

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-3 ATTICA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232087	ATTICA TOWNSHIP	24 HR	24-272536-	50.00
	4350 Peppermill Rd Attica, MI 48412-9624	24 HR	24-272537-	50.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-6 DEERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155409	NORTH BRANCH POST NO. 457 AMERICAN LEGION PO BOX 159 4075 Huron St	24 HR 24 HR	24-258753- 24-271717-	25.00
245321	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5765 N Lapeer Rd North Branch, MI 48461-9732	SDM	11-271461-2017	100.00
224865	BOB & JODIE'S RESTAURANT, INC. 5836 N Lapeer Rd North Branch, MI 48461-9728	TAVERN	03-273784-2017	250.00
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-7 DRYDEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135408	BANBURY CROSS THERAPEUTIC EQUESTRIAN CENTER 1223 Brauer Rd Oxford, MI 48371-1023			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-8 ELBA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
245435	LAKE NEPESSING LIQUOR, INC. 434 Lake Nepessing Rd Lapeer, MI 48446-2961	SDDRES SDM	15-270502-2016 11-270503-2016	300.00
18023	LAKE NEPESSING PARTY STORE, INC. 434 Lake Nepessing Rd Lapeer, MI 48446-2961	SDM SDDRES	11-15285-2017 15-19201-2017	100.00 273.00
Total Fees Received for LGU				\$673.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$370.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-10 HADLEY TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179			
236933	HADLEY TOWNSHIP CHAMBER OF COMMERCE PO Box 192 Hadley, MI 48440-0192	24 HR	24-259161-	25.00
		24 HR	24-271520-	
		24 HR	24-263766-	
215900	HADLEY TOWNSHIP FIREFIGHTERS ASSOCIATION 3756 Hadley Rd Hadley, MI 48440-7719	24 HR	24-259731-	25.00
		24 HR	24-270519-	
		24 HR	24-272509-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-13 MARATHON TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
245172	AMY'S RESERVOIR LOUNGE INC 4515 N Lake Rd Columbiaville, MI 48421-8936	CLASSC SDM	01-271589-2016 11-271590-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-14 MAYFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239427	LIONS VISUALLY IMPAIRED YOUTHCAMP, INC.	24 HR	24-258783-	25.00
	3409 N Five Lakes Rd Lapeer, MI 48446-8333	24 HR	24-273196-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-15 METAMORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135408	BANBURY CROSS THERAPEUTIC EQUESTRIAN CENTER	24 HR	24-259644-	25.00
	1223 Brauer Rd Oxford, MI 48371-1023	24 HR	24-272937-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138251	PHEASANTS FOREVER, INC., LAPEER COUNTY, CHAPTER NO. 0392 PO Box 585 Lapeer, MI 48446-0585	24 HR	24-258775-	25.00
		24 HR	24-271549-	
9002	LAPEER AREA ELKS #2567, INC. 200 E Nepessing St Lapeer, MI 48446-2316	CLUB	09-21165-2017	25.00
		24 HR	24-258558-	25.00
		24 HR	24-267461-	25.00
		24 HR	24-269144-	25.00
		24 HR	24-269145-	
		24 HR	24-271004-	
		24 HR	24-271005-	
		24 HR	24-271006-	
		24 HR	24-271007-	
		24 HR	24-266179-	
		24 HR	24-266180-	
		24 HR	24-274460-	
		24 HR	24-274461-	
		24 HR	24-274462-	
24 HR	24-274459-			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-23 DRYDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227650	SAINT CORNELIUS CATHOLIC CHURCH	24 HR	24-259381-	25.00
	3834 N Mill Rd Dryden, MI 48428-9231	24 HR	24-265651-	
		24 HR	24-272510-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246443	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 310 S Cedar St Imlay City, MI 48444-1306	SDM	11-272472-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-25 METAMORA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227650	SAINT CORNELIUS CATHOLIC CHURCH	24 HR	24-258450-	
	3834 N Mill Rd Dryden, MI 48428-9231	24 HR	24-269669-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-26 NORTH BRANCH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
155409	NORTH BRANCH POST NO. 457 AMERICAN LEGION PO BOX 159 4075 Huron St			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-29 CAMBRIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136541	KNIGHTS OF COLUMBUS COUNCIL NO. 6223	24 HR	24-258794-	25.00
	11900 Egan Hwy Brooklyn, MI 49230-9270	24 HR	24-270294-	
135275	ANCIENT ORDER OF HIBERNIANS - ST. PATRICK'S DIVISION			
	7878 Marsh Rd Brooklyn, MI 49230-9274			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135275	ANCIENT ORDER OF HIBERNIANS - ST. PATRICK'S DIVISION 7878 Marsh Rd Brooklyn, MI 49230-9274	24 HR	24-273018-	25.00
135805	CIVITAN CLUB OF LENAWEE COUNTY, INCORPORATED PO Box 844 Adrian, MI 49221-0844	24 HR	24-273824-	25.00
246659	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1367 S Main St Adrian, MI 49221-4388	SDM	11-272471-2017	300.00
243643	CLUB MAUMEE INC 4460 W Maumee St Adrian, MI 49221-1247	CLASSC SDM	01-271949-2017 11-271950-2017	36.00 314.00
244418	MITTEN HOSPITALITY GROUP, LLC 1329 S Main St Adrian, MI 49221	CLASSC SDM	01-271737-2017 11-271738-2017	600.00
243367	MONTESSORI CHILDREN'S HOUSE OF LENAWEE, INC. 1008 W Maple Ave Adrian, MI 49221-1311	24 HR 24 HR	24-260966- 24-273574-	25.00
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-50 HUDSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157178	SACRED HEART CATHOLIC SCHOOL	24 HR	24-269546-	25.00
	208 S Market St Hudson, MI 49247-1320	24 HR	24-265201-	
		24 HR	24-273207-	
136513	KNIGHTS OF COLUMBUS COUNCIL NO. 3221	24 HR	24-258932-	25.00
	205 W Main St Hudson, MI 49247-1001	24 HR	24-271937-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136642	BLISSFIELD AREA LIONS CLUB, INC.	24 HR	24-257244-	25.00
	1309 Beamer Rd Blissfield, MI 49228-9739	24 HR	24-270448-	
135195	ROTARY CLUB OF BLISSFIELD, MI	24 HR	24-259334-	25.00
	PO Box 4 Blissfield, MI 49228-0004	24 HR	24-273443-	25.00
		24 HR	24-272520-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-55 CLINTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
229417	TECUMSEH AREA CHAMBER OF COMMERCE 132 W Chicago Blvd Tecumseh, MI 49286-6504	24 HR	24-271622-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-56 DEERFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242243	DEERFIELD FIREFIGHTERS ASSOCIATION	24 HR	24-258147-	25.00
	468 Carey St Deerfield, MI 49238-9741	24 HR	24-271537-	
142138	DEERFIELD POST #392, THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 105 W River St Deerfield, MI 49238-9786	24 HR	24-259271-	25.00
		24 HR	24-259272-	
		24 HR	24-271637-	25.00
		24 HR	24-271638-	
		24 HR	24-268373-	
		24 HR	24-269925-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-57 MORENCI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224151	MORENCI, MICHIGAN AERIE #1297 FRATERNAL ORDER OF EAGLES, INC. 239- 241 W Main St	CLUB	09-194727-2017	25.00
		24 HR	24-269038-	25.00
		24 HR	24-271535-	
		24 HR	24-271536-	
		24 HR	24-262273-	
		24 HR	24-262274-	
		24 HR	24-262275-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135805	CIVITAN CLUB OF LENAWEE COUNTY, INCORPORATED PO Box 844 Adrian, MI 49221-0844	24 HR	24-260652-	
246534	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 905 W Chicago Blvd Tecumseh, MI 49286-1212	SDM	11-272012-2017	300.00
229417	TECUMSEH AREA CHAMBER OF COMMERCE 132 W Chicago Blvd Tecumseh, MI 49286-6504	24 HR	24-268729-	
141762	COMMUNITIES IN SCHOOLS OF THE TECUMSEH AREA, INC. 212 N Ottawa St Ste 310	24 HR 24 HR 24 HR	24-259757- 24-259380- 24-272182-	25.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-60 ARMADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230757	A BEAUTIFUL ME, INC. PO Box 381 Washington, MI 48094-0381	24 HR	24-273490-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
182032	IMMACULATE CONCEPTION CATHOLIC SCHOOL 7043 Church Rd Ira, MI 48023-2301	24 HR	24-259536-	
244966	TSFR PIZZA LLC 50670 Gratiot Ave Chesterfield, MI 48051	CLASSC	01-270847-2017	600.00
247359	KOSTO AND ALFRED, INC. 50901 N Gratiot Ave Chesterfield, MI 48051	SDM	11-273408-2016	300.00
246600	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 29239 E 23 Mile Rd New Baltimore, MI 48047-4678	SDM	11-272428-2016	300.00
246523	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 26115 21 Mile Rd Chesterfield, MI 48051-2738	SDM	11-272026-2016	300.00

Total Fees Received for LGU \$1,500.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$825.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622			
228335	FRIENDS OF THE CLINTON-MACOMB PUBLIC LIBRARY 40900 Romeo Plank Rd Clinton Township, MI 48038-2955	24 HR 24 HR	24-259744- 24-270390-	25.00
236954	S&P PARTRIDGE CREEK, LLC (AN OHIO LIMITED LIABILITY COMPANY) 17420 Hall Rd Clinton Township, MI 48038-6916	CLASSC SDM	01-273701-2017 11-273702-2017	100.00
243976	DANIEL ORAHA, INC 39920 Garfield Clinton Township, MI 48036-2057	SDM	11-270856-2017	100.00
245387	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 35705 S Gratiot Ave Clinton Township, MI 48035	CLASSC	01-271185-2017	600.00
247405	CLINTON CONVENIENCE, INC. 41050 Garfield Rd Clinton Township, MI 48038-1955	SDM	11-273783-2016	300.00
245962	HAYES BEVERAGES, INC. 40000 Hayes Rd Clinton Township, MI 48038-2538	SDM	11-270916-2017	300.00
246499	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18650 Hall Rd Clinton Township, MI 48038-4835	SDM	11-273140-2017	300.00
246500	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18665 15 Mile Rd Clinton Township, MI 48035-2406	SDM	11-273063-2017	300.00
246550	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 44989 N Groesbeck Hwy Clinton Township, MI 48036-1126	SDM	11-272417-2017	300.00
245755	IRELAND MANAGEMENT CORPORATION 33401 Harper Ave Clinton Township, MI 48035-4253	CLASSC SDM	01-270828-2017 11-270829-2017	300.00
Total Fees Received for LGU				\$2,625.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,443.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246552	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 36475 Jefferson Ave Harrison Township, MI 48045-2908	SDM	11-272105-2017	300.00
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
172136	HURON POINTE SPORTSMEN'S ASSOCIATION, INC. 35800 E Twenty Eight Mile Lenox, MI 48050	CLUB 24 HR 24 HR	09-177663-2017 24-259455- 24-273031-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244442	SHELBY LIONS FOOTBALL CLUB PO BOX 182215 SHELBY TOWNSHIP, MI 48318	24 HR	24-265666-	
246460	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18601 Hall Rd Macomb, MI 48044-4155	SDM	11-272395-2017	300.00
245177	STRATEGIC RESTAURANT CONCEPTS, LLC (A KENTUCKY LIMITED LIABILITY C 17757 Hall Rd Macomb, MI 48044-4556	CLASSC SDM	01-271178-2017 11-271179-2017	100.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

