

RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: October 19, 2015 09:41 AM

District SOUTHFIELD
LGU %
Begin Date 01-JUL-15
End Date 30-SEP-15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-7 DRYDEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237691	SEVEN PONDS NATURE CENTER 3854 CRAWFORD DRYDEN, MI 48428	24 HR	24-241289-	25.00
		24 HR	24-254457-	25.00
		24 HR	24-254458-	
		24 HR	24-241303-	
237711	DRYDEN DOWNTOWN DEVELOPMENT AUTHORITY 5602 MAIN PO BOX 329	24 HR	24-241356-	50.00
		24 HR	24-253899-	

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-8 ELBA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137068	THE OPTIMIST CLUB OF LAPEER	24 HR	24-208577-	
	700 S MAIN SUITE 115	24 HR	24-208578-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE 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 FENTON, MI 48430			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-15 METAMORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226726	JTT INVESTMENTS, INC. 3839 S LAPEER METAMORA, MI 48455	SDM SDDRES	11-216183-2015 15-254435-2015	150.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137068	THE OPTIMIST CLUB OF LAPEER 700 S MAIN SUITE 115	24 HR	24-240179-	25.00
		24 HR	24-240180-	25.00
		24 HR	24-240181-	25.00
		24 HR	24-252917-	
		24 HR	24-252918-	
		24 HR	24-252919-	
142468	CENTER FOR THE ARTS OF GREATER LAPEER, INC. 172 W NEPESSING LAPEER, MI 48446	24 HR	24-242461-	25.00
		24 HR	24-242462-	25.00
		24 HR	24-242463-	25.00
		24 HR	24-242464-	25.00
		24 HR	24-242465-	25.00
		24 HR	24-242466-	25.00
		24 HR	24-242467-	25.00
		24 HR	24-242468-	25.00
		24 HR	24-242469-	25.00
		24 HR	24-242470-	25.00
		24 HR	24-254201-	25.00
		24 HR	24-254202-	
		24 HR	24-254203-	
		24 HR	24-254204-	
		24 HR	24-254195-	
		24 HR	24-254196-	
24 HR	24-254197-			
24 HR	24-254198-			
24 HR	24-254199-			
24 HR	24-254200-			
234018	LAPEER COUNTY HOCKEY ASSOCIATION 3301 DAVISON IONIA, MI 48846	24 HR	24-253517-	25.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234018	LAPEER COUNTY HOCKEY ASSOCIATION 3301 DAVISON IONIA, MI 48846	24 HR	24-241078-	
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-20 ALMONT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
236854	ALMONT LIONS CHARITABLE COMMUNITY FUND	24 HR	24-238100-	25.00
	222 WATER ALMONT, MI 48003	24 HR	24-238101-	25.00
		24 HR	24-252580-	
		24 HR	24-252581-	

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-22 COLUMBIAVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162164	VILLAGE OF COLUMBIAVILLE	24 HR	24-250311-	25.00
	PO BOX 100 4605 PINE	24 HR	24-250312-	25.00
		24 HR	24-238883-	25.00
		24 HR	24-238884-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee		
135114	IMLAY CITY ROTARY CLUB 370 N CEDAR PO BOX 222	24 HR	24-239093-	25.00		
		24 HR	24-239094-	25.00		
		24 HR	24-239095-	25.00		
		24 HR	24-239096-	25.00		
		24 HR	24-239097-	25.00		
		24 HR	24-251372-	25.00		
		24 HR	24-251373-			
		24 HR	24-251375-			
		24 HR	24-251376-			
		24 HR	24-251377-			
		24 HR	24-232840-			
		140483	LAPEER COUNTY AGRICULTURAL SOCIETY 195 MIDWAY PO BOX 55	24 HR	24-239910-	25.00
				24 HR	24-239911-	25.00
24 HR	24-239912-			25.00		
24 HR	24-239913-			25.00		
24 HR	24-239914-			25.00		
24 HR	24-252081-			25.00		
24 HR	24-252082-					
24 HR	24-252084-					
24 HR	24-252085-					
24 HR	24-252086-					
Total Fees Received for LGU				\$250.00		
Rate of Refund				55.0%		
Total Returnsable Fees for LGU				\$137.50		

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-25 METAMORA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136667	METAMORA LIONS CLUB, INC.	24 HR	24-240553-	25.00
	3790 N OAK METAMORA, MI 48455	24 HR	24-240554-	25.00
		24 HR	24-253152-	
		24 HR	24-253153-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-27 ADRIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
200776	BOYS & GIRLS CLUB OF LENAWEE, INC. BGCL 340 EAST CHURCH SUITE A	24 HR	24-239836-	

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
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
200776	BOYS & GIRLS CLUB OF LENAWEE, INC. BGCL 340 EAST CHURCH SUITE A			
239782	NOEL, RONALD E 7305 US 12 ONSTED, MI 49265	CLASSC	01-254781-2015	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-30 CLINTON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
224378	CLINTON ROTARY FOUNDATION	24 HR	24-253165-	25.00
	15500 VAN TUYLE MANCHESTER, MI 48158	24 HR	24-253166-	25.00
		24 HR	24-240867-	
		24 HR	24-240750-	
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-37 MADISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239799	SE MICHIGAN OPERATING LLC R 2 4634 TREAT	CC RES SDM	05-251483-2015 11-251823-2015	100.00
240351	CRIST INVESTMENT COMPANY INC. 2768 E MAUMEE ADRIAN, MI 49221	SDM	11-252670-2015	300.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-40 PALMYRA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
221943	PALMYRA CORPORATION	SDM	11-186536-2015	150.00
	6384 E US 223 PALMYRA, MI 49268	SDD	10-253839-2015	
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-43 RIGA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
150099	ZONTA INTERNATIONAL CLUB OF LENAWEE COUNTY 1390 W MAUMEE PO BOX 641			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-44 ROLLIN TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
201355	ADRIAN ROTARY CLUB PO BOX 1119 ADRIAN, MI 49221	24 HR 24 HR	24-238337- 24-250768-	
211077	THE BROOKLYN AREA CHAMBER OF COMMERCE 131 N MAIN PO BOX 805	24 HR	24-252250-	25.00
241063	ST MARY ON THE LAKE CATHOLIC CHURCH 450 MANITOU MANITOU BEACH, MI 49253	24 HR	24-253759-	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-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135721	ADRIAN CATHOLIC CENTRAL CLASS OF 1967 ALUMNI ORGANIZATION 3294 SHARP ADRIAN, MI 49221	24 HR	24-252680-	25.00
150099	ZONTA INTERNATIONAL CLUB OF LENAWEE COUNTY 1390 W MAUMEE PO BOX 641	24 HR 24 HR	24-239966- 24-252469-	25.00
200776	BOYS & GIRLS CLUB OF LENAWEE, INC. BGCL 340 EAST CHURCH SUITE A	24 HR	24-253164-	25.00
201355	ADRIAN ROTARY CLUB PO BOX 1119 ADRIAN, MI 49221	24 HR 24 HR 24 HR 24 HR	24-242143- 24-242144- 24-244988- 24-254556- 24-254557-	25.00 25.00
209238	HOPE COMMUNITY CENTER, INC. 431 BAKER ADRIAN, MI 49221	24 HR 24 HR 24 HR	24-252665- 24-244200- 24-238584-	25.00
230093	THE BLUES & BREWS GROUP, INC. 1360 S MAIN ADRIAN, MI 49221	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-243229- 24-254558- 24-251308- 24-251309- 24-251310- 24-251311- 24-251312- 24-251313- 24-251314-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
239497	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1260 N MAIN ADRIAN, MI 49221	SDM	11-252154-2015	100.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$247.50
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-55 CLINTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
233780	CLINTON FALL FESTIVAL, INC. PO BOX 205 CLINTON, MI 49236	24 HR 24 HR	24-242252- 24-253932-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-58 ONSTED VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
239945	BORCHARDTS MARKET LLC 8901 ONSTED ONSTED, MI 49265	SDM	11-254279-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141762	COMMUNITIES IN SCHOOLS OF THE TECUMSEH AREA, INC.	24 HR	24-246913-	25.00
	212 N OTTAWA STE 310	24 HR	24-233781-	
		24 HR	24-252561-	
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-60 ARMADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240426	ARMADA LIONS CHARITIES, INC.	24 HR	24-251256-	25.00
	PO BOX 241 ARMADA, MI 48005	24 HR	24-251257-	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-61 BRUCE TWP

PD TO CNTY 50

Business ID	Licensee Name and Address	License Type	License Number	Fee
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 MC VICAR ROMEO, MI 48065	SDM	11-5295-2015	25.00
		CLUB	09-20457-2015	
		24 HR	24-253595-	
		24 HR	24-241021-	
241227	VETS RETURNING HOME, INC. 17955 E 11 MILE ROSEVILLE, MI 48066	24 HR	24-254497-	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-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
145360	ANCHOR BAY CHAMBER OF COMMERCE 35054 23 MILE SUITE #110			
234314	CHESTERFIELD TOWNSHIP LIBRARY 50560 PATRICIA CHESTERFIELD, MI 48051	24 HR 24 HR	24-254987- 24-242841-	50.00
241050	BACONFEST MICHIGAN, INC. 362 HILTON FERNDALE, MI 48220	24 HR 24 HR	24-253755- 24-253756-	50.00 50.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29 1 AMVET MOUNT CLEMENS, MI 48043			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W KIRBY DETROIT, MI 48202			
239488	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PARTRIDGE CREEK SENIOR LIVING 44003 PARTRIDGE CREEK	CLASSC SDM	01-253236-2015 11-253237-2015	350.00
239786	A&M PARTY STORE PLUS LLC 40000 HAYES CLINTON TOWNSHIP, MI 48038	SDM	11-251282-2015	100.00
240532	AAJS, INC. 33452 HARPER CLINTON TOWNSHIP, MI 48035	SDM	11-254315-2015	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-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8368	MOUNT CLEMENS AERIE NO. 1269, FRATERNAL ORDER OF EAGLES, INC. 25455 S RIVER HARRISON TOWNSHIP, MI 48045	CLUB 24 HR 24 HR	09-20392-2015 24-251881- 24-239243-	25.00
8566	HURON POINTE YACHT CLUB OF MOUNT CLEMENS 32800 S RIVER HARRISON TOWNSHIP, MI 48045	CLUB	09-20618-2015	100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
137826	ST. HUBERT CATHOLIC CHURCH 38775 PRENTISS HARRISON TOWNSHIP, MI 48045	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-240754- 24-240755- 24-240756- 24-253204- 24-253205- 24-253206-	25.00 25.00 25.00 25.00 25.00 25.00
138021	THE OLD CROWD, INC. 5287 BROOKSIDE WASHINGTON, MI 48094	24 HR 24 HR	24-240635- 24-252855-	25.00
224516	MICHIGAN BOATING INDUSTRIES ASSOCIATION 32398 FIVE MILE LIVONIA, MI 48154	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-240952- 24-240953- 24-240955- 24-240956- 24-253847- 24-253849- 24-253850- 24-253851-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
240060	ROY'S 2.0, L.L.C. 32825 S RIVER HARRISON TOWNSHIP, MI 48045	SDM	11-254526-2015	100.00
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$233.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135814	CLUB "MLADOST" STARO SELO, INC. 25334 HASS DEARBORN HEIGHTS, MI 48127	24 HR	24-249431-	25.00
		24 HR	24-237039-	
		24 HR	24-252337-	
		24 HR	24-237996-	
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088			
139973	ST. PETKA SERBIAN ORTHODOX CHURCH-VRATNICA 1755 E WATTLES TROY, MI 48085	24 HR	24-252452-	25.00
180272	ZENSKA SEKCIJA 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-254206-	25.00
		24 HR	24-254207-	25.00
224447	STARKWEATHER SOCIETY 219 N MAIN ROMEO, MI 48065			
224966	REXFORD CENTER FOR THERAPEUTIC RIDING 29434 THIRTY TWO MILE LENOX TOWNSHIP, MI 48050	24 HR	24-254823-	25.00
		24 HR	24-254824-	25.00
		24 HR	24-254825-	25.00
		24 HR	24-254826-	25.00
		24 HR	24-254827-	25.00
		24 HR	24-254828-	25.00
		24 HR	24-254829-	25.00
		24 HR	24-254830-	25.00
		24 HR	24-254831-	25.00
		24 HR	24-254832-	25.00
		24 HR	24-241829-	25.00
		24 HR	24-241830-	25.00
		24 HR	24-241831-	25.00
24 HR	24-241832-	25.00		
24 HR	24-241833-	25.00		

