224			
217163	LA CASA DE LA HABANA DETROIT, INC.	CLASSC	01-185586-2015	100.00
	1502 RANDOLPH DETROIT, MI 48214	SDM	11-185587-2015	950.00
217480	STAR LIQUOR INC.	SDD	10-188700-2015	100.00
	15030-34- 15038 HOUSTON WHITTIER	SDM	11-188701-2015	564.00
217545	GLASSHOUSE BAR & GRILL, INC.	CLASSC	01-185212-2015	600.00
	14301 GRAND RIVER DETROIT, MI 48227			
217940	ZMCC, INC.	CLASSC	01-228567-2015	100.00

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217940	ZMCC, INC. 19326 CONANT DETROIT, MI 48234	SDM	11-228568-2015	600.00
217999	SAVAYA LIQUOR, INC. 20441 JAMES COUZENS DETROIT, MI 48235	SDD SDM	10-203536-2015 11-203537-2015	100.00 1809.00
218266	(INACTIVE)ULTIMATE S B & L DETROIT, LLC 2684- 2690 E JEFFERSON			600.00
218620	SEVEN MORNING STARS, INC. 5283- 5287 TRUMBULL	SDD SDM	10-185291-2015 11-185292-2015	100.00 900.00
219003	EDDIE BALLO, INC. 16120 TELEGRAPH DETROIT, MI 48219	SDD SDM	10-187834-2015 11-187835-2015	100.00 801.00
219382	(INACTIVE)VONDIE'S ON THE RIVER L.L.C. 260 SCHWEIZERS PLACE DETROIT, MI 48226			950.00
219583	GHFS, INC. 2201- 2205 S SCHAEFER	SDD SDM	10-186265-2015 11-186266-2015	100.00 813.00
219721	TAJER ENTERPRISES, INC. 13624 GRATIOT DETROIT, MI 48205	SDD SDM	10-189290-2015 11-189291-2015	100.00 356.00 1000.00
220003	GLINTON, MALON L 16744 LOG CABIN DETROIT, MI 48203	SDM	11-194443-2015	100.00
220346	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20001 W SEVEN MILE DETROIT, MI 48219	SDM	11-186657-2015	100.00
220479	JCJ FOOD, INC 1549 E NEVADA DETROIT, MI 48203	SDM	11-186382-2015	100.00
221040	HJJA, INC. 13510 E EIGHT MILE DETROIT, MI 48205	SDD SDM	10-193548-2015 11-193549-2015	100.00 1122.00
221099	(INACTIVE)STAR07 INC.			600.00

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221099	(INACTIVE)STAR07 INC. 128 HENRY DETROIT, MI 48201			
221205	SHAMOO ENTERPRISES, INC. 10450 PLYMOUTH DETROIT, MI 48204	SDD SDM	10-186704-2015 11-186705-2015	100.00 699.00
221216	STAFFORD HOUSE 2990 WEST GRAND #M23	24 HR 24 HR 24 HR	24-242477- 24-244310- 24-251233-	25.00
221240	CODY LIQUOR, INC. 18320 W CHICAGO DETROIT, MI 48228	SDD SDM	10-187036-2015 11-187038-2015	100.00 930.00
221460	ABRO SIX, INC. 9963 GRATIOT DETROIT, MI 48213	SDD SDM	10-216767-2015 11-216770-2015	100.00 3159.00
221488	MIDTOWN SHANGRI-LA INC 4710 CASS DETROIT, MI 48201	CLASSC	01-190732-2015	600.00
221561	INTERNATIONAL MARKET PLACE, INC. 155 W CONGRESS SUITE 10 & 600 536 SHELBY	CLASSC	01-187135-2015	2000.00
221723	LIQUOR COMPANY, INC. 1680 E GRAND DETROIT, MI 48211	SDD SDM	10-189628-2015 11-189629-2015	100.00 942.00
221726	RYNK, INC. 16086 E EIGHT MILE DETROIT, MI 48205	SDD SDM	10-187430-2015 11-187431-2015	100.00 996.00
221760	MAGIC OF DETROIT, INC. 141 W EIGHT MILE DETROIT, MI 48203	CLASSC	01-197103-2015	600.00
222045	TWO BROTHERS & A FRIEND, INC. 18300 W WARREN DETROIT, MI 48228	SDM	11-195454-2015	100.00
222102	AMERICAN HOUSE GERONTOLOGY RESEARCH AND OUTREACH FOUNDATION 6755 TELEGRAPH STE 330			
222171	MNSN, INC.	SDD	10-190225-2015	100.00

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222171	MNSN, INC. 11731 CHALMERS DETROIT, MI 48205	SDM	11-190226-2015	1542.00
222641	STATE FAIR LOUNGE INC. 19908- 19910 HOOVER	CLASSC	01-195692-2015	100.00
		SDM	11-195693-2015	600.00
222690	SUPINO, L.L.C. 2457 RUSSELL DETROIT, MI 48207	CLASSC	01-200026-2015	600.00
222706	HAPPY DAYS BAR & GRILL, LLC 1600 W FORT DETROIT, MI 48216	CLASSC	01-188367-2015	950.00
222708	TIMMY'S MARKET, INC. 17700- 17704 W SEVEN MILE	SDM	11-187513-2015	100.00
222745	MASS, DONNA M 13837 CONANT DETROIT, MI 48212	CLASSC	01-197253-2015	600.00
222748	HASTINGS STREET BALLROOM INC. 715 E MILWAUKEE SUITE 110	CLASSC	01-210264-2015	600.00
222853	YATOOMA ONE, INC. 9908 E WARREN DETROIT, MI 48214	SDD	10-196208-2015	100.00
		SDM	11-196209-2015	924.00
222860	CHAMMOUT ENTERPRISES, INC 5546 CHOPIN DETROIT, MI 48210	SDM	11-195101-2015	100.00
222919	JEFFERSON LIQUOR & FOOD, INC. 14507- 14515 E JEFFERSON	SDD	10-198426-2015	100.00
		SDM	11-198427-2015	363.00
222942	VINNIE'S PARTY STORE, INC. 19400 PLYMOUTH DETROIT, MI 48228	SDM	11-193378-2015	100.00
223065	BRASS RAIL LLC 18- 24 W ADAMS	CLASSC	01-192070-2015	100.00
		SDM	11-192071-2015	2350.00
223108	7 MILE ENTERTAINMENT, LLC 4933 E SEVEN MILE DETROIT, MI 48234	CLASSC	01-196879-2015	600.00
223114	JOSEPH K, INC.	SDM	11-189585-2015	100.00

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223114	JOSEPH K, INC. 1421 SPRINGWELLS DETROIT, MI 48209			
223207	1917 AMERICAN BISTRO LLC 19416 LIVERNOIS DETROIT, MI 48221	CLASSC	01-195210-2015	600.00
223320	FADI & EMAD, INC. 5835 JOY DETROIT, MI 48204	SDD	10-200796-2015	100.00
		SDM	11-200797-2015	711.00
223328	BAC GREEKTOWN, LLC 508 MONROE DETROIT, MI 48226	CLASSC	01-188959-2015	600.00
223362	WHITTIER RESTAURANT LLC 315 BURNS DETROIT, MI 48226	CLASSC	01-221704-2015	2000.00
223363	TIGER'S, LLC 2450 CASS DETROIT, MI 48201	SDD	10-201745-2015	100.00
		SDM	11-201746-2015	708.00
223410	4-SCORE, INC. 12400 E WARREN DETROIT, MI 48215	SDD	10-196087-2015	100.00
		SDM	11-196088-2015	1428.00
223415	EAST FOREST HOSPITALITY, LLC 52- 66 E FOREST	CLASSC	01-205394-2015	600.00
223416	1701 EXECUTIVE CIGAR BAR, INC 140 CADILLAC SQUARE DETROIT, MI 48226	CLASSC	01-192815-2015	950.00
223423	PURITAN LIQUOR STOP, INC. 16046 PURITAN DETROIT, MI 48227	SDD	10-192508-2015	100.00
		SDM	11-192509-2015	1170.00
223540	MONROE STREET CAFE, INC. 561 MONROE DETROIT, MI 48226	CLASSC	01-192295-2015	100.00
		SDM	11-192296-2015	600.00
223607	ROSEDALE DRUGS, INC. 18151 W MC NICHOLS DETROIT, MI 48219	SDM	11-200604-2015	100.00
		SDD	10-207612-2015	1596.00
223630	KELLA INVESTMENTS, INC. 15801- 15803 E WARREN	SDM	11-196444-2015	100.00

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223631	SCHOOLCRAFT FAMILY MARKET, INC. 18700 SCHOOLCRAFT DETROIT, MI 48223	SDM	11-193115-2015	100.00
223651	CAMERON'S, INC. 3260 JUNCTION DETROIT, MI 48210	SDM	11-194075-2015	100.00
223734	ROYSTER, JUANA R 5021 TIREMAN DETROIT, MI 48204	CLASSC	01-196816-2015	600.00
223779	I & S LIQUOR, INC. 7323- 7325 W CHICAGO	SDD	10-199446-2015	100.00
		SDM	11-199447-2015	522.00
223867	CENTRAL MARKET PLUS INC. 7795 MICHIGAN DETROIT, MI 48210	SDD	10-216151-2015	100.00
		SDM	11-216152-2015	150.00
223878	FIRST CLASS CONSULTING LLC 5516- 5520 MICHIGAN	CLASSC	01-204863-2015	100.00
		SDM	11-204864-2015	600.00
223917	CHEVELLE'S LLC 19339 SCHOOLCRAFT DETROIT, MI 48223	CLASSC	01-195382-2015	100.00
		SDM	11-195383-2015	600.00
224003	125 MICHIGAN, LLC 125- 129 MICHIGAN	CLASSC	01-209932-2015	100.00
		SDM	11-209933-2015	600.00
224023	GYY, INC. 2041 PURITAN DETROIT, MI 48203	SDD	10-199728-2015	100.00
		SDM	11-199729-2015	681.00
224032	DETROIT TECHNO FOUNDATION 326 HILTON FERNDALE, MI 48220	24 HR	24-248694-	25.00
		24 HR	24-248695-	25.00
		24 HR	24-248696-	25.00
		24 HR	24-248699-	25.00
		24 HR	24-248700-	25.00
		24 HR	24-248701-	25.00
		24 HR	24-248702-	25.00
		24 HR	24-248703-	25.00

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224032	DETROIT TECHNO FOUNDATION	24 HR	24-236572-	25.00
	326 HILTON FERNDALE, MI 48220	24 HR	24-236573-	
		24 HR	24-236574-	
		24 HR	24-236575-	
		24 HR	24-236576-	
		24 HR	24-236577-	
		24 HR	24-236578-	
		24 HR	24-236579-	
		24 HR	24-236580-	
224034	BLEU DIAMOND LLC	SDM	11-195331-2015	100.00
	3406 TILLMAN DETROIT, MI 48208			
224047	DETROIT REGIONAL CONVENTION FACILITY AUTHORITY	CLASSC	01-194161-2015	100.00
	1 WASHINGTON DETROIT, MI 48226	SDM	11-194162-2015	12500.00
224053	BLEU DETROIT LLC	CLASSC	01-195381-2015	1300.00
	1540 WOODWARD DETROIT, MI 48226			
224178	CPS DETROIT, INC.	SDD	10-197893-2015	100.00
	20040 W MC NICHOLS DETROIT, MI 48219	SDM	11-197894-2015	1245.00
224179	ADAMS & ADAMS INVESTMENTS, INC.	CLASSC	01-246400-2015	600.00
	19303 MT ELLIOTT DETROIT, MI 48234			
224193	LAOCOON, LLC	CC RES	05-202337-2015	100.00
	300 RIVER PLACE DETROIT, MI 48207	SDM	11-202339-2015	600.00
224248	RESTAURANT OPPORTUNITIES CENTER (ROC) UNITED, INC.	CLASSC	01-216024-2015	600.00
	311 E GRAND RIVER BASEMENT			
224413	THE BUHL BAR, LLC	CLASSC	01-206414-2015	600.00
	535 GRISWOLD SUITE 103			
224451	FAYBAH ENTERTAINMENT, LLC	CLASSC	01-198447-2015	90.00
	1310-1314 BROADWAY DETROIT, MI 48226			100.00

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224451	FAYBAH ENTERTAINMENT, LLC			160.00
	1310-1314 BROADWAY DETROIT, MI 48226			600.00
224506	MERCURY BURGER BAR, LLC	CLASSC	01-210514-2015	600.00
	2163 MICHIGAN DETROIT, MI 48216			
224665	COLLEGE LIQUOR #2, INC.	SDD	10-207939-2015	100.00
	15763 LIVERNOIS DETROIT, MI 48238	SDM	11-207940-2015	414.00
224678	ALBERT A. ACKER, INC.	CLASSC	01-203043-2015	600.00
	23220 JOY DETROIT, MI 48239			
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN	24 HR	24-247879-	25.00
	5455 CORPORATE DRIVE SUITE 306	24 HR	24-234926-	
224745	RODIN, LLC	CLASSC	01-220551-2015	600.00
	15 E KIRBY SUITE D			
224766	LAHSER & GRAND RIVER, INC.	SDM	11-198796-2015	100.00
	17442- 17444 LAHSER			
224784	PAPA SAM'S FOOD & LIQUOR, INC.	SDD	10-197810-2015	100.00
	14622 E WARREN DETROIT, MI 48215	SDM	11-197811-2015	756.00
224785	FIRST CLASS LIQUOR, INC.	SDD	10-197812-2015	100.00
	13921 E WARREN DETROIT, MI 48215	SDM	11-197813-2015	585.00
224791	BAR KERCHEVAL LLC	CLASSC	01-207936-2015	600.00
	14911 KERCHEVAL DETROIT, MI 48215			
224807	HOLME ENTERPRISES, LLC	CLASSC	01-199557-2015	600.00
	1427 RANDOLPH DETROIT, MI 48226			
224826	CLUB KEAN	CLUB	09-200613-2015	100.00
	100 MEADOWBROOK SECOND FLOOR	SDM	11-200614-2015	316.00
224910	KERN'S CLOCK CONCESSIONS INC.	CLASSC	01-203231-2015	1300.00
	800 WOODWARD DETROIT, MI 48226			

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224914	EVE'S MARKET, LLC 1411 WASHINGTON DETROIT, MI 48226	SDD SDM	10-210998-2015 11-210999-2015	100.00 504.00
224916	THE MOST WORSHIPFUL PRINCE HALL GRAND LODGE OF FREE AND ACCEPTED M 3100 GRATIOT DETROIT, MI 48207	24 HR 24 HR 24 HR 24 HR	24-248447- 24-249684- 24-242514- 24-236876-	25.00 25.00
224974	E & M TODAY, INC. 22000 W MC NICHOLS DETROIT, MI 48219	SDM	11-200358-2015	100.00
224999	REVOLUTION LOUNGE, INC 1601 SPRINGWELLS DETROIT, MI 48209	CLASSC	01-219512-2015	600.00
225053	JEANIE'S LOUNGE LLC 16200 E WARREN DETROIT, MI 48224	CLASSC	01-202441-2015	600.00
225072	WARREN-DREXEL, INC. 13130- 13136 E WARREN	SDM	11-202761-2015	100.00
225106	MAY-MA, INC. 20528 LAHSER DETROIT, MI 48219	SDM	11-199299-2015	100.00
225113	WOODWARD MARKET, INC. 19420 WOODWARD DETROIT, MI 48203	SDD SDM	10-223712-2015 11-223713-2015	100.00 876.00
225151	DETROIT SEAFOOD MARKET LLC 1435 RANDOLPH DETROIT, MI 48226	CLASSC	01-224177-2015	950.00
225202	TEXAS DE BRAZIL (DETROIT) CORPORATION 1000 WOODWARD SPACE #01B07A	CLASSC	01-202253-2015	600.00
225258	KM LIVERNOIS, INC. 13230-40- 13244 LIVERNOIS	SDM	11-209428-2015	100.00
225261	EWALD PROPERTIES LLC 3636 EWALD DETROIT, MI 48204	SDD SDM	10-205643-2015 11-205644-2015	100.00 1143.00
225275	PLYMOUTH ENTERTAINEMENT INC.	CLASSC	01-230204-2015	600.00

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225275	PLYMOUTH ENTERTAINEMENT INC. 17040 PLYMOUTH DETROIT, MI 48227			
225287	ROBERTS HOTELS DETROIT, LLC (A MISSOURI LIMITED LIABILITY COMPANY 1000 RIVER PLACE DETROIT, MI 48207	B HOTL	02-200313-2015	1917.00
225400	PLAKA RESTAURANT, L.L.C. 535 MONROE DETROIT, MI 48226	CLASSC	01-205461-2015	950.00
225405	ROBERT JAMES GOLF MANAGEMENT, LLC 12801 CHANDLER PARK DETROIT, MI 48213	CLASSC	01-204786-2015	950.00
225406	ROBERT JAMES GOLF MANAGEMENT, LLC 11701 BURT DETROIT, MI 48228	CLASSC	01-204785-2015	950.00
225407	ROBERT JAMES GOLF MANAGEMENT, LLC 19013 WOODWARD DETROIT, MI 48203	CLASSC	01-204787-2015	950.00
225419	SHS LIQUOR, INC. 11191 W GRAND RIVER DETROIT, MI 48204	SDD	10-212481-2015	100.00
		SDM	11-212482-2015	927.00
225506	HAYES LB, INC. 11002 HAYES DETROIT, MI 48213	SDD	10-204853-2015	100.00
		SDM	11-204854-2015	909.00
225550	CHAMPAGNE'S STEAK & SOUL, LLC 17323-27- 17331 HARPER	CLASSC	01-223219-2015	600.00
225582	KAVANAGH'S LLC 1426 BAGLEY DETROIT, MI 48216	CLASSC	01-205380-2015	950.00
225657	MARLENE SITTO, INC. 15260 EIGHT MILE DETROIT, MI 48205	SDD	10-204032-2015	100.00
		SDM	11-204033-2015	1014.00
225693	VINCENT, ANGELA W 641 BEAUBIEN DETROIT, MI 48226	CLASSC	01-203718-2015	600.00
225744	MLK FOOD CENTER, INC. 3181 THIRD DETROIT, MI 48201	SDD	10-203682-2015	100.00
		SDM	11-203683-2015	396.00
225779	ORCHID THAI, INC.	CLASSC	01-218936-2015	100.00

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225779	ORCHID THAI, INC. 115 MONROE DETROIT, MI 48226	SDM	11-218937-2015	600.00
225884	ST. REGIS ENTERPRISES, LLC 3071 W GRAND SUITE 1000	B HOTL	02-210409-2015	1615.00
225947	SB MEDIA LLC 20510 LIVERNOIS DETROIT, MI 48221	CLASSC	01-207021-2015	600.00
225949	LA CARRETA II CO. 6905 MICHIGAN DETROIT, MI 48210	SDM	11-217672-2015	100.00
226038	J C D A LLC 519- 521 E JEFFERSON	CLASSC	01-209648-2015	950.00
226160	JAYVIN, INC. 1565 E LAFAYETTE DETROIT, MI 48207	SDM	11-211698-2015	100.00
226174	SNEEKERS, INCORPORATED 22641 FENKELL DETROIT, MI 48223	CLASSC	01-208913-2015	600.00
226190	SEAFOOD OF DETROIT LLC TOWER 400 - LEVEL 1 RENAISSANCE CENTER	CLASSC	01-206039-2015	100.00
		SDM	11-206041-2015	1300.00
226214	M & A PARTY STORE, INC. 8201 JOY DETROIT, MI 48204	SDM	11-209687-2015	100.00
226220	450 TEMPLE, INC. 434-450- 500 TEMPLE	CLASSC	01-219804-2015	1650.00
226332	THE SUGAR HOUSE, INC. 2130 MICHIGAN DETROIT, MI 48216	CLASSC	01-206535-2015	600.00
226384	CHENE, INC. 5501 CHENE DETROIT, MI 48211	SDD	10-218337-2015	100.00
		SDM	11-218338-2015	150.00
226545	MINERVA BAR LLC 19404 SHERWOOD DETROIT, MI 48234	CLASSC	01-209080-2015	600.00
226623	HANNA MARKET, INC. 16142-16144- 16146 PLYMOUTH	SDD	10-207553-2015	100.00
		SDM	11-207554-2015	1236.00

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226701	CSYT, INC.	SDD	10-212380-2015	100.00
	18054- 18056 MT ELLIOTT	SDM	11-212381-2015	759.00
226706	JCD DETROIT, INC	CLASSC	01-212267-2015	100.00
	2200 W LAFAYETTE DETROIT, MI 48216	SDM	11-212268-2015	950.00
226886	SMALL PLATES MICHIGAN, LLC	CLASSC	01-218539-2015	100.00
	1521 BROADWAY DETROIT, MI 48226	SDM	11-218540-2015	600.00
226932	GEOLEON INC	CLASSC	01-217861-2015	600.00
	624 THIRD DETROIT, MI 48226			
226990	CARMENS ON FRENCH, INC.	SDD	10-218857-2015	71.00
	9603- 9607 FRENCH	SDM	11-218858-2015	100.00
				1000.00
227045	UNION STREET DETROIT LLC	CLASSC	01-213489-2015	100.00
	4145- 4151 WOODWARD	SDM	11-213490-2015	600.00
227111	LOS ALTOS, INC.	CLASSC	01-212423-2015	600.00
	7056 VERNOR DETROIT, MI 48209			
227143	PGB AND PB LLC	CLASSC	01-221209-2015	100.00
	5057 WOODWARD DETROIT, MI 48201	SDM	11-221210-2015	600.00
227184	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION)	CLASSC	01-223627-2015	100.00
	115 MACK DETROIT, MI 48201	SDM	11-223628-2015	600.00
227201	CAMP CASEY CORPORATION	24 HR	24-230267-	
	333 WEST SEVENTH SUITE 230	24 HR	24-230268-	
		24 HR	24-241287-	
		24 HR	24-252333-	
		24 HR	24-252334-	
		24 HR	24-237206-	