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

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
187272	GILBERT'S SPORTSMANS CLUB 60125 OMO RD Ray Township, MI 48096	24 HR	24-259149-	25.00
		24 HR	24-259150-	25.00
		24 HR	24-271551-	
		24 HR	24-271553-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 North Ave Ray, MI 48096-3354	24 HR	24-262733-	25.00
		24 HR	24-271450-	
		24 HR	24-267137-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-70 RICHMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246032	RIDGE RUNNERS L.L.C. 30971 Armada Ridge Rd Richmond, MI 48062-4614	CLASSC	01-272947-2017	300.00
		SDM	11-272948-2017	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135172	OAKLAND UNIVERSITY 2200 N Squirrel Rd Rochester, MI 48309-4402			
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 North Ave Ray, MI 48096-3354			
223154	ST. THERESE OF LISIEUX CATHOLIC CHURCH 48115 Schoenherr Rd Shelby Township, MI 48315-4265	24 HR	24-257860-	25.00
		24 HR	24-271041-	25.00
		24 HR	24-270353-	
		24 HR	24-265178-	
		24 HR	24-268440-	
231898	ST. JOHN VIANNEY KNIGHTS OF COLUMBUS #11772 54045 Schoenherr Rd Shelby Township, MI 48315-1403	24 HR	24-244924-	25.00
		24 HR	24-270843-	
246856	UPLAND HILLS FARM SCHOOL 2575 INDIAN LAKE RD OXFORD, MI 48370	24 HR	24-271491-	25.00
		24 HR	24-271492-	25.00
244442	SHELBY LIONS FOOTBALL CLUB PO BOX 182215 SHELBY TOWNSHIP, MI 48318	24 HR	24-273738-	25.00
246409	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 11325 E 23 Mile Rd Utica, MI 48316-4610	SDM	11-271941-2017	300.00
246413	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3851 Auburn Rd Utica, MI 48317-3725	SDM	11-272024-2017	300.00
246701	ZAIRS' MARATHON, INC. 45440 Dequindre Rd Shelby Township, MI 48317	SDM	11-273274-2016	300.00
233074	AUBURN ROAD ENTERPRISES NO. 2, LLC 3000 Auburn Rd Utica, MI 48317-3708	CLASSC	01-232803-2017	1300.00
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-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135609	SAINT JOHN GREEK ORTHODOX CHURCH 11455 Metropolitan Pkwy Sterling Heights, MI 48312-2937	24 HR	24-258992-	25.00
		24 HR	24-271482-	25.00
		24 HR	24-272458-	
135924	ST. BASIL THE GREAT BYZANTINE CATHOLIC CHURCH 4700 Metropolitan Pkwy Sterling Heights, MI 48310-3905	24 HR	24-259504-	25.00
		24 HR	24-273269-	
137232	AMERICAN-POLISH CENTURY CLUB, INC. 33204 Maple Lane Dr Sterling Heights, MI 48312-6212	24 HR	24-273733-	25.00
		24 HR	24-263282-	25.00
		24 HR	24-263283-	25.00
		24 HR	24-263284-	
		24 HR	24-273734-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			
139144	WHITETAILED UNLIMITED, EASTERN MI 1117 E Saint Andrews Rd Midland, MI 48642-6143			
139876	CVET, L.L.C. 33026 Mound Rd Sterling Heights, MI 48310-6515	SDD	10-106620-2017	100.00
		SDM	11-106621-2017	150.00
202053	ST. MARY'S CHESS CLUB 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-197691-	25.00
		24 HR	24-259231-	25.00
		24 HR	24-259232-	25.00
		24 HR	24-259233-	25.00
		24 HR	24-259234-	25.00
		24 HR	24-259235-	25.00
		24 HR	24-259236-	25.00
		24 HR	24-259237-	25.00
		24 HR	24-265547-	25.00
		24 HR	24-265548-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
202053	ST. MARY'S CHESS CLUB 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-265549-	25.00
		24 HR	24-265550-	25.00
		24 HR	24-265551-	
		24 HR	24-272538-	
		24 HR	24-272539-	
		24 HR	24-272540-	
		24 HR	24-272541-	
		24 HR	24-272542-	
		24 HR	24-272543-	
		24 HR	24-271601-	
		24 HR	24-271603-	
		24 HR	24-271604-	
		24 HR	24-271605-	
		24 HR	24-271606-	
215439	ST. MARY'S GODFATHER'S CLUB 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-175183-	25.00
		24 HR	24-196129-	25.00
		24 HR	24-209366-	25.00
		24 HR	24-209370-	25.00
		24 HR	24-257737-	25.00
		24 HR	24-257738-	25.00
		24 HR	24-257739-	25.00
		24 HR	24-257740-	25.00
		24 HR	24-257741-	25.00
		24 HR	24-257742-	25.00
		24 HR	24-258065-	25.00
		24 HR	24-258066-	
		24 HR	24-258067-	
		24 HR	24-258068-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215439	ST. MARY'S GODFATHER'S CLUB 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-258069-	
		24 HR	24-271022-	
		24 HR	24-270365-	
		24 HR	24-270366-	
		24 HR	24-270367-	
		24 HR	24-270368-	
		24 HR	24-270369-	
		24 HR	24-270370-	
		24 HR	24-270371-	
		24 HR	24-270372-	
217160	NATIONAL DEFENSE INDUSTRIAL ASSOCIATION 14414 Oakwood Dr Shelby Township, MI 48315-1526	24 HR	24-272625-	25.00
246420	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 40500 Van Dyke Ave Sterling Heights, MI 48313-3737	SDM	11-272856-2016	300.00
246422	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3875 E 15 Mile Rd Sterling Heights, MI 48310-5361	SDM	11-272857-2016	300.00
246553	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 43400 Van Dyke Ave Sterling Heights, MI 48314-2435	SDM	11-272106-2016	300.00
246592	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 13555 E 14 Mile Rd Sterling Heights, MI 48312	SDM	11-272640-2016	300.00
246655	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 11651 E 15 Mile Rd Sterling Heights, MI 48312-5101	SDM	11-272170-2016	300.00
247738	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS 1001 WOODWARD AVE, SUITE 1400 DETROIT, MI 48226	24 HR	24-272993-	25.00
				25.00
Total Fees Received for LGU				\$2,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,375.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247091	BATOTA, INC 3950 E 10 Mile Rd Warren, MI 48091	SDM	11-273870-2016	300.00
244678	MJR STERLING HEIGHTS LICENSE LLC 28600 Dequindre Rd Warren, MI 48092-2467	CLASSC SDM	01-273684-2017 11-273685-2017	100.00
244315	GREEN PATIO LLC 24200 Dequindre Rd Warren, MI 48091-3329	CLASSC	01-271266-2017	350.00
238306	ST. PIUS X COUNCIL 3848 KNIGHTS OF COLUMBUS 31555 Hoover Rd Warren, MI 48093-1718	24 HR 24 HR 24 HR 24 HR	24-260404- 24-267748- 24-267749- 24-273659-	25.00
225092	NATIONAL LAWYERS GUILD, DETROIT CHAPTER INC. 450 W Fort St Detroit, MI 48226-3169			
160236	RASTKO SERBIAN FOLKLORE CLUB 14235 E 11 Mile Rd Warren, MI 48088-4817	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-259239- 24-271529- 24-271530- 24-271531- 24-274576- 24-274617- 24-261687-	25.00 25.00 25.00 25.00 25.00 25.00 25.00
137913	ST. LOUISE DE MARILLAC CATHOLIC CHURCH 2500 E 12 Mile Rd Warren, MI 48092-5646	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-258828- 24-258829- 24-258830- 24-258831- 24-258832- 24-269833- 24-272419- 24-272420-	25.00 25.00 25.00 25.00 25.00 25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137913	ST. LOUISE DE MARILLAC CATHOLIC CHURCH 2500 E 12 Mile Rd Warren, MI 48092-5646	24 HR	24-272421-	
		24 HR	24-272422-	
		24 HR	24-272423-	
		24 HR	24-265995-	
		24 HR	24-265996-	
		24 HR	24-265997-	
137733	ST. ANNE ROMAN CATHOLIC CHURCH 32000 Mound Rd Warren, MI 48092-3869	24 HR	24-258223-	25.00
		24 HR	24-258224-	25.00
		24 HR	24-258837-	25.00
		24 HR	24-258838-	25.00
		24 HR	24-258839-	25.00
		24 HR	24-258840-	25.00
		24 HR	24-258841-	25.00
		24 HR	24-258842-	25.00
		24 HR	24-258843-	25.00
		24 HR	24-266957-	25.00
		24 HR	24-266958-	
		24 HR	24-266959-	
		24 HR	24-271018-	
		24 HR	24-271020-	
		24 HR	24-271182-	
		24 HR	24-271183-	
		24 HR	24-272495-	
		24 HR	24-272496-	
24 HR	24-272497-			
24 HR	24-272498-			
24 HR	24-272499-			
24 HR	24-272500-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137733	ST. ANNE ROMAN CATHOLIC CHURCH 32000 Mound Rd Warren, MI 48092-3869	24 HR	24-272501-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233			
137241	THE DESCENT OF THE HOLY GHOST ROMANIAN ORTHODOX CHURCH 31500 Ryan Rd Warren, MI 48092-3763	24 HR	24-209978-	25.00
		24 HR	24-259291-	25.00
		24 HR	24-271381-	
		24 HR	24-266989-	
		24 HR	24-270472-	
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557	24 HR	24-272562-	25.00
		24 HR	24-272563-	25.00
8721	WARREN LODGE 2292 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE U 25950 Schoenherr Rd Warren, MI 48089-3691	CLUB	09-20818-2017	25.00
		24 HR	24-268018-	
		24 HR	24-268019-	
		24 HR	24-268020-	
		24 HR	24-268021-	
		24 HR	24-268022-	
		24 HR	24-271338-	
		24 HR	24-269007-	
246412	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15175 E 13 Mile Rd Warren, MI 48088-3396	SDM	11-271955-2016	300.00
246472	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6082 E 12 Mile Rd Warren, MI 48092-3965	SDM	11-271948-2016	300.00
246473	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 32123 Van Dyke Ave Warren, MI 48093-8129	SDM	11-271951-2016	300.00
246576	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5950 E 10 Mile Rd Warren, MI 48091-1538	SDM	11-272477-2016	300.00

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
247539	JULIAN PETROLEUM, INC. 1950 E 14 Mile Rd Warren, MI 48089-1011	SDM	11-273536-2016	300.00
245691	MICHAIL, INC. 4040 E 14 Mile Rd Warren, MI 48092-1130	SDM	11-270090-2017	100.00
246941	HOOVER DETROIT DONUT INC 11660 E 11 Mile Rd Warren, MI 48089	SDM	11-273402-2017	300.00
Total Fees Received for LGU				\$3,225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,773.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246604	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 57050 Van Dyke Rd Washington, MI 48094-3800	SDM	11-272451-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232568	FIVE STAR FOOD CENTER, INC. 16145 E 8 Mile Rd Eastpointe, MI 48021-2935	SDM	11-231272-2017	100.00
246490	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15121 E 10 Mile Rd Eastpointe, MI 48021-1007	SDM	11-272405-2017	300.00
246539	HELENA MART, INC. 21745 Kelly Rd Eastpointe, MI 48021-2702	SDM	11-272211-2017	300.00
246601	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19029 E 9 Mile Rd Eastpointe, MI 48021-2059	SDM	11-272433-2017	300.00
246699	LAKE SHORE AMUSEMENTS L.L.C. 21901 Kelly Rd Eastpointe, MI 48021-2706	CLASSC	01-272404-2017	300.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8885	THE HARRY OLLRICH POST #4, THE AMERICAN LEGION, DEPARTMENT OF MICH 401 N Groesbeck Hwy M97	CLUB	09-21020-2017	25.00
		24 HR	24-216461-	
		24 HR	24-259828-	
		24 HR	24-273150-	
		24 HR	24-266167-	
		24 HR	24-265816-	
179753	DOWNTOWN DEVELOPMENT COMMITTEE 49 Macomb Pl Ste 30	24 HR	24-266588-	25.00
		24 HR	24-266589-	
		24 HR	24-266590-	
		24 HR	24-272515-	
245574	GOOD TIMES 77 S. MAIN, INC. 77 S Main St Mount Clemens, MI 48043-2379	CLASSC	01-272071-2017	350.00
194612	BPOE MT. CLEMENS LODGE #2124 179 S Main St Mount Clemens, MI 48043-2308	CLUB	09-197438-2017	25.00
		24 HR	24-246460-	
		24 HR	24-260504-	
		24 HR	24-259349-	
		24 HR	24-270522-	
		24 HR	24-273921-	
		24 HR	24-273922-	
24 HR	24-269345-			
Total Fees Received for LGU			\$425.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$233.75	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241443	JETS HOCKEY FOUNDATION INC. 52468 Sawmill Creek Dr Macomb, MI 48042-5676	24 HR	24-258019-	25.00
		24 HR	24-258228-	25.00
		24 HR	24-258229-	25.00
		24 HR	24-258230-	
		24 HR	24-258231-	
		24 HR	24-258232-	
		24 HR	24-267203-	
		24 HR	24-267204-	
		24 HR	24-267205-	
		24 HR	24-267206-	
		24 HR	24-269469-	
		24 HR	24-269470-	
		24 HR	24-269471-	
		24 HR	24-271159-	
24 HR	24-272425-			
24 HR	24-272426-			
246511	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 32971 Groesbeck Hwy Fraser, MI 48026-3155	SDM	11-273074-2017	300.00
246581	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 33015 Utica Rd Fraser, MI 48026-2039	SDM	11-272179-2017	300.00
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
137598	NEW BALTIMORE LIONS CLUB PO Box 394 New Baltimore, MI 48047-0394	24 HR	24-257934-	25.00
		24 HR	24-257935-	25.00
		24 HR	24-257936-	25.00
		24 HR	24-261557-	
		24 HR	24-262107-	
		24 HR	24-270922-	
		24 HR	24-270923-	
		24 HR	24-270924-	
202733	ANCHOR BAY COUNCIL #5981 KNIGHTS OF COLUMBUS 50931 Maria St New Baltimore, MI 48047-2148	24 HR	24-271164-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246548	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 67510 S Main St Richmond, MI 48062-1924	SDM	11-272101-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
246410	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 136 S Main St Romeo, MI 48065-5169	SDM	11-272015-2017	300.00
230757	A BEAUTIFUL ME, INC. PO Box 381 Washington, MI 48094-0381			
229453	ROMEO-WASHINGTON AREA CHAMBER OF COMMERCE 228 N Main St Ste D	24 HR 24 HR 24 HR 24 HR 24 HR	24-222203- 24-265353- 24-265165- 24-271724- 24-268465-	25.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246660	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 28410 Gratiot Ave Roseville, MI 48066-4236	SDM	11-272176-2017	300.00
246390	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20731 13 Mile Rd Roseville, MI 48066-4503	SDM	11-272854-2017	300.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242606	GAUDINO'S, LLC 27919 Harper Ave Saint Clair Shores, MI 48081-1580	SDM	11-270727-2017	600.00
		CLASSC	01-270728-2017	
238523	LUELLA M. HARDEN FOUNDATION, INC. 27626 Harper Ave Saint Clair Shores, MI 48081-1926			
235426	KIWANIS CLUB OF CLINTON TOWNSHIP, INC. 15454 Almont Rd Allenton, MI 48002-3003	24 HR	24-258926-	25.00
		24 HR	24-258927-	25.00
		24 HR	24-258928-	
		24 HR	24-271780-	
		24 HR	24-271781-	
137832	ST. ISAAC JOGUES PARISH 21100 Madison St Saint Clair Shores, MI 48081-3389	24 HR	24-260395-	25.00
		24 HR	24-260400-	
		24 HR	24-267197-	
		24 HR	24-267198-	
		24 HR	24-267199-	
		24 HR	24-270648-	
		24 HR	24-274711-	
246416	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20701 E 11 Mile Rd Saint Clair Shores, MI 48081-1476	SDM	11-272855-2017	300.00
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 Marter Rd Saint Clair Shores, MI 48080-2464	24 HR	24-178951-	
		24 HR	24-194948-	
		24 HR	24-265611-	
		24 HR	24-265612-	
		24 HR	24-265613-	
		24 HR	24-265614-	
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$536.25
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245121	SKYLINE FUEL, INC. 45310 Van Dyke Ave Utica, MI 48317-5673	SDM	11-272280-2017	100.00
9097	POLISH CENTURY CLUB OF UTICA, INC. 7705 Auburn Rd Utica, MI 48317-5220	CLUB 24 HR 24 HR 24 HR	09-21273-2017 24-259333- 24-264006- 24-272185-	25.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
156878	OUR LADY OF MOUNT CARMEL CHURCH	24 HR	24-260477-	25.00
	8330 Lewis Ave Temperance, MI 48182-9285	24 HR	24-271672-	
245774	JINDO BROTHERS 2, INC.	SDD	10-271656-2016	300.00
	7375 Secor Rd Lambertville, MI 48144-9737	SDM	11-271657-2016	
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-268538-	
137751	ST. CHARLES CATHOLIC CHURCH 8109 Swan Creek Rd Newport, MI 48166-9728	24 HR	24-258352-	25.00
		24 HR	24-258353-	25.00
		24 HR	24-258102-	25.00
		24 HR	24-272581-	25.00
		24 HR	24-272582-	
		24 HR	24-266441-	
		24 HR	24-266442-	
		24 HR	24-266444-	
		24 HR	24-270749-	
		24 HR	24-270750-	
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-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222320	ST. JOSEPH CATHOLIC SCHOOL 2238 Manhattan St Erie, MI 48133-9647	24 HR	24-271095-	25.00
222906	(INACTIVE)THE MUDJAW BOWMEN 6240 BENORE ERIE, MI 48133	24 HR	24-260732-	25.00
		24 HR	24-257693-	25.00
		24 HR	24-270454-	
		24 HR	24-270455-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
168054	FAMILY COUNSELING AND SHELTER SERVICES OF MONROE COUNTY 14930 Laplaisance Rd Ste 106			
247534	DIXIE FOOD MART INC. 2658 N Dixie Hwy Monroe, MI 48162	SDM	11-273537-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-96 IDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136023	DUCKS UNLIMITED, INC. - MONROE COUNTY CHAPTER #24 145 Orleans Ave Monroe, MI 48162-3277			
138163	TAILGATERS HELPING AID NEEDY KIDS' SPIRITS INC. 1207 W Albain Rd Monroe, MI 48161-9520	24 HR	24-258672-	25.00
		24 HR	24-258673-	
		24 HR	24-258674-	
		24 HR	24-271284-	
		24 HR	24-271285-	
		24 HR	24-271286-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-98 LONDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142623	MAYBEE SPORTSMAN CLUB, INC. 11490 Hoffman Rd Maybee, MI 48159-9729	CLUB 24 HR 24 HR	09-115346-2017 24-257506- 24-270562-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8546	MONROE BOAT CLUB R 3 11299 HAROLD DR	CLUB	09-20598-2017	25.00
		24 HR	24-270467-	25.00
		24 HR	24-270468-	
		24 HR	24-264395-	
		24 HR	24-264396-	
9043	MONROE COUNTY ROD & GUN CLUB 6280 Lighthouse Rd Monroe, MI 48161-4731	CLUB	09-21218-2017	25.00
		SDM	11-4987-2017	
		24 HR	24-258591-	
		24 HR	24-271694-	
		24 HR	24-273924-	
		24 HR	24-273925-	
		24 HR	24-261153-	
136023	DUCKS UNLIMITED, INC. - MONROE COUNTY CHAPTER #24 145 Orleans Ave Monroe, MI 48162-3277	24 HR	24-259245-	25.00
		24 HR	24-272438-	
168054	FAMILY COUNSELING AND SHELTER SERVICES OF MONROE COUNTY 14930 Laplaisance Rd Ste 106	24 HR	24-272623-	25.00
227133	RIVER RAISIN INSTITUTE 610 W Elm Ave Monroe, MI 48162-7909	24 HR	24-271986-	25.00
246484	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14985 Laplaisance Rd Monroe, MI 48161	SDM	11-271832-2017	300.00
246527	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15356 S Dixie Hwy Monroe, MI 48161-3773	SDM	11-272013-2017	300.00
Total Fees Received for LGU				\$750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$412.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-101 RAISINVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138163	TAILGATERS HELPING AID NEEDEY KIDS' SPIRITS INC. 1207 W Albain Rd Monroe, MI 48161-9520			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-102 SUMMERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244157	BOLSTER FAMILY GOLF, LLC	CLASSC	01-272984-2017	100.00
	17707 W Albain Rd Petersburg, MI 49270-9546	SDM	11-272985-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-103 WHITEFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137077	OTTAWA LAKE SPORTSMEN'S CLUB, INC. 9480 Memorial Hwy Ottawa Lake, MI 49267-5918	24 HR	24-258053-	25.00
		24 HR	24-258054-	25.00
		24 HR	24-258055-	25.00
		24 HR	24-258056-	25.00
		24 HR	24-258057-	25.00
		24 HR	24-258058-	25.00
		24 HR	24-270566-	25.00
		24 HR	24-270567-	25.00
		24 HR	24-270568-	25.00
		24 HR	24-270569-	
		24 HR	24-270571-	
		24 HR	24-270572-	
		24 HR	24-270620-	
137814	FATHER JOHN A. KENNA COUNCIL NO. 11430 4605 Saint Anthony Rd Temperance, MI 48182-2710	24 HR	24-129866-	25.00
		24 HR	24-258689-	
		24 HR	24-271681-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136023	DUCKS UNLIMITED, INC. - MONROE COUNTY CHAPTER #24 145 Orleans Ave Monroe, MI 48162-3277			
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-245618-	25.00
		24 HR	24-260015-	25.00
		24 HR	24-260020-	25.00
		24 HR	24-260021-	25.00
		24 HR	24-257681-	
		24 HR	24-259241-	
		24 HR	24-259242-	
		24 HR	24-256672-	
		24 HR	24-265425-	
		24 HR	24-265426-	
		24 HR	24-265427-	
		24 HR	24-265446-	
		24 HR	24-260493-	
		24 HR	24-272842-	
		24 HR	24-274609-	
		24 HR	24-270933-	
		24 HR	24-270934-	
		24 HR	24-270935-	
		24 HR	24-270936-	
		24 HR	24-270937-	
		24 HR	24-270938-	
168054	FAMILY COUNSELING AND SHELTER SERVICES OF MONROE COUNTY 14930 Laplainsance Rd Ste 106	24 HR	24-259384-	
235827	MONROE CATHOLIC ELEMENTARY SCHOOLS 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-259428-	25.00
		24 HR	24-273154-	25.00
		24 HR	24-273155-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
216703	THE HISTORICAL PRESERVATION SOCIETY OF DUNDEE	24 HR	24-270960-	25.00
	242 Toledo St Dundee, MI 48131-1246	24 HR	24-271325-	25.00
		24 HR	24-271580-	25.00
246549	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-272103-2017	300.00
	635 Tecumseh St Dundee, MI 48131-2042			
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-109 MILAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224045	MILAN COMMUNITY FAIR, INC. PO Box 197 Milan, MI 48160-0197	24 HR	24-259793-	25.00
		24 HR	24-259795-	25.00
		24 HR	24-259796-	25.00
		24 HR	24-271726-	
		24 HR	24-271727-	
		24 HR	24-271728-	
242247	MILAN AREA CHAMBER OF COMMERCE 153 E Main St Milan, MI 48160-1505	24 HR	24-258170-	25.00
		24 HR	24-258171-	25.00
		24 HR	24-258172-	25.00
		24 HR	24-258173-	25.00
		24 HR	24-258174-	25.00
		24 HR	24-258175-	25.00
		24 HR	24-271015-	25.00
		24 HR	24-271016-	25.00
		24 HR	24-271017-	25.00
		24 HR	24-271019-	25.00
		24 HR	24-271021-	
		24 HR	24-271025-	
		24 HR	24-271026-	
		24 HR	24-271027-	
24 HR	24-271028-			
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232407	ROCHESTER ROTARY CHARITIES, INC. PO Box 81523 Rochester, MI 48308-1523	24 HR 24 HR	24-260402- 24-273657-	25.00
242017	BIGALORA ROCHESTER HILLS, LLC 6810 N Rochester Rd Rochester, MI 48306-4339	CLASSC SDM	01-271079-2017 11-271080-2017	350.00
245433	AVON SPIRITS & WINE SHOPPE, INC. 976 John R Rd Rochester Hills, MI 48307-2357	SDD SDM	10-272052-2017 11-272053-2017	300.00
246387	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6980 N Rochester Rd Rochester Hills, MI 48306-4341	SDM	11-272852-2017	300.00
246388	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1010 S Rochester Rd Rochester Hills, MI 48307-3113	SDM	11-272853-2017	300.00
246405	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2255 Crooks Rd Rochester Hills, MI 48309-3618	SDM	11-271804-2017	300.00
Total Fees Received for LGU				\$1,575.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$866.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S Cranbrook Rd Birmingham, MI 48009-1855			
135696	BROTHER RICE CATHOLIC HIGH SCHOOL 7101 Lahser Rd Bloomfield Hills, MI 48301-4045	24 HR	24-258527-	25.00
		24 HR	24-270116-	25.00
		24 HR	24-270273-	
		24 HR	24-272637-	
		24 HR	24-267170-	
228495	WOODWARD SUN ENTERPRISES, INC. 42994 Woodward Ave Bloomfield Hills, MI 48304-5034	SDM	11-272952-2017	100.00
				100.00
229612	HELLENIC ORTHODOX COMMUNITY CHURCH OF ST. GEORGE (ASSUMED NAME: SA 43816 Woodward Ave Bloomfield Hills, MI 48302-5019	24 HR	24-257703-	25.00
		24 HR	24-257704-	25.00
		24 HR	24-257705-	25.00
		24 HR	24-271318-	
		24 HR	24-271319-	
		24 HR	24-271321-	
246496	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4890 W Maple St Bloomfield Hills, MI 48301-2803	SDM	11-273062-2016	300.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8472	MULTI-LAKES CONSERVATION ASSOCIATION 3860 Newton Rd Commerce Township, MI 48382-4273	CLUB	09-20515-2017	25.00
		24 HR	24-258697-	25.00
		24 HR	24-259191-	
		24 HR	24-259215-	
		24 HR	24-272869-	
		24 HR	24-271280-	
		24 HR	24-262816-	
		24 HR	24-262817-	
		24 HR	24-262818-	
		24 HR	24-262796-	
		24 HR	24-262134-	
246487	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3005 Union Lake Rd Commerce Township, MI 48382-3518	SDM	11-272402-2017	300.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8886	FINNISH CENTER ASSOCIATION 35200 W 8 Mile Rd Farmington Hills, MI 48335-5108	CLUB	09-21022-2017	25.00
		24 HR	24-265081-	25.00
		24 HR	24-266756-	
		24 HR	24-266757-	
		24 HR	24-269711-	
		24 HR	24-268206-	
		24 HR	24-263692-	
		24 HR	24-272673-	
		24 HR	24-265573-	
		24 HR	24-273239-	
135795	CITY OF FARMINGTON HILLS 31555 W 11 MILE RD Farmington Hills, MI 48336-1509	24 HR	24-258694-	50.00
		24 HR	24-259921-	
		24 HR	24-263303-	
		24 HR	24-273032-	
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
144451	ST. TOMA SYRIAC CATHOLIC CHURCH 25600 Drake Rd Farmington Hills, MI 48335-1300	24 HR	24-269360-	25.00
		24 HR	24-269361-	25.00
		24 HR	24-271581-	
		24 HR	24-271582-	
163932	MERCY HIGH SCHOOL ALUMNAE BOARD 29300 W 11 Mile Rd Farmington Hills, MI 48336-1409	24 HR	24-257926-	25.00
		24 HR	24-270771-	
229097	XEMPLAR CLUB OF FARMINGTON AND FARMINGTON HILLS, INC. 28600 W 11 Mile Rd Farmington Hills, MI 48336-1509	24 HR	24-247114-	25.00
		24 HR	24-259627-	
		24 HR	24-273233-	
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-269917-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241836	STAR LODGES, LLC 33043 Hamilton Ct Farmington Hills, MI 48334-3329	B HOTEL SDM	02-272519-2017 11-272521-2017	128.10 129.90 350.00
244948	ANGEL'S SHARE, INC. 19276 SOUTHHAMPTON DR LIVONIA, MI 48152	24 HR	24-270067-	
246404	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 33430 W 8 Mile Rd Farmington Hills, MI 48335-5200	SDM	11-273358-2016	300.00
246505	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 37471 W 12 Mile Rd Farmington Hills, MI 48331-3023	SDM	11-271963-2016	300.00
247536	8 MILE BURGERS, INC. 32350 W 8 Mile Rd Farmington, MI 48336-5101	CLASSC SDM	01-273956-2016 11-273957-2016	300.00
Total Fees Received for LGU				\$1,708.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$939.40