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224966	REXFORD CENTER FOR THERAPEUTIC RIDING 29434 THIRTY TWO MILE LENOX TOWNSHIP, MI 48050	24 HR	24-241834-	
		24 HR	24-241835-	
		24 HR	24-241836-	
		24 HR	24-241837-	
		24 HR	24-241838-	
		24 HR	24-241839-	
		24 HR	24-241840-	
226738	LENOX TOWNSHIP FIREFIGHTERS ASSOCIATION 59950 GRATIOT LENOX TOWNSHIP, MI 48048	24 HR	24-238502-	25.00
		24 HR	24-251185-	
226790	SAVE OUR DEPOT, INC. 58525 VICTORIA PO BOX 480015	24 HR	24-254289-	25.00
		24 HR	24-254290-	25.00
		24 HR	24-254291-	25.00
		24 HR	24-254292-	25.00
		24 HR	24-254293-	25.00
		24 HR	24-254294-	25.00
		24 HR	24-254295-	25.00
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-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8644	CARPATHIA CLUB, INC. 38000 UTICA STERLING HEIGHTS, MI 48312			
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 TWENTY THREE MILE MACOMB, MI 48042	24 HR	24-248629-	25.00
		24 HR	24-254083-	
		24 HR	24-243503-	
		24 HR	24-241755-	
		24 HR	24-237820-	
		24 HR	24-237821-	
		24 HR	24-237822-	
		24 HR	24-250150-	
		24 HR	24-250151-	
		24 HR	24-250152-	
		24 HR	24-246753-	
143366	GERMAN AMERICAN CULTURAL CENTER 38000 UTICA STERLING HEIGHTS, MI 48312	24 HR	24-251359-	25.00
		24 HR	24-238585-	
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-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 NORTH RAY, MI 48096	24 HR	24-237349-	25.00
		24 HR	24-241700-	
		24 HR	24-249472-	
		24 HR	24-253820-	
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088	24 HR	24-252344-	25.00
139973	ST. PETKA SERBIAN ORTHODOX CHURCH-VRATNICA 1755 E WATTLES TROY, MI 48085	24 HR	24-240105-	
187272	GILBERT'S SPORTSMANS CLUB 60125 OMA RAY TOWNSHIP, MI 48096	24 HR	24-233870-	25.00
		24 HR	24-233871-	
		24 HR	24-246520-	
		24 HR	24-246521-	
		24 HR	24-254011-	
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-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135172	OAKLAND UNIVERSITY 2200 N SQUIRREL ROCHESTER, MI 48309			
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 NORTH RAY, MI 48096			
136713	INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS LOCAL NO. 36 1640 PORTER DETROIT, MI 48216	24 HR 24 HR	24-250981- 24-238904-	25.00
136724	UAW LOCAL 140 23345 PINWOOD WARREN, MI 48091	24 HR 24 HR	24-252062- 24-238170-	25.00
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 TWENTY THREE MILE MACOMB, MI 48042			
143614	UAW LOCAL 228 39209 MOUND STERLING HEIGHTS, MI 48310	24 HR	24-238182-	
223154	ST. THERESE OF LISIEUX CATHOLIC CHURCH 48115 SCHOENHERR SHELBY TOWNSHIP, MI 48315	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-234653- 24-241200- 24-245740- 24-249313- 24-247322- 24-236411- 24-244136- 24-233119- 24-252440-	25.00
238758	LJ RIB LLC 52963 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC SDM	01-254424-2015 11-254425-2015	350.00
239432	MANOVSKI, PAVLE 14102 N LAKESIDE SHELBY TOWNSHIP, MI 48315	SDM	11-254578-2015	100.00
239714	SHELBY AUBURN HOLDING, LLC 51748 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-253741-2015	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240422	VAST KITCHEN & BAR, INC. 52969 VAN DYKE SHELBY TOWNSHIP, MI 48316	CLASSC	01-252728-2015	300.00
241406	SPARC FOUNDATION 45138 CASS UTICA, MI 48317	24 HR	24-255096-	50.00
Total Fees Received for LGU				\$1,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$811.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8644	CARPATHIA CLUB, INC. 38000 UTICA STERLING HEIGHTS, MI 48312	CLUB	09-20715-2015	25.00
		24 HR	24-236129-	25.00
		24 HR	24-236130-	25.00
		24 HR	24-236131-	
		24 HR	24-249527-	
		24 HR	24-249528-	
		24 HR	24-249529-	
		24 HR	24-241089-	
		24 HR	24-241090-	
		24 HR	24-241091-	
		24 HR	24-253865-	
		24 HR	24-253866-	
		24 HR	24-253867-	
8858	FRASER LIONS CLUB 34540 UTICA FRASER, MI 48026			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
135814	CLUB "MLADOST" STARO SELO, INC. 25334 HASS DEARBORN HEIGHTS, MI 48127			
136713	INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS LOCAL NO. 36 1640 PORTER DETROIT, MI 48216			
136724	UAW LOCAL 140 23345 PINWOOD WARREN, MI 48091			
137320	THE MACEDONIAN ORTHODOX CHURCH ST. NATIVITY OF THE VIRGIN MARY 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-108982-	25.00
		24 HR	24-207962-	25.00
		24 HR	24-240049-	25.00
		24 HR	24-240050-	25.00
		24 HR	24-240051-	

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137320	THE MACEDONIAN ORTHODOX CHURCH ST. NATIVITY OF THE VIRGIN MARY 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-240052-	25.00
		24 HR	24-240053-	25.00
		24 HR	24-240054-	25.00
		24 HR	24-240055-	25.00
		24 HR	24-240056-	25.00
		24 HR	24-251097-	25.00
		24 HR	24-251098-	25.00
		24 HR	24-251099-	25.00
		24 HR	24-251101-	25.00
		24 HR	24-251102-	
		24 HR	24-251103-	
		24 HR	24-251104-	
		24 HR	24-251105-	
		24 HR	24-251107-	
		24 HR	24-251108-	
137805	SS CYRIL & METHODIUS CATHOLIC CHURCH 41233 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-241028-	25.00
		24 HR	24-241029-	25.00
		24 HR	24-241030-	25.00
		24 HR	24-252183-	
		24 HR	24-252184-	
		24 HR	24-252185-	
137812	ST. FLORIAN CATHOLIC CHURCH 2626 POLAND HAMTRAMCK, MI 48212			

Total Fees Received for LGU

**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
137916	ST. MALACHY CHURCH 14115 FOURTEEN MILE STERLING HEIGHTS, MI 48312	24 HR	24-239952-	25.00
		24 HR	24-239953-	25.00
		24 HR	24-239954-	25.00
		24 HR	24-254883-	25.00
		24 HR	24-252458-	
		24 HR	24-252459-	
		24 HR	24-252460-	
138517	AFFIRMATIONS LESBIAN AND GAY COMMUNITY CENTER 290 WEST NINE MILE FERNDALE, MI 48220			
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043	24 HR	24-238079-	
		24 HR	24-250551-	
		24 HR	24-250552-	
		24 HR	24-250553-	
		24 HR	24-250554-	
		24 HR	24-250555-	
		24 HR	24-238073-	
		24 HR	24-238074-	
		24 HR	24-238075-	
		24 HR	24-238076-	
140264	POLISH ARMY VETERANS' ASSOCIATION, DISTRICT NO. 6 OF MICHIGAN 13707 CLINTON RIVER STERLING HEIGHTS, MI 48313	24 HR	24-241013-	25.00
		24 HR	24-253023-	
143344	POLISH VETERANS CLUB POST NUMBER SEVEN 13707 CLINTON RIVER STERLING HEIGHTS, MI 48313	24 HR	24-251462-	25.00
		24 HR	24-237297-	
		24 HR	24-237318-	
143614	UAW LOCAL 228	24 HR	24-252467-	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
143614	UAW LOCAL 228 39209 MOUND STERLING HEIGHTS, MI 48310			
143690	ST. MARYS LADIES CLUB 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-163666-	25.00
		24 HR	24-241774-	25.00
		24 HR	24-241775-	25.00
		24 HR	24-241776-	25.00
		24 HR	24-241777-	25.00
		24 HR	24-241778-	25.00
		24 HR	24-241779-	25.00
		24 HR	24-241780-	25.00
		24 HR	24-241781-	25.00
		24 HR	24-241782-	
		24 HR	24-253764-	
		24 HR	24-253765-	
		24 HR	24-253766-	
		24 HR	24-253767-	
		24 HR	24-253768-	
		24 HR	24-253769-	
		24 HR	24-253770-	
		24 HR	24-254322-	
		24 HR	24-254323-	
146438	WHITE EAGLE SPORT CLUB, INC. 2975 E MAPLE TROY, MI 48083	24 HR	24-252629-	25.00
		24 HR	24-252630-	
		24 HR	24-238316-	
		24 HR	24-238317-	
		24 HR	24-249954-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341	24 HR	24-242542-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
162890	KLUB PRZYJACIOL ZIEMI SADECKIEJ 2975 E MAPLE TROY, MI 48083	24 HR	24-241186-	25.00
		24 HR	24-252894-	
180272	ZENSKA SEKCIJA 43123 RYAN STERLING HEIGHTS, MI 48314	24 HR	24-236211-	
		24 HR	24-236212-	
		24 HR	24-236213-	
		24 HR	24-236214-	
		24 HR	24-236215-	
		24 HR	24-236216-	
		24 HR	24-236217-	
		24 HR	24-236219-	
		24 HR	24-236220-	
		24 HR	24-236209-	
		24 HR	24-236210-	
		24 HR	24-249832-	
		24 HR	24-249833-	
		24 HR	24-249831-	
		24 HR	24-249834-	
		24 HR	24-249835-	
		24 HR	24-249836-	
		24 HR	24-249837-	
		24 HR	24-249838-	
		24 HR	24-249839-	
216905	MACOMB COUNTY WARMING CENTER, INC 14933 NINE MILE EASTPOINTE, MI 48021			
217742	ROTARY CLUB OF TROY, INC. PO BOX 4544 TROY, MI 48099			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226210	KOLO NR 4 MORSKIE OKO PRZY ZPPA	24 HR	24-238466-	25.00
	1982 NORWALK HAMTRAMCK, MI 48212	24 HR	24-250477-	
230158	THE ALLIANCE FOR A SAFER, GREATER DETROIT (ASSUMED NAME: CRIME ST	24 HR	24-254167-	25.00
	10900 HARPER DETROIT, MI 48213	24 HR	24-242193-	
237148	Z&A HOLDINGS, LLC 7750 METROPOLITAN PARKWAY STERLING HEIGHTS, MI 48312	CLASSC	01-246439-2015	600.00
240198	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 33703 VAN DYKE STERLING HEIGHTS, MI 48312	CLASSC	01-251949-2015	300.00
240605	BACK TO LIQUOR, INC.	SDD	10-253394-2015	300.00
	4043 SEVENTEEN MILE STERLING HEIGHTS, MI 48310	SDM	11-253395-2015	
240862	AG FOODS, LLC	CLASSC	01-254026-2015	300.00
	13883 LAKESIDE CIR STERLING HEIGHTS, MI 48313	SDM	11-254027-2015	
Total Fees Received for LGU				\$2,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,333.75

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
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE 25500 SHERWOOD CENTER LINE, MI 48015			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201	24 HR	24-247555-	
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	24 HR 24 HR	24-243509- 24-243196-	
137404	ST. STEVAN DECANSKI SERBIAN ORTHODOX CHURCH 14235 E ELEVEN MILE WARREN, MI 48088	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-186151- 24-248669- 24-248670- 24-241874- 24-241875- 24-244037- 24-244038- 24-253893- 24-253894- 24-252733-	25.00 25.00 25.00
137733	ST. ANNE ROMAN CATHOLIC CHURCH 32000 MOUND WARREN, MI 48092	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-234041- 24-234042- 24-234043- 24-234044- 24-234045- 24-234046- 24-234047- 24-234048- 24-245654- 24-245655- 24-245656- 24-245657-	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
137733	ST. ANNE ROMAN CATHOLIC CHURCH 32000 MOUND WARREN, MI 48092	24 HR	24-245658-	
		24 HR	24-245659-	
		24 HR	24-245660-	
		24 HR	24-245661-	
		24 HR	24-254939-	
		24 HR	24-254940-	
		24 HR	24-254941-	
		24 HR	24-242113-	
		24 HR	24-242114-	
		24 HR	24-242115-	
137864	ST. JOSAPHAT UKRAINIAN CATHOLIC CHURCH 26401 ST JOSAPHAT WARREN, MI 48091	24 HR	24-238171-	25.00
		24 HR	24-238172-	25.00
		24 HR	24-250478-	
		24 HR	24-250479-	
137913	ST. LOUISE DE MARILLAC CATHOLIC CHURCH 2500 E TWELVE MILE WARREN, MI 48092	24 HR	24-233680-	25.00
		24 HR	24-246780-	25.00
		24 HR	24-246781-	25.00
		24 HR	24-246782-	
		24 HR	24-246783-	
		24 HR	24-255836-	
		24 HR	24-253211-	
		24 HR	24-253212-	
		24 HR	24-253213-	
		24 HR	24-234483-	
24 HR	24-234484-			
24 HR	24-234485-			
24 HR	24-234486-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 TWELVE MILE WARREN, MI 48092	24 HR	24-240747-	
		24 HR	24-240748-	
		24 HR	24-240749-	
		24 HR	24-245172-	
138964	ST. FAUSTINA PARISH 14025 TWELVE MILE WARREN, MI 48088	24 HR	24-141746-	25.00
		24 HR	24-233731-	
		24 HR	24-254821-	
		24 HR	24-242194-	
144173	OUR LADY OF REDEMPTION CHURCH 29293 LORRAINE WARREN, MI 48093	24 HR	24-239113-	25.00
		24 HR	24-239114-	25.00
		24 HR	24-250983-	
		24 HR	24-250984-	
149941	DELASALLE COLLEGIATE CATHOLIC HIGH SCHOOL 14600 COMMON WARREN, MI 48088	24 HR	24-253618-	25.00
		24 HR	24-243419-	
		24 HR	24-241372-	
		24 HR	24-255343-	
224489	KIWANIS CLUB OF WARREN, MICHIGAN 6015 E 10 MILE WARREN, MI 48091	24 HR	24-241376-	25.00
		24 HR	24-241377-	25.00
		24 HR	24-241378-	25.00
		24 HR	24-241379-	25.00
		24 HR	24-253365-	
		24 HR	24-253366-	
		24 HR	24-253367-	
240398	MR MIKES 2, LLC 26837 RYAN WARREN, MI 48091	CLASSC	01-252163-2015	300.00
		SDM	11-252164-2015	