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227478	ZANTE GROUP, LLC 1344- 1346 BROADWAY	CLASSC	01-220841-2015	600.00
227507	DIES INVESTMENTS, INC. 15000 FENKELL DETROIT, MI 48227	SDM	11-212763-2015	100.00
227519	PO-BILLY'S BAR ENTERPRISES, LLC 19430 W WARREN DETROIT, MI 48228	CLASSC	01-214242-2015	100.00
		SDM	11-214243-2015	600.00
227545	S & J BUCHANAN, INC. 5716 BUCHANAN DETROIT, MI 48210	SDM	11-218938-2015	100.00
227621	GLC MIDTOWN, L.L.C. 3965 WOODWARD DETROIT, MI 48201	CLASSC	01-214375-2015	100.00
		SDM	11-229458-2015	600.00
227627	FERNCARE FREE CLINIC, INC. 459 E NINE MILE FERNDALE, MI 48220	24 HR	24-249104-	25.00
227672	OLGA'S KITCHEN, INC. COMPUWARE BUILDING 1040 WOODWARD	CLASSC	01-211712-2015	600.00
227676	CAESARS PALACE LIQUOR, INC. 880 W MC NICHOLS DETROIT, MI 48203	SDD	10-216197-2015	100.00
		SDM	11-216198-2015	675.00
227756	BJCN, INC. 2906 W GRAND DETROIT, MI 48202	SDD	10-216307-2015	100.00
		SDM	11-216308-2015	894.00
227773	MC SHANES, LLC 1460 MICHIGAN DETROIT, MI 48216	CLASSC	01-234440-2015	100.00
		SDM	11-234441-2015	1300.00
227799	LOS CORRALES TAQUERIA, LLC 2240- 2244 JUNCTION	CLASSC	01-217675-2015	600.00
227810	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA 351 GRATIOT DETROIT, MI 48226	B HOTL	02-224176-2015	2534.00
227838	BOLDEN CORP 15838 W SEVEN MILE DETROIT, MI 48235	CLASSC	01-216579-2015	600.00

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227844	FNDS, INC. 11847 LIVERNOIS DETROIT, MI 48204	SDM	11-217186-2015	100.00
227851	M S KARIM ENTERPRISES, INC. 9100 OAKLAND DETROIT, MI 48211	SDD	10-222758-2015	100.00
		SDM	11-222759-2015	594.00
227883	DOUBLE J MINI MART, INC. 24600 W MC NICHOLS DETROIT, MI 48219	SDM	11-217241-2015	100.00
227985	SAIF TWO, INC. 14341 E WARREN DETROIT, MI 48215	SDM	11-220329-2015	100.00
227987	AMAM, INC. 20447 W SEVEN MILE DETROIT, MI 48219	SDD	10-219757-2015	100.00
		SDM	11-219758-2015	1425.00
228030	JMGM ENTERPRISES, INC. 22002 LYNDON DETROIT, MI 48223	SDD	10-220769-2015	100.00
		SDM	11-220770-2015	1056.00
228057	PK PARTY SHOP, INC. 3274 W DAVISON DETROIT, MI 48238	SDM	11-212412-2015	100.00
228083	MKR BEVERAGE, INC. 10300 MACK DETROIT, MI 48214	SDD	10-218214-2015	100.00
		SDM	11-218260-2015	630.00
228095	NORTOWN MANAGEMENT, INC. 6701 E SEVEN MILE DETROIT, MI 48234	SDM	11-218279-2015	100.00
228156	PRETTY WOMAN MANAGEMENT CO LLC 19016 VAN DYKE DETROIT, MI 48234	CLASSC	01-220923-2015	600.00
228293	AMC DETROIT, INC. 1218 RANDOLPH DETROIT, MI 48226	CLASSC	01-220652-2015	1650.00
228313	AGUILERA & ASSOC. LTD. 465 S SCHAEFER DETROIT, MI 48217	CLASSC	01-224539-2015	600.00
228366	BIG TOP, INC. 3888 W WARREN DETROIT, MI 48208	SDD	10-216564-2015	100.00
		SDM	11-216565-2015	924.00

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228400	LOPEZ, SILVERIO M 7000 ROWAN DETROIT, MI 48209	SDM	11-228832-2015	100.00
228417	MOSS, TANYA M 1801- 1805 SPRINGWELLS	CLASSC	01-221315-2015	100.00
		SDM	11-221316-2015	600.00
228426	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC 18940- 18950 FORD	CLASSC	01-215674-2015	100.00
		SDM	11-215675-2015	600.00
228502	MUDGIES L.L.C. 1300 PORTER, 1411 BROOKLYN & 1417 BROOKLYN	CLASSC	01-221417-2015	100.00
		SDM	11-234082-2015	350.00
				600.00
228507	(INACTIVE)BOB K, LLC 19164 KELLY DETROIT, MI 48224			600.00
228508	TWO WISE GUYS, LLC 12619- 12625 KERCHEVAL	CLASSC	01-226435-2015	600.00
228549	HARBORTOWN FRESH MARKET, LLC 3472 E JEFFERSON DETROIT, MI 48207	SDM	11-222210-2015	100.00
228593	BLUE MARTINI LOUNGE, LLC 5444 E DAVISON DETROIT, MI 48212	CLASSC	01-221753-2015	600.00
228595	C & S LIQUOR, INC. 17317- 17321 W EIGHT MILE	SDD	10-218779-2015	100.00
		SDM	11-218780-2015	933.00
228598	THE END ZONE CHICKEN & RIBS, LLC 514 MONROE DETROIT, MI 48226	CLASSC	01-223663-2015	600.00
228684	NORTH ROSEDALE PARK CIVIC ASSOCIATION 18445 SCARSDALE DETROIT, MI 48233	24 HR	24-248256-	25.00
		24 HR	24-254039-	
228775	DELROY'S FIRST PLACE LOUNGE, LLC 16921 HARPER DETROIT, MI 48224	CLASSC	01-226981-2015	600.00
228868	ABM AZZO KARANA, INC. 8935 E JEFFERSON DETROIT, MI 48214	SDD	10-224875-2015	100.00

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228868	ABM AZZO KARANA, INC. 8935 E JEFFERSON DETROIT, MI 48214	SDM	11-224876-2015	1377.00
229061	SHAFO MANAGEMENT, INC. 3714 TRUMBULL DETROIT, MI 48208	SDM	11-220092-2015	100.00
229100	MICHIGAN MINORITY PURCHASING COUNCIL (ASSUMED NAME: MICHIGAN MINOR 3011 W GRAND SUITE 230	24 HR	24-244647-	
229163	WATKINS, TAMEKA L 20143 W LIVERNOIS DETROIT, MI 48221	CLASSC	01-244630-2015	600.00
229196	ROCKY SITTO INC. 9650 HARPER DETROIT, MI 48213	SDD	10-223376-2015	100.00
		SDM	11-223377-2015	789.00
229278	SITTO PARTY STORE, INC. 10022 ROSEBERRY DETROIT, MI 48213	SDD	10-222123-2015	100.00
		SDM	11-222124-2015	588.00
229305	EIGHTH STREET VENTURES, LLC 1400 MICHIGAN DETROIT, MI 48216	CC RES	05-227716-2015	600.00
229357	OROW HAYES MARKET, INC. 13001 HAYES DETROIT, MI 48205	SDD	10-221288-2015	100.00
		SDM	11-221289-2015	831.00
229364	TRADE FAIR MANAGEMENT, INC. 3406 FENKELL DETROIT, MI 48238	SDD	10-221202-2015	100.00
		SDM	11-221203-2015	651.00
229368	JERJIS GRAND STORE, INC. 13643 LINWOOD DETROIT, MI 48238	SDD	10-219964-2015	100.00
		SDM	11-219965-2015	663.00
229480	GRATIOT LIQUOR MANAGEMENT, INC. 3343 GRATIOT DETROIT, MI 48207	SDD	10-222044-2015	100.00
		SDM	11-222045-2015	558.00
229487	ROZI LLC 16807 W WARREN DETROIT, MI 48228	CLASSC	01-222514-2015	600.00
229488	DETROIT BURGERS, INC. 1224 RANDOLPH DETROIT, MI 48226	CLASSC	01-228464-2015	100.00
		SDM	11-228465-2015	950.00

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229512	PONTCHARTRAIN DETROIT HOTEL LLC	B HOTL	02-225997-2015	100.00
	2 WASHINGTON DETROIT, MI 48226	SDM	11-225999-2015	3741.00
229714	MARKET LIQUOR MANAGEMENT, INC.	SDD	10-223157-2015	100.00
	6455 VAN DYKE DETROIT, MI 48213	SDM	11-223158-2015	948.00
229734	PHO DA NANG, LLC	CLASSC	01-247525-2015	600.00
	2901 W WARREN DETROIT, MI 48208			
229772	MIDCITY VENTURES, LLC	CLASSC	01-224557-2015	1300.00
	3929 WOODWARD DETROIT, MI 48201			
229800	KASEY'S BEER & WINE, LLC	SDM	11-221745-2015	100.00
	16140 JOY DETROIT, MI 48228			
229820	MELVIN INDUSTRIES L.L.C.	CLASSC	01-222113-2015	600.00
	4930 CENTRAL DETROIT, MI 48210			
229886	PEOPLE FOR PALMER PARK	24 HR	24-235406-	25.00
	9000 MERRILL PO BOX 02545	24 HR	24-235407-	25.00
		24 HR	24-239130-	
		24 HR	24-248856-	
		24 HR	24-248857-	
229996	AIDAN, INC.	SDD	10-222118-2015	100.00
	10715- 10727 W EIGHT MILE	SDM	11-222119-2015	1143.00
230096	SAVE-MART SUPERMARKET INC	SDD	10-220843-2015	100.00
	7011 GRATIOT DETROIT, MI 48207	SDM	11-220844-2015	438.00
230197	JM MURAD, INC	SDD	10-222603-2015	100.00
	19201 JOY DETROIT, MI 48228	SDM	11-222604-2015	789.00
230293	B & S LIQUOR STORE, INC.	SDD	10-222020-2015	100.00
	3730 BUCHANAN DETROIT, MI 48208	SDM	11-222021-2015	333.00

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230338	MO BETTER BLUES LLC 546 E LARNED DETROIT, MI 48226	CLASSC	01-231911-2015	600.00
230340	B O B LOUNGE LLC 17456 HARPER DETROIT, MI 48224	CLASSC	01-230171-2015	600.00
230415	MEIJER, INC. 1301 W EIGHT MILE DETROIT, MI 48203	SDD	10-225150-2015	100.00
		SDM	11-225151-2015	2697.00
230773	JSGC TRUMPPS, LLC 21413 W EIGHT MILE DETROIT, MI 48219	CLASSC	01-221440-2015	950.00
230796	STEVE'S SARATOGA MARKET, INC. 14130 GRATIOT DETROIT, MI 48205	SDD	10-222158-2015	100.00
		SDM	11-222159-2015	639.00
231074	7-ELEVEN, INC. (A TEXAS CORPORATION) 2660 JEFFERSON DETROIT, MI 48207	SDM	11-233698-2015	100.00
231152	PARKIES LIQUOR, INC. 17255 MACK DETROIT, MI 48224	SDD	10-223900-2015	100.00
		SDM	11-223901-2015	540.00
231173	7-ELEVEN, INC. (A TEXAS CORPORATION) 139 CADILLAC SQUARE DETROIT, MI 48226	SDM	11-240386-2015	100.00
231438	CLEOPATRA MEDITERRANEAN GRILL, LLC 19027 MACK DETROIT, MI 48236	CLASSC	01-225430-2015	600.00
231734	A & A PARTY PLACE, INC. 11901 GRATIOT DETROIT, MI 48213	SDD	10-232341-2015	100.00
		SDM	11-232342-2015	1461.00
231764	MEIJER, INC. 21431 GRAND RIVER DETROIT, MI 48219	SDM	11-249581-2015	100.00
		SDD	10-233763-2015	150.00
231781	PRINCE VALLEY, INC. 5931 MICHIGAN DETROIT, MI 48210	SDD	10-227000-2015	100.00
		SDM	11-227001-2015	150.00
231835	J. GULLET ENTERPRISES LLC 17441 MACK DETROIT, MI 48224	CLASSC	01-229368-2015	600.00

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231861	DUENDE LLC	CLASSC	01-231564-2015	100.00
	4130 CASS DETROIT, MI 48201	SDM	11-231565-2015	950.00
231885	MONGOMUSIC ENTERPRISES, LLC	CLASSC	01-227625-2015	100.00
	1949 MICHIGAN DETROIT, MI 48216	SDM	11-227626-2015	600.00
231886	HANDY SPOT LIQUOR & FOODS, INC.	SDD	10-225037-2015	100.00
	15900 E EIGHT MILE DETROIT, MI 48205	SDM	11-225038-2015	1440.00
231902	L2L, INC.	CLASSC	01-224953-2015	100.00
	22234 W WARREN DETROIT, MI 48239	SDM	11-224954-2015	600.00
231908	VAGO LLC	CLASSC	01-237081-2015	100.00
	645 GRISWOLD SUITE 137	SDM	11-237085-2015	600.00
231954	G. REG MOLSON, LLC	CLASSC	01-231686-2015	100.00
	1408 & 1412 E FISHER FREEWAY	SDM	11-231687-2015	600.00
231996	DOWNTOWN LOUIE'S, INC.	CLASSC	01-235124-2015	100.00
	30 CLIFFORD DETROIT, MI 48226	SDM	11-235125-2015	600.00
232010	OASIS MANAGEMENT, INC.	SDD	10-226120-2015	100.00
	6911 GREENFIELD DETROIT, MI 48228	SDM	11-226121-2015	756.00
232018	DETROIT REGENCY HOTEL, LLC	B HOTL	02-232804-2015	100.00
	1999 E JEFFERSON DETROIT, MI 48207	SDM	11-232805-2015	774.00
232182	KUZZO'S L.L.C.	CLASSC	01-244550-2015	100.00
	19345 LIVERNOIS DETROIT, MI 48221	SDM	11-244551-2015	600.00
232212	BENAVIDES, AGOBERTO	CLASSC	01-228368-2015	100.00
	3537 W VERNOR DETROIT, MI 48216	SDM	11-228369-2015	600.00
232218	LA TERRAZA, INC.	CLASSC	01-226275-2015	100.00

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232218	LA TERRAZA, INC. 8445 W VERNOR DETROIT, MI 48209	SDM	11-226276-2015	600.00
232272	DABISH, MAJED F D 6200 E EIGHT MILE DETROIT, MI 48234	CLASSC	01-233240-2015	100.00
		SDM	11-233241-2015	950.00
232469	ARABO ENTERPRISES, INC. 15801 PLYMOUTH DETROIT, MI 48227	SDD	10-232915-2015	100.00
		SDM	11-232916-2015	294.00
232485	SAFEWAY PARTY STORE, LLC 8031 DIX DETROIT, MI 48209	SDM	11-230608-2015	100.00
232488	ATWR, INC. 10647- 10649 W CHICAGO	SDD	10-228897-2015	100.00
		SDM	11-228898-2015	1158.00
232538	LSY, LLC 14168 WYOMING DETROIT, MI 48238	CLASSC	01-232136-2015	600.00
232541	CRAFT WORK DETROIT, LLC 8047 AGNES DETROIT, MI 48214	CLASSC	01-232517-2015	600.00
232555	FULL BASKET LIQUOR, INC. 10345 W EIGHT MILE DETROIT, MI 48221	SDD	10-233283-2015	100.00
		SDM	11-233284-2015	468.00
232586	OLYMPIA ENTERTAINMENT, INC. 2301 WOODWARD DETROIT, MI 48201	SDM	11-235257-2015	100.00
		CC RES	05-235256-2015	2700.00
232622	DRIVE DETROIT LLC PENOBSCOT BUILDING 645 GRISWOLD	CLASSC	01-234984-2015	600.00
232624	MTOWN LIQUOR, INC. 4342 W VERNOR DETROIT, MI 48209	SDD	10-234411-2015	100.00
		SDM	11-234412-2015	1482.00
232744	HANGAR 3, LLC 1331 EIGHT MILE DETROIT, MI 48203	CLASSC	01-232433-2015	600.00
232749	HUGHLEY, TIFFANY N 18341 VAN DYKE DETROIT, MI 48234	CLASSC	01-232742-2015	100.00
		SDM	11-232743-2015	600.00

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232768	DEARBORN OPERATIONS, LLC 5801 SOUTHFIELD DETROIT, MI 48228	B HOTL	02-229178-2015	2981.00
232772	MICHIGAN SCIENCE CENTER 5020 JOHN R DETROIT, MI 48202	24 HR 24 HR	24-247772- 24-235255-	25.00
232835	LA ROSITA INC. 7831- 7849 MC GRAW	CLASSC	01-229837-2015	600.00
232883	COURTYARD FOOD MARKET, INC. 17124 WYOMING DETROIT, MI 48221	SDM	11-232466-2015	100.00
232910	ANGELINA'S MARKET, INC. 5604 FLORIDA DETROIT, MI 48210	SDM	11-231416-2015	100.00
232956	WATSON, II, HENRY E 419- 421 MONROE	CLASSC	01-230873-2015	600.00
233039	(INACTIVE)SAVINO, LLC 655- 659 W ALEXANDRINE			100.00 600.00
233112	WOODLAND STREET LLC 3921- 3929 SECOND	CLASSC	01-243777-2015	600.00
233133	TWO G'S LIQUOR, INC. 9626- 9630 KERCHEVAL	SDD SDM	10-231352-2015 11-231353-2015	100.00 321.00
233169	TONY V'S TAVERN L.L.C. 5756 CASS DETROIT, MI 48202	CLASSC SDM	01-231524-2015 11-231527-2015	100.00 600.00
233176	EASTSIDE CONVENIENT MARKET LLC 13240 E MC NICHOLS DETROIT, MI 48205	SDM	11-230238-2015	100.00
233203	2:1 LLC 1428 GRATIOT DETROIT, MI 48207	CLASSC SDM	01-234692-2015 11-234693-2015	100.00 600.00
233215	RISING STARS ACADEMY 23855 LAWERENCE CENTER LINE, MI 48015	24 HR 24 HR	24-238439- 24-248673-	25.00

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233279	D W BAR ENTERPRISES, LLC	CLASSC	01-232461-2015	100.00
	19432 W WARREN DETROIT, MI 48228	SDM	11-232462-2015	600.00
233299	FRIENDS OF THE ALGER THEATER	24 HR	24-243244-	25.00
	16451 E WARREN DETROIT, MI 48224	24 HR	24-239395-	25.00
		24 HR	24-254229-	25.00
		24 HR	24-250069-	25.00
		24 HR	24-250070-	25.00
		24 HR	24-250071-	25.00
		24 HR	24-250072-	
		24 HR	24-250073-	
		24 HR	24-250074-	
233325	MEGAN'S LIQUOR SHOPPE, INC	SDD	10-234103-2015	100.00
	20650 FENKELL DETROIT, MI 48223	SDM	11-234104-2015	963.00
233414	GNJJ, INC	SDD	10-235065-2015	100.00
	9121- 9125 GREENFIELD	SDM	11-235066-2015	1122.00
233494	BAJAV, INC.	SDM	11-234556-2015	100.00
	8441- 8447 JOY			
233614	LYNCH PARTY STORE, INC.	SDM	11-239757-2015	100.00
	10234 VAN DYKE DETROIT, MI 48234	SDD	10-239973-2015	309.00
233622	SIMEON LLC	SDD	10-247164-2015	100.00
	7104 WALDO DETROIT, MI 48210	SDM	11-247165-2015	156.00
233630	THE MUSEUM OF CONTEMPORARY ART, DETROIT (A MICHIGAN NON-PROFIT COR	CLASSC	01-232610-2015	950.00
	4454 WOODWARD DETROIT, MI 48201			
233712	SAMMYBLUE, INC.	SDD	10-235095-2015	100.00
	8840- 8844 MACK	SDM	11-235096-2015	1566.00