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
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135779	CHURCH OF THE HOLY SPIRIT 3700 Harvey Lake Rd Highland, MI 48356-1141	24 HR 24 HR 24 HR 24 HR	24-259545- 24-264202- 24-264203- 24-272730-	25.00
247519	DUCK LAKE MOBIL, INC. 2915 E Highland Rd Highland, MI 48356	SDM	11-273887-2016	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-119 HOLLY TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
246844	EAST HOLLY OIL, INC. 8435 E Holly Holly, MI 48442	SDM	11-272959-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8792	CLARKSTON AERIE #3373, FRATERNAL ORDER OF EAGLES 5640 Maybee Rd Clarkston, MI 48346-3128	CLUB	09-20901-2017	25.00
		SDM	11-234427-2017	
		24 HR	24-271774-	
		24 HR	24-261971-	
		24 HR	24-261972-	
		24 HR	24-275298-	
		24 HR	24-275299-	
		24 HR	24-275306-	
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614			
227647	EASTER SEALS-MICHIGAN, INC. 2387 E Walton Blvd Auburn Hills, MI 48326-1955			
234778	LAKES GRILLE INC. 6722 Dixie Hwy Clarkston, MI 48346-2919	CLASSC	01-234615-2017	100.00
		SDM	11-234616-2017	600.00
239235	KNIGHTS OF COLUMBUS ST. DANIEL COUNCIL 15967 7010 Valley Park Dr Clarkston, MI 48346-1358	24 HR	24-259130-	25.00
		24 HR	24-272841-	
246468	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6594 Dixie Hwy Clarkston, MI 48346-3419	SDM	11-271851-2017	300.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238575	GREAT CAFES LLC CROSSROAD CENTER MALL 56849 Grand River Ave	TAVERN	03-273905-2017	250.00
246573	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 22380 Pontiac Trl South Lyon, MI 48178-1657	SDM	11-273484-2017	300.00
Total Fees Received for LGU				\$550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$302.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-122 MILFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137931	ST. MARY'S OUR LADY OF THE SNOW CHURCH	24 HR	24-259656-	25.00
	1955 E Commerce St Milford, MI 48381-2144	24 HR	24-259657-	25.00
		24 HR	24-259658-	25.00
		24 HR	24-273137-	
		24 HR	24-273138-	
		24 HR	24-273139-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

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

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144733	CITY OF WIXOM 49045 Pontiac Trl Wixom, MI 48393-2567	24 HR	24-258103-	50.00
		24 HR	24-272629-	50.00
		24 HR	24-272630-	50.00
		24 HR	24-272631-	50.00
		24 HR	24-272632-	50.00
		24 HR	24-272633-	50.00
		24 HR	24-272371-	50.00
		24 HR	24-272372-	50.00
		24 HR	24-261163-	
		24 HR	24-261164-	
		24 HR	24-261165-	
		24 HR	24-261166-	
		24 HR	24-261167-	
		8523	DETROIT FINNISH CO-OPERATIVE SUMMER CAMP ASSOCIATION 2524 Loon Lake Rd Wixom, MI 48393-1654	CLUB
24 HR	24-263373-			
24 HR	24-265407-			
24 HR	24-265408-			
24 HR	24-265409-			
24 HR	24-264088-			
24 HR	24-266704-			
24 HR	24-262111-			
24 HR	24-271345-			
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223420	OAK ARBOR CHURCH OF THE NEW JERUSALEM	24 HR	24-258994-	25.00
	495 Oak Arbor Cir W Rochester, MI 48306-1749	24 HR	24-272264-	
236167	FRIENDS OF PAINT CREEK TRAIL	24 HR	24-258796-	25.00
	4393 Collins Rd Rochester, MI 48306-1619	24 HR	24-273589-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
245578	GIOJU, INC. 1065-1067- 1071 S Baldwin Rd	CLASSC	01-272057-2016	300.00
		SDM	11-272058-2016	
246448	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1030 S Lapeer Rd Lake Orion, MI 48360-1428	SDM	11-272476-2017	300.00
136658	LAKE ORION LIONS CLUB PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-216096-	25.00
		24 HR	24-259275-	
		24 HR	24-264999-	
		24 HR	24-268622-	
		24 HR	24-272620-	
141269	CHRIST THE REDEEMER CATHOLIC CHURCH 2700 Waldon Rd Lake Orion, MI 48360-1755	24 HR	24-258788-	25.00
		24 HR	24-272534-	
230612	ORION TOWNSHIP PUBLIC LIBRARY 825 Joslyn Rd Lake Orion, MI 48362-2124	24 HR	24-258792-	25.00
		24 HR	24-273258-	
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8146	GERMAN AMERICAN MARKSMANSHIP CLUB, DEUTSCH-AMERIKANISCHER SCHUETZE 2650 Auburn Rd Auburn Hills, MI 48326-3113	CLUB	09-20140-2017	25.00
		24 HR	24-272293-	
		24 HR	24-260306-	
		24 HR	24-262546-	
		24 HR	24-266435-	
		24 HR	24-264335-	
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 Churchill Rd Auburn Hills, MI 48326-2900	CLUB	09-20820-2016	25.00
		24 HR	24-210044-	25.00
		24 HR	24-259743-	
		24 HR	24-257944-	
		24 HR	24-262406-	
		24 HR	24-271718-	
		24 HR	24-271719-	
		24 HR	24-268216-	
		24 HR	24-268217-	
		24 HR	24-268218-	
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557			
245376	MARU ENTERPRISES, LLC 3067-3069- 3071 E Walton Blvd	SDM	11-272892-2017	100.00
246598	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2100 University Auburn Hills, MI 48326-2562	SDM	11-272645-2016	300.00
245896	CLUBHOUSE 81 LLC 3880 Lapeer Rd Auburn Hills, MI 48326-1734	CLASSC	01-271076-2016	300.00
246544	H & T SUNOCO, INC 2850 Auburn Rd Auburn Hills, MI 48326	SDM	11-273195-2016	300.00
246587	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3195 South Blvd Auburn Hills, MI 48326-3689	SDM	11-272180-2016	300.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245551	SRK RESTAURANT GROUP, INC. 3055-3063- 3065 E Walton Blvd	CLASSC	01-270882-2017	300.00
		SDM	11-270883-2017	
Total Fees Received for LGU				\$1,675.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$921.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854			
241747	HOST, INC. 23839 John R Rd Hazel Park, MI 48030-1414	CLASSC	01-271599-2017	100.00
		SDM	11-271600-2017	
241362	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1839 E 8 Mile Rd Hazel Park, MI 48030-2639	SDM	11-270900-2017	100.00
136655	HAZEL PARK LIONS CLUB 23109 HARDING Hazel Park, MI 48030	24 HR	24-260380-	25.00
		24 HR	24-260381-	25.00
		24 HR	24-260382-	25.00
		24 HR	24-260383-	25.00
		24 HR	24-273203-	
		24 HR	24-273204-	
		24 HR	24-273205-	
		24 HR	24-273206-	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130.5 FRANKLIN VILLAGE