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
240544	JARBOU, HAYTHAM 13330 E TEN MILE WARREN, MI 48089	CLASSC SDM	01-255276-2015 11-255277-2015	300.00
241390	HULBERT HAULERS 16505 KYLA CLINTON TOWNSHIP, MI 48038	24 HR	24-254816-	25.00
Total Fees Received for LGU				\$1,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$605.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8424	V.F.W. STRIBER-MC VICAR POST #2052	24 HR	24-232847-	
	70455 MC VICAR ROMEO, MI 48065	24 HR	24-232802-	
8670	NORTH MACOMB SPORTSMEN'S CLUB INCORPORATED 3231 INWOOD WASHINGTON, MI 48095	CLUB	09-20749-2015	25.00
		24 HR	24-239963-	25.00
		24 HR	24-239964-	25.00
		24 HR	24-239965-	
		24 HR	24-252882-	
		24 HR	24-252883-	
		24 HR	24-252885-	
139238	WASHINGTON LIONS CLUB, INC. PO BOX 292 58000 VAN DYKE	24 HR	24-237774-	25.00
		24 HR	24-237775-	
		24 HR	24-242336-	
		24 HR	24-242337-	
		24 HR	24-254954-	
		24 HR	24-250052-	
		24 HR	24-250053-	
240299	JAWAD VAN DYKE INC. 64111 VAN DYKE WASHINGTON, MI 48095	SDM	11-253278-2015	300.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$220.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240300	PERGJONI II LLC 17831 NINE MILE EASTPOINTE, MI 48021	CLASSC	01-252292-2015	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-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8456	AMVETS RALPH E. BENNETT POST 29 1 AMVET MOUNT CLEMENS, MI 48043	CLUB	09-20498-2015	25.00
		24 HR	24-238777-	
		24 HR	24-238778-	
		24 HR	24-253947-	
		24 HR	24-249530-	
		24 HR	24-249531-	
		24 HR	24-253843-	
		24 HR	24-242134-	
		24 HR	24-244774-	
8885	THE HARRY OLLRICH POST #4, THE AMERICAN LEGION, DEPARTMENT OF MICH 401 N GROESBECK M 97	CLUB	09-21020-2015	25.00
		24 HR	24-216461-	
		24 HR	24-234715-	
		24 HR	24-241715-	
		24 HR	24-247299-	
15433	COLE, JAMES H 35 FESSENDON MOUNT CLEMENS, MI 48043	SDM	11-9751-2015	100.00
136318	THE ART CENTER 125 MACOMB PLACE MOUNT CLEMENS, MI 48043	24 HR	24-242098-	25.00
		24 HR	24-254550-	
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043			
179753	DOWNTOWN DEVELOPMENT COMMITTEE 49 MACOMB PLACE #30 MOUNT CLEMENS, MI 48043	24 HR	24-254064-	25.00
		24 HR	24-254065-	25.00
		24 HR	24-254066-	25.00
		24 HR	24-241881-	
		24 HR	24-241882-	
		24 HR	24-241883-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231802	EMERALD ENTERTAINMENT GROUP INC. 31 N WALNUT MOUNT CLEMENS, MI 48043	CLASSC SDM	01-226146-2015 11-226147-2015	100.00 600.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO BOX 7714 ANN ARBOR, MI 48107	24 HR 24 HR 24 HR	24-242755- 24-253695- 24-249314-	25.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-77 ARMADA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
138087	THIMM-HARMON POST NO. 203, VETERANS OF FOREIGN WARS OF THE UNITED	24 HR	24-250985-	25.00
	13989 HOUGH BERVILLE, MI 48002	24 HR	24-239782-	
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-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE 25500 SHERWOOD CENTER LINE, MI 48015	CLUB 24 HR 24 HR	09-20550-2015 24-252443- 24-239167-	25.00
239202	HIER, STEPHANIE A 24845 VAN DYKE CENTER LINE, MI 48015	SDM	11-253718-2015	100.00
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-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8108	FRASER POST 6691, VETERANS OF FOREIGN WARS OF THE U.S. 17075 ANITA FRASER, MI 48026	CLUB	09-20090-2015	25.00
		24 HR	24-242392-	
		24 HR	24-253522-	
		24 HR	24-241340-	
		24 HR	24-255043-	
8858	FRASER LIONS CLUB 34540 UTICA FRASER, MI 48026	CLUB	09-20987-2015	25.00
		24 HR	24-236984-	25.00
		24 HR	24-236985-	25.00
		24 HR	24-236986-	25.00
		24 HR	24-243112-	
		24 HR	24-243113-	
		24 HR	24-251242-	
		24 HR	24-251243-	
		24 HR	24-251244-	
		24 HR	24-251245-	
		24 HR	24-236998-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-80 MEMPHIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135220	HOLY FAMILY PARISH	24 HR	24-234883-	25.00
	79780 MAIN MEMPHIS, MI 48041	24 HR	24-239940-	25.00
		24 HR	24-239941-	25.00
		24 HR	24-245072-	
		24 HR	24-247726-	
		24 HR	24-252612-	
		24 HR	24-252613-	
		24 HR	24-252615-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137943	ST. MARY QUEEN OF CREATION CHURCH 50931 MARIA NEW BALTIMORE, MI 48047	24 HR	24-248453-	25.00
		24 HR	24-240815-	25.00
		24 HR	24-240816-	25.00
		24 HR	24-240817-	
		24 HR	24-253402-	
		24 HR	24-253403-	
		24 HR	24-253404-	
		24 HR	24-233907-	
145360	ANCHOR BAY CHAMBER OF COMMERCE 35054 23 MILE SUITE #110	24 HR	24-237063-	25.00
		24 HR	24-249556-	
		24 HR	24-240517-	
		24 HR	24-252969-	
233775	ART ON THE BAY, INC. PO BOX 961 NEW BALTIMORE, MI 48047	24 HR	24-241019-	25.00
		24 HR	24-241020-	25.00
		24 HR	24-252998-	
		24 HR	24-252999-	
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-82 NEW HAVEN VILLAGE

PD TO CNTY 50

Business ID	Licensee Name and Address	License Type	License Number	Fee
226790	SAVE OUR DEPOT, INC. 58525 VICTORIA PO BOX 480015	24 HR	24-239894-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134973	ST. AUGUSTINE CATHOLIC CHURCH 68035 MAIN RICHMOND, MI 48062	24 HR	24-253441-	25.00
		24 HR	24-253442-	25.00
		24 HR	24-253443-	25.00
		24 HR	24-241156-	
		24 HR	24-241157-	
		24 HR	24-241158-	
137277	RICHMOND AREA GOOD OLD DAYS FESTIVAL 35390 MONROE PO BOX 271	24 HR	24-241397-	25.00
		24 HR	24-241398-	25.00
		24 HR	24-241399-	25.00
		24 HR	24-241400-	
		24 HR	24-253829-	
		24 HR	24-253824-	
		24 HR	24-253825-	
		24 HR	24-253828-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
224447	STARKWEATHER SOCIETY 219 N MAIN ROMEO, MI 48065	24 HR	24-204416-	25.00
		24 HR	24-235544-	
		24 HR	24-251390-	
		24 HR	24-239489-	
		24 HR	24-247719-	
226992	THE ROMEO MASONIC TEMPLE ASSOCIATION 231 NORTH MAIN ROMEO, MI 48065	24 HR	24-253953-	25.00
		24 HR	24-250047-	
229453	ROMEO-WASHINGTON AREA CHAMBER OF COMMERCE 228 N MAIN SUITE D	24 HR	24-222203-	25.00
		24 HR	24-239891-	25.00
		24 HR	24-242687-	
		24 HR	24-252694-	
		24 HR	24-254069-	
238740	YOROKOBI LLC 117 S MAIN ROMEO, MI 48065	CLASSC	01-253743-2015	100.00
		SDM	11-253744-2015	
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$110.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136532	FATHER SOLANUS CASEY KNIGHTS OF COLUMBUS COUNCIL NO. 3797	24 HR	24-173131-	25.00
	16831 TWELVE MILE ROSEVILLE, MI 48066	24 HR	24-253636-	
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
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8111	JEFFERSON YACHT CLUB 24504 E JEFFERSON SAINT CLAIR SHORES, MI 48080	CLUB	09-20094-2015	25.00
		24 HR	24-180615-	25.00
		24 HR	24-251086-	25.00
		24 HR	24-251087-	
		24 HR	24-251088-	
		24 HR	24-249115-	
		24 HR	24-237639-	
		24 HR	24-237640-	
		24 HR	24-237641-	
		24 HR	24-237642-	
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 MARTER SAINT CLAIR SHORES, MI 48080	24 HR	24-178951-	25.00
		24 HR	24-194948-	25.00
		24 HR	24-252473-	25.00
		24 HR	24-252474-	
		24 HR	24-252475-	25.00
		24 HR	24-252476-	
		24 HR	24-240476-	
		24 HR	24-240477-	
136265	OUR LADY OF HOPE PARISH 28301 LITTLE MACK SAINT CLAIR SHORES, MI 48081	24 HR	24-240762-	25.00
		24 HR	24-240763-	25.00
		24 HR	24-240764-	25.00
		24 HR	24-253169-	
		24 HR	24-253171-	
137718	MOTHER OF DIVINE MERCY PARISH 4440 RUSSELL DETROIT, MI 48207	24 HR	24-253172-	
		24 HR	24-237823-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137832	ST. ISAAC JOGUES PARISH 21100 MADISON SAINT CLAIR SHORES, MI 48081	24 HR	24-235541-	25.00
		24 HR	24-241804-	25.00
		24 HR	24-241805-	25.00
		24 HR	24-241806-	
		24 HR	24-247191-	
		24 HR	24-254034-	
		24 HR	24-254035-	
		24 HR	24-254036-	
199814	OPTIMIST CLUB OF ST. CLAIR SHORES 22424 RAYMOND SAINT CLAIR SHORES, MI 48082	24 HR	24-255546-	25.00
		24 HR	24-246477-	
		24 HR	24-246478-	
		24 HR	24-244546-	
		24 HR	24-240116-	
		24 HR	24-253334-	
216905	MACOMB COUNTY WARMING CENTER, INC 14933 NINE MILE EASTPOINTE, MI 48021	24 HR	24-242551-	25.00
		24 HR	24-254894-	
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230			
239895	SAFAR INC. 19600 E NINE MILE SAINT CLAIR SHORES, MI 48080	SDM	11-250116-2015	100.00
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-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137911	ST. LAWRENCE CATHOLIC CHURCH 44633 UTICA UTICA, MI 48317	24 HR	24-253642-	25.00
		24 HR	24-253644-	25.00
		24 HR	24-253645-	25.00
		24 HR	24-253646-	25.00
		24 HR	24-253647-	25.00
		24 HR	24-241159-	25.00
		24 HR	24-241160-	
		24 HR	24-241161-	
		24 HR	24-241162-	
		24 HR	24-241163-	
240197	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 45001 SCHOENHERR UTICA, MI 48315	CC RES	05-251944-2015	300.00
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$233.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-89 ASH TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
239141	HOWARD HANNA CHILDREN'S FREE CARE FUND 119 GAMMA PITTSBURGH, PA 15238	24 HR	24-253714-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240812	BEDFORD COMMUNITY FOUNDATION 7276 JACKMAN SUITE C	24 HR	24-253024-	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-91 BERLIN TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W ELM MONROE, MI 48162	24 HR	24-238417-	
		24 HR	24-238418-	
		24 HR	24-250890-	
		24 HR	24-250891-	
137751	ST. CHARLES CATHOLIC CHURCH 8109 SWAN CREEK NEWPORT, MI 48166	24 HR	24-245759-	25.00
		24 HR	24-246314-	25.00
		24 HR	24-253801-	25.00
		24 HR	24-233385-	
		24 HR	24-253803-	
		24 HR	24-253802-	
		24 HR	24-245476-	
		24 HR	24-241600-	
		24 HR	24-241601-	
		24 HR	24-241602-	
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-92 DUNDEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
152610	THE DUNDEE SPORTSMAN'S CLUB INC. 2300 PLANK DUNDEE, MI 48131	CLUB	09-131257-2015	25.00
		SDM	11-131258-2015	
		24 HR	24-253629-	
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-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137880	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-253886-	25.00
	2214 MANHATTAN ERIE, MI 48133	24 HR	24-253887-	25.00
		24 HR	24-253888-	25.00
		24 HR	24-255739-	
		24 HR	24-240616-	
		24 HR	24-240617-	
		24 HR	24-240618-	
		24 HR	24-243831-	
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-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8690	DETROIT BEACH BOAT CLUB	CLUB	09-20778-2015	25.00
	3028 HARBOR VIEW MONROE, MI 48161	SDM	11-109856-2015	25.00
		24 HR	24-241706-	
		24 HR	24-241707-	
		24 HR	24-238319-	
		24 HR	24-250123-	
		24 HR	24-250124-	
		24 HR	24-254037-	
		24 HR	24-254038-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-96 IDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136320	IDA FIREFIGHTER'S ASSOCIATION 3016 LEWIS IDA, MI 48140	24 HR	24-240403-	25.00
		24 HR	24-240404-	25.00
		24 HR	24-240367-	
		24 HR	24-253588-	
		24 HR	24-253589-	
229211	HELPING HEROES KIDS, INC. 4625 DEL MASON BELLAIRE, MI 49615	24 HR	24-238240-	25.00
		24 HR	24-249522-	
		24 HR	24-252542-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
8546	MONROE BOAT CLUB R 3 7932 N HARBOR	CLUB	09-20598-2015	25.00
		24 HR	24-239974-	25.00
		24 HR	24-239975-	25.00
		24 HR	24-239976-	25.00
		24 HR	24-239455-	25.00
		24 HR	24-239456-	
		24 HR	24-244799-	
		24 HR	24-251919-	
		24 HR	24-251920-	
		24 HR	24-252695-	
		24 HR	24-252696-	
		24 HR	24-250063-	
		24 HR	24-246553-	
		141844	MONROE COUNTY COMMUNITY COLLEGE 1555 S RAISINVILLE MONROE, MI 48161	24 HR
24 HR	24-237808-			25.00
24 HR	24-237809-			25.00
24 HR	24-237810-			25.00
24 HR	24-237811-			25.00
24 HR	24-237812-			25.00
24 HR	24-237813-			25.00
24 HR	24-237814-			25.00
24 HR	24-237828-			
24 HR	24-251206-			
24 HR	24-251207-			
24 HR	24-251208-			
24 HR	24-251209-			
24 HR	24-251210-			
24 HR	24-251211-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141844	MONROE COUNTY COMMUNITY COLLEGE 1555 S RAISINVILLE MONROE, MI 48161	24 HR	24-251212-	
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 LAPLAISANCE	24 HR 24 HR	24-253929- 24-239179-	25.00
227133	RIVER RAISIN INSTITUTE 610 W ELM MONROE, MI 48162	24 HR 24 HR	24-254533- 24-242380-	25.00
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC. 1403 E ELM MONROE, MI 48162	24 HR	24-242471-	
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-102 SUMMERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137710	PETERSBURG VOLUNTEER FIRE DEPARTMENT OF SUMMERFIELD TOWNSHIP	24 HR	24-251457-	25.00
	26 SALINE PO BOX 293	24 HR	24-251460-	25.00
		24 HR	24-239386-	
		24 HR	24-239387-	