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233713	GRAND PRICE, INC.	SDD	10-232727-2015	100.00
	12955 GRAND RIVER DETROIT, MI 48227	SDM	11-232728-2015	429.00
233748	AA BAR IV, LLC	CLASSC	01-230956-2015	600.00
	ROOM 17 150 W CONGRESS			
233807	JAYEMC ENTERPRISES INC	CLASSC	01-233279-2015	600.00
	18931 W WARREN DETROIT, MI 48228			
233821	WIMMER, CURT J	CLASSC	01-239904-2015	600.00
	4743 W VERNOR DETROIT, MI 48209			
233860	DL ENTERPRISES, LLC	CLASSC	01-249770-2015	350.00
	12443- 12449 CONANT			
233931	D & N MARKET LLC	SDM	11-237629-2015	100.00
	17300 HARPER DETROIT, MI 48224			
234012	NAJIB CORP.	SDD	10-235282-2015	100.00
	6103 CHARLES DETROIT, MI 48212	SDM	11-235283-2015	525.00
234067	VILDA, LLC	SDD	10-244077-2015	100.00
	7459 JOY DETROIT, MI 48204	SDM	11-244078-2015	411.00
234174	LOTUS INDUSTRIES LLC	CLASSC	01-234946-2015	100.00
	1407 RANDOLPH DETROIT, MI 48226	SDM	11-234947-2015	1300.00
234311	625 SHELBY, LLC	CLASSC	01-235311-2015	100.00
	625 SHELBY DETROIT, MI 48226	SDM	11-235312-2015	650.00
				1000.00
234455	GINA'S SOUL FOOD INC	CLASSC	01-232821-2015	100.00
	17410 E WARREN DETROIT, MI 48224	SDM	11-232822-2015	600.00
234473	DDM22 DETROIT, LLC	CLASSC	01-234382-2015	600.00
	408 W CONGRESS DETROIT, MI 48226			
234476	CLUB CARIBBEAN LLC	CLASSC	01-235452-2015	600.00

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234476	CLUB CARIBBEAN LLC 15331 FENKELL DETROIT, MI 48227			
234553	SHAMON LIQUOR & DELI, INC 12535 MACK DETROIT, MI 48215	SDD SDM	10-234118-2015 11-234119-2015	100.00 1050.00
234562	LEGEND MANAGEMENT, INC. 8052 E EIGHT MILE DETROIT, MI 48234	SDD SDM	10-232721-2015 11-232722-2015	100.00 1569.00
234852	THE EMPOWERMENT PLAN 1401 VERMONT DETROIT, MI 48216	24 HR 24 HR	24-249652- 24-244308-	25.00
234860	MODERN CONVENIENCE, LLC 9251 E JEFFERSON DETROIT, MI 48214	SDD SDM	10-235425-2015 11-235426-2015	100.00 150.00
234917	GRAND LIQUOR PARTY SHOP, INC. 3701 JOY & 9141 DEXTER	SDD SDM	10-238254-2015 11-238255-2015	100.00 984.00
235057	MADISON THEATRE BUILDING HOSPITALITY LLC 1555 BROADWAY, SUITE 100, 5TH FLOOR SUITE 500 MEZZANINE SUITE 550 & 6TH FLOOR SUITE 600	CLASSC SDM	01-240496-2015 11-240497-2015	100.00 1000.00 1000.00
235202	CARRILLO, JR., JAIME 7844 W JEFFERSON DETROIT, MI 48209	CLASSC	01-238276-2015	600.00
235273	1500 WRIGHT, LLC 1500 WOODWARD DETROIT, MI 48226	CLASSC SDM	01-240073-2015 11-240074-2015	100.00 950.00
235398	LUCCA VENTURES, INC. 15500- 15508 E WARREN	SDD SDM	10-245614-2015 11-245615-2015	100.00 612.00
235409	JEMM INVESTMENTS INC 649- 655 BEAUBIEN	CLASSC	01-241352-2015	600.00
235438	GRANDVARD, INC. 428 E GRAND DETROIT, MI 48207	SDD SDM	10-238394-2015 11-238395-2015	100.00

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235438	GRANDVARD, INC. 428 E GRAND DETROIT, MI 48207			864.00
235457	EL ZOCALO, INC. 3400 BAGLEY DETROIT, MI 48216	CLASSC	01-247423-2015	600.00
235490	GOLD CASH GOLD, LLC 2100 MICHIGAN DETROIT, MI 48226	CLASSC	01-244583-2015	600.00
235535	UFO ENTERPRISES L.L.C. 2110 TRUMBULL DETROIT, MI 48216	CLASSC	01-241678-2015	600.00
235541	ENCORE LOUNGE & GRILL LLC 15401- 15407 W SEVEN MILE	CLASSC	01-237263-2015	600.00
235571	CHECKER BAR INC 124- 128 CADILLAC SQUARE	CLASSC	01-237993-2015	100.00
		SDM	11-237994-2015	950.00
235613	SKY BAR DETROIT INC 1150 GRISWOLD SUITE 000, 100, 200, 3300, 3400, 3500	CLASSC	01-237583-2015	600.00
235660	DETROIT PENDLETON LLC 150 W JEFFERSON DETROIT, MI 48226	CLASSC	01-243791-2015	100.00
		SDM	11-243792-2015	600.00
235661	THE DETROIT PIZZA COMPANY 15 E KIRBY SUITE 115	SDM	11-245973-2015	100.00
235681	DETROIT CLUB MANAGEMENT CORP 712 CASS DETROIT, MI 48226	CLASSC	01-237530-2015	1300.00
235784	HOPCAT-DETROIT,LLC 4257- 4265 WOODWARD	CLASSC	01-244731-2015	100.00
		SDM	11-244732-2015	1300.00
235823	GALUX, LLC 719 GRISWOLD SUITE 180	CLASSC	01-242240-2015	100.00
		SDM	11-242241-2015	600.00
235843	VHMM, INC. 410 W MC NICHOLS DETROIT, MI 48203	SDD	10-239487-2015	100.00
		SDM	11-239488-2015	882.00

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235863	THE ZENITH LLC 3011 W GRAND SUITE 111, C-7 & C-1B	CLASSC	01-240639-2015	600.00
235983	SIMON'S MARKET, INC. 2305 JUNCTION DETROIT, MI 48209	SDM	11-241000-2015	100.00
236013	MJM DETROIT, INC. 1050 CLAY DETROIT, MI 48211	SDD	10-242854-2015	100.00
		SDM	11-242855-2015	1161.00
236017	ELLIE IRIS LLC 517 MONROE DETROIT, MI 48226	CLASSC	01-241885-2015	100.00
		SDM	11-241886-2015	600.00
236105	SALMO & KAJY, INC. 4058 JOY DETROIT, MI 48204	SDD	10-241381-2015	100.00
		SDM	11-241382-2015	612.00
236172	FORT STREET EATS, INC. 2601 W FORT DETROIT, MI 48216	CLASSC	01-241284-2015	600.00
236294	LEENORA PARTY STORE, INC. 13214 HARPER DETROIT, MI 48213	SDD	10-245701-2015	100.00
		SDM	11-245702-2015	237.00
236309	AUTISM ALLIANCE OF MICHIGAN 26500 AMERICAN SOUTHFIELD, MI 48034	24 HR	24-235437-	25.00
		24 HR	24-248185-	
236392	BELIEVE IN THE LIGHT INC 7468 E DAVISON DETROIT, MI 48212	CLASSC	01-244520-2015	100.00
		SDM	11-244521-2015	600.00
236517	NBMH, INC. 19663 CONANT DETROIT, MI 48234	SDD	10-243089-2015	100.00
		SDM	11-243090-2015	1626.00
236621	BRIGGS HOSPITALITY, LLC 114 W ADAMS DETROIT, MI 48226	CLASSC	01-245816-2015	100.00
		SDM	11-245818-2015	600.00
236827	PUNCH BOWL DETROIT, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1331 BROADWAY DETROIT, MI 48226	CLASSC	01-244491-2015	1650.00
236850	PARKER STREET MARKET L.L.C.	SDM	11-245031-2015	100.00

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236850	PARKER STREET MARKET L.L.C. 1814 PARKER DETROIT, MI 48214			
236855	THE GUIDANCE CENTER 13101 ALLEN SOUTHGATE, MI 48195	24 HR 24 HR	24-238104- 24-250092-	25.00
236858	LIVERNOIS LIQUOR, INC. 11414 LIVERNOIS DETROIT, MI 48204	SDD SDM	10-244034-2015 11-244035-2015	100.00 915.00
236863	ANTHONY & JOSEPH, INC. 14812 LIVERNOIS DETROIT, MI 48238	SDD SDM	10-245703-2015 11-245704-2015	100.00 1182.00
236945	76 W ADAMS HOSPITALITY SERVICES LLC 74 W ADAMS DETROIT, MI 48226	CLASSC SDM	01-246885-2015 11-246886-2015	100.00 600.00
236970	GYMB, INC. 18531- 18533 PLYMOUTH	SDD SDM	10-243980-2015 11-243981-2015	100.00 783.00
236998	RNA TRADE WINDS, INC. 17521 LIVERNOIS DETROIT, MI 48221	SDD SDM	10-244099-2015 11-244100-2015	100.00 1422.00
237024	M & T ABOONA, INC. 9200 CADIEUX DETROIT, MI 48224	SDM	11-244162-2015	100.00
237170	MEEKS, TYRONE N 18548 PAUL DETROIT, MI 48228	SDM	11-244900-2015	100.00
237444	PLAYERS LIQUOR, INC. 13555 W CHICAGO DETROIT, MI 48228	SDD SDM	10-244397-2015 11-244398-2015	100.00 1488.00
237515	SMYY, INC. 16611- 16619 W WARREN	SDD SDM	10-243314-2015 11-243315-2015	100.00 1215.00
237625	TEMPLE PLAZA, INC. 208-210- 216 BAGLEY	CLASSC	01-244610-2015	600.00
237693	ULMER, CHRISTOPHER E	CLASSC	01-246308-2015	600.00

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237693	ULMER, CHRISTOPHER E 19631 PLYMOUTH DETROIT, MI 48227			
237706	THREE BROTHERS LIQUOR, INC. 18201- 18205 W SEVEN MILE	SDD SDM	10-245117-2015 11-245118-2015	100.00 1188.00
237796	LOZANO LLC 3436- 3438 BAGLEY	SDM	11-247941-2015	100.00
237829	DT DREYFUS, LLC 18490 FORD DETROIT, MI 48228	CLASSC	01-246353-2015	600.00
237863	THE REPUBLIC TAVERN, INCORPORATED 1942 GRAND RIVER DETROIT, MI 48226	CLASSC	01-246399-2015	950.00
237893	SIGNAL RETURN INC 1345 DIVISION #102	24 HR 24 HR 24 HR	24-242145- 24-247968- 24-247964-	25.00 25.00
237916	313 ENTERTAINMENT GROUP, LLC 1456 WOODWARD DETROIT, MI 48210	CLASSC	01-243218-2015	950.00
237931	T.C. BENNETT BLACK STAR ENTERPRISE LLC 17621 W WARREN DETROIT, MI 48228	CLASSC SDM	01-246720-2015 11-246721-2015	100.00 600.00
237938	TEMPLE PLAZA, INC. 575 BELLEVUE DETROIT, MI 48207	CLASSC	01-247224-2015	600.00
237945	ALVINA ENTERPRISES, LLC 18551 W GRAND RIVER DETROIT, MI 48223	SDM	11-243329-2015	100.00
238000	TOY BOX II, BAR AND GRILL, INC 24351 W MC NICHOLS DETROIT, MI 48219	CLASSC	01-247202-2015	600.00
238046	WHITNEY F & B, LLC 1 PARK DETROIT, MI 48226	B HOTL SDM	02-244824-2015 11-244826-2015	100.00 1298.00
238115	FOSTERS SOLUTIONS 15918 W MC NICHOLS DETROIT, MI 48235	24 HR	24-250613-	25.00

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238177	PEMC LLC 415 E CONGRESS DETROIT, MI 48226	CLASSC SDM	01-249170-2015 11-249171-2015	100.00 350.00
238260	SWEET SOUL, INC 13741 MC NICHOLS DETROIT, MI 48235	CLASSC SDM	01-250600-2015 11-250602-2015	100.00
238287	VAYDA, INC. 13325 LIVERNOIS DETROIT, MI 48238	SDD SDM	10-246405-2015 11-246406-2015	100.00 2532.00
238328	MARTIN YH, INC. 19300- 19306 SCHOOLCRAFT	SDD SDM	10-244614-2015 11-244615-2015	100.00 1872.00
238364	JOHNSON'S SOUTHERN BAR & GRILL, LLC 14701 PLYMOUTH DETROIT, MI 48227	CLASSC	01-246794-2015	600.00
238395	EXCELL INVESTMENTS L.L.C. 14104 GREENFIELD DETROIT, MI 48227	CLASSC SDM	01-247017-2015 11-247018-2015	100.00 600.00
238433	MICHIGAN DEPARTMENT OF TREASURY 19133 KELLY DETROIT, MI 48224	CLASSC	01-244736-2015	600.00
238445	RIGHT HANDED LEFTY, LLC 15 E KIRBY SUITE D	CLASSC SDM	01-248828-2015 11-248829-2015	100.00 600.00
238476	ULTRA GRAND LOUNGE, LLC 24200-24202- 24204 W GRAND RIVER	CLASSC	01-244825-2015	600.00
238662	SESI LIQUOR STORE, INC. 9820 DICKERSON DETROIT, MI 48213	SDD SDM	10-246305-2015 11-246306-2015	100.00 693.00
239158	GREAT LAKES ENVIRONMENTAL LAW CENTER 4444 SECOND DETROIT, MI 48201	24 HR 24 HR	24-251303- 24-246549-	25.00
239553	THE HERO FOUNDATION 2831 SILVERSTON WATERFORD, MI 48329	24 HR	24-247875-	25.00
239600	THOMAS & SONS III, INC.	SDD	10-250987-2015	300.00

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239600	THOMAS & SONS III, INC. 18744- 18750 W WARRENT	SDM	11-250988-2015	
239628	UNLIMITED ENTERPRISE, LLC 23810 FENKELL DETROIT, MI 48223	CLASSC	01-249666-2015	300.00
239732	ORT AMERICA, INC. 6735 TELEGRAPH STE 375	24 HR	24-248364-	25.00
239734	V.E.T.S VETERANS. WHO EMPOWER. THOSE THAT. SERVED. 584 TENNESSEE DETROIT, MI 48215	24 HR	24-248389-	25.00 25.00
239745	ANGELS PLACE STE 2 29299 FRANKLIN	24 HR	24-248413-	25.00
239818	STREET DEMOCRACY 440 BURROUGH DETROIT, MI 48202	24 HR 24 HR	24-248715- 24-248716-	25.00 25.00
239825	HANDY HEARTS INC 17562 SMITH RIVERVIEW, MI 48193	24 HR 24 HR	24-252435- 24-252436-	
240006	ISZS, INC. 1537 E STATE FAIR DETROIT, MI 48203	SDD SDM	10-251579-2015 11-251580-2015	300.00
240402	DREAMERS DOERS, INC. 1 PARK AVE STE 1004	24 HR	24-251117-	50.00
240475	HOOP DREAMS FOUNDATION 20019 BRIARCLIFF DETROIT, MI 48221	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-251374- 24-251378- 24-251379- 24-251381- 24-252631- 24-252632-	50.00 50.00 50.00 50.00

Total Fees Received for LGU $1,130,092.50

Rate of Refund **55.0%**

Total Returnable Fees for LGU $621,550.88

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 HAMTRAMCK, MI 48212	CLASSC	01-567-2015	600.00
826	JEAN'S BAR, INC. 12002 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-1292-2015	600.00
1842	CVETANOVSKI, GEORGE 11831 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-2886-2015	600.00
2197	POLTOWN CLUB HOUSE, LTD. 2934 YEMANS HAMTRAMCK, MI 48212	CLASSC	01-3399-2015	100.00
		SDM	11-13281-2015	950.00
2382	T AND B INC. 2403 HOLBROOK HAMTRAMCK, MI 48212	SDM	11-9331-2015	100.00
		CLASSC	01-3649-2015	600.00
3349	B & H BAR & GRILL L.L.C. 3514- 3520 CANIFF	CLASSC	01-5130-2015	100.00
		SDM	11-3737-2015	600.00
4209	HEAD COACH BAR, INC. 12001 CONANT HAMTRAMCK, MI 48212	SDM	11-16680-2015	100.00
		CLASSC	01-6485-2015	600.00
4305	MURRAY, RAHIF A 2120 HOLBROOK HAMTRAMCK, MI 48212	CLASSC	01-6619-2015	100.00
		SDM	11-5356-2015	600.00
4791	GAMMA CORPORATION, INC. 2932 CANIFF HAMTRAMCK, MI 48212	CLASSC	01-7367-2015	100.00
		SDM	11-17609-2015	600.00
5111	F.R.A.K., INC. 9817 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-7848-2015	600.00
5247	LEW ENTERPRISES, INC. 8850 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-8056-2015	600.00
5814	KAZE INC. 10200 CONANT HAMTRAMCK, MI 48212	CLASSC	01-8903-2015	600.00
6412	BRISKEY, SUSAN 2942 EVALINE HAMTRAMCK, MI 48212	CLASSC	01-9920-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8175	COUNCIL 122 OF THE POLISH NATIONAL ALLIANCE 10211 CONANT HAMTRAMCK, MI 48212	CLUB	09-20177-2015	750.00
8176	POLISH LEGION OF AMERICAN VETERANS GEN. WLADYSLAW SIKORSKI POST NO 11824 JOS CAMPAU HAMTRAMCK, MI 48212	CLUB	09-20178-2015	301.00
8177	HAMTRAMCK LODGE 1670 LOYAL ORDER OF MOOSE 9421 CONANT HAMTRAMCK, MI 48212	CLUB	09-20182-2015	300.00
8370	POLISH SEA LEAGUE MARSHALL JOS. PILSUDSKI 2601 EDWIN HAMTRAMCK, MI 48212	CLUB	09-20394-2015	300.00
8465	POLISH LEGION OF AMERICAN VETERANS INC., CPL. JOHN TARGOSZ, POST 9545 MC DOUGAL HAMTRAMCK, MI 48212	CLUB	09-20507-2015	300.00
9791	ISHAYA, INC. 3468- 3480 HOLBROOK	SDD SDM	10-11752-2015 11-18146-2015	100.00 903.00
11670	(INACTIVE)WALLY'S PARTY STORE, INC. 11841- 11845 CONANT			100.00 150.00
11757	PERRY DRUG STORES, INC. 9215 JOS CAMPAU HAMTRAMCK, MI 48212	SDD	10-16620-2015	150.00
13500	JOHN H. HAKIM, INCORPORATED 9006 JOS CAMPAU HAMTRAMCK, MI 48212	SDM SDD	11-1704-2015 10-73431-2015	100.00 621.00
13791	BOZEK MEAT MARKET INC. 3317 CANIFF HAMTRAMCK, MI 48212	SDM	11-2914-2015	100.00
16849	SINADINOVICH, ILIJA 11916 JOS CAMPAU HAMTRAMCK, MI 48212	SDM	11-15639-2015	100.00
17284	KIZY, INC. 2303 COMMOR HAMTRAMCK, MI 48212	SDM	11-17507-2015	100.00
100192	GBSH, INC. 3215 CANIFF HAMTRAMCK, MI 48212	SDM SDD	11-70433-2015 10-70432-2015	100.00 1041.00
130971	DOUBLE DIGITS INC.	CLASSC	01-75748-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130971	DOUBLE DIGITS INC. 2741 YEMANS HAMTRAMCK, MI 48212			
131808	GOJCAJ, NOSH 3121 CANIFF HAMTRAMCK, MI 48212	CLASSC	01-123871-2015	600.00
132865	TURTLE AND INKY'S L.L.C. 2656 CARPENTER HAMTRAMCK, MI 48212	CLASSC	01-100982-2015	100.00
		SDM	11-100983-2015	600.00
133681	CONANT, INC. 11303 CONANT HAMTRAMCK, MI 48212	SDD	10-78915-2015	100.00
		SDM	11-78916-2015	4323.00
135366	ZARSKI HOLDINGS LLC 2764 FLORIAN HAMTRAMCK, MI 48212	CLASSC	01-117363-2015	1300.00
137812	ST. FLORIAN CATHOLIC CHURCH 2626 POLAND HAMTRAMCK, MI 48212	24 HR	24-236177-	25.00
		24 HR	24-236178-	25.00
		24 HR	24-243594-	
		24 HR	24-248779-	
		24 HR	24-248780-	
		24 HR	24-242504-	
140252	MAINE STREET RESTAURANT, L.L.C. 11650 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-113313-2015	100.00
		SDM	11-113315-2015	600.00
142813	TWO BROTHERS LIQUOR & FOOD, INC. 12197 CONANT HAMTRAMCK, MI 48212	SDD	10-112327-2015	100.00
		SDM	11-112328-2015	821.00
				1000.00
144281	ASH LIQUOR STORE, INC. 2601 HOLMES HAMTRAMCK, MI 48212	SDD	10-120617-2015	100.00
		SDM	11-120618-2015	387.00
144446	JUNCAJ, KOLJA 9420-9424- 9428 JOS CAMPAU	CLASSC	01-120564-2015	600.00
147972	CAUSEVIC, AZMIR	CLASSC	01-124551-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147972	CAUSEVIC, AZMIR 9711 CONANT HAMTRAMCK, MI 48212	SDM	11-124552-2015	600.00
149125	NUC, INC. 9122- 9126 JOS CAMPAU	CLASSC	01-124784-2015	600.00
152843	PICKFORD ENTERTAINMENT, LLC 2930 JACOB HAMTRAMCK, MI 48212	CLASSC	01-129954-2015	100.00
		SDM	11-129955-2015	600.00
153611	SHELDON & LOGAN, INC. 11941 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-131912-2015	100.00
		SDM	11-131913-2015	600.00
156301	ALNIJAR, MUTEE ALI 2302 CARPENTER HAMTRAMCK, MI 48212	SDM	11-141495-2015	100.00
160546	SRODEK'S CAMPAU QUALITY SAUSAGE CO. 9601 JOS CAMPAU HAMTRAMCK, MI 48212	SDM	11-142630-2015	100.00
165158	AUTUMN-IVER ENTERPRISES, INC. 2305 BOTSFORD HAMTRAMCK, MI 48212	CLASSC	01-148680-2015	100.00
		SDM	11-148681-2015	600.00
166513	KEG & BOTTLE PARTY SHOPPE, INC. 11611 JOS CAMPAU HAMTRAMCK, MI 48212	SDD	10-148875-2015	100.00
		SDM	11-148876-2015	630.00
199855	SHALLAL WHITE STAR, INC. 9819 CONANT HAMTRAMCK, MI 48212	CLASSC	01-164065-2015	100.00
		SDM	11-164066-2015	950.00
203973	SABRINA, INC. 2132 CANIFF HAMTRAMCK, MI 48212	SDD	10-168913-2015	100.00
		SDM	11-168914-2015	1896.00
213418	BAKAJ CORPORATION 11474 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-191204-2015	100.00
		SDM	11-191205-2015	600.00
214344	WOODWARD DETROIT CVS, L.L.C. 9300 JOS CAMPAU HAMTRAMCK, MI 48212	SDM	11-178693-2015	100.00
216484	THE POLISH PRINCE, INC. 9023 JOS CAMPAU HAMTRAMCK, MI 48212	SDM	11-182733-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216507	M AND M EVENTS, LLC 10339 CONANT HAMTRAMCK, MI 48212	CLASSC	01-187452-2015	600.00
217566	LA FRAMBOISE, INC. 9735 CONANT HAMTRAMCK, MI 48212	CLASSC	01-186885-2015	100.00
		SDM	11-186886-2015	600.00
224380	"MAKING IT TO THE FINISH LINE" 2140 HOLBROOK HAMTRAMCK, MI 48212	CLUB	09-205315-2015	300.00
224995	EURO MINIMART LLC 11415- 11417 JOS CAMPAU	SDM	11-199402-2015	100.00
227924	CLUB IRENE, LLC 2363 YEMANS HAMTRAMCK, MI 48212	CLASSC	01-233595-2015	100.00
		SDM	11-233596-2015	600.00
228548	RED BRICK ENTERTAINMENT, LLC 11625 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-219962-2015	600.00
232009	STAN'S GROCERY INC 11325 JOS CAMPAU HAMTRAMCK, MI 48212	SDM	11-227752-2015	100.00
232631	ROCK CITY PIES, LLC 11411 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-230330-2015	600.00
235008	R-BEN INCORPORATED 11667 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-246397-2015	600.00
235020	EJB HOLBROOK, INC. 2465 HOLBROOK HAMTRAMCK, MI 48212	SDD	10-238196-2015	100.00
		SDM	11-238197-2015	483.00
236060	FOWLING WAREHOUSE, LLC 3901 CHRISTOPHER SUITE F	CLASSC	01-244297-2015	950.00
237000	KEY ENTERTAINMENT, LLC 10001 JOS CAMPAU HAMTRAMCK, MI 48212	CLASSC	01-244871-2015	600.00
237902	BUMBO'S BAR & RESTAURANT, LLC 3001 HOLBROOK HAMTRAMCK, MI 48212	CLASSC	01-246661-2015	100.00
		SDM	11-246662-2015	600.00