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

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217	24 HR	24-273041-	25.00
		24 HR	24-261466-	
176712	R.E.A.C.H. YOUTH PROGRAMS 20111 Russell St Detroit, MI 48203-1231	24 HR	24-271372-	25.00
		24 HR	24-271373-	25.00
		24 HR	24-271374-	25.00
		24 HR	24-271375-	25.00
		24 HR	24-271376-	25.00
		24 HR	24-271377-	25.00
		24 HR	24-271378-	25.00
220719	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 Southfield Rd Southfield, MI 48075-2818	24 HR	24-264209-	
222102	AMERICAN HOUSE GERONTOLOGY RESEARCH AND OUTREACH FOUNDATION 6755 Telegraph Rd Ste 330	24 HR	24-272453-	25.00
		24 HR	24-273033-	
		24 HR	24-260618-	
236931	CHAMPION GRILL AND WINGS, INC 29852 Northwestern Hwy Southfield, MI 48034-1082	CLASSC	01-246694-2017	100.00
		SDM	11-246695-2017	600.00
243068	26555 TELEGRAPH, LLC 26555 Telegraph Rd Southfield, MI 48033-2495	B HOTL	02-273799-2016	100.00
		SDM	11-273800-2016	1750.00
244079	A D S MARKET, INC. 21800 W 11 Mile Rd Southfield, MI 48076-3724	SDM	11-271094-2017	100.00
245444	WOODWARD DETROIT CVS, L.L.C. 23881 Greenfield Rd Southfield, MI 48075	SDM	11-270849-2017	100.00
246393	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 24701 Northwestern Hwy Southfield, MI 48075-2311	SDM	11-272715-2016	300.00
246975	ZION YISRAEL MINISTRIES, INC.	24 HR	24-271626-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246975	ZION YISRAEL MINISTRIES, INC. 4450 TOWNSEND DETROIT, MI 48214			
247157	LOAVES AND FISHES SOUTHWEST DETROIT, INC. PO BOX 10552 DETROIT, MI 48210	24 HR	24-271769-	25.00
247266	OUT THE MUD YOUTH ORGANIZATION 7856 POE DETROIT, MI 48206	24 HR	24-272546-	25.00
		24 HR	24-272547-	25.00
		24 HR	24-272548-	25.00
		24 HR	24-272549-	25.00
		24 HR	24-272550-	25.00
		24 HR	24-272551-	25.00
		24 HR	24-272029-	25.00
		24 HR	24-272030-	
		24 HR	24-272031-	
		24 HR	24-272032-	
		24 HR	24-272033-	
		24 HR	24-272034-	
Total Fees Received for LGU				\$3,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,911.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217			
136300	THE HOLY TRINITY ROMANIAN ORTHODOX CHURCH PO BOX 99523 1850 E Square Lake Rd	24 HR	24-258869-	25.00
		24 HR	24-268210-	
		24 HR	24-268211-	
		24 HR	24-271748-	
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	24 HR	24-274201-	
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S Cranbrook Rd Birmingham, MI 48009-1855	24 HR	24-273391-	25.00
246858	NFCZ LLC 1477 John R Rd Troy, MI 48083-5861	CLASSC	01-272979-2016	300.00
216906	SHRINE CATHOLIC HIGH SCHOOL 3500 W 13 Mile Rd Royal Oak, MI 48073-6709	24 HR	24-259612-	25.00
		24 HR	24-272803-	
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
162550	ARTS & SCRAPS 16135 Harper Ave Detroit, MI 48224-2667			
246554	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2980 John R Rd Troy, MI 48083-2354	SDM	11-272107-2016	300.00
246540	M & M ENERGY, LLC 3410 Rochester Rd Troy, MI 48083-5210	SDM	11-271621-2017	300.00
245758	FUN EATS AND DRINKS LLC (A WYOMING LIMITED LIABILITY COMPANY) 1965 W Maple Rd Troy, MI 48084-7109	CLASSC	01-271104-2017	300.00
		SDM	11-271106-2017	
245195	POLISH MARKET II, INC 2938 E Maple Rd Troy, MI 48083-4496	SDM	11-271701-2017	100.00
231923	T & M UNITED, INC 1477 John R Rd Troy, MI 48083-5861	CLASSC	01-225788-2017	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246579	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 880 E Maple Rd Troy, MI 48083-2811	SDM	11-272161-2016	300.00
Total Fees Received for LGU				\$2,275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,251.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162			
137758	ST. PERPETUA CATHOLIC CHURCH 134 Airport Rd Waterford, MI 48327-1701	24 HR	24-41025-	25.00
		24 HR	24-258347-	25.00
		24 HR	24-259301-	
		24 HR	24-259302-	
		24 HR	24-271320-	
		24 HR	24-273647-	
		24 HR	24-268919-	
246431	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4960 Dixie Hwy Waterford, MI 48329-1708	SDM	11-272864-2016	300.00
246466	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3510 Elizabeth Lake Rd Waterford, MI 48328-3010	SDM	11-271853-2016	300.00
246485	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2200 Dixie Hwy Waterford, MI 48328-1808	SDM	11-272401-2016	300.00
246599	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5990 Highland Waterford, MI 48327-1829	SDM	11-272646-2016	300.00
247514	MOBIL CRESCENT, INC. 5010 Highland Rd Waterford, MI 48327-1911	SDM	11-273867-2016	300.00
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614	24 HR	24-258533-	25.00
		24 HR	24-268111-	
		24 HR	24-272292-	
Total Fees Received for LGU				\$1,575.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$866.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244374	COMMERCE CONVENIENCE, INC.	SDD	10-272832-2017	100.00
	5795 Commerce Rd West Bloomfield, MI 48324	SDM	11-272833-2017	150.00
245356	YIM CORPORATION	CLASSC	01-270783-2016	300.00
	6239 Orchard Lake Rd West Bloomfield, MI 48322-2322			
245759	FUN EATS AND DRINKS LLC (A WYOMING LIMITED LIABILITY COMPANY)	CLASSC	01-271743-2017	300.00
	Gateway Center 7410 Orchard Lake Rd	SDM	11-274644-2017	
241074	221 WEST BLOOMFIELD, LLC	SDM	11-270852-2017	100.00
	7389 Orchard Lake Rd West Bloomfield, MI 48322-3622	CLASSC	01-269896-2017	
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-134.5 KEEGO HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241751	INDO-MEX LLC	SDM	11-272075-2017	100.00
	1535 Cass Lake Rd Keego Harbor, MI 48320-1008	CLASSC	01-263854-2017	
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-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137963	ST. PATRICK CATHOLIC CHURCH 9086 Hutchins St White Lake, MI 48386-3331	24 HR	24-257593-	25.00
		24 HR	24-267115-	
		24 HR	24-267116-	
		24 HR	24-267117-	
		24 HR	24-267118-	
		24 HR	24-270507-	
168095	KNIGHTS OF COLUMBUS ST. PATRICK COUNCIL NO. 13319 9086 Hutchins St White Lake, MI 48386-3331	24 HR	24-257656-	25.00
		24 HR	24-257657-	25.00
		24 HR	24-257658-	25.00
		24 HR	24-257659-	25.00
		24 HR	24-257660-	25.00
		24 HR	24-257661-	25.00
		24 HR	24-273923-	25.00
		24 HR	24-271906-	
		24 HR	24-271907-	
		24 HR	24-271908-	
		24 HR	24-271909-	
		24 HR	24-271910-	
24 HR	24-271911-			
246394	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 9601 Highland Rd White Lake, MI 48386-2315	SDM	11-271785-2017	300.00
Total Fees Received for LGU				\$475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$261.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246495	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 34750 Woodward Ave Birmingham, MI 48009-0926	SDM	11-273059-2017	300.00
246836	MAPLE GAS INC 1065 E Maple Rd Birmingham, MI 48009	SDM	11-273248-2016	300.00
227408	THE FRIENDS OF THE BALDWIN PUBLIC LIBRARY 300 W Merrill St Birmingham, MI 48009-1483	24 HR 24 HR	24-270931- 24-270932-	25.00 25.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217			
135192	BIRMINGHAM BLOOMFIELD ART CENTER, INC. 1516 S Cranbrook Rd Birmingham, MI 48009-1855	24 HR 24 HR	24-100658- 24-269506-	
Total Fees Received for LGU				\$650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$357.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247513	AMS ENTERPRISE INC. 1715 N Pontiac Trl Walled Lake, MI 48390-3152	SDM	11-273547-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	24 HR	24-258355-	25.00
		24 HR	24-259991-	25.00
		24 HR	24-271111-	
		24 HR	24-262575-	
		24 HR	24-262576-	
		24 HR	24-262577-	
		24 HR	24-274225-	
		24 HR	24-266492-	
		24 HR	24-265801-	
		24 HR	24-271297-	
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306	24 HR	24-273717-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246464	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 32845 Dequindre Rd Madison Heights, MI 48071-1519	SDM	11-272723-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245372	GRAND CONVENIENCE, INC. 37375 Grand River Ave Farmington, MI 48335-2820	SDM	11-269728-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