Total Fees Received for LGU \$50.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5880	IRISH ENTERPRISES, INC. 142 N MONROE MONROE, MI 48161	SDM	11-16457-2015	100.00
		CLASSC	01-9007-2015	600.00
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W ELM MONROE, MI 48162	24 HR	24-233530-	25.00
		24 HR	24-233155-	25.00
		24 HR	24-240438-	25.00
		24 HR	24-240439-	
		24 HR	24-240440-	
		24 HR	24-245616-	
		24 HR	24-245617-	
		24 HR	24-245618-	
		24 HR	24-247295-	
		24 HR	24-247255-	
		24 HR	24-247256-	
		24 HR	24-247257-	
		24 HR	24-234989-	
		24 HR	24-234991-	
		24 HR	24-234992-	
		24 HR	24-248308-	
145357	DOWNTOWN MONROE BUSINESS NETWORK PO BOX 1068 15 E FRONT	24 HR	24-238800-	25.00
		24 HR	24-238801-	25.00
		24 HR	24-238802-	25.00
		24 HR	24-238803-	25.00
		24 HR	24-238804-	25.00
		24 HR	24-238805-	25.00

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
145357	DOWNTOWN MONROE BUSINESS NETWORK PO BOX 1068 15 E FRONT	24 HR	24-238806-	25.00
		24 HR	24-238807-	25.00
		24 HR	24-238808-	25.00
		24 HR	24-238809-	25.00
		24 HR	24-238810-	25.00
		24 HR	24-250483-	25.00
		24 HR	24-250484-	25.00
		24 HR	24-250485-	
		24 HR	24-250486-	
		24 HR	24-250487-	
		24 HR	24-250488-	
		24 HR	24-250489-	
		24 HR	24-250490-	
		24 HR	24-250491-	
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 LAPLAISANCE	24 HR	24-248902-	
237960	RIVER RAISIN NATIONAL BATTLEFIELD PARK FOUNDATION, INC. 1403 E ELM MONROE, MI 48162	24 HR	24-243174-	25.00
		24 HR	24-243175-	25.00
		24 HR	24-253382-	25.00
		24 HR	24-254884-	
		24 HR	24-254885-	
		24 HR	24-255660-	
241064	MONROE/LENAAWEE COUNTY AFL-CIO CENTRAL LABOR COUNCIL 41 W FRONT MONROE, MI 48161	24 HR	24-253773-	25.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%

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				\$632.50
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-109 MILAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233605	MOVING MILAN FORWARD	24 HR	24-240426-	25.00
	PO BOX 114 MILAN, MI 48160	24 HR	24-240427-	25.00
		24 HR	24-252218-	
		24 HR	24-252219-	
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-111 ADDISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220740	CLINTON RIVER WATERSHED COUNCIL 101 S MAIN #100			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8858	FRASER LIONS CLUB 34540 UTICA FRASER, MI 48026			
136721	ST. PAUL'S ALBANIAN CATHOLIC CHURCH 525 W AUBURN ROCHESTER, MI 48307	24 HR	24-238285-	25.00
		24 HR	24-238286-	25.00
		24 HR	24-238287-	25.00
		24 HR	24-238288-	25.00
		24 HR	24-253141-	
		24 HR	24-250161-	
		24 HR	24-250163-	
		24 HR	24-250164-	
		24 HR	24-241333-	
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
220740	CLINTON RIVER WATERSHED COUNCIL 101 S MAIN #100	24 HR	24-238520-	25.00
		24 HR	24-253168-	
230018	THE BROOKSIE WAY 441 S LIVERNOIS SUITE 100	24 HR	24-241570-	25.00
		24 HR	24-254356-	
234781	ART STUDIO ONE, LLC 3320 ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-253002-2015	100.00
		CLASSC	01-234426-2015	
238946	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2025 S ROCHESTER ROCHESTER HILLS, MI 48307	SDM	11-251928-2015	100.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135082	MARIAN HIGH SCHOOL, INC. 7225 LAHSER BLOOMFIELD HILLS, MI 48301	24 HR	24-242357-	25.00
		24 HR	24-242358-	25.00
		24 HR	24-253937-	
		24 HR	24-253938-	
		24 HR	24-245151-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
137058	ON MY OWN OF MICHIGAN SUITE 300 1250 KIRTS			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
157660	NATIONAL MULTIPLE SCLEROSIS SOCIETY, MICHIGAN CHAPTER 21311 CIVIC CENTER SOUTHFIELD, MI 48076			
239141	HOWARD HANNA CHILDREN'S FREE CARE FUND 119 GAMMA PITTSBURGH, PA 15238	24 HR	24-246522-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8472	MULTI-LAKES CONSERVATION ASSOCIATION	CLUB	09-20515-2015	25.00
	3860 NEWTON COMMERCE TOWNSHIP, MI 48382	24 HR	24-246971-	25.00
		24 HR	24-236556-	
		24 HR	24-237854-	
		24 HR	24-237855-	
		24 HR	24-237856-	
		24 HR	24-249388-	
		24 HR	24-249389-	
		24 HR	24-252258-	
		24 HR	24-252259-	
		24 HR	24-233546-	
		24 HR	24-233547-	
		24 HR	24-245919-	
		24 HR	24-245920-	
143470	OAKLAND COUNTY COMMUNITY CLUB			
	47504 S FORK MACOMB, MI 48044			
240051	THE KROGER CO. OF MICHIGAN	SDDRES	15-251759-2015	300.00
	39950 FOURTEEN MILE WALLED LAKE, MI 48390	SDM	11-251760-2015	
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 EIGHT MILE FARMINGTON HILLS, MI 48335	CLUB	09-21022-2015	25.00
		24 HR	24-249707-	25.00
		24 HR	24-253089-	
		24 HR	24-254382-	
		24 HR	24-244987-	
		24 HR	24-250798-	
100168	PRIYA PRIYA, INC. 36600 GRAND RIVER FARMINGTON HILLS, MI 48335	CLASSC	01-71989-2015	600.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202			
135795	CITY OF FARMINGTON HILLS 28600 W ELEVEN MILE FARMINGTON HILLS, MI 48336	24 HR	24-247195-	50.00
		24 HR	24-234745-	
		24 HR	24-233392-	
		24 HR	24-252453-	
		24 HR	24-245832-	
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 12 MILE FARMINGTON HILLS, MI 48334	24 HR	24-239884-	25.00
		24 HR	24-239885-	25.00
		24 HR	24-236995-	
		24 HR	24-252265-	
		24 HR	24-252266-	
		24 HR	24-249595-	
137058	ON MY OWN OF MICHIGAN SUITE 300 1250 KIRTS	24 HR	24-242520-	25.00
		24 HR	24-253936-	
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341	24 HR	24-248736-	
		24 HR	24-248737-	
		24 HR	24-248738-	
		24 HR	24-248744-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341	24 HR	24-248739-	
		24 HR	24-248740-	
		24 HR	24-248741-	
		24 HR	24-248742-	
		24 HR	24-248743-	
		24 HR	24-248745-	
237306	GRAHAM E. SMITH MEMORIAL FUND FOR SUICIDE PREVENTION 36796 QUAKERTOWN FARMINGTON, MI 48331	24 HR	24-239822-	25.00
		24 HR	24-252962-	
237360	ST. PAUL'S LUTHERAN CHURCH 20805 MIDDLEBELT FARMINGTON HILLS, MI 48336	24 HR	24-239967-	25.00
		24 HR	24-254105-	
240668	MGM HOSPITALITY, INC. 32350 W EIGHT MILE FARMINGTON, MI 48336	CLASSC	01-253614-2015	300.00
		SDM	11-253615-2015	
Total Fees Received for LGU				\$1,125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$618.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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
134979	THE LAKELAND PLAYERS 8455 ELLIS CLARKSTON, MI 48348	24 HR	24-241046-	25.00
		24 HR	24-241047-	25.00
		24 HR	24-253939-	
		24 HR	24-253940-	
134992	COMPUWARE GIRLS FASTPITCH SOFTBALL, INC. 45600 MAST DR CANTON, MI 48187	24 HR	24-240624-	25.00
		24 HR	24-242490-	25.00
		24 HR	24-242491-	25.00
		24 HR	24-242492-	
		24 HR	24-255118-	
		24 HR	24-255119-	
		24 HR	24-255120-	
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329	24 HR	24-240354-	25.00
		24 HR	24-240355-	25.00
		24 HR	24-240356-	25.00
		24 HR	24-253196-	
		24 HR	24-253197-	
		24 HR	24-253198-	
156149	MT. HOLLY SKI PATROL 13536 S DIXIE HOLLY, MI 48442	24 HR	24-241816-	25.00
		24 HR	24-241817-	25.00
		24 HR	24-254047-	
		24 HR	24-254048-	
179772	SHORELINE SOUND SWEET ADELINES 19641 FLEETWOOD HARPER WOODS, MI 48225	24 HR	24-253030-	25.00
		24 HR	24-253146-	25.00
		24 HR	24-253147-	25.00
		24 HR	24-253029-	25.00
		24 HR	24-239286-	
		24 HR	24-239288-	

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
179772	SHORELINE SOUND SWEET ADELINES	24 HR	24-239289-	
	19641 FLEETWOOD HARPER WOODS, MI 48225	24 HR	24-239290-	
231215	SONG OF THE LAKES CHORUS	24 HR	24-241827-	25.00
	2430 VIRGINIA PARK LAPEER, MI 48446	24 HR	24-241828-	25.00
		24 HR	24-254441-	
		24 HR	24-254442-	
231975	NANNOSHI HOLDINGS, L.L.C.	CLASSC	01-251733-2015	600.00
	16853 DIXIE SUITE A			
Total Fees Received for LGU				\$1,000.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$550.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
135779	CHURCH OF THE HOLY SPIRIT 3700 HARVEY LAKE HIGHLAND, MI 48356	24 HR	24-239800-	25.00
		24 HR	24-251306-	25.00
		24 HR	24-251307-	
229376	JOE KOCUR FOUNDATION FOR CHILDREN, INC. 2817 S MILFORD RD SUITE 100	24 HR	24-240556-	25.00
		24 HR	24-252932-	
236857	THV, INC. 2380 WIXOM MILFORD, MI 48381	24 HR	24-241529-	25.00
		24 HR	24-241530-	25.00
		24 HR	24-241531-	25.00
		24 HR	24-238120-	
		24 HR	24-250887-	
		24 HR	24-254138-	
		24 HR	24-254139-	
24 HR	24-254140-			
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-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329			
179115	CLARKSTON AREA LIONS CLUB 15 S MAIN CLARKSTON, MI 48346			
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346	24 HR	24-234680-	25.00
		24 HR	24-253488-	
		24 HR	24-242638-	
		24 HR	24-242763-	
232632	CLARKSTON COURTS LLC 6110 N DIXIE CLARKSTON, MI 48346	BREPUB	93-252487-2015	350.00
		CLASSC	01-232179-2015	600.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE 125 E MC HATTIE SOUTH LYON, MI 48178	24 HR	24-252702-	25.00
240048	THE KROGER CO. OF MICHIGAN 51847 TEN MILE SOUTH LYON, MI 48178	TAVERN SDM	03-251753-2015 11-251754-2015	300.00
241216	THE KROGER CO. OF MICHIGAN 51847 TEN MILE SOUTH LYON, MI 48178	SDM	11-254575-2015	100.00
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$233.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-122 MILFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8523	DETROIT FINNISH CO-OPERATIVE SUMMER CAMP ASSOCIATION	CLUB	09-20574-2015	25.00
	2524 LOON LAKE WIXOM, MI 48393	24 HR	24-240695-	25.00
		24 HR	24-240696-	25.00
		24 HR	24-240697-	
		24 HR	24-238318-	
		24 HR	24-242684-	
		24 HR	24-250764-	
		24 HR	24-253007-	
		24 HR	24-253008-	
		24 HR	24-253009-	
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES			
	R 6 321 UNION LAKE			
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-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308	24 HR	24-255348-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
149873	ST. BENEDICT MONASTERY 2711 E DRAHNER OXFORD, MI 48371	24 HR 24 HR	24-254848- 24-242455-	25.00
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308			
173932	NATALIE RAE NANCE SCHOLARSHIP 3401 RICHARDS WAY LAKE ORION, MI 48360			
193994	ORION ART CENTER 115 S ANDERSON LAKE ORION, MI 48362	24 HR	24-238099-	
240737	THE DAISY PROJECT - MI P.O. BOX 182224 UTICA, MI 48318	24 HR	24-252995-	50.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-126 OXFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239781	M-24 LIQUOR, INC.	SDD	10-251961-2015	100.00
	691 S LAPEER OXFORD, MI 48371	SDM	11-251962-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE 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 AUBURN HILLS, MI 48326	CLUB	09-20140-2015	25.00
		24 HR	24-234652-	25.00
		24 HR	24-251663-	
		24 HR	24-249916-	
		24 HR	24-253815-	
		24 HR	24-247472-	
		24 HR	24-239987-	
		24 HR	24-242175-	
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 CHURCHILL AUBURN HILLS, MI 48326	CLUB	09-20820-2015	25.00
		24 HR	24-210044-	
		24 HR	24-235378-	
		24 HR	24-234227-	
		24 HR	24-245580-	
		24 HR	24-240117-	
		24 HR	24-246798-	
		24 HR	24-252923-	
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			
224757	(INACTIVE)AHHS ACQUISITION, LLC (A DELAWARE LIMITED LIABILITY COMP 2300 FEATHERSTONE AUBURN HILLS, MI 48326			1912.00
238693	SONESTA INTERNATIONAL HOTELS CORPORATION (A MARYLAND CORPORATION) 2050 FEATHERSTONE AUBURN HILLS, MI 48326	SDM	11-253421-2015	100.00
239495	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-252102-2015	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239495	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 645 S OPDYKE AUBURN HILLS, MI 48326			
240193	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 2443 N SQUIRREL AUBURN HILLS, MI 48326	CC RES	05-251950-2015	300.00
Total Fees Received for LGU				\$2,487.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,367.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-128 ROSE TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
110610	(INACTIVE)PHIL'S STORE, LLC 20015 HICKORY RIDGE HOLLY, MI 48442			100.00 216.00
Total Fees Received for LGU				\$316.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$173.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8041	HAZEL PARK AERIE NO. 2449 FRATERNAL ORDER OF EAGLES 22010 N CHRYSLER HAZEL PARK, MI 48030	CLUB	09-20002-2015	25.00
		24 HR	24-241800-	
		24 HR	24-253688-	
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 W TWELVE MILE BERKLEY, MI 48072			
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N MAIN ROYAL OAK, MI 48068	24 HR	24-240129-	25.00
		24 HR	24-253958-	
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E FOURTH ROYAL OAK, MI 48067	24 HR	24-238199-	10.00
		24 HR	24-251213-	15.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W ELEVEN MILE MADISON HEIGHTS, MI 48071	24 HR	24-252120-	25.00
		24 HR	24-239677-	
237704	HAZEL PARK ARTS COUNCIL 111 EAST NINE MILE HAZEL PARK, MI 48030	24 HR	24-253120-	25.00
		24 HR	24-253121-	25.00
		24 HR	24-241401-	
		24 HR	24-241328-	
		24 HR	24-241329-	
240052	MABEL GRAY, LLC 23825 JOHN R HAZEL PARK, MI 48030	CLASSC	01-254302-2015	100.00
		SDM	11-254303-2015	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130 SOUTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239360	HANDELSMAN, INC. 17696 W THIRTEEN MILE BEVERLY HILLS, MI 48025	SDM	11-254564-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-130.5 FRANKLIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
222170	THE QUESTERS, JOHN W. HUNTER CHAPTER 142 1651 SPOTSWOOD BLOOMFIELD HILLS, MI 48302	24 HR	24-254730-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
138098	CLARKSTON ROTARY CLUB PO BOX 43 CLARKSTON, MI 48346	24 HR	24-253896-	25.00
		24 HR	24-242168-	
149656	OAKLAND COUNTY 4-H FAIR ASSOCIATION PO BOX 365 12451 ANDERSONVILLE	24 HR	24-235820-	25.00
		24 HR	24-235821-	25.00
		24 HR	24-235822-	25.00
		24 HR	24-241994-	25.00
		24 HR	24-242718-	
		24 HR	24-242719-	
		24 HR	24-242720-	
		24 HR	24-242721-	
		24 HR	24-242722-	
		24 HR	24-254723-	
		24 HR	24-254724-	
		24 HR	24-254725-	
		24 HR	24-253871-	
		24 HR	24-248495-	
		24 HR	24-248496-	
		24 HR	24-248497-	
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			
229945	DIVINE MERCY COUNCIL #14883 KNIGHTS OF COLUMBUS 4055 PARKER RD DAVISBURG, MI 48350	24 HR	24-242239-	25.00
		24 HR	24-254156-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135082	MARIAN HIGH SCHOOL, INC. 7225 LAHSER BLOOMFIELD HILLS, MI 48301			
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 LAHSER SOUTHFIELD, MI 48034	24 HR	24-241645-	25.00
		24 HR	24-241646-	25.00
		24 HR	24-241647-	25.00
		24 HR	24-254022-	
		24 HR	24-254023-	
		24 HR	24-254024-	
		24 HR	24-244483-	
144173	OUR LADY OF REDEMPTION CHURCH 29293 LORRAINE WARREN, MI 48093			
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-236091-	
		24 HR	24-236092-	
		24 HR	24-236094-	
		24 HR	24-236096-	
		24 HR	24-236097-	
167654	MI-HOLIDAY, LLC 26555 TELEGRAPH SOUTHFIELD, MI 48034	B HOTL	02-162556-2015	1440.00
222796	THE AMERICAN INSTITUTE OF ARCHITECTS, DETROIT CHAPTER 553 EAST JEFFERSON DETROIT, MI 48226			
226950	PRO SE BANKRUPTCY ASSISTANCE PROJECT 2290 FIRST NATIONAL BUILDING 660 WOODWARD AVENUE	24 HR	24-241560-	25.00
		24 HR	24-241681-	25.00
		24 HR	24-254116-	
		24 HR	24-254117-	
240196	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 26299 EVERGREEN SOUTHFIELD, MI 48076	CLASSC	01-251955-2015	300.00
Total Fees Received for LGU				\$1,865.00
Rate of Refund				55.0%