Total Fees Received for LGU $41,056.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK 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	$22,580.80			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6279	(INACTIVE)TGR, LTD. 15070 HAMILTON HIGHLAND PARK, MI 48203			600.00
8346	METROPOLITAN LODGE NO. 962 I.B.P.O.E.W. 50 MANCHESTER HIGHLAND PARK, MI 48203	CLUB	09-20366-2015	300.00
11611	MONTEREY PARTY STORE, INC. 12119 WOODWARD HIGHLAND PARK, MI 48203	SDD	10-16232-2015	100.00
		SDM	11-19350-2015	1080.00
12629	MARY, INC. 13821 WOODWARD HIGHLAND PARK, MI 48203	SDM	11-14157-2015	100.00
		SDD	10-18383-2015	174.00
12769	REPUBLIC MARKET INC. 13540 WOODWARD HIGHLAND PARK, MI 48203	SDM	11-18282-2015	100.00
		SDD	10-18595-2015	792.00
13754	TAMMY, TAWFIQ S 16863 HAMILTON HIGHLAND PARK, MI 48203	SDM	11-2777-2015	100.00
16017	SILVER STAR PARTY STORE, INC. 15974 WOODWARD HIGHLAND PARK, MI 48203	SDM	11-12208-2015	100.00
		SDD	10-100304-2015	150.00
130503	CIRCLE K PARTY STORE, INC. 12800 HAMILTON HIGHLAND PARK, MI 48202	SDM	11-72987-2015	100.00
153408	SHAWN & DEVON, INC. 16600 HAMILTON HIGHLAND PARK, MI 48203	SDD	10-127348-2015	100.00
		SDM	11-127349-2015	684.00
164757	BROAD STREET BULLY, INC. 14100 WOODWARD HIGHLAND PARK, MI 48203	SDM	11-181114-2015	100.00
175452	RWHM, INC. 13847 HAMILTON HIGHLAND PARK, MI 48203	SDD	10-154551-2015	100.00
		SDM	11-154552-2015	702.00
175598	RED HOTS CONEY ISLAND, INC. 12 VICTOR HIGHLAND PARK, MI 48203	TAVERN	03-152187-2015	250.00
179396	GOLD MOUNTAIN, INC. 16353- 16361 HAMILTON	SDD	10-156493-2015	100.00
		SDM	11-156494-2015	336.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
185652	NEW HAMILTON LIQUOR STORE, INC.	SDD	10-178177-2015	100.00
	12150 HAMILTON HIGHLAND PARK, MI 48203	SDM	11-178178-2015	669.00
203354	ALDI INC. (MICHIGAN)	SDM	11-168141-2015	100.00
	15001 WOODWARD HIGHLAND PARK, MI 48203			
223484	YKV, INC.	SDD	10-192964-2015	100.00
	12889- 12897 WOODWARD	SDM	11-192965-2015	1020.00
225345	NORA WOODWARD CORPORATION	SDD	10-210759-2015	100.00
	14301 WOODWARD HIGHLAND PARK, MI 48203	SDM	11-210760-2015	1650.00
225680	WOODWARD LIQUOR, INC.	SDD	10-203991-2015	100.00
	11752 WOODWARD HIGHLAND PARK, MI 48203	SDM	11-203992-2015	1362.00
227209	J & L LIQUOR, INC.	SDD	10-220693-2015	100.00
	13140 HAMILTON HIGHLAND PARK, MI 48203	SDM	11-220694-2015	546.00
232706	L. ATTY INC.	SDD	10-243962-2015	100.00
	10 E MC NICHOLS HIGHLAND PARK, MI 48203	SDM	11-243963-2015	792.00

Total Fees Received for LGU	$12,807.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$7,043.85

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.	CLASSC	01-328-2015	100.00
	1432 FORT LINCOLN PARK, MI 48146	SDM	11-16636-2015	600.00
300	INGESOULIAN, INC.	CLASSC	01-468-2015	950.00
	3717 FORT LINCOLN PARK, MI 48146			
1052	CLEMENTE CORPORATION	SDM	11-5127-2015	100.00
	2230 FORT LINCOLN PARK, MI 48146	CLASSC	01-1640-2015	600.00
1224	FLY-INN BAR, INC.	CLASSC	01-1918-2015	100.00
	3115 DIX LINCOLN PARK, MI 48146	SDM	11-18697-2015	600.00
1566	(INACTIVE)PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY			600.00
	2121 DIX LINCOLN PARK, MI 48146			
1611	RAVIDA CORPORATION	CLASSC	01-2535-2015	600.00
	1800 SOUTHFIELD LINCOLN PARK, MI 48146			
2220	MC CAFFERY'S BAR INC.	SDM	11-10178-2015	100.00
	4210 FORT LINCOLN PARK, MI 48146	CLASSC	01-3428-2015	950.00
2690	DOW'S VILLAGE INN, INC.	CLASSC	01-4130-2015	100.00
	1526 FORT LINCOLN PARK, MI 48146	SDM	11-15890-2015	600.00
2757	BELMAR LANES INC.	SDM	11-19998-2015	100.00
	4035 FORT LINCOLN PARK, MI 48146	CLASSC	01-4239-2015	600.00
3354	AUILER, EDMUND C	CLASSC	01-5135-2015	100.00
	1327 DIX LINCOLN PARK, MI 48146	SDM	11-13017-2015	600.00
4314	PALCAMFLO, INC.	CLASSC	01-6630-2015	100.00
	2055 FORT PARK LINCOLN PARK, MI 48146	SDM	11-16806-2015	600.00
4774	GEE, MAN WAH	CLASSC	01-7339-2015	100.00
	3781 DIX LINCOLN PARK, MI 48146	SDM	11-19076-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8408	FRATERNAL ORDER OF EAGLES LINCOLN PARK AERIE NO. 2566 2455- 2459 DIX	CLUB	09-20440-2015	750.00
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 FORT LINCOLN PARK, MI 48146	CLUB	09-20503-2015	456.00
8524	LINCOLN PARK POST 67, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 1430 SOUTHFIELD LINCOLN PARK, MI 48146	CLUB	09-20575-2015	590.00
		24 HR	24-247185-	
		24 HR	24-234702-	
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 OUTER LINCOLN PARK, MI 48146	CLUB	09-20681-2015	750.00
		24 HR	24-252442-	
8840	BENJAMIN V. GOODELL POST #552 VETERANS OF FOREIGN WARS OF THE UNIT 1125 FORT LINCOLN PARK, MI 48146	CLUB	09-20963-2015	25.00
		24 HR	24-210934-	25.00
		24 HR	24-237175-	25.00
		24 HR	24-237176-	25.00
		24 HR	24-237177-	25.00
		24 HR	24-237178-	25.00
		24 HR	24-237179-	25.00
		24 HR	24-237180-	25.00
		24 HR	24-237181-	25.00
		24 HR	24-237182-	25.00
		24 HR	24-237183-	25.00
		24 HR	24-237184-	25.00
		24 HR	24-237185-	25.00
		24 HR	24-237186-	448.00
		24 HR	24-249190-	
		24 HR	24-249191-	
		24 HR	24-249192-	
		24 HR	24-249193-	
		24 HR	24-249194-	

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	24-249195-	
	1125 FORT LINCOLN PARK, MI 48146	24 HR	24-249196-	
		24 HR	24-249197-	
		24 HR	24-249198-	
		24 HR	24-249199-	
		24 HR	24-249200-	
		24 HR	24-249201-	
9547	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-11112-2015	100.00
	1010 SOUTHFIELD LINCOLN PARK, MI 48146	SDM	11-14809-2015	297.00
10577	GARMO, ANNA	SDD	10-13751-2015	100.00
	3868 FORT LINCOLN PARK, MI 48146	SDM	11-9761-2015	180.00
10770	PERRY DRUG STORES, INC.	SDD	10-14188-2015	150.00
	1970 SOUTHFIELD LINCOLN PARK, MI 48146			
11485	DEAR ENTERPRISES, INC.	SDD	10-15909-2015	100.00
	1315- 1317 DIX	SDM	11-17535-2015	1260.00
12543	APPLEWOOD PARTY STORE, INC.	SDD	10-18247-2015	100.00
	743 SOUTHFIELD LINCOLN PARK, MI 48146	SDM	11-10487-2015	1482.00
13074	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-41-2015	100.00
	1365 DIX LINCOLN PARK, MI 48146			
14637	THE KROGER CO. OF MICHIGAN	SDM	11-6464-2015	100.00
	2060 DIX LINCOLN PARK, MI 48146			
16339	H & M PARTY STORE, INC.	SDM	11-13457-2015	100.00
	3355 DIX LINCOLN PARK, MI 48146			
131699	A & A SAKHRIA, INC.	SDM	11-75258-2015	100.00
	4239 DIX LINCOLN PARK, MI 48146	SDD	10-199481-2015	528.00
132627	RWAYDA, INC.	SDD	10-76159-2015	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
132627	RWAYDA, INC. 3065 FORT LINCOLN PARK, MI 48146	SDM	11-76160-2015	720.00
137213	7-ELEVEN, INC. (A TEXAS CORPORATION) 3833 DIX LINCOLN PARK, MI 48146	SDM	11-101410-2015	100.00
142738	M & J BALLPARK INC. 858 DIX LINCOLN PARK, MI 48146	CLASSC	01-119255-2015	100.00
		SDM	11-119256-2015	600.00
143850	FORT STREET BREWERY, LLC 1660 FORT LINCOLN PARK, MI 48146	CLASSC	01-133754-2015	100.00
		SDM	11-133755-2015	600.00
		BREPUB	93-133756-2015	
144093	BALL & CUE, INC. 3434 FORT LINCOLN PARK, MI 48146	CLASSC	01-125517-2015	600.00
151315	NAMROOD, INC. 1208 FORT LINCOLN PARK, MI 48146	SDM	11-132295-2015	100.00
154926	ALDI INC. (MICHIGAN) 1200 SOUTHFIELD LINCOLN PARK, MI 48146	SDM	11-131326-2015	100.00
155103	MEIJER, INC. 3710 DIX LINCOLN PARK, MI 48146	SDD	10-137096-2015	100.00
		SDM	11-132106-2015	2247.00
156290	CE-EM BAR II, INC. 4090 DIX LINCOLN PARK, MI 48146	CLASSC	01-135336-2015	100.00
		SDM	11-135337-2015	600.00
157156	CHRIST THE GOOD SHEPHERD CHURCH 1540 RIVERBANK LINCOLN PARK, MI 48146	24 HR	24-242302-	25.00
		24 HR	24-248172-	
159041	BARESE, INC. 1115 DIX LINCOLN PARK, MI 48146	CLASSC	01-141759-2015	100.00
		SDM	11-141760-2015	600.00
164954	LONGORIA, JOSE G T 912 DIX LINCOLN PARK, MI 48146	CLASSC	01-146230-2015	600.00
191694	MATTHEW PARTY STORE, INC.	SDM	11-164292-2015	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
191694	MATTHEW PARTY STORE, INC. 455 SOUTHFIELD LINCOLN PARK, MI 48146			
206715	ANTHONY BRIKHO, INC. 1408- 1412 FORT	SDD	10-170784-2015	100.00
		SDM	11-170785-2015	1101.00
207675	KERR ENTERPRISES, INC. 3962 FORT LINCOLN PARK, MI 48146	CLASSC	01-174223-2015	100.00
		SDM	11-183808-2015	600.00
209257	HDV - LINCOLN PARK, LLC 980 JOHN A PAPALAS LINCOLN PARK, MI 48146	CLASSC	01-186530-2015	600.00
214281	WOODWARD DETROIT CVS, L.L.C. 3647 DIX LINCOLN PARK, MI 48146	SDD	10-178592-2015	100.00
		SDM	11-178593-2015	261.00
214300	WOODWARD DETROIT CVS, L.L.C. 2400 FORT LINCOLN PARK, MI 48146	SDD	10-178476-2015	100.00
		SDM	11-178477-2015	303.00
215837	FK FUEL, INC. 1312 FORT LINCOLN PARK, MI 48146	SDM	11-191473-2015	100.00
217059	ACHO & SONS, INC. 3801- 3807 FORT	SDD	10-184938-2015	100.00
		SDM	11-184939-2015	474.00
220238	(INACTIVE)WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1901 SOUTHFIELD LINCOLN PARK, MI 48146			100.00
220239	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1765 FORT LINCOLN PARK, MI 48146	SDM	11-185668-2015	100.00
222667	LINCOLN MART, INC. 900 FORT LINCOLN PARK, MI 48146	SDD	10-199450-2015	100.00
		SDM	11-199451-2015	1749.00
223626	NLK, LLC 3456 FORT LINCOLN PARK, MI 48146	CLASSC	01-196747-2015	100.00
		SDM	11-196748-2015	600.00
225027	JPR UNIVERSAL, INC. 1086 DIX LINCOLN PARK, MI 48146	SDM	11-198644-2015	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
225027	JPR UNIVERSAL, INC. 1086 DIX LINCOLN PARK, MI 48146	SDD	10-249638-2015	
225080	SATTAR, INC. 735 HARRISON LINCOLN PARK, MI 48146	SDD	10-199276-2015	100.00
		SDM	11-199277-2015	876.00
225558	1216 DIX-BROWNING, INC. 1216 DIX LINCOLN PARK, MI 48146	CLASSC	01-213223-2015	100.00
		SDM	11-213224-2015	600.00
225825	LINCOLN PARK COUNCIL #3078 KNIGHTS OF COLUMBUS BUILDING ASSOCIATIO 25160 OUTER LINCOLN PARK, MI 48146	CLASSC	01-222662-2015	100.00
		SDM	11-222663-2015	1300.00
226767	T & B ENTERPRISES, INC. 722 SOUTHFIELD LINCOLN PARK, MI 48146	CLASSC	01-221405-2015	100.00
		SDM	11-221406-2015	950.00
227710	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1119 FORT LINCOLN PARK, MI 48146	SDM	11-212648-2015	100.00
227749	TIJUANA'S MEXICAN KITCHEN INC 1679 DIX LINCOLN PARK, MI 48146	CLASSC	01-210708-2015	600.00
229003	BANANZA INC 1777 DIX LINCOLN PARK, MI 48146	SDM	11-217269-2015	100.00
232420	JUSTOONY INC. 3174 DIX LINCOLN PARK, MI 48146	SDD	10-229299-2015	100.00
		SDM	11-229300-2015	1398.00
232519	FREEWAY FOOD & BEVERAGE, INC. 2568 DIX LINCOLN PARK, MI 48146	SDM	11-229224-2015	100.00
		SDD	10-229223-2015	1215.00
236095	BRIONES ENTERPRISES, INC. 2210 FORT PARK LINCOLN PARK, MI 48146	SDM	11-241092-2015	100.00
237435	DUBAI, INC. 2170 DIX LINCOLN PARK, MI 48146	SDM	11-245021-2015	100.00

Total Fees Received for LGU $39,110.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$21,510.50			
Total Returnable Fees for LGU				

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 RIVER ROUGE, MI 48218	SDD SDM	10-12596-2015 11-13686-2015	100.00 903.00
16522	MAMMO, INC. 10867 W JEFFERSON RIVER ROUGE, MI 48218	SDM	11-14216-2015	100.00
143307	RIVER ROUGE DELI, INC. 340 VISGER RIVER ROUGE, MI 48218	SDM	11-115109-2015	100.00
163253	SARTIN, LUCAS 10411 W JEFFERSON RIVER ROUGE, MI 48226	CLASSC	01-152799-2015	600.00
181775	AL. LU. ENTERPRISES L.L.C. 10315 W JEFFERSON RIVER ROUGE, MI 48218	CLASSC	01-164537-2015	600.00
197212	BROWN DERBY, INC. 10661 W JEFFERSON RIVER ROUGE, MI 48218	CLASSC SDM	01-164006-2015 11-164007-2015	100.00 600.00
208421	RASHA ONE, INC. 10700 W JEFFERSON RIVER ROUGE, MI 48218	SDD SDM	10-171469-2015 11-171470-2015	100.00 618.00
209637	B & S MARKET, INC. 99 LE ROY RIVER ROUGE, MI 48218	SDD SDM	10-179253-2015 11-179254-2015	100.00 309.00
217544	ELIZABETH CHELSEA PROPERTIES, LLC 142 GREAT LAKES RIVER ROUGE, MI 48218	CLASSC SDM	01-189970-2015 11-189971-2015	100.00 600.00
223966	FLOBEL ROUGE, INC. 1267 COOLIDGE RIVER ROUGE, MI 48218	CLASSC SDM	01-198556-2015 11-198557-2015	100.00 600.00
225173	CHOLAGH ONE, INC. 10391 W JEFFERSON RIVER ROUGE, MI 48218	SDD SDM	10-203035-2015 11-203037-2015	100.00 399.00
226369	RRB&G, LLC 150 E GREAT LAKES RIVER ROUGE, MI 48218	CLASSC	01-210291-2015	600.00
234014	STAR LIQUOR MARKET, INC. 1874 COOLIDGE RIVER ROUGE, MI 48218	SDD	10-234502-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-240 RIVER ROUGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234014	STAR LIQUOR MARKET, INC. 1874 COOLIDGE RIVER ROUGE, MI 48218	SDM	11-234503-2015	774.00
237837	J'S MARKET LLC 288 RICHTER RIVER ROUGE, MI 48218	SDM	11-249683-2015	100.00