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

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8142	FERNDALE LODGE NO. 1588, BENEVOLENT AND PROTECTIVE ORDER OF THE EL 22856 Woodward Ave Ferndale, MI 48220-1735	CLUB	09-20136-2017	25.00
		24 HR	24-274022-	25.00
		24 HR	24-274024-	25.00
		24 HR	24-274025-	
		24 HR	24-274027-	
		24 HR	24-274028-	
		24 HR	24-258160-	
		24 HR	24-262627-	
		24 HR	24-262628-	
		24 HR	24-262629-	
		24 HR	24-262630-	
		24 HR	24-262631-	
		24 HR	24-262632-	
		24 HR	24-271242-	
24 HR	24-271243-			
24 HR	24-271244-			
228694	DRAYTON AVENUE COOPERATIVE NURSERY, INC. 2441 Pinecrest Dr Ferndale, MI 48220-2714	24 HR	24-260826-	25.00
		24 HR	24-273217-	
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-140 PLEASANT RIDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557	24 HR	24-259203-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245320	YK ENTERTAINMENT, LLC 25 S Saginaw St Pontiac, MI 48342-2227	CLASSC	01-269541-2017	700.00
		SDM	11-269542-2017	
243258	RENIS III, L.L.C. 8-12-14- 16 N Saginaw St	CLASSC	01-272602-2017	100.00
		SDM	11-272603-2017	350.00
				350.00
				350.00
				350.00
				350.00
242492	PONTIAC PUBLIC LIBRARY 60 E Pike St Pontiac, MI 48342-2225	24 HR	24-258925-	25.00
		24 HR	24-271747-	
240066	ENCORE PERFORMING ARTS CENTER 79 Oakland Ave Pontiac, MI 48342-2044	24 HR	24-253248-	25.00
		24 HR	24-269713-	25.00
		24 HR	24-269714-	
		24 HR	24-270956-	
		24 HR	24-270957-	
238130	NOTRE DAME PREPARATORY SCHOOL AND MARIST ACADEMY 1300 Giddings Rd Pontiac, MI 48340-2108	24 HR	24-253914-	25.00
		24 HR	24-267597-	
		24 HR	24-271915-	
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 Dixie Hwy Waterford, MI 48329-1614			
246698	WINDSTAR, INC. 688 W Huron St PONTIAC, MI 48341-1521	SDM	11-273544-2016	300.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-268952-	
235439	JOSLYN FUEL, INC. 1260 Joslyn Ave Pontiac, MI 48340-2061	SDD	10-238490-2017	100.00
		SDM	11-238493-2017	150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$3,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,760.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14231	7-ELEVEN, INC. (A TEXAS CORPORATION) 1121 N Campbell Rd Royal Oak, MI 48067-1521	SDM	11-4778-2016	300.00
136980	NATIONAL SHRINE OF THE LITTLE FLOWER BASILICA 2100 W 12 Mile Rd Royal Oak, MI 48073-3910	24 HR	24-265620-	25.00
		24 HR	24-265621-	
		24 HR	24-271414-	
		24 HR	24-268824-	
		24 HR	24-268516-	
216906	SHRINE CATHOLIC HIGH SCHOOL 3500 W 13 Mile Rd Royal Oak, MI 48073-6709			
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W Webster Rd Royal Oak, MI 48073-3113	24 HR	24-259036-	25.00
		24 HR	24-259037-	25.00
		24 HR	24-259038-	25.00
		24 HR	24-259039-	25.00
		24 HR	24-260752-	25.00
		24 HR	24-260753-	25.00
		24 HR	24-260754-	25.00
		24 HR	24-270715-	25.00
		24 HR	24-270716-	25.00
		24 HR	24-270717-	25.00
		24 HR	24-270719-	25.00
		24 HR	24-270720-	
		24 HR	24-270721-	
		24 HR	24-270722-	
		24 HR	24-270723-	
		24 HR	24-270724-	
		24 HR	24-270725-	
		24 HR	24-270726-	
		24 HR	24-262837-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W Webster Rd Royal Oak, MI 48073-3113	24 HR	24-262838-	
		24 HR	24-262839-	
		24 HR	24-270713-	
		24 HR	24-275180-	
		24 HR	24-275181-	
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306			
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-257885-	
		24 HR	24-258079-	
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK 26998 Woodward Ave Royal Oak, MI 48067-0923	24 HR	24-259169-	25.00
		24 HR	24-259170-	25.00
		24 HR	24-259171-	25.00
		24 HR	24-259172-	25.00
		24 HR	24-259173-	25.00
		24 HR	24-259174-	25.00
		24 HR	24-272749-	25.00
		24 HR	24-272753-	
		24 HR	24-272754-	
		24 HR	24-272755-	
		24 HR	24-272756-	
240408	MICHIGAN GUILD OF ARTISTS AND ARTISANS 118 N 4th Ave Ann Arbor, MI 48104-1402	24 HR	24-268966-	25.00
		24 HR	24-268967-	25.00
		24 HR	24-272318-	
		24 HR	24-272319-	
		24 HR	24-272319-	
244120	ISC MANAGEMENT GROUP, INC.	CC RES	05-273200-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244120	ISC MANAGEMENT GROUP, INC. 500 E 4th St Royal Oak, MI 48067-2847	SDM	11-273201-2017	
246358	BACK ALLEY BIKES 3611 CASS AVE DETROIT, MI 48201	24 HR	24-270861-	25.00
246391	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1620 E 12 Mile Rd Royal Oak, MI 48073-4245	SDM	11-272713-2017	300.00
246392	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4727 Crooks Rd Royal Oak, MI 48073-1773	SDM	11-272714-2017	300.00
246638	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1720 Rochester Rd Royal Oak, MI 48067	SDM	11-272680-2017	300.00
247083	POLIS & YALDO, INC. 4727 Coolidge Hwy Royal Oak, MI 48073	SDM	11-273141-2016	300.00
247705	MICHIGAN INSTITUTE OF UROLOGY MEN'S HEALTH FOUNDATION 20952 E TWELVE MILE STE 200	24 HR	24-272925-	25.00
Total Fees Received for LGU				\$2,125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,168.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854	CLUB	09-20678-2017	25.00
		24 HR	24-265617-	25.00
		24 HR	24-265618-	25.00
		24 HR	24-266799-	25.00
		24 HR	24-269157-	
		24 HR	24-273751-	
		24 HR	24-273752-	
		24 HR	24-273753-	
		24 HR	24-273754-	
		24 HR	24-261323-	
		24 HR	24-261324-	
		24 HR	24-261325-	
		24 HR	24-261326-	
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-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236897	OFFERING ALTERNATIVE THERAPY WITH SMILES, INCORPORATED PO Box 138 Clarkston, MI 48347-0138			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
228012	OUR LADY QUEEN OF MARTYRS CHURCH	24 HR	24-267157-	25.00
	32340 Pierce St Beverly Hills, MI 48025-4120	24 HR	24-267158-	
		24 HR	24-257650-	
		24 HR	24-257651-	
		24 HR	24-271489-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246395	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 31275 Haggerty Rd Novi, MI 48377-1618	SDM	11-271928-2017	300.00
246270	TAIPEI 101, LLC 44125 W 12 Mile Rd Ste E-136	CLASSC SDM	01-273681-2017 11-273682-2017	350.00
220719	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 Southfield Rd Southfield, MI 48075-2818	24 HR 24 HR	24-257682- 24-270290-	25.00
246467	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21070 Haggerty Rd Novi, MI 48375-5382	SDM	11-273550-2017	300.00
248232	OSH II INC 41563 W 10 Mile Rd Novi, MI 48375-3301	CC RES	05-273785-2017	600.00
246595	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 24210 Novi Rd Novi, MI 48375-2402	SDM	11-272643-2017	300.00
246560	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 47395 W Pontiac Trl Novi, MI 48377-1017	SDM	11-273546-2017	300.00
Total Fees Received for LGU				\$2,175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,196.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136658	LAKE ORION LIONS CLUB	24 HR	24-262452-	
	PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-262453-	
		24 HR	24-262454-	
		24 HR	24-262455-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
246212	HURON VALLEY OPTIMIST CLUB 376 BEACH FARM CIR #1015 HIGHLAND, MI 48357	24 HR	24-270578-	25.00
246398	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 105 S Milford Rd Milford, MI 48381-2758	SDM	11-271773-2017	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227929	CONGREGATION AISH HATORAH OF HUNTINGTON WOODS, INC. 25725 Coolidge Hwy Oak Park, MI 48237-1430	24 HR	24-257638-	
246379	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 24771 Coolidge Hwy Oak Park, MI 48237-1484	SDM	11-272707-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226112	UNITED CEREBRAL PALSY ASSOCIATION OF METROPOLITAN DETROIT, INC. 23077 Greenfield Rd Ste 205	24 HR	24-273232-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135172	OAKLAND UNIVERSITY 2200 N Squirrel Rd Rochester, MI 48309-4402	24 HR	24-206981-	25.00
		24 HR	24-258896-	
		24 HR	24-264792-	
		24 HR	24-267536-	
		24 HR	24-267550-	
		24 HR	24-270402-	
		24 HR	24-272178-	
		24 HR	24-268319-	
		24 HR	24-271754-	
136147	FRIENDS OF THE ROCHESTER HILLS PUBLIC LIBRARY, INC. 500 Olde Towne Rd Rochester, MI 48307-2043	24 HR	24-258778-	25.00
		24 HR	24-264075-	
		24 HR	24-268413-	
		24 HR	24-273295-	
241166	OLDER PERSONS' COMMISSION 650 Letica Dr Rochester, MI 48307-1586	24 HR	24-261655-	25.00
		24 HR	24-271037-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-162 CASCO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246386	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 67371 Gratiot Ave Richmond, MI 48062-1917	SDM	11-273406-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-163 CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9081	ST. CLAIR GUN AND FISHING CLUB	CLUB	09-21256-2017	25.00
	5486 Remer Rd China, MI 48054-2718	24 HR	24-257747-	25.00
		24 HR	24-260144-	
		24 HR	24-259458-	
		24 HR	24-264996-	
		24 HR	24-273567-	
		24 HR	24-270873-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220821	PEARL BEACH LIONS CLUB	24 HR	24-258967-	25.00
	PO Box 252 Algonac, MI 48001-0252	24 HR	24-258968-	25.00
		24 HR	24-258969-	
		24 HR	24-267848-	
		24 HR	24-271869-	
		24 HR	24-271870-	
		24 HR	24-271871-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-168 EAST CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137666	SOUTHEASTERN MICHIGAN CONSERVATION CLUB	24 HR	24-258514-	25.00
	2402 Belle River Rd East China Township, MI 48054-4101	24 HR	24-272157-	25.00
		24 HR	24-272158-	25.00
		24 HR	24-272160-	
		24 HR	24-266706-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
182032	IMMACULATE CONCEPTION CATHOLIC SCHOOL	24 HR	24-266586-	25.00
	7043 Church Rd Ira, MI 48023-2301	24 HR	24-272927-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225518	ST. CHRISTOPHER ASSOCIATION, INC. (ASSUMED NAME: MCGIVNEY BANQUET 4521 Ravenswood Rd Kimball, MI 48074-3320	24 HR 24 HR 24 HR 24 HR	24-258247- 24-259922- 24-268202- 24-271463-	25.00
246449	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1677 Range Rd Kimball, MI 48074-2739	SDM	11-272728-2017	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-180 ST CLAIR TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
137752	ST. MARY'S CATHOLIC SCHOOL 800 Orchard St Saint Clair, MI 48079-5410			
137779	ST. CLAIR THEATRE GUILD PO BOX 136 1456 Goffe St	24 HR 24 HR	24-258398- 24-271625-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136662	MARINE CITY LIONS CLUB, INCORPORATED 545 Ward St Marine City, MI 48039-3552	24 HR	24-257940-	25.00
		24 HR	24-261194-	25.00
		24 HR	24-266031-	
		24 HR	24-270039-	
		24 HR	24-271119-	
		24 HR	24-273573-	
135400	MARINE CITY CHAMBER OF COMMERCE, INC. PO BOX 38 311 Broadway St	24 HR	24-270818-	25.00
		24 HR	24-270819-	25.00
137779	ST. CLAIR THEATRE GUILD PO BOX 136 1456 Goffe St			
245304	MARINE CITY COLUMBIAN BUILDING ASSOCIATION, INC. 6385 KING ROAD MARINE CITY, MI 48039	24 HR	24-268669-	25.00
		24 HR	24-273237-	
		24 HR	24-270358-	
228027	MARINE CITY FIREFIGHTERS ASSOCIATION 200 S Parker St Marine City, MI 48039-3501	24 HR	24-270584-	25.00
207093	OUR LADY ON THE RIVER PARISH 610 S Water St Marine City, MI 48039-3601	24 HR	24-270430-	25.00
		24 HR	24-261044-	
164192	MARINE CITY HISTORIC DISTRICT RESTORATION COMMITTEE (ASSUMED NAME: 447 S WATER STREET Marine City, MI 48039-3438	24 HR	24-273801-	25.00
		24 HR	24-259740-	
153555	MARINE CITY KNIGHTS OF COLUMBUS COUNCIL #856 6385 King Rd Marine City, MI 48039-1406	24 HR	24-259430-	25.00
		24 HR	24-258849-	
		24 HR	24-271712-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$123.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246372	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2865 Gratiot Blvd Marysville, MI 48040-1497	SDM	11-273357-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190493	THE WINTER BLAST FOUNDATION 17 Water St Pontiac, MI 48342-2234	24 HR	24-264156-	
		24 HR	24-264157-	
		24 HR	24-264158-	
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-266806-	
231133	JB REAL ESTATE DEVELOPMENT, LLC 800 Harker St Port Huron, MI 48060-3011	BH RES	06-228364-2017	350.00
		SDM	11-228365-2017	
178372	HARRIS RESTAURANTS, INC. 628 Huron Ave Port Huron, MI 48060-3702	CLASSC	01-213591-2017	100.00
		SDM	11-272064-2017	
245018	SPERRY'S THEATRE OPERATIONS, LLC 301 Huron Ave Port Huron, MI 48060-3823	CLASSC	01-271893-2017	350.00
				350.00
				600.00
				19400.00
246382	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2318 Oak St Port Huron, MI 48060-6073	SDM	11-272711-2016	300.00
246383	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2621 Pine Grove Ave Port Huron, MI 48060-2870	SDM	11-272712-2017	300.00
246384	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2611 Ravenswood Rd Port Huron, MI 48060-6672	SDM	11-273366-2017	300.00
246677	LMJ1 LLC 1535 Pine Grove Ave Port Huron, MI 48060-3323	CLASSC	01-273101-2017	300.00
		SDM	11-273102-2017	
247142	BRIAN'S DRIVE THRU EGGARY, INC. 1635 Pine Grove Ave Port Huron, MI 48060-3325	SDM	11-273871-2017	300.00
Total Fees Received for LGU				\$22,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,457.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137752	ST. MARY'S CATHOLIC SCHOOL 800 Orchard St Saint Clair, MI 48079-5410	24 HR	24-273576-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207093	OUR LADY ON THE RIVER PARISH 610 S Water St Marine City, MI 48039-3601			
246477	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 440 Pointe Tremble Rd Algonac, MI 48001-1805	SDM	11-272722-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-189 EMMETT VILLAGE

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
206477	EMMETT LIONS CLUB	24 HR	24-257691-	25.00
	10830 Mary St Emmett, MI 48022-7702	24 HR	24-270453-	
206915	OUR LADY OF MT. CARMEL DAUGHTERS OF ISABELLA CIRCLE #452 (AKA OUR	24 HR	24-259441-	25.00
	10817 Brandon Rd Emmett, MI 48022-4505	24 HR	24-272239-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
138576	MICHIGAN ABILITY PARTNERS 3810 Packard St STE 260	24 HR	24-259126-	25.00
		24 HR	24-228391-	
		24 HR	24-273677-	
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 Peck St Muskegon, MI 49441-2532			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 Aprill Dr Ste A			
246849	PIONEER BAND ASSOCIATION 601 W STADIUM ANN ARBOR, MI 48103	24 HR	24-271453-	25.00
243106	ROTARY CLUB OF ANN ARBOR WEST 315 E Eisenhower Pkwy Ann Arbor, MI 48108-3350	24 HR	24-260320-	25.00
		24 HR	24-260874-	
		24 HR	24-273029-	
		24 HR	24-273030-	
242605	BIRD CENTER OF WASHTENAW COUNTY, INC. 2229 Needham Rd Ann Arbor, MI 48104-4907	24 HR	24-259178-	25.00
		24 HR	24-272800-	
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504	24 HR	24-274006-	25.00
		24 HR	24-274005-	
		24 HR	24-274007-	
		24 HR	24-274008-	
		24 HR	24-274009-	
		24 HR	24-274010-	
		24 HR	24-274011-	
		24 HR	24-274012-	
		24 HR	24-274013-	
		24 HR	24-274014-	