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$1,025.75
Total Returnsable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
135726	COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	24 HR 24 HR	24-252922- 24-241069-	25.00
136300	THE HOLY TRINITY ROMANIAN ORTHODOX CHURCH PO BOX 99523 1850 E SQUARE LAKE	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-246407- 24-255280- 24-255285- 24-243489- 24-242753- 24-233249-	25.00 25.00
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2360 ROCHESTER CT TROY, MI 48084	CLUB	09-192043-2015	
138517	AFFIRMATIONS LESBIAN AND GAY COMMUNITY CENTER 290 WEST NINE MILE FERNDAL, MI 48220	24 HR	24-151571-	
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR	24-255474-	
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR	24-255082-	25.00
143481	NORTH WOODWARD COMMUNITY FOUNDATION 1120 E LONG LAKE SUITE 250	24 HR 24 HR 24 HR 24 HR	24-254089- 24-254090- 24-254091- 24-254092-	25.00 25.00 25.00 25.00
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-242744-	
149327	ARTS, BEATS & EATS FOUNDATION 301 WEST FOURTH STE LL 150			
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308			
163839	OUR SHEPHERD LUTHERAN CHURCH, BIRMINGHAM, MICHIGAN 2225 E 14 MILE BIRMINGHAM, MI 48009			
217742	ROTARY CLUB OF TROY, INC. PO BOX 4544 TROY, MI 48099	24 HR	24-241639-	25.00
		24 HR	24-254447-	
219180	TROY HISTORICAL SOCIETY 60 W WATTLES TROY, MI 48098	24 HR	24-180287-	25.00
		24 HR	24-248044-	
		24 HR	24-242540-	
		24 HR	24-249494-	
		24 HR	24-250167-	
		24 HR	24-250168-	
227231	TROY NATURE SOCIETY 6685 COOLIDGE TROY, MI 48098	24 HR	24-254776-	25.00
229427	7-ELEVEN, INC. (A TEXAS CORPORATION) 4060 ROCHESTER TROY, MI 48085	SDM	11-220546-2015	300.00
238947	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 901 E BIG BEAVER TROY, MI 48083	SDM	11-251815-2015	100.00
240199	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 591 W BIG BEAVER TROY, MI 48084	CLASSC	01-251948-2015	300.00
240625	TROY CHAMBER OF COMMERCE 2125 BUTTERFIELD STE 100N	24 HR	24-251923-	25.00
Total Fees Received for LGU				\$1,000.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$550.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329	24 HR	24-248207-	25.00
		24 HR	24-233461-	
		24 HR	24-235315-	
		24 HR	24-255061-	
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346	24 HR	24-252633-	25.00
		24 HR	24-240121-	
232563	WATERFORD AREA CHAMBER OF COMMERCE 2309 AIRPORT WATERFORD, MI 48327	24 HR	24-236198-	25.00
		24 HR	24-236229-	
		24 HR	24-248352-	
		24 HR	24-248354-	
		24 HR	24-250905-	
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-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136891	MICHIGAN AIDS COALITION 429 LIVERNOIS FERNDALE, MI 48220			
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
240046	THE KROGER CO. OF MICHIGAN 6433 ORCHARD LAKE WEST BLOOMFIELD, MI 48322	SDM	11-251752-2015	300.00
241243	HEART 2 HART DETROIT, INC. 32310 SHREWSBURY FARMINGTON HILLS, MI 48334	24 HR	24-254614-	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-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 UNION LAKE	CLUB	09-20710-2015	25.00
		24 HR	24-252060-	
		24 HR	24-241901-	
137963	ST. PATRICK CATHOLIC CHURCH 9086 HUTCHINS WHITE LAKE, MI 48386	24 HR	24-236682-	25.00
		24 HR	24-233747-	25.00
		24 HR	24-254243-	25.00
		24 HR	24-254244-	
		24 HR	24-254245-	25.00
		24 HR	24-254247-	
		24 HR	24-242090-	
		24 HR	24-242091-	
		24 HR	24-242092-	
		24 HR	24-242093-	
143470	OAKLAND COUNTY COMMUNITY CLUB 47504 S FORK MACOMB, MI 48044	24 HR	24-238962-	25.00
		24 HR	24-238963-	25.00
		24 HR	24-238964-	
		24 HR	24-251878-	
		24 HR	24-251879-	
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230			
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-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135143	BIRMINGHAM BLOOMFIELD CHAMBER 124 W MAPLE BIRMINGHAM, MI 48009			
136891	MICHIGAN AIDS COALITION 429 LIVERNOIS FERNDALE, MI 48220			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
163839	OUR SHEPHERD LUTHERAN CHURCH, BIRMINGHAM, MICHIGAN 2225 E 14 MILE BIRMINGHAM, MI 48009	24 HR	24-254230-	25.00
		24 HR	24-254231-	25.00
		24 HR	24-242219-	
		24 HR	24-242220-	
		24 HR	24-242221-	
221043	BOOST OAKLAND BUSINESS STE 210 27725 STANSBURY BLVD	24 HR	24-252455-	25.00
		24 HR	24-240713-	
238056	HOSPITALITY OF BIRMINGHAM LLC 820 E MAPLE BIRMINGHAM, MI 48009	CC RES	05-254220-2015	600.00
				1750.00
239033	BELLAR BIRMINGHAM VENTURES LLC 260 N OLD WOODWARD BIRMINGHAM, MI 48009	CLASSC	01-254969-2015	350.00
		SDM	11-254970-2015	
Total Fees Received for LGU				\$2,775.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,526.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143443	COPPER MUG, INC. 1704 E WEST MAPLE WALLED LAKE, MI 48390	CLASSC SDM	01-115601-2015 11-115602-2015	350.00
235038	HAJIME, INC. WALLED LAKE COMMONS 716 N PONTIAC TRAIL	CLASSC SDM	01-245368-2015 11-253434-2015	100.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135143	BIRMINGHAM BLOOMFIELD CHAMBER 124 W MAPLE BIRMINGHAM, MI 48009	24 HR 24 HR	24-241044- 24-254539-	25.00
136369	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202			
138517	AFFIRMATIONS LESBIAN AND GAY COMMUNITY CENTER 290 WEST NINE MILE FERNDALE, MI 48220			
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 EAST GRAND RIVER LANSING, MI 48906			
231214	CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 3911 BEAUBIEN DETROIT, MI 48202			
237389	OAKLAND SCHOOLS EDUCATION FOUNDATION 2111 PONTIAC LAKE WATERFORD, MI 48328	24 HR 24 HR	24-252821- 24-240178-	25.00
241408	MARTY KNOLLENBERG FOR STATE SENATE COMMITTEE 198 E BIG BEAVER TROY, MI 48083	24 HR	24-255195-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4807	(INACTIVE)SECOND VENTURE, INC. 611 W TWELVE MILE MADISON HEIGHTS, MI 48071			100.00 600.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W ELEVEN MILE MADISON HEIGHTS, MI 48071	CLUB	09-193970-2015	
235715	QSL MADISON HEIGHTS, LLC 611 W TWELVE MILE MADISON HEIGHTS, MI 48071	CLASSC SDM	01-253880-2015 11-253881-2015	350.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136104	FARMINGTON DOWNTOWN DEVELOPMENT AUTHORITY 33316 GRAND RIVER FARMINGTON, MI 48336	24 HR	24-240820-	25.00
		24 HR	24-240821-	25.00
		24 HR	24-254419-	25.00
		24 HR	24-254420-	25.00
137169	OUR LADY OF SORROWS CATHOLIC CHURCH 23815 POWER FARMINGTON, MI 48336	24 HR	24-217830-	25.00
		24 HR	24-233411-	
		24 HR	24-241043-	
		24 HR	24-239115-	
		24 HR	24-243208-	
		24 HR	24-253523-	
		24 HR	24-245140-	
		24 HR	24-245789-	
226561	GREATER FARMINGTON AREA CHAMBER OF COMMERCE 33425 GRAND RIVER SUITE 101	24 HR	24-251898-	25.00
		24 HR	24-251899-	25.00
		24 HR	24-251900-	25.00
		24 HR	24-251901-	25.00
		24 HR	24-251902-	25.00
		24 HR	24-251903-	25.00
		24 HR	24-239464-	25.00
		24 HR	24-239465-	
		24 HR	24-239466-	
		24 HR	24-239467-	
229409	NOVI ROTARY CLUB PO BOX 159 NOVI, MI 48376			