Total Fees Received for LGU	$7,703.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,236.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1017	M.R.T.A., INC. 507 BIDDLE WYANDOTTE, MI 48192	CLASSC SDM	01-1596-2015 11-18477-2015	100.00 1300.00
1278	PMAM, INC. 1167 OAK WYANDOTTE, MI 48192	CLASSC SDM	01-1997-2015 11-18947-2015	100.00 600.00
1519	JAM-LIN, INC. 2075 FORT WYANDOTTE, MI 48192	CLASSC SDM	01-2401-2015 11-19203-2015	100.00 600.00
1545	YUEN, MAY LING 3233 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-2439-2015	600.00
2014	LE BLANC, ROBERT B 606 GODDARD WYANDOTTE, MI 48192	CLASSC SDM	01-3129-2015 11-14858-2015	100.00 600.00
2517	GOLD STAR BAR, INC. 898 VINEWOOD WYANDOTTE, MI 48192	CLASSC	01-3857-2015	600.00
2648	INDIAN LANES, INC. 4500 THIRTEENTH WYANDOTTE, MI 48192	CLASSC SDM	01-4060-2015 11-19145-2015	100.00 600.00
3173	ELDORADO INCORPORATED 3807 FORT WYANDOTTE, MI 48192	CLASSC SDM	01-4868-2015 11-13787-2015	100.00 600.00
4571	DOWNRIVER ITALIAN AMERICAN CLUB HALL,INC. 646 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-7012-2015	950.00
5024	RIVERSIDE BANQUET CENTER, INC. 231 PINE WYANDOTTE, MI 48192	SDM CLASSC	11-12302-2015 01-7710-2015	100.00 600.00
5089	PRUSH ENTERPRISES, INC. 1212 EUREKA WYANDOTTE, MI 48192	SDM CLASSC	11-17839-2015 01-7818-2015	100.00 600.00
5455	POLONUS RESTAURANT, INC. 1744 BIDDLE WYANDOTTE, MI 48192	CLASSC SDM	01-8338-2015 11-2540-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5647	R.C.A. RESTAURANT GROUP CORP.	CLASSC	01-8636-2015	100.00
	1254 EUREKA WYANDOTTE, MI 48192	SDM	11-15660-2015	600.00
5910	THE CHAS BAR, INC.	CLASSC	01-9059-2015	100.00
	500 FORD WYANDOTTE, MI 48192	SDM	11-11881-2015	600.00
8169	AMERICAN LEGION-217 EDW. C. HEADMAN POST	SDM	11-12954-2015	100.00
	2817 VAN ALSTYNE WYANDOTTE, MI 48192	CLUB	09-20168-2015	750.00
8173	CHARLES WOJNO MEMORIAL HOME	CLUB	09-20175-2015	525.00
	438 FORD WYANDOTTE, MI 48192			
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363	24 HR	24-174279-	
	25570 TELEGRAPH FLAT ROCK, MI 48134	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	CLUB	09-20719-2015	591.00
	639 FORD WYANDOTTE, MI 48192			
8725	SOKOL DETROIT			
	23600 W WARREN DEARBORN HEIGHTS, MI 48127			
8781	MARINE CORPS LEAGUE DOWN RIVER DETACHMENT	CLUB	09-20889-2015	300.00
	1323 EUREKA WYANDOTTE, MI 48192			
8802	POLISH ROMAN CATHOLIC UNION LOCAL SOCIETY #162, INC.	CLUB	09-20914-2015	141.50
	1430 OAK WYANDOTTE, MI 48192			721.00
8804	WYANDOTTE BOAT CLUB	CLUB	09-20917-2015	750.00
	1 PINE WYANDOTTE, MI 48192	24 HR	24-174935-	
8838	FORD WAGAR MEMORIAL HOME ASS'N, INC.	CLUB	09-20960-2015	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8838	FORD WAGAR MEMORIAL HOME ASS'N, INC. 758 OAK WYANDOTTE, MI 48192			
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 PERRY PLACE WYANDOTTE, MI 48192	CLUB	09-20990-2015	300.00
		24 HR	24-239424-	
		24 HR	24-239425-	
		24 HR	24-252697-	
		24 HR	24-252698-	
8878	NORTH SHORE CLUB OF WYANDOTTE 425 BIDDLE WYANDOTTE, MI 48192	CLUB	09-21011-2015	300.00
9741	MAC'S VARIETY PAC, INC. 3312 FOURTH WYANDOTTE, MI 48192	SDD	10-11612-2015	100.00
		SDM	11-3881-2015	2400.00
9924	DISCOUNT DRINKS ETC. LTD. 2777-2801- 2811 FORT	SDD	10-12087-2015	100.00
		SDM	11-10224-2015	5238.00
10713	GARMO AND SONS, INC. 750 BIDDLE WYANDOTTE, MI 48192	SDD	10-14039-2015	100.00
		SDM	11-6473-2015	750.00
14789	7-ELEVEN, INC. (A TEXAS CORPORATION) 2822 BIDDLE WYANDOTTE, MI 48192	SDM	11-7086-2015	100.00
16040	TAVAREZ, CATHERINE 289 SIXTH WYANDOTTE, MI 48192	SDM	11-12308-2015	100.00
16900	7-ELEVEN, INC. (A TEXAS CORPORATION) 1140 FORD WYANDOTTE, MI 48192	SDM	11-15885-2015	100.00
120505	P.N.P., INC. 1168 OAK WYANDOTTE, MI 48192	SDM	11-73933-2015	100.00
		SDD	10-73932-2015	183.00
129157	HICKEY ENTERPRISES, INC. 232 MAPLE WYANDOTTE, MI 48192	CLASSC	01-72807-2015	100.00
		SDM	11-72808-2015	600.00
132203	LIANGOS, JOHN	SDM	11-76213-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132203	LIANGOS, JOHN 569 ORANGE WYANDOTTE, MI 48192	CLASSC	01-76212-2015	600.00
133848	RITE AID OF MICHIGAN, INC. 1998 BIDDLE WYANDOTTE, MI 48192	SDM	11-104817-2015	100.00
138367	BIDDLE BOWL, INC. 702- 708 BIDDLE	CLASSC	01-113615-2015	600.00
138968	WYANDOTTE LIQUOR, INC. 1103 FORT WYANDOTTE, MI 48192	SDD	10-106637-2015	100.00
		SDM	11-106638-2015	750.00
140579	B. WERY, INC. 806 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-107664-2015	100.00
		SDM	11-107665-2015	950.00
142269	GIZZMOS, INC. 3225 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-114126-2015	100.00
		SDM	11-114127-2015	600.00
143726	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 540 GODDARD WYANDOTTE, MI 48192	SDM	11-126324-2015	100.00
148398	CITY OF WYANDOTTE 3625 BIDDLE WYANDOTTE SHORES GOLF COURSE	TAVERN	03-134900-2015	250.00
149402	BELICOSO CAFE, INC. 3030 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-128456-2015	100.00
		SDM	11-128457-2015	600.00
154279	WYANDOTTE BUSINESS ASSOCIATION 3200 BIDDLE WYANDOTTE, MI 48192	24 HR	24-242424-	25.00
		24 HR	24-253336-	25.00
		24 HR	24-241133-	25.00
		24 HR	24-249320-	25.00
		24 HR	24-249321-	
		24 HR	24-243288-	
		24 HR	24-244181-	
		24 HR	24-236949-	
		24 HR	24-236350-	

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 3200 BIDDLE WYANDOTTE, MI 48192	24 HR	24-242262-	
		24 HR	24-250754-	
		24 HR	24-238670-	
		24 HR	24-234194-	
		24 HR	24-248303-	
164233	LTB OPERATIONS LLC 2930 VAN ALSTYNE WYANDOTTE, MI 48192	CLASSC	01-146462-2015	100.00
		SDM	11-146463-2015	600.00
167395	EAST RIVER INVESTMENT COMPANY 525 & 653 BIDDLE	SDM	11-166983-2015	100.00
170414	T & B BREW PUB INC. 162- 166 MAPLE	CLASSC	01-151349-2015	600.00
		BREPUB	93-151350-2015	
173072	KEJBOU MART, INC. 1266 EUREKA WYANDOTTE, MI 48192	SDD	10-152977-2015	100.00
		SDM	11-152978-2015	687.00
179935	FRANK'S RESTAURANT & PIZZERIA, INC. 3144 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-154954-2015	600.00
188932	IRISHMAN, INC. 3353 FORT WYANDOTTE, MI 48192	CLASSC	01-159865-2015	100.00
		SDM	11-159866-2015	600.00
189593	LONGORIA, JOSE G T 3860 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-162437-2015	600.00
201773	ALDI INC. (MICHIGAN) 2931 FORT WYANDOTTE, MI 48192	SDM	11-165709-2015	100.00
202137	A. C. MERIDETH, INC. 2997 FORT WYANDOTTE, MI 48192	CLASSC	01-169803-2015	600.00
206154	WYANDOTTE PETROLEUM, INC. 2000 BIDDLE WYANDOTTE, MI 48192	SDD	10-194104-2015	100.00
		SDM	11-194105-2015	462.00
213198	W.B.G., INC.	CLASSC	01-177751-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213198	W.B.G., INC. 602 FOREST WYANDOTTE, MI 48192	SDM	11-177752-2015	600.00
214210	WOODWARD DETROIT CVS, L.L.C. 2025 FORT WYANDOTTE, MI 48192	SDD	10-178829-2015	100.00
		SDM	11-178830-2015	486.00
214293	WOODWARD DETROIT CVS, L.L.C. 131 ELM WYANDOTTE, MI 48192	SDD	10-178612-2015	100.00
		SDM	11-178613-2015	234.00
214352	G.D. CELIA, INC. 2356 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-175925-2015	100.00
		SDM	11-175926-2015	600.00
214863	POLISH LEGION OF AMERICAN VETERANS POST 74 963 OAK WYANDOTTE, MI 48192	CLUB	09-196381-2015	300.00
215730	PORTOFINO RESTAURANT, INC. 3455 BIDDLE WYANDOTTE, MI 48192	CC RES	05-182984-2015	100.00
		SDM	11-182985-2015	950.00
215780	THE BIDDLE HALL, LLC 3239 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-178629-2015	600.00
216362	CITY OF WYANDOTTE 3131 THIRD WYANDOTTE, MI 48192	CLASSC	01-185997-2015	600.00
220225	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3221 FORT WYANDOTTE, MI 48192	SDM	11-187473-2015	100.00
220844	R.P. MC MURPHY'S LLC 2922 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-208251-2015	600.00
222782	DOWN RIVER JACKS LLC 1 SAINT JOHN WYANDOTTE, MI 48192	CLASSC	01-189928-2015	100.00
		SDM	11-189929-2015	950.00
222968	DOTTE PUB INC. 116 OAK WYANDOTTE, MI 48192	CLASSC	01-189921-2015	100.00
		SDM	11-189922-2015	600.00
224225	THE SILVER SHORES, INC. 1 JAMES DE SANA WYANDOTTE, MI 48192	CLASSC	01-200253-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225068	GRAB & GO MART, LLC 1753 FORD WYANDOTTE, MI 48192	SDM	11-198466-2015	100.00
226430	GRACE PARTY STORE, INC. 2020 EUREKA WYANDOTTE, MI 48192	SDM	11-207667-2015	100.00
226737	T & S CORPORATION 930 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-206523-2015	600.00
227137	RJACS, LLC 132 SYCAMORE WYANDOTTE, MI 48192	CLASSC	01-216593-2015	600.00
227837	B. N. ABBO, INC 1012 FORD WYANDOTTE, MI 48192	SDD	10-212755-2015	100.00
		SDM	11-212756-2015	780.00
228085	ROOKIES, LLC 1519 OAK WYANDOTTE, MI 48192	CLASSC	01-217076-2015	600.00
228725	JAPANESE & AMERICAN BISTRO, LLC 130 MAPLE WYANDOTTE, MI 48192	CLASSC	01-221002-2015	100.00
		SDM	11-221003-2015	600.00
228971	WYANDOTTE K C OPERATING COMPANY, LLC 3530 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-230269-2015	600.00
232134	D-M INVESTMENTS, L.L.C. 152 ELM WYANDOTTE, MI 48192	CLASSC	01-229307-2015	600.00
232209	RICKLES ENTERTAINMENT LLC 122- 128 OAK	CLASSC	01-227597-2015	100.00
		SDM	11-227598-2015	350.00
				600.00
233822	DAWN'S ENTERPRISES, L.L.C. 749 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-234027-2015	100.00
		SDM	11-234028-2015	600.00
234072	ASSET LIQUIDATIONS LLC SYCAMORE PLAZA 118 SYCAMORE	CLASSC	01-234772-2015	100.00
		SDM	11-234773-2015	950.00
234372	CEM HOSPITALITY MANAGEMENT, LLC	CLASSC	01-232798-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234372	CEM HOSPITALITY MANAGEMENT, LLC 152 ELM WYANDOTTE, MI 48192	SDM	11-232799-2015	600.00
235667	OUR LADY OF THE SCAPULAR PARISH 976 POPE JOHN PAUL II WYANDOTTE, MI 48192	24 HR	24-248300-	25.00
		24 HR	24-253375-	25.00
		24 HR	24-253373-	
		24 HR	24-253374-	
		24 HR	24-234024-	
		24 HR	24-241072-	
		24 HR	24-241073-	
		24 HR	24-241074-	
		24 HR	24-247648-	
235669	ROCKET SHIP L.L.C. 3041 BIDDLE WYANDOTTE, MI 48192	CLASSC	01-241144-2015	100.00
		SDM	11-241145-2015	600.00
237452	BAD FACE, LLC 1175 EUREKA WYANDOTTE, MI 48192	CLASSC	01-241751-2015	100.00
		SDM	11-241753-2015	600.00
237630	MAGDALENO BRO'S L.L.C. 152 ELM WYANDOTTE, MI 48192	CLASSC	01-243904-2015	100.00
		SDM	11-243905-2015	600.00
237856	CAMINO REAL #2, INC. 3851 FORT WYANDOTTE, MI 48192	CLASSC	01-246094-2015	100.00
		SDM	11-246095-2015	600.00

Total Fees Received for LGU	$55,198.50
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$30,359.18

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 ALLEN PARK, MI 48101	CLASSC	01-1671-2015	600.00
1202	P. N. D. INCORPORATED 7721 ALLEN ALLEN PARK, MI 48101	CLASSC	01-1876-2015	600.00
2761	ROOSEVELT LANES, INC. 6701 ROOSEVELT ALLEN PARK, MI 48101	CLASSC	01-4245-2015	600.00
4128	WANG'S PROFESSIONAL SERVICE, INC. 4327 ALLEN ALLEN PARK, MI 48101	CLASSC	01-6355-2015	600.00
4554	THUNDERBOWL ENTERTAINMENT, INC. 4200- 4300 ALLEN	CLASSC	01-6991-2015	2700.00
5024	RIVERSIDE BANQUET CENTER, INC. 231 PINE WYANDOTTE, MI 48192	CLASSC	01-7710-2015	
5163	DUNLEAVY'S DOWNRIVER INC. 6004 ALLEN ALLEN PARK, MI 48101	CLASSC	01-7932-2015	100.00
		SDM	11-7342-2015	600.00
6056	SCALICI'S LOUNGE, INC. 6650 ALLEN ALLEN PARK, MI 48101	CLASSC	01-9299-2015	600.00
8121	FATHER ALFRED SAYLOR, COUNCIL 3774, KNIGHTS OF COLUMBUS 17113 CHAMPAIGN ALLEN PARK, MI 48101	CLUB	09-20108-2015	750.00
		24 HR	24-251275-	
		24 HR	24-251276-	
		24 HR	24-251277-	
8222	ALLEN PARK POST 409, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 15700 GARFIELD ALLEN PARK, MI 48101	CLUB	09-20232-2015	593.00
8241	B.P.O. ELKS ALLEN PARK LODGE NO. 2194 6605- 6613 PARK	CLUB	09-20252-2015	301.00
11258	NASTOVSKI, BORCE 18641 ECORSE ALLEN PARK, MI 48101	SDD	10-15239-2015	100.00
		SDM	11-17829-2015	339.00
11650	SOUTHFIELD LIQUOR, INC. 15672 SOUTHFIELD ALLEN PARK, MI 48101	SDM	11-19686-2015	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
11650	SOUTHFIELD LIQUOR, INC. 15672 SOUTHFIELD ALLEN PARK, MI 48101	SDD	10-16325-2015	228.00
11837	EMPIRE FOOD, INC. 10270 ALLEN ALLEN PARK, MI 48101	SDD	10-16802-2015	100.00
		SDM	11-15226-2015	246.00
12909	APEX DRUG STORES, INC. 15411 SOUTHFIELD ALLEN PARK, MI 48101	SDD	10-18792-2015	100.00
		SDM	11-15944-2015	318.00
13659	AGEMY & SONS INC. 14730 CHAMPAIGN ALLEN PARK, MI 48101	SDM	11-2375-2015	100.00
		SDD	10-70063-2015	150.00
99064	THE RED FAWN BANQUETS, INC. 6600 ALLEN ALLEN PARK, MI 48101	CLASSC	01-103466-2015	1300.00
128110	ALLEN PARK PARTY SHOPPE, INC. 5228 ALLEN ALLEN PARK, MI 48101	SDD	10-71402-2015	100.00
		SDM	11-71403-2015	894.00
131618	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15655 SOUTHFIELD ALLEN PARK, MI 48101	CLASSC	01-75033-2015	600.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 LAURENCE ALLEN PARK, MI 48101	24 HR	24-233533-	25.00
		24 HR	24-245942-	25.00
		24 HR	24-237564-	25.00
		24 HR	24-237565-	
		24 HR	24-237566-	
		24 HR	24-249901-	
		24 HR	24-249903-	
		24 HR	24-249904-	
136663	COSTA ALLEN PARK, INC. 18713 VAN BORN ALLEN PARK, MI 48101	CLASSC	01-100971-2015	100.00
		SDM	11-100972-2015	600.00
141651	LIBERATI'S INC. 7607 ALLEN ALLEN PARK, MI 48101	SDM	11-110466-2015	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
144828	TULSI CORPORATION	SDD	10-119286-2015	100.00
	7235 ALLEN ALLEN PARK, MI 48101	SDM	11-119287-2015	1161.00
154532	THE BROADCAST BOOTH, INC.	CLASSC	01-158324-2015	600.00
	6550 ALLEN ALLEN PARK, MI 48101			
155635	BLANTON BROS INC.	CLASSC	01-134869-2015	600.00
	4936 ALLEN ALLEN PARK, MI 48101			
158048	JMJ MART INC	SDM	11-137877-2015	100.00
	16825 ECORSE ALLEN PARK, MI 48101			
160511	(INACTIVE)CARINO'S OF ALLEN PARK, LLC			100.00
	23075 OUTER DRIVE OUTLOT B			600.00
160836	TOMA REKANY, INC.	SDM	11-174216-2015	100.00
	7200 ALLEN ALLEN PARK, MI 48101			
163445	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION)	CLASSC	01-143973-2015	600.00
	3190 FAIRLANE ALLEN PARK, MI 48101			
171333	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION)	CLASSC	01-154328-2015	100.00
	OUTLOT #4 3230 FAIRLANE	SDM	11-154329-2015	600.00
171892	ALLEN PARK SALSARITAS, LLC	CLASSC	01-153127-2015	600.00
	23007 OUTER DRIVE ALLEN PARK, MI 48101			
173113	PARK MARKET LLC	SDD	10-151961-2015	100.00
	7343 PARK ALLEN PARK, MI 48101	SDM	11-151962-2015	150.00
181853	MEIJER, INC.	SDM	11-156803-2015	100.00
	3565 FAIRLANE ALLEN PARK, MI 48101	SDD	10-181848-2015	3093.00
213219	ALLEN PARK BAR & GRILL, LLC	CLASSC	01-177359-2015	100.00
	3600 ENTERPRISE CT ALLEN PARK, MI 48101	SDM	11-177360-2015	600.00
214217	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178695-2015	100.00
	15240 SOUTHFIELD ALLEN PARK, MI 48101			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223176	BLU FIN SUSHI LLC 15801 SOUTHFIELD ALLEN PARK, MI 48101	CLASSC	01-193461-2015	950.00
223569	TARGET CORPORATION (A MINNESOTA CORPORATION) 3100 FAIRLANE ALLEN PARK, MI 48101	SDM	11-196182-2015	100.00
224168	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3310 FAIRLANE ALLEN PARK, MI 48101	CLASSC	01-211070-2015	100.00
		SDM	11-211071-2015	600.00
226841	KALKEE, LLC 6660 ALLEN ALLEN PARK, MI 48101	SDD	10-209547-2015	100.00
		SDM	11-209548-2015	1485.00
227709	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 19225 ECORSE ALLEN PARK, MI 48101	SDM	11-218843-2015	100.00
227795	ZUBI'S INVESTMENTS INC. 9205 PELHAM ALLEN PARK, MI 48101	CLASSC	01-222227-2015	100.00
		SDM	11-222228-2015	600.00
229688	TSFR APPLE VENTURE LLC 23099 OUTER DRIVE ALLEN PARK, MI 48101	CLASSC	01-218408-2015	100.00
		SDM	11-218409-2015	600.00
231603	GOSZ, INC. 23120 W OUTER ALLEN PARK, MI 48101	CLASSC	01-222276-2015	600.00
231763	SFERRACAVALLI, INC. 7910 ALLEN ALLEN PARK, MI 48101	CLASSC	01-243430-2015	600.00
232132	GMA, LLC 17445 HAMILTON ALLEN PARK, MI 48101	CLASSC	01-231283-2015	600.00
232233	LJ & T INC 6752 ALLEN ALLEN PARK, MI 48101	CLASSC	01-239154-2015	100.00
		SDM	11-239155-2015	600.00
232394	LAFAYETTE ALLEN PARK LLC 3000 ENTERPRISE ALLEN PARK, MI 48101	B HOTL	02-234453-2015	100.00
		SDM	11-234454-2015	1511.00
233975	CAMBRIDGE RESTAURANT GROUP #101 LLC 16006 SOUTHFIELD ALLEN PARK, MI 48101	CLASSC	01-233250-2015	100.00
		SDM	11-233251-2015	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
234598	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5700 ALLEN ALLEN PARK, MI 48101	SDM	11-232655-2015	100.00
234989	ALLEN PARK MARKET, INC. 8254 ALLEN ALLEN PARK, MI 48101	SDD	10-235102-2015	100.00
		SDM	11-235103-2015	100.00
				660.00
				660.00
236870	RUMKINS BAR-N-GRILL, LLC 6736 ALLEN ALLEN PARK, MI 48101	CLASSC	01-246963-2015	600.00
238558	GOL-MIK, LLC 6815 ROOSEVELT ALLEN PARK, MI 48101	CLASSC	01-245145-2015	100.00
		SDM	11-245146-2015	600.00
240020	STATE ROAD ALLEN PARK, LLC 23075 OUTER OUTLOT B	CLASSC	01-250735-2015	300.00
		SDM	11-250736-2015	