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

District Name : SOUTHFIELD

LGU : D-191 ANN ARBOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504	24 HR	24-274015-	
		24 HR	24-268292-	
		24 HR	24-268293-	
		24 HR	24-268295-	
		24 HR	24-268296-	
		24 HR	24-268297-	
		24 HR	24-270174-	
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-261558-	
		24 HR	24-275339-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-194 DEXTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
238231	CHELSEA WATER POLO CLUB	24 HR	24-258225-	25.00
	740 N FREER RD Chelsea, MI 48118-1034	24 HR	24-270975-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234212	KAT SNIPS 10905 E Pleasant Lake Rd Manchester, MI 48158-9787			
137197	PHEASANTS FOREVER, INC., WASHTENAW COUNTY, CHAPTER 151 PO Box 3478 Ann Arbor, MI 48106-3478	24 HR	24-258513-	25.00
		24 HR	24-271276-	
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH 3109 Scio Church Rd Ann Arbor, MI 48103-9634	24 HR	24-259376-	25.00
		24 HR	24-269205-	
		24 HR	24-271547-	
		24 HR	24-262899-	
		24 HR	24-262900-	
		24 HR	24-262901-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-198 LYNDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
169452	PINEVIEW CONSERVATION CLUB	24 HR	24-258439-	25.00
	PO BOX 382 7103 Lingane Rd	24 HR	24-267099-	
		24 HR	24-271332-	
135756	CHELSEA ROD AND GUN CLUB, OF CHELSEA, MICHIGAN	24 HR	24-259205-	25.00
	PO BOX 382 7103 Lingane Rd	24 HR	24-272738-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-200 NORTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
246433	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 300 6 Mile Rd Whitmore Lake, MI 48189-9565	SDM	11-273057-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222124	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 Hogback Rd Ann Arbor, MI 48105-9749	24 HR	24-259090-	25.00
		24 HR	24-260299-	
		24 HR	24-273252-	
225480	FOUNDATION FOR SALINE AREA SCHOOLS PO Box 5 Saline, MI 48176-0005			
246479	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4001 S State Rd Ann Arbor, MI 48108-9718	SDM	11-272721-2017	300.00
246411	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3000 Carpenter Rd Ypsilanti, MI 48197-9611	SDM	11-272022-2017	300.00
241660	PALM PALACE PITTSFIELD, L.L.C. 2370 Carpenter Rd Ann Arbor, MI 48108-1102	CLASSC	01-259880-2017	100.00
		SDM	11-270787-2017	
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct	24 HR	24-259195-	25.00
		24 HR	24-269227-	
		24 HR	24-272137-	
136026	DUCKS UNLIMITED, INC.-WESTERN WASHTENAW CHAPTER 6517 Ford Rd Ypsilanti, MI 48198-9604	24 HR	24-260815-	25.00
		24 HR	24-273590-	
137870	ST. JOSEPH CATHOLIC CHURCH 3430 Dover St Dexter, MI 48130-1257	24 HR	24-271166-	25.00
239372	CHELSEA LACROSSE ASSOCIATION 740 N Freer Rd Chelsea, MI 48118-1176	24 HR	24-259836-	25.00
		24 HR	24-272263-	
157689	ANN ARBOR CENTER FOR INDEPENDENT LIVING, INC. 3941 Research Park Dr Ann Arbor, MI 48108-2271			
164993	DUCKS UNLIMITED, INC.-GREAT LAKES CHAPTER #203 1220 Eisenhower Pl Ann Arbor, MI 48108-3281	24 HR	24-272328-	25.00
222124	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 Hogback Rd Ann Arbor, MI 48105-9749			
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-207 SYLVAN TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
234212	KAT SNIPS 10905 E Pleasant Lake Rd Manchester, MI 48158-9787	24 HR	24-272926-	25.00
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-208 WEBSTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-263839-	
	3430 Dover St Dexter, MI 48130-1257	24 HR	24-263840-	
		24 HR	24-263841-	
		24 HR	24-275243-	
		24 HR	24-275244-	
		24 HR	24-275245-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
246605	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2190 Rawsonville Rd Belleville, MI 48111-2308	SDM	11-272701-2017	300.00
246438	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1395 E Michigan Ave Ypsilanti, MI 48198-5903	SDM	11-272736-2017	300.00
245859	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2985 Washtenaw Rd Ypsilanti, MI 48197-1552	SDM	11-271392-2016	300.00
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-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9023	THE ARK 316 S Main St Ann Arbor, MI 48104-2108	CLUB 24 HR	09-21193-2017 24-270579-	25.00
247593	ANN ARBOR ORTHODOX MINYAN 1429 HILL ST ANN ARBOR, MI 48104	24 HR	24-272616-	25.00
135316	ANN ARBOR HANDS-ON MUSEUM 220 E Ann St Ann Arbor, MI 48104-1445	24 HR 24 HR 24 HR	24-257750- 24-244841- 24-266447- 24-271700-	25.00
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551			
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University	24 HR 24 HR	24-258973- 24-263460-	
138576	MICHIGAN ABILITY PARTNERS 3810 Packard St STE 260	24 HR	24-270845-	25.00
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270	24 HR 24 HR 24 HR 24 HR 24 HR	24-259552- 24-261606- 24-271506- 24-271507- 24-271508- 24-274949-	25.00 25.00 25.00
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 Aprill Dr Ste A	24 HR 24 HR	24-259715- 24-272941-	25.00
144054	CLEARY UNIVERSITY 3601 Plymouth Rd Ann Arbor, MI 48105-2659			
155534	NEUTRAL ZONE	24 HR	24-259696-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155534	NEUTRAL ZONE 310 E Washington St Ann Arbor, MI 48104-2010	24 HR	24-267273-	
		24 HR	24-264978-	
		24 HR	24-273420-	
		24 HR	24-260810-	
157689	ANN ARBOR CENTER FOR INDEPENDENT LIVING, INC. 3941 Research Park Dr Ann Arbor, MI 48108-2271	24 HR	24-259329-	25.00
		24 HR	24-272610-	
158653	ANN ARBOR FILM FESTIVAL, INC. 217 N 1st St Ste 31	24 HR	24-259494-	25.00
		24 HR	24-259495-	
		24 HR	24-271835-	
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-233396-	25.00
		24 HR	24-271124-	
160730	SVP CORPORATION 2721 Plymouth Rd Ann Arbor, MI 48105-2427	SDM	11-139491-2017	600.00
		CC RES	05-271706-2017	
190494	MICHIGAN SHAKESPEARE FESTIVAL, INC. 215 W Michigan Ave Jackson, MI 49201-2218			
222124	CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 Hogback Rd Ann Arbor, MI 48105-9749	24 HR	24-266533-	
		24 HR	24-266534-	
		24 HR	24-266535-	
		24 HR	24-266536-	
		24 HR	24-266537-	
		24 HR	24-266538-	
		24 HR	24-266539-	
225790	ST. PAUL LUTHERAN SCHOOL 495 Earhart Rd Ann Arbor, MI 48105-2708	24 HR	24-259951-	25.00
		24 HR	24-272743-	
		24 HR	24-272887-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239350	RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR 1600 Washington Hts Ann Arbor, MI 48104-1700	24 HR	24-259601-	25.00
		24 HR	24-271039-	
240408	MICHIGAN GUILD OF ARTISTS AND ARTISANS 118 N 4th Ave Ann Arbor, MI 48104-1402	24 HR	24-264966-	
243045	ANN ARBOR VELO CLUB, INC. PO Box 3658 Ann Arbor, MI 48106-3658	24 HR	24-260227-	
245922	210 OPERATING COMPANY, LLC 210 S 1st St Ann Arbor, MI 48104-136	CLASSC	01-271989-2016	300.00
		SDM	11-271990-2016	
246425	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1300 N Maple Rd Ann Arbor, MI 48103	SDM	11-271841-2017	300.00
246481	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2020 W Stadium Blvd Ann Arbor, MI 48103-4558	SDM	11-273081-2017	300.00
246483	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2799 Plymouth Rd Ann Arbor, MI 48105-2427	SDM	11-272720-2017	300.00
247398	GAMER SOCIETY 41170 STONE HAVEN ROAD NORTHVILLE, MI 48168	24 HR	24-272279-	25.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-258420-	25.00
		24 HR	24-259424-	
		24 HR	24-260294-	
		24 HR	24-257616-	
		24 HR	24-263788-	
		24 HR	24-263789-	
		24 HR	24-263790-	
		24 HR	24-261835-	
		24 HR	24-261837-	
		24 HR	24-261838-	
		24 HR	24-268644-	
		24 HR	24-271313-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER)	24 HR	24-273880-	
	117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-274927-	
Total Fees Received for LGU				\$2,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,210.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9023	THE ARK 316 S Main St Ann Arbor, MI 48104-2108			
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR	24-264398-	
		24 HR	24-264399-	
138576	MICHIGAN ABILITY PARTNERS 3810 Packard St STE 260			
142167	EASTERN MICHIGAN UNIVERSITY 202 Welch Hall Ypsilanti, MI 48197-2214	24 HR	24-220754-	25.00
		24 HR	24-259941-	25.00
		24 HR	24-259950-	
		24 HR	24-259229-	
		24 HR	24-268344-	
		24 HR	24-268345-	
		24 HR	24-268346-	
		24 HR	24-269709-	
		24 HR	24-272198-	
		24 HR	24-262385-	
		24 HR	24-271612-	
		24 HR	24-271707-	
143821	HABITAT FOR HUMANITY OF HURON VALLEY 170 Aprill Dr Ste A			
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-258823-	
243734	YPSILANTI COMMUNITY SCHOOLS FOUNDATION 111 S Wallace Blvd Ypsilanti, MI 48197	24 HR	24-262263-	25.00
		24 HR	24-272449-	
241411	FERMENTA: A MICHIGAN WOMEN'S CRAFT COLLECTIVE 32354 Bonnet Hill Rd Farmington Hills, MI 48334-3410	24 HR	24-272283-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$55.00
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221883	HUMANE SOCIETY OF HURON VALLEY 3100 Cherry Hill Rd Ann Arbor, MI 48105-9504			
169452	PINEVIEW CONSERVATION CLUB PO BOX 382 7103 Lingane Rd			
246533	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 930 S Main St Chelsea, MI 48118-1331	SDM	11-272100-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-259134-	25.00
	3430 Dover St Dexter, MI 48130-1257	24 HR	24-268965-	
		24 HR	24-271177-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-214 MANCHESTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162489	RIVERFOLK MUSIC & ARTS ORGANIZATION PO Box 146 Manchester, MI 48158-0146	24 HR	24-259323-	25.00
		24 HR	24-259324-	25.00
		24 HR	24-259325-	25.00
		24 HR	24-259326-	
		24 HR	24-259327-	
		24 HR	24-259328-	
		24 HR	24-269526-	
		24 HR	24-269527-	
		24 HR	24-269528-	
		24 HR	24-269529-	
		24 HR	24-269530-	
		24 HR	24-269532-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246761	CH SALINE LLC 1335 E Michigan Ave Saline, MI 48176	CC RES	05-273335-2017	600.00
246551	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 134 E Michigan Ave Saline, MI 48176-1553	SDM	11-272104-2017	300.00
225480	FOUNDATION FOR SALINE AREA SCHOOLS PO Box 5 Saline, MI 48176-0005	24 HR	24-272758-	25.00
		24 HR	24-272784-	
		24 HR	24-272785-	
		24 HR	24-272786-	
		24 HR	24-272787-	
		24 HR	24-272788-	
		24 HR	24-272789-	
		24 HR	24-272790-	
		24 HR	24-272791-	
		24 HR	24-272792-	
		24 HR	24-272793-	
		24 HR	24-272794-	
135615	SCHWAEBISCHER UNTERSTUETZUNGS VEREIN OF ANN ARBOR PO BOX 7156 4486 Augusta Ct			
Total Fees Received for LGU				\$925.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$508.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223138	WOODHAVEN BROWNSTOWN ROTARY CLUB	24 HR	24-257988-	25.00
	PO Box 262 Brownstown, MI 48183-0262	24 HR	24-271034-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246513	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 29140 N Gibraltar Rd Gibraltar, MI 48173-9764	SDM	11-273131-2017	300.00
146568	SUNSEEKER"S BOATING CLUB, INC. 13880 Gibraltar Rd Gibraltar, MI 48173	CLUB	09-125023-2017	25.00
		24 HR	24-257942-	
		24 HR	24-267358-	
		24 HR	24-267359-	
		24 HR	24-274476-	
		24 HR	24-270921-	
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
204713	ST. THOMAS A'BECKET CATHOLIC CHURCH 555 S Lilley Rd Canton, MI 48188-1103	24 HR	24-259147-	25.00
		24 HR	24-259355-	25.00
		24 HR	24-271117-	
		24 HR	24-274869-	
		24 HR	24-272377-	
226112	UNITED CEREBRAL PALSY ASSOCIATION OF METROPOLITAN DETROIT, INC. 23077 Greenfield Rd Ste 205			
242405	SAINT JOHN NEUMANN CATHOLIC CHURCH 44800 Warren Rd Canton, MI 48187-1857	24 HR	24-258677-	25.00
		24 HR	24-271060-	25.00
		24 HR	24-271045-	
		24 HR	24-271046-	
242628	6 CHEESES, LLC 41847 Ford Rd Canton, MI 48187-3649	TAVERN	03-271912-2017	250.00
242759	BUSCH'S, INC. 225 S Canton Center Rd Canton, MI 48188-3002	CLASSC	01-272596-2017	30.00
		SDM	11-272597-2017	70.00
				600.00
244556	TSFR PIZZA LLC 41865 Ford Rd Canton, MI 48187	CLASSC	01-270893-2017	600.00
245901	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 43480 Ford Rd Canton, MI 48187	SDM	11-273182-2016	300.00
246498	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 45350 Ford Rd Canton, MI 48187-5049	SDM	11-273113-2016	300.00
246558	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5596 N Lilley Rd Canton, MI 48187-3666	SDM	11-273483-2017	300.00
Total Fees Received for LGU				\$2,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,402.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135987	CITY OF DEARBORN HEIGHTS	24 HR	24-260384-	50.00
	1801 N Beech Daly Rd Dearborn Heights, MI 48127-3457	24 HR	24-260385-	50.00
		24 HR	24-260386-	50.00
		24 HR	24-260387-	50.00
		24 HR	24-273052-	
		24 HR	24-273053-	
		24 HR	24-273054-	
		24 HR	24-273055-	
136453	ST. LINUS CATHOLIC SCHOOL	24 HR	24-271898-	25.00
	6466 N Evangeline St Dearborn Heights, MI 48127-2029			
246455	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-272393-2017	300.00
	27349 Joy Rd Dearborn Heights, MI 48127-1022			
137632	TAYLOR NORTHWEST LITTLE LEAGUE			
	9350 Westlake St Taylor, MI 48180-3190			
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC.			
	25225 WICK RD P.O. BOX 292			
Total Fees Received for LGU				\$525.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$288.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135796	CITY OF SOUTHGATE	24 HR	24-267798-	25.00
	14400 Dix Toledo Rd Southgate, MI 48195-2581	24 HR	24-260998-	25.00
		24 HR	24-260999-	25.00
		24 HR	24-272872-	
		24 HR	24-272873-	
		24 HR	24-272874-	
		24 HR	24-275028-	
		24 HR	24-275029-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8396	No Active Owner 8840 MACOMB GROSSE ILE, MI 48138	24 HR	24-260311-	25.00
		24 HR	24-260312-	25.00
		24 HR	24-260313-	25.00
		24 HR	24-271324-	
		24 HR	24-271326-	
		24 HR	24-271327-	
8676	FORD YACHT CLUB 29500 Southpoite Rd Grosse Ile, MI 48138-2073	CLUB	09-20758-2017	25.00
		SDM	11-6950-2017	25.00
		24 HR	24-228629-	25.00
		24 HR	24-272813-	25.00
		24 HR	24-272814-	25.00
		24 HR	24-272815-	25.00
		24 HR	24-272816-	25.00
		24 HR	24-272817-	
		24 HR	24-272818-	
		24 HR	24-260817-	
		24 HR	24-260818-	
		24 HR	24-260820-	
		24 HR	24-260821-	
		24 HR	24-260822-	
24 HR	24-260823-			
225095	WEST RIVER YACHT AND CRUISING CLUB, INC. 25215 W River Rd Grosse Ile, MI 48138-1657			
143918	GROSSE ILE EDUCATIONAL FOUNDATION, INC. PO Box 34 Grosse Ile, MI 48138-0034	24 HR	24-174480-	25.00
		24 HR	24-271126-	
140833	SACRED HEART CATHOLIC CHURCH 21599 Parke Ln Grosse Ile, MI 48138-1339	24 HR	24-258810-	25.00
		24 HR	24-258809-	25.00

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

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140833	SACRED HEART CATHOLIC CHURCH 21599 Parke Ln Grosse Ile, MI 48138-1339	24 HR	24-258811-	25.00
		24 HR	24-258812-	25.00
		24 HR	24-258813-	25.00
		24 HR	24-258814-	25.00
		24 HR	24-258815-	25.00
		24 HR	24-262204-	25.00
		24 HR	24-268042-	25.00
		24 HR	24-271539-	
		24 HR	24-271540-	
		24 HR	24-271541-	
		24 HR	24-271542-	
		24 HR	24-271543-	
		24 HR	24-271544-	
		24 HR	24-271545-	
		24 HR	24-271526-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138003	ST. STEPHEN CATHOLIC CHURCH 18858 Huron River Dr New Boston, MI 48164-9272	24 HR	24-259183-	25.00
		24 HR	24-256973-	25.00
		24 HR	24-256974-	25.00
		24 HR	24-256975-	25.00
		24 HR	24-271355-	25.00
		24 HR	24-272266-	25.00
		24 HR	24-266487-	
		24 HR	24-270460-	
		24 HR	24-270461-	
		24 HR	24-270462-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135116	ST. EDITH ROMAN CATHOLIC CHURCH 15089 Newburgh Rd Livonia, MI 48154-5037	24 HR	24-256061-	25.00
		24 HR	24-260334-	25.00
		24 HR	24-260335-	25.00
		24 HR	24-269428-	25.00
		24 HR	24-270560-	25.00
		24 HR	24-266095-	25.00
		24 HR	24-270879-	
		24 HR	24-271308-	
		24 HR	24-271309-	
		24 HR	24-271310-	
137952	SAINT MICHAEL THE ARCHANGEL ROMAN CATHOLIC CHURCH 11441 Hubbard St Livonia, MI 48150-2763	24 HR	24-259218-	25.00
		24 HR	24-260198-	
		24 HR	24-271487-	
216407	LIVONIA JUNIOR ATHLETIC LEAGUE 16380 Aldrich Ct Livonia, MI 48154-1056	24 HR	24-259937-	25.00
		24 HR	24-273292-	
229750	ST. RAFKA MARONITE CATHOLIC CHURCH 32765 Lyndon St Livonia, MI 48154-4103	24 HR	24-259726-	25.00
		24 HR	24-264149-	
		24 HR	24-264150-	
		24 HR	24-271935-	
		24 HR	24-267694-	
247418	UP NORTH LIVONIA, INC. 28001 7 Mile Rd Livonia, MI 48152-3752	CLASSC	01-273958-2016	300.00
246195	LIVONIA BANQUETS L.L.C. 30375 Plymouth Rd Livonia, MI 48150-2128	B HOTL	02-271644-2016	300.00
246461	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 33405 Plymouth Rd Livonia, MI 48150-1507	SDM	11-272724-2016	300.00
246463	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-273080-2016	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246463	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 31374 Schoolcraft Rd Livonia, MI 48150-2031			
246594	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 37416 W 7 Mile Livonia, MI 48152-1002	SDM	11-272642-2016	300.00
242963	LIVONIA CIVIC ARENAS, INC. 33841 Lyndon St Livonia, MI 48154-5401	24 HR 24 HR	24-260083- 24-273575-	25.00
Total Fees Received for LGU				\$1,725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$948.75