Total Fees Received for LGU

\$275.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$151.25		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136891	MICHIGAN AIDS COALITION 429 LIVERNOIS FERNDALE, MI 48220			
138517	AFFIRMATIONS LESBIAN AND GAY COMMUNITY CENTER 290 WEST NINE MILE FERNDALE, MI 48220	24 HR	24-242958-	25.00
		24 HR	24-254758-	
143585	THE DETROIT EXCHANGE 715 E MILWAUKEE DETROIT, MI 48202	24 HR	24-240067-	25.00
		24 HR	24-240068-	25.00
		24 HR	24-252752-	
		24 HR	24-252753-	
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-233826-	
		24 HR	24-244938-	
		24 HR	24-244939-	
		24 HR	24-244940-	
		24 HR	24-241873-	
237427	DETROIT IMPROV COLLECTIVE, INC. 261 E NINE MILE FERNDALE, MI 48220	24 HR	24-240331-	25.00
		24 HR	24-240332-	25.00
		24 HR	24-240333-	25.00
		24 HR	24-240336-	
		24 HR	24-252571-	
		24 HR	24-252572-	
		24 HR	24-252573-	
237941	FISH HOOK DISTILLING COMPANY, LLC 965 WANDA ST FERNDALE, MI 48220	SMDIST	72-253560-2015	100.00
239825	HANDY HEARTS INC 17562 SMITH RIVERVIEW, MI 48193	24 HR	24-248777-	
		24 HR	24-248778-	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-140 PLEASANT RIDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240447	WHISTLE STOP 1, INC 24060 WOODWARD PLEASANT RIDGE, MI 48069	CLASSC	01-254683-2015	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-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134979	THE LAKELAND PLAYERS 8455 ELLIS CLARKSTON, MI 48348	24 HR	24-253100-	25.00
		24 HR	24-253101-	25.00
		24 HR	24-253102-	25.00
137168	OUR LADY OF THE LAKES CATHOLIC HIGH SCHOOL 5495 DIXIE WATERFORD, MI 48329			
149327	ARTS, BEATS & EATS FOUNDATION 301 WEST FOURTH STE LL 150			
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 BROADWAY ANN ARBOR, MI 48105			
234206	800 GOLF DRIVE, LLC 800 GOLF PONTIAC, MI 48341	CLASSC	01-236151-2015	350.00
		SDM	11-236152-2015	
238130	NOTRE DAME PREPARATORY SCHOOL AND MARIST ACADEMY 1300 GIDDINGS PONTIAC, MI 48340	24 HR	24-253914-	25.00
		24 HR	24-253915-	25.00
		24 HR	24-253917-	
		24 HR	24-242538-	
240066	ENCORE PERFORMING ARTS CENTER 79 OAKLAND PONTIAC, MI 48342	24 HR	24-249741-	25.00
		24 HR	24-250632-	
		24 HR	24-250633-	
		24 HR	24-250634-	
		24 HR	24-250635-	
		24 HR	24-253247-	
		24 HR	24-253248-	
		24 HR	24-250979-	
		24 HR	24-250980-	
240163	THE CENTER FOR SUCCESS-PONTIAC 245 E RUNDELL PONTIAC, MI 48342	24 HR	24-253273-	25.00
		24 HR	24-253274-	25.00
		24 HR	24-250043-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240163	THE CENTER FOR SUCCESS-PONTIAC 245 E RUNDELL PONTIAC, MI 48342	24 HR 24 HR	24-250044- 24-250045-	
240474	LAKE ORION BAND BOOSTERS, INC. PO BOX 93 LAKE ORION, MI 48361	24 HR	24-251371-	25.00
241312	DICK WAGNER "REMEMBER THE CHILD" MEMORIAL FUND SUITE 200 10645 N TATUM	24 HR	24-254815-	50.00
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-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N MAIN ROYAL OAK, MI 48068	CLUB	09-20759-2015	
136980	NATIONAL SHRINE OF THE LITTLE FLOWER BASILICA 2100 W 12 MILE ROYAL OAK, MI 48073	24 HR	24-255511-	25.00
		24 HR	24-238911-	25.00
		24 HR	24-255029-	25.00
		24 HR	24-243541-	25.00
		24 HR	24-242843-	25.00
		24 HR	24-253015-	
		24 HR	24-253016-	
		24 HR	24-253017-	
142721	WATER WORKS THEATRE COMPANY, INC. 320 W SEVENTH STE 200 ROYAL OAK, MI 48067	24 HR	24-238301-	25.00
		24 HR	24-238304-	25.00
		24 HR	24-238305-	25.00
		24 HR	24-238308-	25.00
		24 HR	24-238309-	25.00
		24 HR	24-238310-	25.00
		24 HR	24-238311-	25.00
		24 HR	24-238312-	25.00
		24 HR	24-238313-	25.00
		24 HR	24-252350-	
		24 HR	24-252352-	
		24 HR	24-252353-	
		24 HR	24-252354-	
		24 HR	24-252355-	
		24 HR	24-252356-	
		24 HR	24-252357-	
		24 HR	24-252358-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E FOURTH ROYAL OAK, MI 48067	CLUB	09-152169-2015	
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
149327	ARTS, BEATS & EATS FOUNDATION 301 WEST FOURTH STE LL 150	24 HR	24-240636-	25.00
		24 HR	24-240611-	25.00
		24 HR	24-240612-	25.00
		24 HR	24-240613-	25.00
		24 HR	24-240614-	
		24 HR	24-253062-	
		24 HR	24-253063-	
		24 HR	24-253064-	
		24 HR	24-253065-	
156212	DONNA M. PAYNE FOUNDATION 31501 WOODWARD ROYAL OAK, MI 48073	24 HR	24-239824-	25.00
		24 HR	24-239825-	25.00
		24 HR	24-253012-	
		24 HR	24-253013-	
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W WEBSTER ROYAL OAK, MI 48073	24 HR	24-254624-	25.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-238555-	
		24 HR	24-248114-	
		24 HR	24-235149-	
		24 HR	24-235150-	
		24 HR	24-233336-	
		24 HR	24-245308-	
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200			

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230512	CITY OF ROYAL OAK 211 WILLIAMS ROYAL OAK, MI 48067	24 HR	24-234673-	25.00
		24 HR	24-234674-	25.00
		24 HR	24-241229-	25.00
		24 HR	24-241231-	25.00
		24 HR	24-239513-	25.00
		24 HR	24-239514-	25.00
		24 HR	24-252751-	25.00
		24 HR	24-243147-	50.00
		24 HR	24-243148-	
		24 HR	24-235654-	
		24 HR	24-235655-	
		24 HR	24-249588-	
		24 HR	24-237744-	
		24 HR	24-254286-	
		24 HR	24-254287-	
		24 HR	24-254288-	
		237987	LA DULCE LLC 115 S MAIN ROYAL OAK, MI 48067	SDM
CLASSC	01-254113-2015			20000.00
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK 26998 WOODWARD ROYAL OAK, MI 48067	24 HR	24-246169-	25.00
		24 HR	24-253451-	25.00
		24 HR	24-254073-	25.00
		24 HR	24-254074-	25.00
		24 HR	24-254075-	25.00
		24 HR	24-252208-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239021	SAINT JOHNS EPISCOPAL CHURCH OF ROYAL OAK	24 HR	24-253667-	25.00
	26998 WOODWARD ROYAL OAK, MI 48067	24 HR	24-250499-	
239825	HANDY HEARTS INC	24 HR	24-251128-	
	17562 SMITH RIVERVIEW, MI 48193	24 HR	24-251129-	
		24 HR	24-251130-	
		24 HR	24-250378-	
		24 HR	24-250379-	
Total Fees Received for LGU				\$20,925.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,508.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-143 SOUTH LYON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140966	SOUTH LYON AREA CHAMBER OF COMMERCE	24 HR	24-239076-	25.00
	125 N LAFAYETTE SOUTH LYON, MI 48178	24 HR	24-252134-	
224775	PUMPKINFEST OF THE SOUTH LYON AREA PO BOX 696 SOUTH LYON, MI 48178	24 HR	24-254706-	25.00
		24 HR	24-254707-	25.00
		24 HR	24-254708-	25.00
		24 HR	24-242361-	
		24 HR	24-242362-	
		24 HR	24-242363-	
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE 125 E MC HATTIE SOUTH LYON, MI 48178	CLUB	09-247158-2015	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : 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 W TWELVE MILE BERKLEY, MI 48072	CLUB	09-20678-2015	25.00
		24 HR	24-236632-	25.00
		24 HR	24-236633-	
		24 HR	24-236634-	
		24 HR	24-248286-	
		24 HR	24-248283-	
		24 HR	24-248284-	
		24 HR	24-248285-	
		24 HR	24-253084-	
		24 HR	24-253085-	
		24 HR	24-241054-	
		24 HR	24-241055-	
		9273	7-ELEVEN, INC. (A TEXAS CORPORATION) 3563 W TWELVE MILE BERKLEY, MI 48072	SDD
SDM	11-18688-2015			
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
140782	OUR LADY OF LASALETTE CATHOLIC CHURCH 2600 HARVARD BERKLEY, MI 48072	24 HR	24-233770-	25.00
		24 HR	24-243894-	25.00
		24 HR	24-236101-	25.00
		24 HR	24-248102-	
		24 HR	24-254151-	
		24 HR	24-254152-	
		24 HR	24-254153-	
		24 HR	24-242120-	
		24 HR	24-242121-	
		24 HR	24-242122-	
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-240467-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-252836-	
240811	DIRKSE FOOD & BEVERAGE, LLC 2833 TWELVE MILE BERKLEY, MI 48072	SDM	11-255344-2015	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-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138098	CLARKSTON ROTARY CLUB	24 HR	24-253895-	25.00
	PO BOX 43 CLARKSTON, MI 48346	24 HR	24-242167-	
179115	CLARKSTON AREA LIONS CLUB	24 HR	24-242170-	25.00
	15 S MAIN CLARKSTON, MI 48346	24 HR	24-253960-	
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION			
	6389 CLARKSTON CLARKSTON, MI 48346			
241043	TROOPS NEED LOVE TOO, INC.	24 HR	24-253668-	50.00
	3799 CLINTONVILLE WATERFORD, MI 48329			
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-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136891	MICHIGAN AIDS COALITION 429 LIVERNOIS FERNDALE, MI 48220			
227231	TROY NATURE SOCIETY 6685 COOLIDGE TROY, MI 48098	24 HR	24-239436-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146.5 BINGHAM FARMS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
236241	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 30450 TELEGRAPH BINGHAM FARMS, MI 48025	CC RES SDM	05-252562-2015 11-252563-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8571	LOYAL ORDER OF MOOSE HOLLY LODGE NO. 1168 210- 212 S BROAD	CLUB 24 HR	09-20625-2015 24-253789-	25.00
135882	HOLLY AREA CHAMBER OF COMMERCE 300 EAST HOLLY, MI 48442	24 HR 24 HR 24 HR	24-171112- 24-239459- 24-252257-	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-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 LAHSER SOUTHFIELD, MI 48034			
139389	BDSPC, INC. 31231- 31239 SOUTHFIELD	CLASSC	01-105621-2015	100.00
		SDM	11-252483-2015	
228012	OUR LADY QUEEN OF MARTYRS CHURCH 32340 PIERCE BEVERLY HILLS, MI 48025	24 HR	24-245416-	25.00
		24 HR	24-254385-	25.00
		24 HR	24-254386-	
		24 HR	24-232965-	
		24 HR	24-245417-	
		24 HR	24-233217-	
		24 HR	24-233978-	
		24 HR	24-233979-	
241089	CHAMBER MUSIC SOCIETY OF DETROIT 27655 MIDDLEBELT SUITE 160	24 HR	24-254056-	25.00
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-148 HUNTINGTON WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138449	SERVICE SYSTEM ASSOCIATES, INC. (AN IOWA CORPORATION) 8450 W TEN MILE HUNTINGTON WOODS, MI 48069	CLASSC	01-103359-2015	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149 LAKE ANGELUS CITY

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229409	NOVI ROTARY CLUB PO BOX 159 NOVI, MI 48376	24 HR	24-253546-	3.75
		24 HR	24-253547-	21.25
		24 HR	24-253548-	25.00
		24 HR	24-253549-	25.00
		24 HR	24-253550-	25.00
		24 HR	24-241392-	25.00
		24 HR	24-241393-	25.00
		24 HR	24-241394-	
		24 HR	24-241395-	
		24 HR	24-241396-	
240604	WPS NOVI, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 42100 CRESCENT NOVI, MI 48375	SDM	11-253277-2015	300.00
		BH RES	06-253276-2015	
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-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
193994	ORION ART CENTER	24 HR	24-241194-	25.00
	115 S ANDERSON LAKE ORION, MI 48362	24 HR	24-241195-	25.00
		24 HR	24-241196-	25.00
		24 HR	24-247812-	
		24 HR	24-252938-	
		24 HR	24-252939-	
		24 HR	24-252940-	
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-151 LEONARD VILLAGE

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
173932	NATALIE RAE NANCE SCHOLARSHIP	24 HR	24-240443-	25.00
	3401 RICHARDS WAY LAKE ORION, MI 48360	24 HR	24-252881-	
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-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5653	QUESTVENTURES, LTD. 780 N MILFORD MILFORD, MI 48381	CLASSC SDM	01-8644-2015 11-9371-2015	350.00
238711	VILLAGE BAR & KITCHEN, LLC 525 N MAIN SUITE 200	CLASSC SDM	01-246284-2015 11-246285-2015	350.00
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-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237	24 HR	24-254409-	25.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR	24-252767-	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-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145537	ST. MARY'S PREPARATORY MOMS AND DADS CLUB, INC. 3535 INDIAN TRAIL ORCHARD LAKE, MI 48324	24 HR	24-234884-	25.00
		24 HR	24-249628-	25.00
		24 HR	24-249629-	
		24 HR	24-233463-	
		24 HR	24-237404-	
		24 HR	24-237405-	
		24 HR	24-244748-	
		24 HR	24-244749-	
		24 HR	24-244750-	
		24 HR	24-244751-	
		24 HR	24-244752-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-155 ORTONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241078	ORTONVILLE COMMUNITY HISTORICAL SOCIETY 366 MILL P O BOX 155	24 HR	24-253889-	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-156 OXFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
157660	NATIONAL MULTIPLE SCLEROSIS SOCIETY, MICHIGAN CHAPTER 21311 CIVIC CENTER SOUTHFIELD, MI 48076			

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-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8078	ROCHESTER AERIE NO. 2634 FRATERNAL ORDER OF EAGLES 650 WOODWARD ROCHESTER, MI 48307	CLUB	09-20047-2015	25.00
		24 HR	24-205509-	
		24 HR	24-205510-	
		24 HR	24-205511-	
		24 HR	24-247888-	
		24 HR	24-241756-	
		24 HR	24-254459-	
135172	OAKLAND UNIVERSITY 2200 N SQUIRREL ROCHESTER, MI 48309	24 HR	24-206981-	25.00
		24 HR	24-241042-	25.00
		24 HR	24-241635-	25.00
		24 HR	24-255621-	
		24 HR	24-247003-	
		24 HR	24-249103-	
		24 HR	24-245167-	
		24 HR	24-253804-	
		24 HR	24-253622-	
		24 HR	24-255020-	
		24 HR	24-243663-	
135460	ROCHESTER COMMUNITY HOUSE, INC. 816 LUDLOW ROCHESTER, MI 48307	24 HR	24-254577-	25.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
224181	THE THEATRE ENSEMBLE (ASSUMED NAME: MEADOW BROOK THEATRE) 2200 N SQUIRREL ROCHESTER, MI 48309	24 HR	24-239086-	25.00
		24 HR	24-248084-	25.00
		24 HR	24-254269-	
		24 HR	24-250501-	