Total Fees Received for LGU	$35,964.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$19,780.20

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	01-7049-2015	100.00
	584 MAIN BELLEVILLE, MI 48111	SDM	11-10113-2015	600.00
9365	HAYWARD'S LIQUOR STORE, INC.	SDD	10-10656-2015	100.00
	573 MAIN BELLEVILLE, MI 48111	SDM	11-14338-2015	579.00
15390	BELLEVILLE FIVE POINTS MINI-MART INC.	SDM	11-9558-2015	100.00
	25 MAIN BELLEVILLE, MI 48111			
15449	BILLNAT CORPORATION	SDM	11-9831-2015	100.00
	444 MAIN BELLEVILLE, MI 48111			
137735	ST. ANTHONY CHURCH	24 HR	24-249583-	25.00
	409 W COLUMBIA BELLEVILLE, MI 48111	24 HR	24-235558-	
		24 HR	24-235559-	
		24 HR	24-235560-	
		24 HR	24-247161-	
		24 HR	24-247162-	
		24 HR	24-247163-	
153560	NDR, INC.	SDD	10-132085-2015	183.00
	31 E HURON RIVER BELLEVILLE, MI 48111	SDM	11-132086-2014	
224642	BDC VENTURES INC	CC RES	05-199207-2015	100.00
	404 MAIN BELLEVILLE, MI 48111	SDM	11-199208-2015	950.00
230019	EGAN'S PUB LLC	CLASSC	01-224362-2015	950.00
	396 MAIN BELLEVILLE, MI 48111			
231723	1216 DIX-BROWNING, INC.	CLASSC	01-229149-2015	100.00
	859 SUMPTER BELLEVILLE, MI 48111	SDM	11-229150-2015	600.00
231837	SUNSHINE, INC.	CLASSC	01-228112-2015	950.00
	146 HIGH BELLEVILLE, MI 48111			

Total Fees Received for LGU $5,437.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-243 BELLEVILLE 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	$2,990.35			

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 ECORSE, MI 48229	CLASSC	01-187-2015	600.00
4544	PLESO ENTERPRISES, INC. 4472-4474- 4476 W JEFFERSON	CLASSC	01-6976-2015	600.00
5338	BIG-O CORPORATION 277 SOUTHFIELD ECORSE, MI 48229	CLASSC	01-8182-2015	100.00
		SDM	11-8828-2015	600.00
8351	PULASKI CIVIC CLUB 252 SOUTHFIELD ECORSE, MI 48229	CLUB	09-20372-2015	300.00
8515	WYANDOTTE YACHT CLUB 4685 W JEFFERSON ECORSE, MI 48229	CLUB	09-20562-2015	300.00
16071	GEWARGES, INC. 4106-4108- 4112 W JEFFERSON	SDM	11-12458-2015	100.00
17359	MAVIS'S, INC. 316 SOUTHFIELD ECORSE, MI 48229	SDM	11-17828-2015	100.00
132190	HOLDEN CO. INC. 220 SOUTHFIELD ECORSE, MI 48229	CLASSC	01-74451-2015	100.00
		SDM	11-74452-2015	600.00
139759	O.B. & R.R., INC. 3654 W JEFFERSON ECORSE, MI 48229	CLASSC	01-108125-2015	100.00
		SDM	11-108126-2015	600.00
143325	THE HAPPY HOUR TAVERN, LLC 4424 W JEFFERSON ECORSE, MI 48229	CLASSC	01-119174-2015	100.00
		SDM	11-119175-2015	600.00
143326	QUICK 7 MARKET, LLC 4416 W JEFFERSON ECORSE, MI 48229	SDM	11-120875-2015	100.00
144133	DONOVAN'S, INC. 348 SOUTHFIELD ECORSE, MI 48229	SDD	10-122415-2015	100.00
		SDM	11-122416-2015	669.00
149909	DAOUD AZIZ, INC. 268- 270 SOUTHFIELD	SDM	11-131786-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155505	BRANDON AMBER, INC.	SDD	10-132245-2015	100.00
	4030 W JEFFERSON ECORSE, MI 48229	SDM	11-132246-2015	1419.00
157493	ROYSE, INC.	SDD	10-139925-2015	100.00
	181- 185 SOUTHFIELD	SDM	11-139926-2015	150.00
181076	LIRATO INVESTMENTS, INC.	SDD	10-183267-2015	100.00
	3853 W JEFFERSON ECORSE, MI 48229	SDM	11-183268-2015	1686.00
203553	DOWNRIVER DEVELOPMENT COMPANY, LLC	CLASSC	01-166860-2015	100.00
	3904 W JEFFERSON ECORSE, MI 48229	SDM	11-176015-2015	600.00
214282	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178865-2015	100.00
	3859 W JEFFERSON ECORSE, MI 48229			
221581	FRATERNAL ORDER OF EAGLES, ECORSE AERIE NUMBER 2812	CLUB	09-200086-2015	300.00
	4480 W JEFFERSON ECORSE, MI 48229			
224167	HANNA ZAMUNDA, INC.	SDD	10-197722-2015	100.00
	585 VISGER ECORSE, MI 48229	SDM	11-197723-2015	1263.00
228369	NAILLON, EDWARD	CLASSC	01-217941-2015	100.00
	3828 W JEFFERSON ECORSE, MI 48229	SDM	11-217942-2015	600.00
229168	SJV INVESTMENTS, LLC	CLASSC	01-224361-2015	600.00
	337 SOUTHFIELD ECORSE, MI 48229			
234044	KOSTANTINOS CALLIS, LLC	CLASSC	01-238338-2015	600.00
	3520 W JEFFERSON ECORSE, MI 48229			

Total Fees Received for LGU $13,687.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,527.85

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	01-2112-2015	100.00
	27298 TELEGRAPH FLAT ROCK, MI 48134	SDM	11-19541-2015	600.00
6668	SCORPIO, INC.	SDM	11-8862-2015	100.00
	28828 TELEGRAPH FLAT ROCK, MI 48134	B HOTL	02-30884-2015	600.00
8574	FLAT ROCK LODGE NO. 1731 BENEVOLENT AND PROTECTIVE ORDER OF ELKS O	CLUB	09-20628-2015	750.00
	26917 TELEGRAPH FLAT ROCK, MI 48134	24 HR	24-233334-	
		24 HR	24-245623-	
10911	FLAT ROCK PARTY STORE, INC.	SDD	10-14491-2015	100.00
	28404- 28418 DETROIT	SDM	11-1941-2015	420.00
131968	RITE AID OF MICHIGAN, INC.	SDM	11-74266-2015	100.00
	28659 TELEGRAPH FLAT ROCK, MI 48134	SDD	10-74833-2015	516.00
163792	CITY OF FLAT ROCK	CLASSC	01-152023-2015	100.00
	ONE MAGUIRE FLAT ROCK, MI 48134	SDM	11-175367-2015	1300.00
214153	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178596-2015	100.00
	27000 TELEGRAPH FLAT ROCK, MI 48134	SDM	11-178597-2015	381.00
224799	FIORELLI, JEANINE	CLASSC	01-204133-2015	100.00
	26125 E HURON RIVER FLAT ROCK, MI 48134	SDM	11-204136-2015	600.00
226522	BASHAR'S MIDDLE EASTERN, INC.	CLASSC	01-208186-2015	100.00
	27103 TELEGRAPH FLAT ROCK, MI 48134	SDM	11-208187-2015	600.00
227730	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212636-2015	100.00
	25702 GIBRALTAR FLAT ROCK, MI 48134			
229139	FLAT ROCK COMMUNITY FOUNDATION	24 HR	24-248984-	25.00
	26342 GIBRALTAR FLAT ROCK, MI 48134	24 HR	24-248985-	25.00
		24 HR	24-248986-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229139	FLAT ROCK COMMUNITY FOUNDATION 26342 GIBRALTAR FLAT ROCK, MI 48134	24 HR	24-248987-	25.00
		24 HR	24-248988-	25.00
		24 HR	24-248989-	25.00
		24 HR	24-248990-	25.00
		24 HR	24-237116-	
		24 HR	24-237117-	
		24 HR	24-237118-	
		24 HR	24-237119-	
		24 HR	24-237120-	
		24 HR	24-237121-	
		24 HR	24-237122-	
236074	CITY OF FLAT ROCK FLAT ROCK COMMUNITY FIELDS 28341 EVERGREEN	TAVERN	03-243899-2015	250.00
236239	27003 T-R, LLC 27003 TELEGRAPH FLAT ROCK, MI 48134	CLASSC	01-246812-2015	600.00
236427	AMER'S LIQUOR, INC. 23960 GIBRALTAR FLAT ROCK, MI 48134	SDDRES	15-242076-2015	100.00
		SDM	11-242077-2015	357.00

Total Fees Received for LGU	$8,149.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,481.95

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 GARDEN CITY, MI 48135	CLASSC	01-71-2015	600.00
1240	JMJ CATERING CORP. 32550 CHERRY HILL GARDEN CITY, MI 48135	SDM	11-16254-2015	100.00
		CLASSC	01-1946-2015	1650.00
1797	CARLOS HACIENDA, INC. 7034 MIDDLEBELT GARDEN CITY, MI 48135	CLASSC	01-2810-2015	600.00
3595	REGIL, INC. 29242 FORD GARDEN CITY, MI 48135	CLASSC	01-5525-2015	600.00
4502	ROGALA'S, INC. 31831 FORD GARDEN CITY, MI 48135	SDM	11-17008-2015	100.00
		CLASSC	01-6910-2015	600.00
5347	RJE, INC. 6278 MIDDLEBELT GARDEN CITY, MI 48135	SDM	11-6940-2015	100.00
		CLASSC	01-8191-2015	600.00
6228	GOLDEN FEATHER INCORPORATED 29633 FORD GARDEN CITY, MI 48135	CLASSC	01-9600-2015	600.00
6699	KANELLOPOULOS, DEMETRIOS 30090- 30092 FORD	TAVERN	03-68-2015	250.00
8043	LOYAL ORDER OF MOOSE GARDEN CITY LODGE 538 29137 FORD GARDEN CITY, MI 48135	CLUB	09-20005-2015	553.00
8198	P.F.C. DON MERRIFIELD POST NO. 7575, VETERANS OF FOREIGN WARS OF T 33011 FORD GARDEN CITY, MI 48135	CLUB	09-20207-2015	400.00
9163	7-ELEVEN, INC. (A TEXAS CORPORATION) 28205 FORD GARDEN CITY, MI 48135	SDD	10-10138-2015	100.00
		SDM	11-9757-2015	555.00
10495	QASHAT PIZZA & LIQUOR, INC. 32669 W WARREN GARDEN CITY, MI 48135	SDD	10-13560-2015	100.00
		SDM	11-12893-2015	720.00
11749	EXPRESS FOOD STORE, INC. 31450 CHERRY HILL GARDEN CITY, MI 48135	SDM	11-3830-2015	100.00
		SDD	10-16592-2015	969.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11755	AMSZ, INC. 33439 FORD GARDEN CITY, MI 48135	SDM SDD	11-3356-2015 10-16614-2015	100.00 645.00
12082	BILLNAT CORPORATION 29436 FORD GARDEN CITY, MI 48135	SDD SDM	10-17357-2015 11-17653-2015	100.00 153.00
12275	LIQUOR GARDEN, INC. 31226 FORD GARDEN CITY, MI 48135	SDD SDM	10-17762-2015 11-18541-2015	100.00 579.00
12649	7 Q FOOD CENTER, INC. 29444 CHERRY HILL GARDEN CITY, MI 48135	SDM SDD	11-7353-2015 10-18420-2015	100.00 1512.00
14013	THE KROGER CO. OF MICHIGAN 5866 MIDDLEBELT GARDEN CITY, MI 48135	SDM	11-3810-2015	100.00
14576	7-ELEVEN, INC. (A TEXAS CORPORATION) 29331 W WARREN AT MIDDLEBELT	SDM	11-6165-2015	100.00
16625	7-ELEVEN, INC. (A TEXAS CORPORATION) 2250 MERRIMAN GARDEN CITY, MI 48135	SDM	11-14691-2015	100.00
100068	IFNJ, INC. 28856 FORD GARDEN CITY, MI 48135	SDD SDM	10-70640-2015 11-70641-2015	100.00 729.00
100156	HANDY MART, INC. 7121 MERRIMAN GARDEN CITY, MI 48135	SDM SDD	11-73913-2015 10-73912-2015	100.00 876.00
132399	RITE AID OF MICHIGAN, INC. 29447 FORD GARDEN CITY, MI 48135	SDM SDD	11-76708-2015 10-106147-2015	100.00 261.00
134766	KMART OF MICHIGAN, INC. 29600 FORD GARDEN CITY, MI 48135	SDM	11-172308-2015	100.00
143135	VILLA BAKERY, LLC 6237 MIDDLEBELT GARDEN CITY, MI 48135	SDM	11-118081-2015	100.00
145659	THE SPORTS VENUE BAR & GRILL, LLC 6327 MIDDLEBELT GARDEN CITY, MI 48135	CLASSC	01-124223-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145659	THE SPORTS VENUE BAR & GRILL, LLC 6327 MIDDLEBELT GARDEN CITY, MI 48135	SDM	11-145523-2015	600.00
146799	AMERICAN LEGION OTTO MILLER JR. POST 396 6860 MIDDLEBELT GARDEN CITY, MI 48135	CLUB	09-121438-2015	729.00
148687	ALDI INC. (MICHIGAN) 30005 FORD GARDEN CITY, MI 48135	SDM	11-127937-2015	100.00
150325	VALLEE LLC 5651- 5653 MIDDLEBELT	CLASSC	01-135373-2015	100.00
		SDM	11-135374-2015	1300.00
184732	AEH, INC. 6883 MIDDLEBELT GARDEN CITY, MI 48135	SDD	10-154695-2015	100.00
		SDM	11-154696-2015	939.00
189175	ST. RAPHAEL CATHOLIC SCHOOL 31500 BEECHWOOD GARDEN CITY, MI 48135	24 HR	24-247821-	25.00
		24 HR	24-248301-	25.00
		24 HR	24-234030-	
214171	WOODWARD DETROIT CVS, L.L.C. 27435 FORD GARDEN CITY, MI 48135	SDM	11-178694-2015	100.00
215726	ROCKSTARZ KARAOKE BAR, LLC 33729 FORD GARDEN CITY, MI 48135	CLASSC	01-186115-2015	100.00
		SDM	11-186116-2015	600.00
220298	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 31415 FORD GARDEN CITY, MI 48135	SDM	11-186663-2015	100.00
228081	DOA DOA, INC. 31268- 31280 FORD	CLASSC	01-215199-2015	100.00
		SDM	11-225345-2015	950.00
228389	VILLA AMANTEA, INC. 32777 W WARREN GARDEN CITY, MI 48135	CLASSC	01-221662-2015	600.00
237734	ZETOUNA 2, INC. 927 INKSTER GARDEN CITY, MI 48135	SDD	10-245302-2015	100.00
		SDM	11-245303-2015	933.00

Total Fees Received for LGU $22,853.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN 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	$12,569.15			

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	CLASSC	01-5888-2015	600.00
10204	NOTRE DAME PHARMACY, INC. 16926 KERCHEVAL GROSSE POINTE, MI 48230	SDD SDM	10-12768-2015 11-1808-2015	100.00 231.00
11769	ALGER DELI & LIQUOR, INC. 17320- 17328 MACK	SDD SDM	10-16648-2015 11-3539-2015	100.00 1800.00
14284	THE KROGER CO. OF MICHIGAN 16919 KERCHEVAL GROSSE POINTE, MI 48230	SDM	11-5011-2015	100.00
14683	NABRO, INC. 355 FISHER GROSSE POINTE, MI 48230	SDM SDDRES	11-6661-2015 15-197092-2015	100.00 666.00
160788	TAYLOR RESTAURANTS, LLC 16844 KERCHEVAL GROSSE POINTE, MI 48230	CLASSC SDM	01-146258-2015 11-146259-2015	100.00 600.00
182352	T.N. THAI, INC. 17100 KERCHEVAL GROSSE POINTE, MI 48230	TAVERN	03-165232-2015	250.00
189173	GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL GROSSE POINTE FARMS, MI 48236			
190693	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 17030 KERCHEVAL GROSSE POINTE, MI 48230	SDM	11-165628-2015	100.00
214265	WOODWARD DETROIT CVS, L.L.C. 17120 KERCHEVAL GROSSE POINTE, MI 48230	SDD SDM	10-178727-2015 11-178728-2015	100.00 687.00
225943	SIDESTREET ENTERPRISES, L.L.C. 630 ST CLAIR GROSSE POINTE, MI 48230	TAVERN	03-206442-2015	250.00
225975	M. WIEDERKEHR RECYCLING, LLC 17008 KERCHEVAL GROSSE POINTE, MI 48230	TAVERN SDM	03-208023-2015 11-215046-2015	100.00 250.00
232173	PERPETUA PROPERTIES, LLC 17047- 17051 KERCHEVAL	CLASSC SDM	01-230418-2015 11-230419-2015	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
239826	ROCK CF FOUNDATION 2990 W GRAND SUITE M 21	24 HR	24-248784-	25.00

Total Fees Received for LGU	$6,859.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,772.45

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	CLASSC	01-2923-2015	600.00
3755	IRISH COFFEE, INC. 18666 MACK GROSSE POINTE FARMS, MI 48236	CLASSC	01-5778-2015	600.00
8159	COUNTRY CLUB OF DETROIT 220 COUNTRY CLUB DRIVE GROSSE POINTE FARMS, MI 48236	CLUB	09-20158-2015	100.00
		SDM	11-137311-2015	750.00
8165	THE GROSSE POINTE CLUB 6 BERKSHIRE PLACE GROSSE POINTE FARMS, MI 48236	CLUB	09-20164-2015	100.00
		SDM	11-203754-2015	382.00
10390	STOCKING, JEROME R 383 KERCHEVAL GROSSE POINTE FARMS, MI 48236	SDD	10-13301-2015	100.00
		SDM	11-11000-2015	522.00
11896	PERRY DRUG STORES, INC. 107 KERCHEVAL GROSSE POINTE FARMS, MI 48236	SDD	10-16930-2015	100.00
		SDM	11-16960-2015	372.00
17520	DILORENZO'S INC. 19210 MACK GROSSE POINTE FARMS, MI 48236	SDM	11-18516-2015	100.00
132950	123 MANAGEMENT, LLC 123 KERCHEVAL GROSSE POINTE FARMS, MI 48236	CLASSC	01-75660-2015	100.00
		SDM	11-75661-2015	600.00
135770	CHRIST CHURCH, GROSSE POINTE 61 GROSS POINTE GROSSE POINTE FARMS, MI 48236	24 HR	24-235530-	25.00
		24 HR	24-235531-	25.00
		24 HR	24-235532-	25.00
		24 HR	24-248331-	25.00
		24 HR	24-248332-	25.00
		24 HR	24-248333-	
		24 HR	24-248334-	
		24 HR	24-248336-	
136241	THE GROSSE POINTE ACADEMY 171 LAKE SHORE GROSSE POINTE FARMS, MI 48236	24 HR	24-235018-	25.00
		24 HR	24-247520-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141618	MR. C'S PIZZA & DELI #2, INC.	SDD	10-108614-2015	100.00
	18660 MACK GROSSE POINTE FARMS, MI 48236	SDM	11-108615-2015	738.00
153515	VILLAGE QUALITY MARKET, LLC	SDD	10-130002-2015	100.00
	18310-12-22-24-28- 18330 MACK	SDM	11-130003-2015	1326.00
158450	CAFE DA EDOARDO, LLC	CLASSC	01-141394-2015	600.00
	98 KERCHEVAL GROSSE POINTE FARMS, MI 48236			
179952	DIRTY DOG JAZZ CAFE, L.L.C.	CLASSC	01-166074-2015	100.00
	93- 97 KERCHEVAL	SDM	11-233558-2015	600.00
189173	GROSSE POINTE HISTORICAL SOCIETY	24 HR	24-248464-	25.00
	381 KERCHEVAL GROSSE POINTE FARMS, MI 48236	24 HR	24-235225-	
202934	JUMPS, INC.	CLASSC	01-181854-2015	100.00
	63 KERCHEVAL SUITE 105	SDM	11-204034-2015	600.00
223709	BLUFIN SUSHI BAR LLC	SDM	11-205393-2015	100.00
	18584 MACK GROSSE POINTE FARMS, MI 48236	CLASSC	01-207545-2015	600.00
226321	MORNING COFFEE, LLC	CLASSC	01-207549-2015	100.00
	85 KERCHEVAL GROSSE POINTE FARMS, MI 48236	SDM	11-212962-2015	600.00
227201	CAMP CASEY CORPORATION	24 HR	24-242724-	25.00
	333 WEST SEVENTH SUITE 230	24 HR	24-249796-	
230439	GPF VENTURES, LLC	CLASSC	01-223124-2015	100.00
	115 KERCHEVAL GROSSE POINTE FARMS, MI 48236	SDM	11-223125-2015	600.00
237105	GROSSE POINTE WAR MEMORIAL ASSOCIATION	CLASSC	01-244095-2015	100.00
	32 LAKE SHORE GROSSE POINTE FARMS, MI 48236	SDM	11-244096-2015	2700.00