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE 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 Ln Brownstown, MI 48183-6806	24 HR	24-259067-	25.00
		24 HR	24-259066-	25.00
		24 HR	24-259068-	25.00
		24 HR	24-259069-	25.00
		24 HR	24-259070-	25.00
		24 HR	24-259071-	25.00
		24 HR	24-259072-	25.00
		24 HR	24-259074-	25.00
		24 HR	24-259075-	25.00
		24 HR	24-259076-	25.00
		24 HR	24-259077-	25.00
		24 HR	24-271999-	25.00
		24 HR	24-272000-	25.00
		24 HR	24-272001-	25.00
		24 HR	24-272002-	25.00
		24 HR	24-272003-	25.00
24 HR	24-272004-	25.00		
24 HR	24-272005-	25.00		
24 HR	24-272006-	25.00		
24 HR	24-272007-	25.00		
24 HR	24-272008-	25.00		
24 HR	24-272010-	25.00		
246434	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19900 West Rd Woodhaven, MI 48183-3371	SDM	11-273058-2017	300.00
245475	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21860 West Rd Woodhaven, MI 48183-3249	SDM	11-271647-2017	100.00
244195	TRUNORTH TAPS WOODHAVEN, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 20979 West Rd Woodhaven, MI 48183-3352	CLASSC SDM	01-273328-2017 11-273329-2017	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$775.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$426.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235902	CITY OF WESTLAND 36300 WARREN ROAD Westland, MI 48185-2210	24 HR 24 HR	24-259768- 24-272991-	50.00
246057	SAINT MARY, CAUSE OF OUR JOY PARISH 8200 N WAYNE ROAD WESTLAND, MI 48185	24 HR 24 HR	24-270291- 24-274710-	50.00
246584	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 110 S Wayne Rd Westland, MI 48186-4302	SDM	11-272163-2016	300.00
246432	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 37345 Cherry Hill Rd Westland, MI 48186-3470	SDM	11-273056-2016	300.00
246058	JORY CHILDREN'S FOUNDATION 16268 WILDFOX COURT ROMULUS, MI 48174	24 HR	24-270292-	25.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243307	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 18771 Traditions Dr Northville, MI 48168	SDM	11-271705-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143830	OUR LADY OF GOOD COUNSEL CATHOLIC CHURCH 1062 Church St Plymouth, MI 48170-1149	24 HR 24 HR	24-270789- 24-275189-	25.00
246596	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15255 Sheldon Rd Plymouth, MI 48170-2419	SDM	11-272644-2017	300.00
246557	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1490 S Sheldon Rd Plymouth, MI 48170-2140	SDM	11-273444-2017	300.00
226112	UNITED CEREBRAL PALSY ASSOCIATION OF METROPOLITAN DETROIT, INC. 23077 Greenfield Rd Ste 205			
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137125	OUR LADY OF LORETTO CATHOLIC CHURCH 17116 Olympia Redford, MI 48240-2136	24 HR	24-271213-	25.00
209397	ST. VALENTINE CATHOLIC SCHOOL 25875 Hope Redford, MI 48239-3168	24 HR 24 HR 24 HR 24 HR	24-273085- 24-273086- 24-273087- 24-260693-	25.00 25.00 25.00 25.00
246402	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 25791 W 6 Mile Rd Redford, MI 48240-2106	SDM	11-271938-2016	300.00
244175	BNF PIZZERIA, INC. 25029 Grand River Ave Redford, MI 48240-1402	SDM	11-266463-2017	100.00
231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632 27101 W Chicago Redford, MI 48239-2332	24 HR 24 HR	24-259029- 24-259030- 24-259031- 24-259032- 24-259033- 24-259034- 24-259035- 24-267649- 24-268261- 24-268262- 24-272206- 24-272208- 24-272207- 24-272209- 24-272213- 24-272214- 24-272220- 24-267390-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207543	FRIENDS OF MICHIGAN ANIMALS RESCUE 51299 Arkona Rd Belleville, MI 48111-8820	24 HR	24-273216-	25.00
246389	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8450 Merriman Rd Romulus, MI 48174-1917	SDM	11-271770-2017	300.00
245477	METRO AIRPORT PARTNERS JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-271836-2017	600.00
237956	MCE-DTW, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-271149-2017	600.00
Total Fees Received for LGU				\$1,525.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$838.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137711	SUMPTER TOWNSHIP PARKS & RECREATION COMMISSION 23480 Sumpter Rd Belleville, MI 48111-9679	24 HR	24-258955-	25.00
		24 HR	24-258956-	25.00
		24 HR	24-258957-	25.00
		24 HR	24-258958-	25.00
		24 HR	24-267194-	
		24 HR	24-273347-	
		24 HR	24-273348-	
		24 HR	24-273349-	
		24 HR	24-273350-	
		235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	CLUB
207543	FRIENDS OF MICHIGAN ANIMALS RESCUE 51299 Arkona Rd Belleville, MI 48111-8820			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138014	TAYLOR NORTH CENTRAL LITTLE LEAGUE 6750 Pardee Rd Taylor, MI 48180-1736	24 HR	24-271339-	25.00
		24 HR	24-271340-	25.00
		24 HR	24-271341-	25.00
		24 HR	24-271342-	25.00
		24 HR	24-272303-	25.00
		24 HR	24-272304-	25.00
		24 HR	24-272306-	25.00
		24 HR	24-272307-	25.00
		24 HR	24-272310-	25.00
		24 HR	24-272311-	25.00
		24 HR	24-272313-	25.00
		24 HR	24-272314-	25.00
		24 HR	24-271292-	25.00
		24 HR	24-271293-	25.00
		24 HR	24-271294-	25.00
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190	24 HR	24-258543-	25.00
		24 HR	24-258544-	25.00
		24 HR	24-258545-	25.00
		24 HR	24-258546-	25.00
		24 HR	24-244506-	25.00
		24 HR	24-260248-	25.00
		24 HR	24-260249-	25.00
		24 HR	24-260250-	25.00
		24 HR	24-260251-	25.00
		24 HR	24-257686-	25.00
24 HR	24-257687-	25.00		
24 HR	24-257688-	25.00		

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 Westlake St Taylor, MI 48180-3190	24 HR	24-257689-	
		24 HR	24-270024-	
		24 HR	24-270025-	
		24 HR	24-270026-	
		24 HR	24-270027-	
		24 HR	24-270940-	
		24 HR	24-270941-	
		24 HR	24-270942-	
		24 HR	24-270943-	
		24 HR	24-270944-	
		24 HR	24-270945-	
		24 HR	24-270946-	
		24 HR	24-270947-	
225095	WEST RIVER YACHT AND CRUISING CLUB, INC. 25215 W River Rd Grosse Ile, MI 48138-1657	24 HR	24-237278-	25.00
		24 HR	24-237279-	25.00
		24 HR	24-237282-	25.00
		24 HR	24-237283-	25.00
		24 HR	24-237284-	25.00
		24 HR	24-272907-	25.00
		24 HR	24-272908-	25.00
		24 HR	24-272909-	25.00
		24 HR	24-272910-	25.00
		24 HR	24-272911-	25.00
		24 HR	24-272912-	25.00
		24 HR	24-272913-	25.00
		24 HR	24-272914-	25.00
24 HR	24-272915-	25.00		
24 HR	24-272916-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225095	WEST RIVER YACHT AND CRUISING CLUB, INC. 25215 W River Rd Grosse Ile, MI 48138-1657	24 HR	24-272917-	
		24 HR	24-272918-	
229002	BELLEVILLE CHAPTER NO. 1135 WOMEN OF THE MOOSE PO Box 66 Belleville, MI 48112-0066	24 HR	24-266125-	25.00
		24 HR	24-266126-	25.00
		24 HR	24-266127-	25.00
		24 HR	24-266128-	25.00
		24 HR	24-269919-	
		24 HR	24-269920-	
		24 HR	24-269408-	
		24 HR	24-269409-	
		24 HR	24-269410-	
		24 HR	24-269411-	
		24 HR	24-271842-	
		24 HR	24-271843-	
		24 HR	24-271844-	
		24 HR	24-271845-	
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-273965-	25.00
		24 HR	24-273966-	25.00
		24 HR	24-273967-	25.00
		24 HR	24-273968-	25.00
		24 HR	24-240675-	
		24 HR	24-240676-	
		24 HR	24-240677-	
		24 HR	24-256794-	
		24 HR	24-256795-	
		24 HR	24-268034-	
24 HR	24-268035-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-268036-	
		24 HR	24-268037-	
		24 HR	24-266344-	
		24 HR	24-266345-	
		24 HR	24-266341-	
		24 HR	24-266342-	
		24 HR	24-272142-	
		24 HR	24-272143-	
		24 HR	24-272144-	
		24 HR	24-272145-	
		24 HR	24-262918-	
		24 HR	24-262919-	
		24 HR	24-262920-	
		24 HR	24-262921-	
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-257991-	25.00
		24 HR	24-257992-	25.00
		24 HR	24-257994-	25.00
		24 HR	24-257996-	25.00
		24 HR	24-258001-	25.00
		24 HR	24-258002-	25.00
		24 HR	24-258003-	25.00
		24 HR	24-258004-	25.00
		24 HR	24-257993-	25.00
		24 HR	24-257995-	25.00
		24 HR	24-257997-	25.00
		24 HR	24-257998-	25.00
		24 HR	24-270432-	
		24 HR	24-270433-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-270434-	
		24 HR	24-270435-	
		24 HR	24-270437-	
		24 HR	24-270438-	
		24 HR	24-270439-	
		24 HR	24-270440-	
		24 HR	24-270441-	
		24 HR	24-270442-	
		24 HR	24-270443-	
		24 HR	24-270444-	
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 Madison St Taylor, MI 48180-1721	24 HR	24-273528-	25.00
		24 HR	24-273529-	25.00
		24 HR	24-273531-	25.00
		24 HR	24-273532-	25.00
		24 HR	24-262725-	
		24 HR	24-262726-	
		24 HR	24-262727-	
		24 HR	24-262728-	
		24 HR	24-262729-	
		24 HR	24-262730-	
		24 HR	24-262731-	
		24 HR	24-262732-	
		24 HR	24-275376-	
237995	THE DISTRICT 7 DAD'S CLUB 5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-275377-	
		24 HR	24-275378-	
		24 HR	24-275379-	
		24 HR	24-257950-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 St Dearborn Heights, MI 48125-2306	24 HR	24-257951-	25.00
		24 HR	24-257952-	25.00
		24 HR	24-257953-	25.00
		24 HR	24-270598-	
		24 HR	24-270599-	
		24 HR	24-270601-	
		24 HR	24-270602-	
		24 HR	24-261328-	
		24 HR	24-261329-	
		24 HR	24-261330-	
		24 HR	24-261331-	
		24 HR	24-265161-	
		24 HR	24-265162-	
		24 HR	24-265163-	
24 HR	24-265164-			
242287	ALL SAINTS BUILDING CORPORATION 24900 Brest Taylor, MI 48180-4041	24 HR	24-260166-	25.00
		24 HR	24-258333-	
		24 HR	24-272664-	
		24 HR	24-271667-	
244882	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 26001 Eureka Rd TAYLOR, MI 48180	SDM	11-270539-2017	100.00
246159	FORD AVE DEVELOPMENT, LLC 20648 Ecorse Rd Taylor, MI 48180-1964	CLASSC	01-273144-2016	300.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246428	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21943 Ecorse Rd Taylor, MI 48180-1832	SDM	11-272858-2017	300.00
246429	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20011 Eureka Rd Taylor, MI 48180-5372	SDM	11-272859-2017	300.00
246591	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 25745 Ecorse Rd Taylor, MI 48180-1551	SDM	11-272227-2017	300.00
246786	TIGER MART INC 11796 Allen Rd Taylor, MI 48180	SDM	11-273318-2016	300.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 Laurence Ave Allen Park, MI 48101-1510			
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. 25225 WICK RD P.O. BOX 292	24 HR	24-269436-	25.00
		24 HR	24-269437-	25.00
		24 HR	24-260877-	25.00
		24 HR	24-260878-	25.00
		24 HR	24-260879-	25.00
		24 HR	24-260880-	
		24 HR	24-265576-	
		24 HR	24-265577-	
		24 HR	24-265578-	
		24 HR	24-265579-	
		24 HR	24-272359-	
		24 HR	24-272360-	
		24 HR	24-272361-	
		24 HR	24-272362-	
		24 HR	24-269439-	
		24 HR	24-269438-	
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 Telegraph Rd Taylor, MI 48180-1214	SDM	11-207971-2017	25.00
		CLUB	09-207935-2017	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 Telegraph Rd Taylor, MI 48180-1214	24 HR	24-179677-	25.00
		24 HR	24-260741-	25.00
		24 HR	24-260742-	
		24 HR	24-260743-	
		24 HR	24-260744-	
		24 HR	24-270857-	
		24 HR	24-270858-	
		24 HR	24-270859-	
		24 HR	24-270860-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,815.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137736	ST. ANTHONY CHURCH MEN'S CLUB ASSOCIATION 409 W Columbia Ave Belleville, MI 48111-2611			
162325	BELLEVILLE AREA COUNCIL FOR THE ARTS 248 Main St Belleville, MI 48111-2644	24 HR	24-272323-	25.00
246936	BELLEVILLE PETROLEUM INC. 15400 Sumpter Rd Belleville, MI 48111-2905	SDM	11-273310-2016	300.00
245953	ALDI INC. (MICHIGAN) 10017 Belleville Rd Van Buren Township, MI 48111	SDM	11-273613-2017	100.00
231920	BELLEVILLE YACHT CLUB 831 E Huron River Dr Belleville, MI 48111-2874	CLUB	09-234892-2017	25.00
		24 HR	24-264285-	25.00
		24 HR	24-264286-	
		24 HR	24-274175-	
		24 HR	24-271214-	
		24 HR	24-271216-	
		24 HR	24-270153-	
		24 HR	24-270154-	
		24 HR	24-275046-	
Total Fees Received for LGU				\$475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$261.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135776	CHURCH OF THE DIVINE CHILD 1055 N SILVERY LN	24 HR 24 HR	24-270451- 24-264946-	25.00
135985	DEARBORN ALLIED WAR VETERANS COUNCIL 3001 S TELEGRAPH RD Dearborn, MI 48126-3545	24 HR 24 HR	24-259792- 24-273521-	25.00
246589	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 20180 Outer Dr Dearborn, MI 48124-2647	SDM	11-272202-2016	300.00
241502	PELHAM SERVICE, LLC 3544 Pelham St Dearborn, MI 48124-3943	SDM	11-273545-2017	100.00
245756	FUN EATS AND DRINKS LLC (A WYOMING LIMITED LIABILITY COMPANY) 22091 Michigan Ave Dearborn, MI 48124-2352	CLASSC SDM	01-271098-2017 11-271100-2017	300.00
162550	ARTS & SCRAPS 16135 Harper Ave Detroit, MI 48224-2667			
Total Fees Received for LGU				\$750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$412.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245902	ASFOOR, INC 14341 E Warren Ave Detroit, MI 48215-2119	SDM	11-272329-2016	300.00
245868	ALEXANDRIA MARKET LLC 12591 Harper Ave Detroit, MI 48213-1821	SDD SDM	10-271584-2016 11-271585-2016	300.00
246502	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 711 E Jefferson Ave Detroit, MI 48226-4330	SDM	11-273400-2016	300.00
246938	JUSTIN ANTHONY, INC. 10647- 10649 W Chicago St	SDD SDM	10-273035-2016 11-273036-2016	300.00
247393	SHAKE SHACK MICHIGAN LLC (A DELAWARE LIMITED LIABILITY COMPANY) 660 Woodward Ave Ste 5A	CLASSC	01-273441-2016	300.00
248432	DETROIT YOUNG LIFE 251 ARDEN PARK BLVD DETROIT, MI 48202	24 HR	24-273825-	25.00
10978	SCOTCH PLUS MARKET, INC. 12052- 12066 Dexter Ave	SDM SDD	11-244-2017 10-14619-2017	100.00 150.00
12467	PERRY DRUG STORES, INC. 22315 Moross Rd Detroit, MI 48236-2116	SDD	10-18122-2017	150.00
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 Marter Rd Saint Clair Shores, MI 48080-2464	24 HR 24 HR	24-259370- 24-272086-	25.00
136141	FRIENDS OF DETROIT ROWING, INC. 27551 Rackham Dr Lathrup Village, MI 48076-3301	24 HR	24-270389-	25.00
136206	MOST HOLY TRINITY CATHOLIC CHURCH 1050 Porter St Detroit, MI 48226-2405	24 HR 24 HR	24-259444- 24-272871-	25.00
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR 24 HR	24-268272- 24-268273-	
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622	24 HR 24 HR 24 HR	24-180043- 24-249435- 24-258970-	25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622	24 HR	24-258971-	
		24 HR	24-259194-	
		24 HR	24-259943-	
		24 HR	24-268357-	
		24 HR	24-270020-	
		24 HR	24-266308-	
		24 HR	24-264955-	
		24 HR	24-260679-	
		24 HR	24-260680-	
		24 HR	24-267453-	
		24 HR	24-274345-	
		24 HR	24-268401-	
		24 HR	24-268407-	
		24 HR	24-271968-	
137595	SERBIAN ORTHODOX CHURCH CONGREGATION (ASSUMED NAME: ST. LAZARUS SE 4575 E Outer Dr Detroit, MI 48234-3233	24 HR	24-259119-	25.00
		24 HR	24-259120-	
		24 HR	24-259121-	
		24 HR	24-259122-	
		24 HR	24-259123-	
		24 HR	24-271312-	
		24 HR	24-268185-	
		24 HR	24-268186-	
		24 HR	24-270268-	
		24 HR	24-270269-	
24 HR	24-270270-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144314	THE GAELIC LEAGUE OF DETROIT 2068 Michigan Ave Detroit, MI 48216-1303	CLUB	09-152795-2017	25.00
		24 HR	24-258947-	25.00
		24 HR	24-258948-	
		24 HR	24-271924-	
		24 HR	24-271925-	
149039	RIVER ENTERTAINMENT, LLC 403 S Dix St Detroit, MI 48217-1357	CLASSC	01-136256-2017	100.00
		SDM	11-136257-2017	600.00
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217			
154886	PLANET ANT THEATRE, INC. 2357 Caniff St Hamtramck, MI 48212-2946			
161827	EASTERN MARKET CORPORATION 2934 Russell St Detroit, MI 48207-4826	24 HR	24-148847-	25.00
		24 HR	24-148848-	25.00
		24 HR	24-259262-	
		24 HR	24-263869-	
		24 HR	24-265814-	
		24 HR	24-268193-	
		24 HR	24-269003-	
		24 HR	24-272987-	
		24 HR	24-272988-	
		24 HR	24-268198-	
162550	ARTS & SCRAPS 16135 Harper Ave Detroit, MI 48224-2667	24 HR	24-271534-	25.00
176712	R.E.A.C.H. YOUTH PROGRAMS 20111 Russell St Detroit, MI 48203-1231			
190493	THE WINTER BLAST FOUNDATION 17 Water St Pontiac, MI 48342-2234	24 HR	24-258555-	25.00
		24 HR	24-258556-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190493	THE WINTER BLAST FOUNDATION 17 Water St Pontiac, MI 48342-2234	24 HR	24-258557-	25.00
		24 HR	24-270693-	
		24 HR	24-270694-	
		24 HR	24-270695-	
222102	AMERICAN HOUSE GERONTOLOGY RESEARCH AND OUTREACH FOUNDATION 6755 Telegraph Rd Ste 330			
224032	DETROIT TECHNO FOUNDATION 326 Hilton Rd Ferndale, MI 48220-2534	24 HR	24-260432-	25.00
		24 HR	24-260433-	25.00
		24 HR	24-260434-	25.00
		24 HR	24-273515-	
		24 HR	24-273516-	
		24 HR	24-273517-	
		24 HR	24-261518-	
		24 HR	24-261519-	
		24 HR	24-261520-	
		24 HR	24-261521-	
		24 HR	24-274824-	
		24 HR	24-274825-	
		24 HR	24-274826-	
24 HR	24-274827-			
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 Corporate Dr Ste 306	24 HR	24-260267-	25.00
		24 HR	24-273740-	
225092	NATIONAL LAWYERS GUILD, DETROIT CHAPTER INC. 450 W Fort St Detroit, MI 48226-3169	24 HR	24-258740-	25.00
		24 HR	24-271583-	
227929	CONGREGATION AISH HATORAH OF HUNTINGTON WOODS, INC. 25725 Coolidge Hwy Oak Park, MI 48237-1430	24 HR	24-270530-	25.00
232234	SUPPORTING KIDS ATHLETICS & EDUCATION (DBA:SKATE)	24 HR	24-259928-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232234	SUPPORTING KIDS ATHLETICS & EDUCATION (DBA:SKATE) 20216 Forestwood St Southfield, MI 48076-5018	24 HR	24-259929-	25.00
		24 HR	24-259930-	
		24 HR	24-259931-	
		24 HR	24-266049-	
		24 HR	24-266050-	
		24 HR	24-266051-	
		24 HR	24-272919-	
		24 HR	24-272920-	
232772	MICHIGAN SCIENCE CENTER 5020 John R St Detroit, MI 48202-4027	24 HR	24-260175-	25.00
		24 HR	24-260176-	25.00
		24 HR	24-260177-	25.00
		24 HR	24-260178-	25.00
		24 HR	24-260179-	25.00
		24 HR	24-260180-	25.00
		24 HR	24-260181-	25.00
		24 HR	24-260182-	25.00
		24 HR	24-261117-	25.00
		24 HR	24-270649-	25.00
		24 HR	24-270650-	25.00
		24 HR	24-270651-	25.00
		24 HR	24-270652-	25.00
		24 HR	24-270653-	25.00
		24 HR	24-270654-	25.00
		24 HR	24-270655-	25.00
24 HR	24-270656-	25.00		
24 HR	24-270658-	25.00		
24 HR	24-270659-	25.00		
24 HR	24-270660-	25.00		