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241166	OLDER PERSONS' COMMISSION 650 LETICA ROCHESTER, MI 48307	24 HR	24-254347-	25.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-159 BERLIN TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
136641	BERVILLE LIONS CLUB INC.	24 HR	24-250232-	25.00
	13651 HOUGH ALLENTON, MI 48002	24 HR	24-250233-	25.00
		24 HR	24-250234-	25.00
		24 HR	24-239693-	
		24 HR	24-239694-	
		24 HR	24-239695-	
138087	THIMM-HARMON POST NO. 203, VETERANS OF FOREIGN WARS OF THE UNITED			
	13989 HOUGH BERVILLE, MI 48002			
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-163 CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9081	ST. CLAIR GUN AND FISHING CLUB 5486 REMER CHINA, MI 48054	CLUB	09-21256-2015	25.00
		24 HR	24-234726-	
		24 HR	24-247447-	
		24 HR	24-245281-	
		24 HR	24-252268-	
		24 HR	24-239269-	
		24 HR	24-232819-	
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-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9018	HARSENS ISLAND-ST. CLAIR FLATS LIONS CLUB 230 LA CROIX HARSENS ISLAND, MI 48028	CLUB	09-21187-2015	25.00
		24 HR	24-240930-	25.00
		24 HR	24-240931-	25.00
		24 HR	24-240932-	
		24 HR	24-240933-	
		24 HR	24-237806-	
		24 HR	24-253496-	
		24 HR	24-253497-	
		24 HR	24-253498-	
		140893	HARSENS ISLAND-ST. CLAIR FLATS ASSOCIATION 1500 S CHANNEL HARSENS ISLAND, MI 48028	24 HR
24 HR	24-252518-			
220821	PEARL BEACH LIONS CLUB PO BOX 252 ALGONAC, MI 48001	24 HR	24-246350-	25.00
		24 HR	24-246351-	
		24 HR	24-246352-	
		24 HR	24-255008-	
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-165 CLYDE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
174193	PORT HURON HOSPITAL FOUNDATION SUITE 11 1201 STONE	24 HR	24-235635-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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	24-241664-	25.00
	2402 N BELLE RIVER EAST CHINA TOWNSHIP, MI 48054	24 HR	24-246726-	
		24 HR	24-234038-	
		24 HR	24-254082-	

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-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136323	IMMACULATE CONCEPTION CATHOLIC CHURCH 9764 DIXIE IRA, MI 48023	24 HR	24-237056-	25.00
		24 HR	24-242814-	25.00
		24 HR	24-236979-	25.00
		24 HR	24-236980-	25.00
		24 HR	24-236981-	25.00
		24 HR	24-236982-	25.00
		24 HR	24-250385-	25.00
		24 HR	24-250386-	25.00
		24 HR	24-250387-	25.00
		24 HR	24-250388-	25.00
182032	IMMACULATE CONCEPTION CATHOLIC SCHOOL 7043 CHURCH IRA, MI 48023	24 HR	24-253508-	25.00
		24 HR	24-242403-	25.00
		24 HR	24-244016-	25.00
239908	FOUR STAR INVESTMENT GROUP, LTD. 8751 DIXIE FAIR HAVEN, MI 48023	SDM	11-251716-2015	300.00
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-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
174193	PORT HURON HOSPITAL FOUNDATION SUITE 11 1201 STONE			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-178 PORT HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223429	AMERICAN GRILL CORPORATION 2900 LAPEER PORT HURON, MI 48060	TAVERN	03-197127-2015	250.00
229816	BLUE WATER YOUNG PROFESSIONALS 100 MC MORRAN BLVD SUITE 422 #2	24 HR	24-254370-	25.00
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$151.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-180 ST CLAIR TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
135106	ST. MARY'S CATHOLIC CHURCH 415 N SIXTH SAINT CLAIR, MI 48079			
135670	BLUE WATER OFFSHORE RACING ASSOCIATION, INC. PO BOX 351 SAINT CLAIR, MI 48079			
226952	LIBERTY RIDERS, INC. 7103 GRATIOT SAINT CLAIR, MI 48079	24 HR	24-249063-	25.00
		24 HR	24-236897-	
		24 HR	24-241334-	
		24 HR	24-251836-	
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-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136769	MARINE CITY FESTIVAL, INC. 338 FAIRBANKS MARINE CITY, MI 48039	24 HR	24-234505-	25.00
		24 HR	24-234506-	25.00
		24 HR	24-234507-	25.00
		24 HR	24-251931-	
		24 HR	24-251932-	
		24 HR	24-251933-	
		24 HR	24-238486-	
		24 HR	24-238487-	
		24 HR	24-238488-	
179772	SHORELINE SOUND SWEET ADELINES 19641 FLEETWOOD HARPER WOODS, MI 48225			
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-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8862	J. EDWARD MALLOREY POST 449 AMERICAN LEGION 299 HURON MARYSVILLE, MI 48040	CLUB	09-20991-2015	25.00
		24 HR	24-236422-	
		24 HR	24-248927-	
		24 HR	24-252061-	
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-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8086	BAYVIEW YACHT CLUB 100 CLAIRPOINTE DETROIT, MI 48215	24 HR	24-239511-	25.00
		24 HR	24-239512-	25.00
		24 HR	24-251193-	
		24 HR	24-251197-	
135670	BLUE WATER OFFSHORE RACING ASSOCIATION, INC. PO BOX 351 SAINT CLAIR, MI 48079			
174193	PORT HURON HOSPITAL FOUNDATION SUITE 11 1201 STONE	24 HR	24-253852-	25.00
220759	KNIGHTS OF COLUMBUS MSGR. E.J. MCCORMICK COUNCIL 521 325 32ND PORT HURON, MI 48060	24 HR	24-239955-	25.00
		24 HR	24-239956-	25.00
		24 HR	24-239957-	25.00
		24 HR	24-239958-	25.00
		24 HR	24-251250-	
		24 HR	24-251251-	
		24 HR	24-251252-	
		24 HR	24-251253-	
226211	CITIZENS FOR A VIBRANT COMMUNITY 1419 15TH PORT HURON, MI 48060	24 HR	24-237260-	25.00
		24 HR	24-237261-	25.00
		24 HR	24-241770-	
		24 HR	24-249501-	
		24 HR	24-249502-	
		24 HR	24-249503-	
		24 HR	24-253400-	
		24 HR	24-237276-	
226952	LIBERTY RIDERS, INC. 7103 GRATIOT SAINT CLAIR, MI 48079			