Total Fees Received for LGU $13,790.00

Rate of Refund **55.0%**

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	$7,584.50			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1266	RUSTIC CABINS, INC. 15209- 15211 KERCHEVAL	CLASSC	01-1980-2015	600.00
5034	MARGE'S BAR, INC. 15300 MACK GROSSE POINTE PARK, MI 48236	CLASSC	01-7730-2015	600.00
5053	TORMAC, INC. 15005-15007-15009- 15011 CHARLEVOIX	CLASSC	01-7759-2015	100.00
		SDM	11-16341-2015	950.00
6106	MARILYN ENTERPRISES, INC. 15108- 15110 MACK	CLASSC	01-9388-2015	600.00
6201	SUNRISE SUNSET SALOON INC. 15222- 15224 CHARLEVOIX	CLASSC	01-9559-2015	600.00
10216	SAMONA ENTERPRISES, INC. 14941- 14945 KERCHEVAL	SDD	10-12800-2015	100.00
		SDM	11-2456-2015	150.00
12134	MIO, INC. 15201 CHARLEVOIX GROSSE POINTE PARK, MI 48230	SDM	11-6110-2015	100.00
		SDD	10-17463-2015	1233.00
13159	KOUPPARIS, COSTAS 899 BEACONSFIELD GROSSE POINTE PARK, MI 48236	SDM	11-357-2015	100.00
132789	SCERRI & SCERRI, INC. 15115- 15117 KERCHEVAL	CLASSC	01-77009-2015	100.00
		SDM	11-77010-2015	600.00
135998	THE DETROIT INSTITUTE OF ARTS 5200 WOODWARD DETROIT, MI 48202	24 HR	24-249343-	25.00
157627	MAMA ROSA'S PIZZA, INC. 15134 MACK GROSSE POINTE PARK, MI 48230	CLASSC	01-134123-2015	600.00
178075	CITY OF GROSSE POINTE PARK 15115 E JEFFERSON GROSSE POINTE, MI 48230	24 HR	24-250138-	50.00
		24 HR	24-250139-	50.00
		24 HR	24-250140-	50.00
		24 HR	24-237894-	
		24 HR	24-237895-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178075	CITY OF GROSSE POINTE PARK 15115 E JEFFERSON GROSSE POINTE, MI 48230	24 HR	24-237896-	
189173	GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL GROSSE POINTE FARMS, MI 48236			
225050	VILLAGE WINE, INC. 15228 E JEFFERSON GROSSE POINTE PARK, MI 48236	SDD	10-199444-2015	100.00
		SDM	11-199445-2015	1497.00
228105	E.S.C. CORPORATION 16624 MACK GROSSE POINTE PARK, MI 48230	CLASSC	01-217370-2015	100.00
		SDM	11-217371-2015	600.00
231773	GPP BAR, INC. 15128- 15130 MACK	CLASSC	01-222622-2015	100.00
		SDM	11-222623-2015	600.00
232289	STRUAN PROPERTIES III, LLC 15033 KERCHEVAL GROSSE POINTE PARK, MI 48230	CLASSC	01-234734-2015	600.00
232993	PARK GRILL, LLC 15102 KERCHEVAL GROSSE POINTE PARK, MI 48230	CLASSC	01-234635-2015	600.00
234919	RC ACQUISITION, LLC 15301 KERCHEVAL GROSSE POINTE PARK, MI 48230	CLASSC	01-234870-2015	100.00
		SDM	11-234871-2015	350.00
				600.00
235659	DEARING HOLDINGS, LLC 15402 MACK GROSSE POINTE PARK, MI 48230	CLASSC	01-240683-2015	100.00
		SDM	11-240684-2015	350.00
				950.00
235788	MARINE CITY VENTURE LLC 15119 CHARLEVOIX GROSSE POINTE PARK, MI 48230	CLASSC	01-242028-2015	100.00
		SDM	11-242029-2015	600.00

Total Fees Received for LGU $13,955.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,675.25

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 788 LAKESHORE GROSSE POINTE SHORES, MI 48236	CLUB	09-20166-2015	25.00
		SDM	11-9456-2015	25.00
		24 HR	24-236437-	25.00
		24 HR	24-236438-	25.00
		24 HR	24-236439-	100.00
		24 HR	24-236440-	750.00
		24 HR	24-248141-	
		24 HR	24-248143-	
		24 HR	24-248144-	
		24 HR	24-248146-	
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR	24-241773-	25.00
		24 HR	24-250196-	
		24 HR	24-250198-	
		24 HR	24-237167-	
153081	EDSEL & ELEANOR FORD HOUSE 1100 LAKE SHORE GROSSE POINTE SHORES, MI 48236	TAVERN	03-190468-2015	100.00
		SDM	11-190470-2015	250.00
		24 HR	24-158151-	
193352	INTERNATIONAL WILDLIFE REFUGE ALLIANCE 9311 GROH GROSSE ILE, MI 48138			

Total Fees Received for LGU $1,325.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $728.75

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 INKSTER, MI 48141	CLASSC	01-401-2015	600.00
3048	TOP FLIGHT ENTERTAINMENT, LTD. 29709 MICHIGAN INKSTER, MI 48141	CLASSC	01-4668-2015	950.00
3215	HAMILTON'S HENRY VIII LOUNGE, INC. 1715 MIDDLEBELT INKSTER, MI 48141	CLASSC	01-4928-2015	600.00
3219	HAMILTON'S BOGARTS, INC. 30100 MICHIGAN INKSTER, MI 48141	CLASSC	01-4937-2015	600.00
3699	THE COUNTY OF WAYNE 2150 MIDDLEBELT INKSTER, MI 48141	CLASSC	01-5695-2015	1300.00
4130	CREATIVE PURSUITS, INC. 27553 CHERRY HILL INKSTER, MI 48141	CLASSC	01-6357-2015	600.00
9619	KADEAR, INC. 3760 INKSTER INKSTER, MI 48141	SDD	10-11297-2015	100.00
		SDM	11-4854-2015	861.00
14111	FOOD MAX SUPER MARKET, INC. 27333 CHERRY HILL INKSTER, MI 48141	SDM	11-4269-2015	100.00
99168	(INACTIVE)CHARLES R. MATHEWS, INC. 26201 MICHIGAN INKSTER, MI 48141			100.00
				600.00
132951	REMY ENTERPRISES, INC. 3153 INKSTER INKSTER, MI 48141-2557	SDD	10-110420-2015	100.00
		SDM	11-110421-2015	1203.00
134107	C & K VENTURES, INC. 26017 MICHIGAN INKSTER, MI 48141	SDM	11-106619-2015	100.00
		SDD	10-189056-2015	975.00
143917	CHERRY BELT PARTY STORE, LLC 29395 CHERRY HILL INKSTER, MI 48141	SDD	10-122789-2015	100.00
		SDM	11-122790-2015	1020.00
194634	RONNY ENTERPRISES, INC. 1311- 1313 INKSTER	SDD	10-162901-2015	100.00
		SDM	11-162902-2015	2007.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-250 INKSTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
196393	GRACIE SEE PASTA-RIA LLC	SDM	11-164335-2015	100.00
	26734 MICHIGAN INKSTER, MI 48141	CLASSC	01-186188-2015	600.00
214179	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178778-2015	100.00
	27365 CHERRY HILL INKSTER, MI 48141	SDM	11-178779-2015	165.00
215539	M & R KESTO, INC.	SDD	10-182272-2015	100.00
	1139- 1143 MIDDLEBELT	SDM	11-182273-2015	957.00
220212	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-186167-2015	100.00
	120 S INKSTER INKSTER, MI 48141			
224259	MICHAEL K, INC.	SDD	10-196733-2015	100.00
	4326-4330- 4336 INKSTER	SDM	11-196734-2015	150.00
225512	GOLDEN GATE LODGE #973 IMPROVED, BENEVOLENT, PROTECTIVE ORDER OF E	CLUB	09-200320-2015	300.00
	3747 INKSTER INKSTER, MI 48141			
227904	AAKY, INC.	SDD	10-215161-2015	100.00
	27455 CHERRY HILL INKSTER, MI 48141	SDM	11-215162-2015	2100.00
232215	GAAM EXPRESS, INC.	SDD	10-232043-2015	100.00
	2956 BEECH DALY INKSTER, MI 48141	SDM	11-232044-2015	459.00
233784	ANTONIO HOLDINGS, LLC	SDD	10-234494-2015	100.00
	3710 HARRISON INKSTER, MI 48141	SDM	11-234495-2015	480.00
235204	D & L LIQUOR, INC.	SDD	10-234997-2015	100.00
	26000 MICHIGAN INKSTER, MI 48141	SDM	11-235001-2015	513.00
237697	SUPER GUYS ENTERTAINMENT LLC	CLASSC	01-247072-2015	600.00
	1641 MIDDLEBELT INKSTER, MI 48141			

Total Fees Received for LGU	$19,240.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$10,582.00

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	CLASSC	01-1405-2015	600.00
2346	LOUNGE IN THE WOODS, INC. 20513 MACK GROSSE POINTE WOODS, MI 48236	CLASSC	01-3608-2015	600.00
4198	ANNIE, INC. 19767 MACK GROSSE POINTE WOODS, MI 48236	CLASSC	01-6468-2015	100.00
		SDM	11-192261-2015	600.00
8171	LOCHMOOR CLUB 1018 SUNNINGDALE GROSSE POINTE WOODS, MI 48236	CLUB	09-20170-2015	100.00
		SDM	11-4069-2015	750.00
8613	THE GROSSE POINTE HUNT CLUB 655 COOK GROSSE POINTE WOODS, MI 48236	CLUB	09-20673-2015	300.00
10213	MERIT WOODS PHARMACY, INC. 19325 MACK GROSSE POINTE WOODS, MI 48236	SDD	10-12797-2015	100.00
		SDM	11-8053-2015	204.00
128600	WOODS FINE WINE & SPIRITS, LLC 20787 MACK GROSSE POINTE WOODS, MI 48236	SDD	10-73735-2015	100.00
		SDM	11-73736-2015	3054.00
140022	LAZCO, INC. 19271 MACK GROSSE POINTE WOODS, MI 48236	CLASSC	01-108067-2015	100.00
		SDM	11-131969-2015	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
160562	(INACTIVE)FERLITO'S RESTAURANT, LLC 20745 MACK GROSSE POINTE WOODS, MI 48236			250.00
160564	BUJAR, INC. 20217 MACK GROSSE POINTE WOODS, MI 48236	CLASSC	01-163930-2015	100.00
		SDM	11-220035-2015	600.00
173892	BOURGEOIS GROUP, INC. 20107 MACK GROSSE POINTE WOODS, MI 48236	SDD	10-152730-2015	100.00
		SDM	11-152731-2015	1452.00
180952	(INACTIVE)GROSSE POINTE VENTURES, LLC 19655 MACK GROSSE POINTE WOODS, MI 48236			600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197468	THE KROGER CO. OF MICHIGAN 20422 MACK GROSSE POINTE WOODS, MI 48236	SDM	11-161135-2015	100.00
198113	CHAMPS OF GROSSE POINTE WOODS, LLC 20515 MACK GROSSE POINTE WOODS, MI 48236	CLASSC	01-163576-2015	600.00
198982	CKRK, INC. 21034- 21038 MACK	SDD	10-165189-2015	100.00
		SDM	11-165190-2015	840.00
214301	WOODWARD DETROIT CVS, L.L.C. 20460 MACK GROSSE POINTE WOODS, MI 48236	SDD	10-178689-2015	100.00
		SDM	11-178690-2015	372.00
233666	MACK HAWTHORNE GROUP, INC. 20791- 20795 MACK	CLASSC	01-232187-2015	600.00
233787	MACK AVENUE FOODS, INC 19841 MACK GROSSE POINTE WOODS, MI 48236	CLASSC	01-234763-2015	600.00
234857	HANDELSMAN, INC. 19850 MACK GROSSE POINTE WOODS, MI 48236	SDM	11-234529-2015	100.00
239474	CHEF MOWEN, LLC 20745 MACK GROSSE POINTE WOODS, MI 48236	TAVERN	03-250120-2015	300.00

Total Fees Received for LGU $14,022.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,712.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1686	FELIX MAGEE CORPORATION 17151 ALLEN MELVINDALE, MI 48122	CLASSC	01-2649-2015	600.00
8118	SLOVENE-AMERICAN CLUB 18616 ALLEN MELVINDALE, MI 48122	CLUB	09-20105-2015	384.00
8411	MELVINDALE POST 472, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 17011 RAUPP MELVINDALE, MI 48122	CLUB	09-20443-2015	300.00
8671	SOUTH WEST ATHLETIC CLUB 19120 DIX MELVINDALE, MI 48122	CLUB	09-20751-2015	304.00
13437	7-ELEVEN, INC. (A TEXAS CORPORATION) 18210 ALLEN MELVINDALE, MI 48122	SDM	11-1477-2015	100.00
14484	RITE AID OF MICHIGAN, INC. 4016 OAKWOOD MELVINDALE, MI 48122	SDM	11-5775-2015	100.00
132639	ALKATIB ENTERPRISES, INC. 2955 OAKWOOD MELVINDALE, MI 48122	SDD	10-79316-2015	100.00
		SDM	11-79317-2015	960.00
136828	MELVINDALE ATHLETIC CLUB, INC. 18049 HANNA PO BOX 3088	24 HR	24-250020-	25.00
		24 HR	24-250021-	25.00
		24 HR	24-250022-	25.00
		24 HR	24-244117-	
		24 HR	24-244118-	
		24 HR	24-244119-	
		24 HR	24-244120-	
		24 HR	24-244121-	
		24 HR	24-244122-	
		24 HR	24-244124-	
		24 HR	24-244125-	
154334	J ORAHA, INC. 24692 W OUTER MELVINDALE, MI 48122	SDD	10-131070-2015	100.00
		SDM	11-131071-2015	510.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159099	ESPER ENTERPRISES, INC. 18621 ALLEN MELVINDALE, MI 48122	CLASSC	01-141283-2015	100.00
		SDM	11-141284-2015	600.00
161271	KINCAID PROPERTIES INC. 18561 ALLEN MELVINDALE, MI 48122	CLASSC	01-143220-2015	100.00
		SDM	11-143221-2015	600.00
162247	OAKWOOD FOOD CENTER, INC. 3600 OAKWOOD MELVINDALE, MI 48122	SDM	11-141405-2015	100.00
192572	BARRETTE INVESTMENTS, LLC 17993 ALLEN MELVINDALE, MI 48122	CLASSC	01-160458-2015	100.00
		SDM	11-160459-2015	600.00
214160	WOODWARD DETROIT CVS, L.L.C. 18340 ALLEN MELVINDALE, MI 48122	SDD	10-178785-2015	100.00
		SDM	11-178786-2015	186.00
215354	OAKWOOD & ALLEN, INC. 17973 ALLEN MELVINDALE, MI 48122	SDD	10-177886-2015	100.00
		SDM	11-177887-2015	699.00
229214	MACKEYS INC. 4328 OAKWOOD MELVINDALE, MI 48122	CLASSC	01-233739-2015	100.00
		SDM	11-233740-2015	600.00
233036	PLAY ATLANTIS LLC 19400 ALLEN MELVINDALE, MI 48122	CLASSC	01-232703-2015	600.00
233413	S & M DIX MANAGEMENT, INC. 18800 DIX MELVINDALE, MI 48122	SDD	10-231860-2015	100.00
		SDM	11-231861-2015	534.00
236568	S.B.S.M. INC. 2704- 2710 OAKWOOD	CLASSC	01-247898-2015	100.00
		SDM	11-247899-2015	600.00
239451	TRIPLE CROWN SPORTS BAR, LLC 17151 ALLEN MELVINDALE, MI 48122	CLASSC	01-248399-2014	300.00

Total Fees Received for LGU	$9,752.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$5,363.60

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	11-9029-2015	100.00
	212- 216 S MAIN	CLASSC	01-2673-2015	600.00
5395	STARTING GATE SALOON, INC.	CLASSC	01-8258-2015	100.00
	135 N CENTER NORTHVILLE, MI 48167	SDM	11-7177-2015	600.00
7001	GENITTI'S, INC.	CC RES	05-40471-2015	100.00
	108- 110 E MAIN	SDM	11-18073-2015	600.00
8627	FRATERNAL ORDER OF EAGLES AERIE #2504	CLUB	09-20691-2015	452.00
	113 S CENTER NORTHVILLE, MI 48167			
8903	NORTHVILLE POST NO. 4012, VETERANS OF FOREIGN WARS OF THE UNITED S	CLUB	09-21039-2015	416.00
	438 S MAIN NORTHVILLE, MI 48167			
8915	THE LLOYD H. GREEN POST NO. 147, THE AMERICAN LEGION	CLUB	09-21053-2015	25.00
	100 W DUNLAP NORTHVILLE, MI 48167	24 HR	24-250214-	25.00
		24 HR	24-250215-	25.00
		24 HR	24-250216-	413.00
		24 HR	24-237331-	
		24 HR	24-237332-	
		24 HR	24-237333-	
9246	HILLER INCORPORATED	SDD	10-10365-2015	100.00
	425 N CENTER NORTHVILLE, MI 48167	SDM	11-13184-2015	1071.00
9999	GOOD TIME PARTY STORE INC.	SDD	10-12254-2015	100.00
	557- 567 SEVEN MILE	SDM	11-12233-2015	1809.00
157023	PIETRO & FRANCESCO, INC.	CC RES	05-135164-2015	600.00
	146 MAINCENTRE NORTHVILLE, MI 48167			
168193	RMJ2 OF NORTHVILLE, INC.	CLASSC	01-149510-2015	100.00
	157 E MAIN NORTHVILLE, MI 48167	SDM	11-149511-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
199483	CENTER WINE, LLC	SDM	11-163913-2015	100.00
	109 N CENTER NORTHVILLE, MI 48167	TAVERN	03-185053-2015	250.00
205813	TRAPANI FOOD GROUP, LLC	CC RES	05-170164-2015	100.00
	227 HUTTON NORTHVILLE, MI 48167	SDM	11-170165-2015	600.00
207876	LUSSIER INVESTMENTS, LLC	CLASSC	01-173830-2015	100.00
	126- 130 E MAIN	SDM	11-173831-2015	600.00
214192	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178446-2015	100.00
	133 E DUNLAP NORTHVILLE, MI 48167			
215429	BACMAR LLC	CLASSC	01-196284-2015	100.00
	133 W MAIN SUITE 102	SDM	11-196285-2015	1300.00
216689	FG ENTERPRISES, INC.	CLASSC	01-185398-2015	600.00
	146 MARY ALEXANDER CT NORTHVILLE, MI 48167			
220811	BUCK MINISTER'S LLC	CLASSC	01-189708-2015	600.00
	102 E MAIN NORTHVILLE, MI 48167			
222565	TIPPING POINT THEATRE COMPANY	24 HR	24-251679-	25.00
	361 E CADY NORTHVILLE, MI 48167	24 HR	24-249733-	
		24 HR	24-244892-	
222701	G3SR L.L.C.	CLASSC	01-191950-2015	100.00
	124 E MAIN NORTHVILLE, MI 48167	SDM	11-191951-2015	600.00
225950	NRG HOLDINGS, LLC	CLASSC	01-220071-2015	100.00
	202 W MAIN NORTHVILLE, MI 48167	SDM	11-220072-2015	950.00
226961	NORTHVILLE FOOD & BEVERAGE, INC.	SDDRES	15-208260-2015	100.00
	680 W EIGHT MILE NORTHVILLE, MI 48167	SDM	11-208261-2015	1074.00
227899	FUMI DOLCI, LLC	CLASSC	01-220732-2015	100.00
	331 N CENTER NORTHVILLE, MI 48167	SDM	11-220733-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229156	TROTSIDE RESTAURANT INC FAIR GROUNDS NORTHVILLE, MI 48167	CC RES	05-221682-2015	350.00 2700.00
229828	G.S. RESTAURANT GROUP, LLC 133 W MAIN SUITE 201	CLASSC	01-223212-2015	600.00
234751	HAMLET INVESTMENTS, INC. 1051 NOVI NORTHVILLE, MI 48167	SDD SDM	10-234093-2015 11-234094-2015	100.00 1203.00

Total Fees Received for LGU	$21,238.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$11,680.90