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232772	MICHIGAN SCIENCE CENTER 5020 John R St Detroit, MI 48202-4027	24 HR	24-270661-	
		24 HR	24-270751-	
		24 HR	24-270752-	
		24 HR	24-270754-	
		24 HR	24-270755-	
		24 HR	24-270756-	
		24 HR	24-270758-	
		24 HR	24-270759-	
		24 HR	24-270760-	
		24 HR	24-270761-	
		24 HR	24-270762-	
		24 HR	24-270763-	
		24 HR	24-270764-	
		234201	TOUR DE TROIT, INC. SUITE 148 2727 2nd Ave	24 HR
24 HR	24-266945-			
24 HR	24-274396-			
234470	RESULTS MENTORING 18135 E 9 Mile Rd Eastpointe, MI 48021-1946	24 HR	24-272320-	25.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-259206-	25.00
		24 HR	24-259296-	25.00
		24 HR	24-259286-	25.00
		24 HR	24-259287-	
		24 HR	24-268116-	
		24 HR	24-266790-	
		24 HR	24-267064-	
		24 HR	24-266076-	
		24 HR	24-273563-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-273564-	
		24 HR	24-272986-	
		24 HR	24-262788-	
		24 HR	24-267026-	
236897	OFFERING ALTERNATIVE THERAPY WITH SMILES, INCORPORATED PO Box 138 Clarkston, MI 48347-0138	24 HR	24-269796-	25.00
		24 HR	24-269797-	
		24 HR	24-268266-	
		24 HR	24-272356-	
		24 HR	24-274637-	
238523	LUELLA M. HARDEN FOUNDATION, INC. 27626 Harper Ave Saint Clair Shores, MI 48081-1926	24 HR	24-261918-	25.00
		24 HR	24-273378-	
239482	DETROIT THEATER ORGAN SOCIETY, INC. 6424 Michigan Ave Detroit, MI 48210-2957	24 HR	24-260510-	25.00
		24 HR	24-271194-	
242964	LALO II, L.L.C. 1224 Griswold St Ste 3, 4, & 5	CLASSC	01-273593-2017	100.00
		SDM	11-273594-2017	
243829	EAST SIDE YOUTH SPORTS FOUNDATION 26333 Jefferson Ave Ste 102	24 HR	24-271665-	25.00
		24 HR	24-271598-	
243996	THE STACHE ENTERPRISES LLC 1416 E Fisher Fwy Detroit, MI 48207-2637	CLASSC	01-271223-2017	100.00
		SDM	11-271224-2017	
244132	RAKoon DETROIT LLC 51 Harper Ave Detroit, MI 48202-3505	CLASSC	01-272634-2017	100.00
		SDM	11-272635-2017	
244182	THE FARMER'S HAND LLC 1701 Trumbull St Ste D	SDM	11-270501-2017	100.00
244948	ANGEL'S SHARE, INC. 19276 SOUTHAMPTON DR LIVONIA, MI 48152	24 HR	24-270330-	50.00
		24 HR	24-271252-	50.00
		24 HR	24-271591-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244948	ANGEL'S SHARE, INC. 19276 SOUTHHAMPTON DR LIVONIA, MI 48152	24 HR	24-267580-	
245135	AVALON INTERNATIONAL BREADS WOODWARD, LLC 1049 Woodward Ave Detroit, MI 48226	CLASSC SDM NQ	01-273688-2017 21-273689-2017	100.00
245493	GNJJ, INC 9121- 9125 Greenfield Rd	SDD SDM	10-273774-2016 11-273775-2016	300.00
246014	GJ TIGER LIQUOR, INC. 10832 Puritan St Detroit, MI 48238-1025	SDD SDM	10-273598-2016 11-273599-2016	300.00
Total Fees Received for LGU				\$4,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,667.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245679	FORT STREET BAR & GRILLE, LLC 3456 Fort St Lincoln Park, MI 48146-3636	CLASSC SDM	01-271203-2016 11-271204-2016	300.00
10770	PERRY DRUG STORES, INC. 1970 Southfield Rd Lincoln Park, MI 48146-2297	SDD	10-14188-2017	150.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

Michigan Department Of Licensing And Regulatory Affairs
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 Ave Wyandotte, MI 48192-5937	24 HR	24-274116-	25.00
		24 HR	24-267393-	25.00
		24 HR	24-268654-	
		24 HR	24-271772-	
		24 HR	24-269498-	
		24 HR	24-269500-	
		24 HR	24-266145-	
		24 HR	24-270955-	
		24 HR	24-262058-	
		24 HR	24-262059-	
		24 HR	24-270260-	
		24 HR	24-273194-	
		24 HR	24-260599-	
		24 HR	24-267576-	
214863	POLISH LEGION OF AMERICAN VETERANS POST 74 963 Oak St Wyandotte, MI 48192-4920	CLUB	09-196381-2017	25.00
		24 HR	24-273177-	25.00
		24 HR	24-273178-	25.00
		24 HR	24-272406-	
245593	THREE FIREMAN'S PUB INC 232 Maple St Wyandotte, MI 48192	CLASSC	01-273129-2017	100.00
		SDM	11-273130-2017	350.00
235636	ST. VINCENT PALLOTTI PARISH 334 Elm St Wyandotte, MI 48192	24 HR	24-259001-	25.00
		24 HR	24-259003-	25.00
		24 HR	24-271756-	
		24 HR	24-271757-	
235667	OUR LADY OF THE SCAPULAR PARISH	24 HR	24-258534-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235667	OUR LADY OF THE SCAPULAR PARISH 976 Pope John Paul II Wyandotte, MI 48192-4997	24 HR	24-263325-	
		24 HR	24-263326-	
		24 HR	24-263327-	
		24 HR	24-272296-	
222782	DOWN RIVER JACKS LLC 1 Saint John St Wyandotte, MI 48192-2928	CLASSC	01-189928-2017	100.00
		SDM	11-189929-2017	950.00
Total Fees Received for LGU				\$1,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$935.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135225	ALLEN PARK ADULT BOOSTER CLUB	24 HR	24-259362-	25.00
	18401 Champaign Rd Allen Park, MI 48101-2210	24 HR	24-271917-	
244975	GSJ SERVICE INC	CLASSC	01-271220-2016	300.00
	16006 Southfield Rd Allen Park, MI 48101-2563	SDM	11-271222-2016	
162550	ARTS & SCRAPS			
	16135 Harper Ave Detroit, MI 48224-2667			
135351	ST. FRANCES CABRINI CATHOLIC CHURCH	24 HR	24-258392-	25.00
	9000 Laurence Ave Allen Park, MI 48101-1510	24 HR	24-273211-	25.00
		24 HR	24-262772-	
		24 HR	24-262773-	
		24 HR	24-262774-	
		24 HR	24-271837-	
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-243 BELLEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137736	ST. ANTHONY CHURCH MEN'S CLUB ASSOCIATION	24 HR	24-271096-	25.00
	409 W Columbia Ave Belleville, MI 48111-2611	24 HR	24-271097-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245432	COMMUNITY LUTHERAN CHURCH OF FLAT ROCK, MICHIGAN 23984 GIBRALTAR RD FLAT ROCK, MI 48134	24 HR	24-274311-	25.00
		24 HR	24-274312-	
		24 HR	24-268954-	
		24 HR	24-272151-	
229139	FLAT ROCK COMMUNITY FOUNDATION 26342 Gibraltar Rd Flat Rock, MI 48134-1522	24 HR	24-261909-	25.00
		24 HR	24-261910-	25.00
		24 HR	24-261911-	25.00
		24 HR	24-261912-	25.00
		24 HR	24-261913-	25.00
		24 HR	24-261914-	25.00
		24 HR	24-273690-	25.00
		24 HR	24-273691-	
		24 HR	24-273692-	
		24 HR	24-273693-	
		24 HR	24-273694-	
		24 HR	24-273695-	
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246470	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 28451 Ford Rd Garden City, MI 48135-2843	SDM	11-271958-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136241	THE GROSSE POINTE ACADEMY	24 HR	24-259641-	25.00
	171 Lake Shore Rd Grosse Pointe Farms, MI 48236-3760	24 HR	24-260297-	25.00
		24 HR	24-272750-	
		24 HR	24-272300-	
243829	EAST SIDE YOUTH SPORTS FOUNDATION 26333 Jefferson Ave Ste 102	24 HR	24-262844-	
227354	HAITI AND AFRICA RELIEF TEAM, INC. 28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR	24-258506-	25.00
		24 HR	24-271511-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227354	HAITI AND AFRICA RELIEF TEAM, INC.	24 HR	24-261269-	
	28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR	24-275171-	
		24 HR	24-275172-	
146563	ST. CLARE OF MONTEFALCO CHURCH	24 HR	24-259201-	25.00
	1401 Whittier Rd Grosse Pointe Park, MI 48230-1167	24 HR	24-267645-	
		24 HR	24-272679-	
138553	ST. CLARE OF MONTEFALCO CATHOLIC SCHOOL PARENT TEACHER ORGANIZATIO	24 HR	24-258786-	25.00
	16231 Charlevoix St Grosse Pointe Park, MI 48230-1165	24 HR	24-272099-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137012	I CARE OF MICHIGAN 21950 Hoover Rd Warren, MI 48089-2557			
136141	FRIENDS OF DETROIT ROWING, INC. 27551 Rackham Dr Lathrup Village, MI 48076-3301			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 4231 FACULTY ADMINISTRATION BUILDING Detroit, MI 48202-3622			
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 Marter Rd Saint Clair Shores, MI 48080-2464			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
182453	FIRST ENGLISH EVANGELICAL LUTHERAN CHURCH	24 HR	24-258847-	25.00
	800 Vernier Rd Grosse Pointe Woods, MI 48236-1530	24 HR	24-267974-	25.00
		24 HR	24-271609-	25.00
		24 HR	24-271610-	
		24 HR	24-271611-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244947	BROWNDOG NORTH, LLC	CLASSC	01-271996-2017	100.00
	120 E Main St Northville, MI 48167-1620	SDM	11-271997-2017	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
98834	T. BELLI & ASSOC., INC. 500 Forest Ave Plymouth, MI 48170-1752	CLASSC	01-75942-2017	350.00
246614	WESTBORN OF PLYMOUTH, LLC 860- 870 Penniman Ave	SDM Q	20-271248-2017	100.00
246381	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1066 N Mill St Plymouth, MI 48170-1427	SDM	11-272710-2017	300.00
159893	PLYMOUTH HISTORICAL SOCIETY 155 S Main St Plymouth, MI 48170-1635	24 HR	24-270401-	25.00
Total Fees Received for LGU				\$775.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$426.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
246657	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 18799 Fort St Riverview, MI 48193	SDM	11-272174-2017	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

**Michigan Department Of Licensing And Regulatory Affairs
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 W Michigan Ave Wayne, MI 48184-1748	24 HR	24-258301-	25.00
		24 HR	24-261740-	25.00
		24 HR	24-261247-	25.00
		24 HR	24-270113-	
		24 HR	24-272810-	
		24 HR	24-273338-	
		24 HR	24-273346-	
		24 HR	24-268680-	
244762	37504 STORE, INC. 37504 Michigan Ave Wayne, MI 48184-1074	SDD	10-270640-2016	300.00
		SDM	11-270641-2016	
240584	WAYNE ROTARY FOUNDATION 2732 S Newburgh Rd Westland, MI 48186-9394	24 HR	24-265259-	25.00
		24 HR	24-265260-	
		24 HR	24-265261-	
		24 HR	24-265262-	
		24 HR	24-265263-	
		24 HR	24-272289-	
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received	\$109,581.00
Total Returnable Fees	\$60,269.55

RETURNABLE FEE LEDGER

Report Total Fees Received \$109,581.00

Report Total Returnable Fees \$60,269.55