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 PLYMOUTH, MI 48170	CLASSC	01-570-2015	600.00
841	BOX BAR, INC. 777 W ANN ARBOR TRAIL PLYMOUTH, MI 48170	CLASSC	01-1317-2015	100.00
		SDM	11-4107-2015	600.00
1315	CITY OF PLYMOUTH, PARKS & RECREATION DEPARTMENT 525 FARMER PLYMOUTH, MI 48170	CLASSC	01-2063-2015	1300.00
5507	STATION #885, INC. 885 STARKWEATHER PLYMOUTH, MI 48170	CLASSC	01-8421-2015	100.00
		SDM	11-8040-2015	950.00
8119	PLYMOUTH K OF C BLDG INC. 150 FAIR PLYMOUTH, MI 48170	CLUB	09-20106-2015	546.00
8784	MAYFLOWER-LT. GAMBLE POST NO. 6695 OF THE VETERANS OF FOREIGN WARS 1426 S MILL PLYMOUTH, MI 48170	CLUB	09-20892-2015	645.00
9664	YALDO, INC. 480 N MAIN PLYMOUTH, MI 48170	SDM	11-1051-2015	100.00
		SDD	10-11397-2015	711.00
14238	CLASSIC DELI & CATERING INC. 1058 W ANN ARBOR PLYMOUTH, MI 48170	SDM	11-4796-2015	100.00
98834	T. BELLI & ASSOC., INC. 500 FOREST PLYMOUTH, MI 48170	CLASSC	01-75942-2015	950.00
130622	PAISON, INC. 340-350-370- 380 S MAIN	CLASSC	01-76145-2015	100.00
		SDM	11-184506-2015	1300.00
132112	PIANO BAR OF PLYMOUTH, INC. 336 S MAIN PLYMOUTH, MI 48170	CLASSC	01-78330-2015	100.00
		SDM	11-162131-2015	950.00
135112	SEAN O'CALLAGHAN'S LTD. 821 PENNIMAN & 345 FLEET	CLASSC	01-101378-2015	100.00
		SDM	11-101379-2015	1300.00
140657	J&D PIZZA, INC. 571 S MILL PLYMOUTH, MI 48170	SDD	10-107182-2015	100.00
		SDM	11-107183-2015	636.00

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 PLYMOUTH, MI 48170	SDM	11-115231-2015	100.00
142078	J.B.N.A., INC. 824 S MAIN PLYMOUTH, MI 48170	SDD	10-113362-2015	100.00
		SDM	11-113363-2015	1380.00
192104	VWS HOLDINGS, LLC 820 PENNIMAN PLYMOUTH, MI 48170	CLASSC	01-163119-2015	100.00
		SDM	11-163120-2015	950.00
215548	HERMANN'S LLC 195 W LIBERTY PLYMOUTH, MI 48170	CC RES	05-180866-2015	100.00
		SDM	11-180867-2015	600.00
216563	IRONWOOD OF PLYMOUTH, LLC 840 W ANN ARBOR TRAIL PLYMOUTH, MI 48170	CLASSC	01-185797-2015	100.00
		SDM	11-185798-2015	600.00
217164	NICO & VALI, LLC 744 WING PLYMOUTH, MI 48170	CLASSC	01-186546-2015	100.00
		SDM	11-186547-2015	600.00
219719	J & S HOSPITALITY INC. 1020 W ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-189724-2015	600.00
226180	VNB, LLC 413 N MAIN PLYMOUTH, MI 48170	CLASSC	01-205955-2015	100.00
		SDM	11-205956-2015	600.00
226382	BUON VINO WINERY LLC 849 PENNIMAN PLYMOUTH, MI 48170	CLASSC	01-205773-2015	100.00
		SDM	11-205774-2015	600.00
226471	PANACHE 447 L.L.C. 447 FOREST PLYMOUTH, MI 48170	CLASSC	01-208505-2015	600.00
228753	OLD WORLD OLIVE PRESS-PLYMOUTH LLC 467 FOREST PLYMOUTH, MI 48170	SDM	11-216964-2015	100.00
232456	408, INC. 844 PENNIMAN PLYMOUTH, MI 48170	CLASSC	01-232586-2015	950.00
233687	TBD ADVISORS, INC. 860 FRALICK PLYMOUTH, MI 48170	CLASSC	01-232221-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233687	TBD ADVISORS, INC. 860 FRALICK PLYMOUTH, MI 48170	SDM	11-232222-2015	600.00
236468	THE LOCALE, LLC 555 FOREST PLYMOUTH, MI 48170	CLASSC	01-239960-2015	100.00
		SDM	11-239961-2015	600.00
236655	THE PLYMOUTH CROSSING LTD, LLC 340 N MAIN PLYMOUTH, MI 48170	CLASSC	01-244584-2015	100.00
		SDM	11-244585-2015	600.00
237424	ARIELLA PROPERTIES LLC 584 STARKWEATHER PLYMOUTH, MI 48170	SDD	10-245045-2015	100.00
		SDM	11-245046-2015	234.00

Total Fees Received for LGU	$22,102.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$12,156.10

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	01-1900-2015	100.00
	18571 FORT RIVERVIEW, MI 48193	SDM	11-2705-2015	600.00
1445	BREWS, INC.	SDM	11-19440-2015	100.00
	18480 FORT RIVERVIEW, MI 48193	CLASSC	01-2292-2015	950.00
1759	ARNALDO'S, INC.	CLASSC	01-2752-2015	100.00
	18275 QUARRY RIVERVIEW, MI 48193	SDM	11-5005-2015	950.00
2959	RDO CORPORATION	CLASSC	01-4526-2015	100.00
	15001 SIBLEY RIVERVIEW, MI 48193	SDM	11-19867-2015	1300.00
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION	CLUB	09-20735-2015	300.00
	17116 QUARRY RIVERVIEW, MI 48193			
11956	FRANK'S LIQUOR CITY, INC.	SDD	10-17059-2015	100.00
	13827 PENNSYLVANIA RIVERVIEW, MI 48193	SDM	11-10310-2015	399.00
12310	VICTOR'S MARKET, INC.	SDD	10-17832-2015	100.00
	17104 QUARRY RIVERVIEW, MI 48193	SDM	11-11964-2015	747.00
16500	RITE AID OF MICHIGAN, INC.	SDM	11-14121-2015	100.00
	19016 FORT RIVERVIEW, MI 48193	SDD	10-193725-2015	219.00
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL	24 HR	24-249561-	25.00
	15325 PENNSYLVANIA RIVERVIEW, MI 48192	24 HR	24-249562-	25.00
		24 HR	24-249563-	25.00
		24 HR	24-241989-	
143740	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY	SDM	11-126329-2015	100.00
	12705 PENNSYLVANIA RIVERVIEW, MI 48193			
155299	CITY OF RIVERVIEW	CLASSC	01-131221-2015	2000.00
	15015 SIBLEY RIVERVIEW, MI 48193			
160549	CITY OF RIVERVIEW	CLASSC	01-137504-2015	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160549	CITY OF RIVERVIEW 15290 SIBLEY RIVERVIEW, MI 48193			
161346	CONCESSI'S INC. 13720 SIBLEY RIVERVIEW, MI 48192	SDM	11-152125-2015	100.00
206620	EVOLA, CALOGERO 15520 KING RIVERVIEW, MI 48193	SDM	11-172662-2015	100.00
215649	BARTLES, INC. 18204 W JEFFERSON RIVERVIEW, MI 48193	CLASSC	01-180640-2015	100.00
		SDM	11-180641-2015	600.00
220122	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 17071 FORT RIVERVIEW, MI 48193	SDM	11-184450-2015	100.00
229235	FORT-WILLIAMSBURG, INC. 17780 FORT RIVERVIEW, MI 48193	CLASSC	01-221535-2015	100.00
		SDM	11-221536-2015	600.00
229425	SSAAAA, LLC 13826 SIBLEY RIVERVIEW, MI 48193	SDD	10-222664-2015	100.00
		SDM	11-222665-2015	810.00
229756	KESTO RIVERVIEW, INC. 12860 SIBLEY RIVERVIEW, MI 48193	SDD	10-220066-2015	100.00
		SDM	11-220067-2015	447.00
232998	CHOPSTICK INN, INC. 13836 SIBLEY RIVERVIEW, MI 48193	CLASSC	01-232835-2015	600.00

Total Fees Received for LGU $13,047.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,175.85

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 ROCKWOOD, MI 48173	CLASSC	01-2366-2015	100.00
		SDM	11-19971-2015	600.00
6540	RIVER INN, INC. 22401 HURON RIVER ROCKWOOD, MI 48173	B HOTL	02-30590-2015	100.00
		SDM	11-16682-2015	600.00
10651	PERRY DRUG STORES, INC. 32905 FORT ROCKWOOD, MI 48173	SDM	11-14646-2015	100.00
		SDD	10-13913-2015	633.00
147579	ROCKWOOD STORE, INC. 32825 FORT ROCKWOOD, MI 48173	SDM	11-125423-2015	100.00
213140	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 22855 HURON RIVER ROCKWOOD, MI 48173	SDM	11-175276-2015	100.00
229832	7-ELEVEN, INC. (A TEXAS CORPORATION) 22475 HURON RIVER ROCKWOOD, MI 48173	SDM	11-221680-2015	100.00
237699	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 32823 FORT ROCKWOOD, MI 48173	SDM	11-244294-2015	100.00

Total Fees Received for LGU $2,533.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,393.15

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 TRENTON, MI 48183	CLASSC	01-3616-2015	600.00
3562	FINAZZO BROTHERS, INC. 1630 FORT TRENTON, MI 48183	CLASSC	01-5458-2015	950.00
5416	MR. NICK'S, INC. 1926 WEST TRENTON, MI 48183	CLASSC	01-8283-2015	950.00
6180	FRATELLO'S, INC. 4501 FORT TRENTON, MI 48183	SDM	11-9681-2015	100.00
		CLASSC	01-9520-2015	600.00
6386	TV'S DELI & DINER, INC. 2441 FORT TRENTON, MI 48183	CLASSC	01-9875-2015	100.00
		SDM	11-16600-2015	600.00
8442	VETERANS OF FOREIGN WARS TRENTON POST NO. 1888 2763 VETERANS PARKWAY TRENTON, MI 48183	CLUB	09-20478-2015	431.00
8580	AMERICAN LEGION HAROLD J. CHATELL-POST 426 2423 W JEFFERSON TRENTON, MI 48183	CLUB	09-20635-2015	461.00
9663	KARCHEFSKI, RONALD J 3800 FORT TRENTON, MI 48183	SDD	10-11396-2015	100.00
		SDM	11-2783-2015	669.00
9887	WALNUT ASSOCIATES I, LLC 3390 WEST TRENTON, MI 48183	SDD	10-12000-2015	100.00
		SDM	11-6208-2015	282.00
10163	TRENTON EXPRESS, INC. 2471 W JEFFERSON TRENTON, MI 48183	SDD	10-12673-2015	100.00
		SDM	11-6898-2015	384.00
12704	BARKHO CORPORATION 1851- 1871 KING	SDD	10-18496-2015	100.00
		SDM	11-15469-2015	2100.00
13913	7-ELEVEN, INC. (A TEXAS CORPORATION) 2842 GRANGE TRENTON, MI 48183	SDM	11-3435-2015	100.00
14642	7-ELEVEN, INC. (A TEXAS CORPORATION) 1901 KING TRENTON, MI 48183	SDM	11-6486-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140151	ST. JOSEPH CATHOLIC CHURCH 2623 THIRD TRENTON, MI 48183	24 HR	24-249992-	25.00
		24 HR	24-249993-	25.00
		24 HR	24-249994-	25.00
144740	CAFE WEST, L.L.C. 2775 W JEFFERSON TRENTON, MI 48183	CLASSC	01-122824-2015	600.00
144867	KRANI CORPORATION 1943 KING TRENTON, MI 48183	CLASSC	01-119388-2015	600.00
158072	BUSTER'S PLACE, INC. 5784 W JEFFERSON TRENTON, MI 48183	CLASSC	01-139652-2015	100.00
		SDM	11-139653-2015	950.00
158619	RIVIERA MARKET COMPANY, INC. 4500 W JEFFERSON TRENTON, MI 48183	SDD	10-134617-2015	100.00
		SDM	11-134618-2015	711.00
163715	DEL'S PIZZERIA, INC. 2833 W JEFFERSON TRENTON, MI 48183	CLASSC	01-145643-2015	100.00
		SDM	11-145644-2015	600.00
189952	JUSTIN & COLLIN INC. 1637 WEST TRENTON, MI 48183	SDD	10-157135-2015	100.00
		SDM	11-157136-2015	1029.00
193352	INTERNATIONAL WILDLIFE REFUGE ALLIANCE 9311 GROH GROSSE ILE, MI 48138	24 HR	24-249995-	25.00
		24 HR	24-249996-	25.00
214181	WOODWARD DETROIT CVS, L.L.C. 1625 KING TRENTON, MI 48183	SDM	11-178794-2015	100.00
214237	WOODWARD DETROIT CVS, L.L.C. 3575 WEST TRENTON, MI 48183	SDD	10-178827-2015	100.00
		SDM	11-178828-2015	336.00
220199	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1700 WEST TRENTON, MI 48183	SDM	11-184715-2015	100.00
222997	ROUNDHOUSE TAVERN, LLC 2760 W JEFFERSON TRENTON, MI 48183	CLASSC	01-191804-2015	100.00
		SDM	11-191805-2015	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223444	B & W VENTURES INC.	SDD	10-198254-2015	100.00
	2233 WEST TRENTON, MI 48183	SDM	11-198255-2015	531.00
223455	CATER VICS, INC.	CLASSC	01-192364-2015	100.00
	2651 W JEFFERSON TRENTON, MI 48183	SDM	11-222283-2015	950.00
223544	M. J. B. ENTERPRISES, INC.	CLASSC	01-199558-2015	100.00
	2156 W JEFFERSON TRENTON, MI 48183	SDM	11-199559-2015	600.00
223637	CITY OF TRENTON	CLASSC	01-195982-2015	600.00
	3101 WEST TRENTON, MI 48183			
227192	GUS MOM'S, LLC	CLASSC	01-222621-2015	600.00
	2691 FORT TRENTON, MI 48183			
227805	KENNEDY RESTAURANT GROUP LLC	CLASSC	01-211808-2015	100.00
	3101 WEST MEZZANINE LEVEL	SDM	11-211809-2015	600.00
229804	JERZEY'S SPORTS BAR & GRILL, INC.	CLASSC	01-223161-2015	100.00
	2385 FORT TRENTON, MI 48183	SDM	11-223162-2015	600.00
229811	S & P SIBLEY GARDENS, LLC	CLASSC	01-229117-2015	600.00
	916 W JEFFERSON TRENTON, MI 48183			
230172	INAGS, INC.	CLASSC	01-242383-2015	100.00
	2855 W JEFFERSON TRENTON, MI 48183	SDM	11-242384-2015	600.00
232013	TEN PINS OF MICHIGAN, LLC	CLASSC	01-226751-2015	950.00
	2591 FORT TRENTON, MI 48183			
238102	FIRST NATIONAL BANK OF AMERICA	CLASSC	01-245366-2015	100.00
	2441 VAN HORN TRENTON, MI 48183	SDM	11-245367-2015	600.00
238104	KOSCH HOSPITALITY, LLC	SDM	11-248369-2015	100.00
	200 GROSSE ILE PARKWAY TRENTON, MI 48183-4229	CLASSC	01-248368-2015	350.00
				950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$24,509.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$13,479.95			

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	01-2578-2015	100.00
	34816- 34824 MICHIGAN	SDM	11-78668-2015	950.00
2027	112 BAR, INC.	CLASSC	01-3148-2015	100.00
	39114 MICHIGAN WAYNE, MI 48184	SDM	11-11086-2015	600.00
5255	FIDDLE INC.	CLASSC	01-8070-2015	100.00
	35676 VAN BORN WAYNE, MI 48184	SDM	11-5420-2015	600.00
7575	WAYNE'S RED APPLE, INC.	CC RES	05-49024-2015	100.00
	32711 MICHIGAN WAYNE, MI 48184	SDM	11-186709-2015	600.00
8542	KNIGHTS OF COLUMBUS NOTRE DAME COUNCIL 3021	CLUB	09-20594-2015	356.00
	3144 WAYNE WAYNE, MI 48184			
9037	WAYNELAND EAGLES #4104	CLUB	09-21209-2015	750.00
	35850 EARL WAYNE, MI 48184	24 HR	24-241818-	
11227	AYAD KASHAT, INC.	SDD	10-15173-2015	100.00
	37504 MICHIGAN WAYNE, MI 48184	SDM	11-2398-2015	1002.00
11620	MICHIGAN MARKET OF WAYNE, INC.	SDD	10-16258-2015	100.00
	39375 MICHIGAN WAYNE, MI 48184	SDM	11-19436-2015	561.00
12965	NEW WEST TOWN MARKET, INC.	SDD	10-18871-2015	100.00
	4092- 4098 HOWE	SDM	11-9382-2015	582.00
13652	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-2337-2015	100.00
	32324 ANNAPOLIS WAYNE, MI 48184			
17216	THE KROGER CO. OF MICHIGAN	SDM	11-17214-2015	100.00
	36111 E MICHIGAN WAYNE, MI 48184			
131935	RITE AID OF MICHIGAN, INC.	SDM	11-73921-2015	100.00
	35101 E MICHIGAN WAYNE, MI 48184	SDD	10-76233-2015	297.00

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
135464	STOCKDALE & WARDEN INC. 32317 MICHIGAN WAYNE, MI 48184	CLASSC SDM	01-79695-2015 11-79696-2015	100.00 600.00
142973	ROUSSAKIS, JOHN E 35228- 35234 MICHIGAN	CLASSC SDM	01-114031-2015 11-114032-2015	100.00 600.00
143494	7 STAR LIQUOR, INC. 4422 S WAYNE WAYNE, MI 48184	SDD SDM	10-115915-2015 11-115916-2015	100.00 1377.00
143671	CHAMPION PROMOTIONS NO. 3, INC. 36900 MICHIGAN WAYNE, MI 48184	CLASSC	01-120813-2015	600.00
145564	STOC., INC. 34830 MICHIGAN WAYNE, MI 48184	CLASSC SDM	01-122175-2015 11-122176-2015	100.00 600.00
153440	HEMISA INC. 35622 W MICHIGAN WAYNE, MI 48184	SDM	11-133938-2015	100.00
155619	WAYNE LODGE NO. 835, LOYAL ORDER OF MOOSE, INCORPORATED 38050 MICHIGAN WAYNE, MI 48184	CLUB	09-196232-2015	466.00
178714	RIP CITY, INC. 4502 S WAYNE WAYNE, MI 48184	SDM	11-153157-2015	100.00
206840	HYGY, INC. 3113 S WAYNE WAYNE, MI 48184	SDD SDM	10-173450-2015 11-173451-2015	100.00 303.00
214214	WOODWARD DETROIT CVS, L.L.C. 31450 VAN BORN WAYNE, MI 48184	SDM	11-178517-2015	100.00
214426	WOODWARD DETROIT CVS, L.L.C. 2950 NEWBURGH WAYNE, MI 48184	SDD SDM	10-178873-2015 11-178520-2015	100.00 168.00
215017	7-ELEVEN, INC. (A TEXAS CORPORATION) 33920 VAN BORN WAYNE, MI 48184	SDM	11-178587-2015	100.00
217619	ST. MARY CATHOLIC CHURCH 34530 MICHIGAN WAYNE, MI 48184	24 HR 24 HR	24-237363- 24-242813-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217619	ST. MARY CATHOLIC CHURCH 34530 MICHIGAN WAYNE, MI 48184	24 HR	24-248461-	
		24 HR	24-248460-	
		24 HR	24-233552-	
		24 HR	24-233553-	
		24 HR	24-245814-	
		24 HR	24-243635-	
		24 HR	24-243636-	
		24 HR	24-242822-	
218860	SCOTCH & HOPS, INC 3632 ELIZABETH WAYNE, MI 48184	CLASSC	01-189144-2015	950.00
220229	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32742 MICHIGAN WAYNE, MI 48184	SDM	11-209625-2015	100.00
226352	MERRIMAN PLACE LLC 5774 MERRIMAN WAYNE, MI 48184	SDM	11-207943-2015	100.00
		SDDRES	15-254072-2015	
228509	MAYS INC. 5703 S WAYNE WAYNE, MI 48184	SDM	11-217310-2015	100.00
		SDD	10-241305-2015	336.00
231212	LUCKY'S FOOD CENTER, INC. 5750 MERRIMAN WAYNE, MI 48184	SDD	10-222772-2015	100.00
		SDM	11-222773-2015	897.00
231704	SULLIVAN, GARY D 32036 MICHIGAN WAYNE, MI 48184	CLASSC	01-237699-2015	600.00
236775	RAMZI GAS MART, INC 2910 VENOY WAYNE, MI 48184	SDM	11-244143-2015	100.00
237554	FRESH CHOICE FOOD CENTER INC 35400 E MICHIGAN WAYNE, MI 48184	SDM	11-245061-2015	100.00

Total Fees Received for LGU	$16,445.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$9,044.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received	$5,554,386.36
Total Returnable Fees	$3,054,912.50

RETURNABLE FEE LEDGER

Report Total Fees Received	$5,554,386.36
Report Total Returnable Fees	$3,054,912.50

End of Report