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229240	PH FEST, INC. (ASSUMED NAME: BLUE WATER FEST) 100 MC MORRAN PORT HURON, MI 48060	24 HR	24-240435-	25.00
		24 HR	24-240436-	25.00
		24 HR	24-240437-	25.00
		24 HR	24-252156-	
		24 HR	24-252157-	
		24 HR	24-252158-	
229816	BLUE WATER YOUNG PROFESSIONALS 100 MC MORRAN BLVD SUITE 422 #2			
231061	MAGPIE, LLC 2326 CONNOR PORT HURON, MI 48060	CLASSC	01-225612-2015	600.00
233295	PORT HURON SPORTS HALL OF FAME 323 ERIE MARYSVILLE, MI 48040	24 HR	24-242524-	25.00
		24 HR	24-254768-	
237044	MAINSTREET PORT HURON, INC. 209 HURON PORT HURON, MI 48060	24 HR	24-238928-	25.00
		24 HR	24-238932-	25.00
		24 HR	24-238933-	25.00
		24 HR	24-251188-	
		24 HR	24-251189-	
		24 HR	24-251192-	
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-253830-	25.00
240477	CM & DT, LLC 2326 CONNOR PORT HURON, MI 48060	CLASSC	01-253995-2015	70.00
				230.00
240666	THE KIDSAKE FOUNDATION, INC. 331 HURON PORT HURON, MI 48060	24 HR	24-252110-	25.00
		24 HR	24-252114-	25.00
		24 HR	24-252115-	25.00
		24 HR	24-252116-	25.00
		24 HR	24-252117-	25.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240666	THE KIDSAKE FOUNDATION, INC. 331 HURON PORT HURON, MI 48060			25.00
Total Fees Received for LGU				\$1,450.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$797.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135106	ST. MARY'S CATHOLIC CHURCH 415 N SIXTH SAINT CLAIR, MI 48079	24 HR	24-239197-	25.00
		24 HR	24-239198-	25.00
		24 HR	24-239199-	25.00
		24 HR	24-252979-	
		24 HR	24-252980-	
		24 HR	24-252981-	
135670	BLUE WATER OFFSHORE RACING ASSOCIATION, INC. PO BOX 351 SAINT CLAIR, MI 48079	24 HR	24-239758-	25.00
		24 HR	24-239759-	25.00
		24 HR	24-239760-	25.00
		24 HR	24-252160-	
		24 HR	24-252161-	
		24 HR	24-252162-	
227183	ST. PETER'S EVANGELICAL LUTHERAN CHURCH OF ST. CLAIR, MICHIGAN 123 S SEVENTH SAINT CLAIR, MI 48079	24 HR	24-241844-	25.00
		24 HR	24-241845-	25.00
		24 HR	24-253732-	
		24 HR	24-253733-	
233218	ST. CLAIR CHAMBER OF COMMERCE 201 N RIVERSIDE SAINT CLAIR, MI 48079	24 HR	24-238198-	25.00
		24 HR	24-252302-	
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-248647-	25.00
		24 HR	24-242801-	25.00
		24 HR	24-245852-	25.00
		24 HR	24-253821-	25.00
		24 HR	24-253840-	
		24 HR	24-255009-	
		24 HR	24-255010-	
		24 HR	24-246770-	
		24 HR	24-246771-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA	24 HR	24-251261-	
	1800 ST. CLAIR SAINT CLAIR, MI 48079	24 HR	24-252737-	
		24 HR	24-248556-	
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-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240348	JCHZEF1, INC 1065 ST CLAIR RIVER ALGONAC, MI 48001	SDM CLASSC	11-254920-2015 01-253456-2015	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-191 ANN ARBOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W LIBERTY ANN ARBOR, MI 48104			
135724	CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD ANN ARBOR, MI 48108			
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197			
157188	THE INTERFAITH HOSPITALITY NETWORK OF WASHTENAW COUNTY, INC. 4290 JACKSON ANN ARBOR, MI 48103			
157264	WASHTENAW LITERACY 5577 WHITTAKER YPSILANTI, MI 48197	24 HR	24-254784-	25.00
		24 HR	24-254110-	25.00
		24 HR	24-242704-	
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-240321-	
214526	HURON RIVER WATERSHED COUNCIL 1100 N MAIN STE. 210			
240850	THE ANN ARBOR CLUB OF THE NATIONAL ASSOCIATION OF NEGRO BUSINESS A P.O. BOX 2807 45522 MUIRFIELD	24 HR	24-253139-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-196 LIMA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
227884	ST. VLADIMIR RUSSIAN ORTHODOX CHURCH	24 HR	24-242390-	25.00
	9900 JACKSON DEXTER, MI 48130	24 HR	24-242391-	25.00
		24 HR	24-254049-	
		24 HR	24-254050-	
		24 HR	24-232720-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227079	MICHIGAN OVARIAN CANCER ALLIANCE	24 HR	24-253107-	25.00
	5181 PINNACLE ANN ARBOR, MI 48108	24 HR	24-239214-	
227884	ST. VLADIMIR RUSSIAN ORTHODOX CHURCH	24 HR	24-245190-	
	9900 JACKSON DEXTER, MI 48130			
228162	CYSTIC FIBROSIS FOUNDATION	24 HR	24-255123-	
	6931 ARLINGTON STE 200			
233844	SALINE COMMUNITY FAIR ASSOCIATION 5055 ANN ARBOR SALINE ANN ARBOR, MI 48103	24 HR	24-241503-	25.00
		24 HR	24-241504-	25.00
		24 HR	24-241505-	25.00
		24 HR	24-241506-	
		24 HR	24-253772-	
		24 HR	24-253774-	
		24 HR	24-253775-	
		24 HR	24-254834-	25.00
239141	HOWARD HANNA CHILDREN'S FREE CARE FUND 119 GAMMA PITTSBURGH, PA 15238	24 HR	24-254834-	25.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNSABLE 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	24-233580-	25.00
	PO BOX 382 7103 LINGAINE	24 HR	24-254029-	
		24 HR	24-245879-	
		24 HR	24-241876-	
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-200 NORTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137039	OLD ST. PATRICK CATHOLIC CHURCH 5671 WHITMORE LAKE ANN ARBOR, MI 48105	24 HR	24-238296-	25.00
		24 HR	24-238300-	25.00
		24 HR	24-252988-	
		24 HR	24-252989-	
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E GRAND RIVER BRIGHTON, MI 48116			
239721	ROLLING MEADOWS GOLF COURSE LLC 6484 SUTTON WHITMORE LAKE, MI 48189	CLASSC	01-253312-2015	350.00
				600.00
Total Fees Received for LGU				\$1,000.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$550.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W MIDDLE CHELSEA, MI 48118			
234205	THERAPEUTIC RIDING, INC. 3425 E MORGAN ANN ARBOR, MI 48108	24 HR	24-253930-	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-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 ANN ARBOR, MI 48104			
135724	CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD ANN ARBOR, MI 48108	24 HR	24-254943-	25.00
137870	ST. JOSEPH CATHOLIC CHURCH 3430 DOVER DEXTER, MI 48130			
158893	ANN ARBOR EAGLES F O E 2154 7881 JACKSON ANN ARBOR, MI 48103	CLUB	09-136420-2015	25.00
		24 HR	24-248466-	25.00
		24 HR	24-248467-	25.00
		24 HR	24-248468-	25.00
		24 HR	24-248469-	25.00
		24 HR	24-248470-	25.00
		24 HR	24-253585-	25.00
		24 HR	24-253586-	
		24 HR	24-253587-	
		24 HR	24-255594-	
		24 HR	24-255592-	
		24 HR	24-255593-	
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129			
214526	HURON RIVER WATERSHED COUNCIL 1100 N MAIN STE. 210			
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-208 WEBSTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
137870	ST. JOSEPH CATHOLIC CHURCH 3430 DOVER DEXTER, MI 48130	24 HR	24-238796-	25.00
		24 HR	24-238798-	25.00
		24 HR	24-238799-	25.00
		24 HR	24-250945-	
		24 HR	24-250946-	
		24 HR	24-250947-	
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W MIDDLE CHELSEA, MI 48118			
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-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 ANN ARBOR, MI 48104			
180012	AWBW CORP. 216 JAMES L HART PARKWAY YPSILANTI, MI 48197	CLASSC	01-163823-2015	350.00
213921	YPSILANTI LODGE NO. 782, LOYAL ORDER OF MOOSE, YPSILANTI, MICHIGA 5506 STONY CREEK YPSILANTI, MI 48197	CLUB	09-192704-2015	25.00
		24 HR	24-236905-	25.00
		24 HR	24-253083-	25.00
		24 HR	24-254745-	25.00
		24 HR	24-252679-	25.00
		24 HR	24-243603-	
		24 HR	24-254051-	
		24 HR	24-242502-	
214526	HURON RIVER WATERSHED COUNCIL 1100 N MAIN STE. 210	24 HR	24-241412-	25.00
		24 HR	24-253066-	
238684	NICK'S QUICK STOP INC 1767 S HURON YPSILANTI, MI 48197	SDM	11-251696-2015	100.00
Total Fees Received for LGU				\$575.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$316.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134511	(INACTIVE)THE PERFORMANCE NETWORK OF ANN ARBOR 120 E HURON ANN ARBOR, MI 48104	24 HR	24-190954-	25.00
		24 HR	24-245069-	25.00
		24 HR	24-245070-	
		24 HR	24-252822-	
		24 HR	24-252824-	
		24 HR	24-246964-	
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W LIBERTY ANN ARBOR, MI 48104	24 HR	24-236732-	25.00
		24 HR	24-236733-	25.00
		24 HR	24-248754-	25.00
		24 HR	24-248755-	25.00
		24 HR	24-241081-	25.00
		24 HR	24-241082-	25.00
		24 HR	24-249599-	25.00
		24 HR	24-243347-	
		24 HR	24-244045-	
		24 HR	24-244046-	
		24 HR	24-253734-	
		24 HR	24-253735-	
		24 HR	24-253736-	
		24 HR	24-253737-	
135316	ANN ARBOR HANDS-ON MUSEUM 220 E ANN ANN ARBOR, MI 48104	24 HR	24-244841-	25.00
		24 HR	24-253637-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
135668	KNIGHTS OF COLUMBUS COUNCIL #8989 2150 FRIEZE ANN ARBOR, MI 48104	24 HR	24-254228-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135724	CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD ANN ARBOR, MI 48108	24 HR	24-234541-	
136452	KERRYTOWN CONCERT HOUSE, INC. 415 N FOURTH ANN ARBOR, MI 48104	24 HR	24-105265-	25.00
		24 HR	24-242419-	25.00
		24 HR	24-242420-	25.00
		24 HR	24-242421-	25.00
		24 HR	24-242422-	25.00
		24 HR	24-242423-	25.00
		24 HR	24-242425-	25.00
		24 HR	24-242426-	25.00
		24 HR	24-242427-	25.00
		24 HR	24-242428-	25.00
		24 HR	24-242429-	25.00
		24 HR	24-254711-	
		24 HR	24-254712-	
		24 HR	24-254713-	
		24 HR	24-254714-	
		24 HR	24-254715-	
		24 HR	24-254716-	
		24 HR	24-254717-	
		24 HR	24-254718-	
		24 HR	24-254719-	
		24 HR	24-254720-	
		24 HR	24-233413-	
		24 HR	24-233414-	
		24 HR	24-233415-	
		24 HR	24-233416-	
		24 HR	24-233417-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137848	(INACTIVE)COSI, INC. (A DELAWARE CORPORATION) 301 S STATE ANN ARBOR, MI 48104			600.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823	24 HR	24-248494-	
141030	RIVERSIDE ARTS CENTER FOUNDATION, INC. 76 NORTH HURON YPSILANTI, MI 48197			
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR 24 HR	24-255648- 24-244244-	
142665	ALUMNI ASSOCIATION OF THE UNIVERSITY OF MICHIGAN 200 FLETCHER ANN ARBOR, MI 48109	24 HR 24 HR	24-243082- 24-254168-	25.00
155534	NEUTRAL ZONE 310 E WASHINGTON ANN ARBOR, MI 48104	24 HR 24 HR 24 HR 24 HR 24 HR	24-247343- 24-235093- 24-252233- 24-249039- 24-239628- 24-234293-	25.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 BROADWAY ANN ARBOR, MI 48105			
156868	ST. CLARE OF ASSISI EPISCOPAL CHURCH OF ANN ARBOR 2309 PACKARD ANN ARBOR, MI 48104	24 HR 24 HR 24 HR 24 HR	24-193420- 24-242522- 24-242833- 24-255076- 24-254107-	25.00 25.00
157188	THE INTERFAITH HOSPITALITY NETWORK OF WASHTENAW COUNTY, INC. 4290 JACKSON ANN ARBOR, MI 48103	24 HR 24 HR	24-240976- 24-252985-	25.00
160757	KERRYTOWN DISTRICT ASSOCIATION 303 DETROIT BOX 205	24 HR 24 HR	24-207911- 24-240349-	25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160757	KERRYTOWN DISTRICT ASSOCIATION 303 DETROIT BOX 205	24 HR	24-240350-	
		24 HR	24-244561-	
		24 HR	24-242837-	
		24 HR	24-240793-	
		24 HR	24-253469-	
		24 HR	24-253470-	
		24 HR	24-255788-	
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-238449-	
		24 HR	24-222737-	
		24 HR	24-244588-	
		24 HR	24-250870-	
179553	SLOW FOOD HURON VALLEY PO BOX 7237 ANN ARBOR, MI 48107	24 HR	24-241517-	25.00
		24 HR	24-254060-	25.00
		24 HR	24-252994-	
214526	HURON RIVER WATERSHED COUNCIL 1100 N MAIN STE. 210			
220960	NATIONAL JOINT APPRENTICESHIP AND TRAINING COMMITTEE FOR THE ELECT 301 PRINCE GEORGE'S SUITE D	24 HR	24-250344-	25.00
		24 HR	24-250345-	25.00
		24 HR	24-250346-	25.00
		24 HR	24-239983-	
		24 HR	24-239984-	
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S STATE ANN ARBOR, MI 48109	24 HR	24-235727-	25.00
		24 HR	24-235728-	25.00
		24 HR	24-241391-	25.00
		24 HR	24-248672-	25.00
		24 HR	24-255550-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S STATE ANN ARBOR, MI 48109	24 HR	24-255552-	25.00
		24 HR	24-237227-	
		24 HR	24-250240-	
		24 HR	24-230841-	
		24 HR	24-252433-	
		24 HR	24-252434-	
		24 HR	24-242506-	
		24 HR	24-242507-	
		24 HR	24-242508-	
		24 HR	24-254080-	
		24 HR	24-254088-	
		24 HR	24-248092-	
		24 HR	24-255097-	
24 HR	24-241011-			
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W MIDDLE CHELSEA, MI 48118			
226880	THE UNIVERSITY OF MICHIGAN BAND ALUMNI ASSOCIATION 350 E HOOVER ANN ARBOR, MI 48104	24 HR	24-240330-	25.00
		24 HR	24-252791-	
227079	MICHIGAN OVARIAN CANCER ALLIANCE 5181 PINNACLE ANN ARBOR, MI 48108			
227080	WOLVERINE HUMAN SERVICES 15100 MACK GROSSE POINTE, MI 48230	24 HR	24-240414-	25.00
		24 HR	24-252986-	
227884	ST. VLADIMIR RUSSIAN ORTHODOX CHURCH 9900 JACKSON DEXTER, MI 48130			
229100	MICHIGAN MINORITY PURCHASING COUNCIL (ASSUMED NAME: MICHIGAN MINOR 3011 W GRAND SUITE 230	24 HR	24-237586-	25.00
		24 HR	24-252951-	
		24 HR	24-249941-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238784	RESCO, K LLC	CLASSC	01-252731-2015	100.00
	715 N UNIVERSITY UNIT 2	SDM	11-252732-2015	20000.00
238931	CARPENTER CONVENIENCE, INC.	SDM	11-247045-2015	100.00
	4000 WASHTENAW ANN ARBOR, MI 48108			
239256	SHREE GANESH SAI, INC.	CLASSC	01-247781-2015	100.00
	307 S MAIN ANN ARBOR, MI 48104	SDM	11-252303-2015	350.00
239266	JBD ANN ARBOR, LLC	CLASSC	01-254936-2015	350.00
	209 S MAIN ANN ARBOR, MI 48104	SDM	11-254937-2015	
240049	THE KROGER CO. OF MICHIGAN	SDM	11-251755-2015	300.00
	ARBORLAND SHOPPPING CENTER 3615 WASHTENAW			
240408	MICHIGAN GUILD OF ARTISTS AND ARTISANS 118 N FOURTH ANN ARBOR, MI 48104	24 HR	24-251237-	25.00
		24 HR	24-251238-	25.00
		24 HR	24-251239-	25.00
		24 HR	24-251240-	25.00
240626	ASHFORD TRS ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-255320-2015	300.00
	3200 BOARDWALK ANN ARBOR, MI 48104	SDM	11-255321-2015	
Total Fees Received for LGU				\$23,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,815.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135724	CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD ANN ARBOR, MI 48108			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197	24 HR	24-237014-	25.00
		24 HR	24-237013-	25.00
		24 HR	24-241260-	25.00
		24 HR	24-248983-	25.00
		24 HR	24-243729-	25.00
		24 HR	24-243730-	25.00
		24 HR	24-243731-	
		24 HR	24-254734-	
		24 HR	24-254735-	
		24 HR	24-254736-	
		24 HR	24-238638-	
		24 HR	24-235516-	
		24 HR	24-251274-	
		24 HR	24-233115-	
		24 HR	24-242460-	
		24 HR	24-242481-	
		24 HR	24-242482-	
		24 HR	24-253675-	
		24 HR	24-253677-	
		24 HR	24-253678-	
		24 HR	24-253680-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-239523-	25.00
		24 HR	24-239524-	25.00
		24 HR	24-251199-	
		24 HR	24-251200-	

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140607	THE YPSILANTI HISTORICAL SOCIETY, INC. 220 N HURON YPSILANTI, MI 48197	24 HR	24-243033-	25.00
		24 HR	24-254565-	
141030	RIVERSIDE ARTS CENTER FOUNDATION, INC. 76 NORTH HURON YPSILANTI, MI 48197	24 HR	24-255017-	25.00
		24 HR	24-255018-	
		24 HR	24-255019-	25.00
		24 HR	24-242897-	
		24 HR	24-244740-	
		24 HR	24-244741-	
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152	24 HR	24-255649-	
		24 HR	24-244249-	
142167	EASTERN MICHIGAN UNIVERSITY 202 WELCH HALL YPSILANTI, MI 48197	24 HR	24-220754-	25.00
		24 HR	24-234031-	
		24 HR	24-234032-	
		24 HR	24-243964-	
		24 HR	24-242071-	
		24 HR	24-248121-	
		24 HR	24-243225-	
		24 HR	24-243226-	
		24 HR	24-255575-	
		24 HR	24-248089-	
		24 HR	24-236235-	
		24 HR	24-250433-	
		24 HR	24-244943-	
		24 HR	24-246679-	
24 HR	24-246680-			
24 HR	24-254261-			
24 HR	24-255603-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142167	EASTERN MICHIGAN UNIVERSITY 202 WELCH HALL YPSILANTI, MI 48197	24 HR	24-255604-	
150198	THE FRIENDS OF THE YPSILANTI FREIGHTHOUSE 1303 WESTMOORLAND YPSILANTI, MI 48198	24 HR	24-241147-	25.00
		24 HR	24-228205-	
		24 HR	24-252868-	
164173	GROWING HOPE, INC. 922 W MICHIGAN PO BOX 980129	24 HR	24-241550-	25.00
		24 HR	24-253747-	
		24 HR	24-254966-	
		24 HR	24-254944-	
		24 HR	24-241749-	
		24 HR	24-241750-	
226640	ELVISFEST MICHIGAN 106 W MICHIGAN YPSILANTI, MI 48197	24 HR	24-238754-	25.00
		24 HR	24-238755-	25.00
		24 HR	24-250842-	
		24 HR	24-250843-	
232737	ABRAZALO LLC 6 & 12 S WASHINGTON	CLASSC	01-253943-2015	100.00
		SDM	11-253944-2015	
241371	CULTIVATE COMMUNITY 307 N RIVER YPSILANTI, MI 48197	24 HR	24-255016-	25.00
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-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
169452	PINEVIEW CONSERVATION CLUB PO BOX 382 7103 LINGAINE			
220859	S. D. J. ENTERPRISE CORP. 506 N MAIN CHELSEA, MI 48118	CLASSC SDM	01-190671-2015 11-238298-2015	350.00
223670	ST. MARY CATHOLIC CHURCH 14200 E OLD US HWY 12 CHELSEA, MI 48118	24 HR 24 HR	24-242345- 24-254739-	25.00
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W MIDDLE CHELSEA, MI 48118	24 HR 24 HR	24-237442- 24-250838-	25.00
234783	THE PURPLE ROSE THEATRE COMPANY 137 PARK CHELSEA, MI 48118	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-242372- 24-245770- 24-245771- 24-242433- 24-249739- 24-254812- 24-254813- 24-254949- 24-242767- 24-242768-	25.00 25.00 25.00
237316	CHELSEA AREA FESTIVALS & EVENTS 67 CHESTNUT CHELSEA, MI 48118	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-239873- 24-239875- 24-239876- 24-252149- 24-252151- 24-252152-	25.00 25.00 25.00
Total Fees Received for LGU				\$550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$302.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136003	DEXTER FIREFIGHTERS' ASSOCIATION 8140 MAIN DEXTER, MI 48130	24 HR	24-240113-	25.00
		24 HR	24-240115-	25.00
		24 HR	24-252689-	
		24 HR	24-252690-	
137870	ST. JOSEPH CATHOLIC CHURCH 3430 DOVER DEXTER, MI 48130	24 HR	24-243572-	
214526	HURON RIVER WATERSHED COUNCIL 1100 N MAIN STE. 210			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
380	THE SALINE TAVERN, INC. 103-105- 107 E MICHIGAN	CLASSC SDM	01-583-2015 11-19592-2015	350.00
135724	CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTY 4925 PACKARD ANN ARBOR, MI 48108	24 HR	24-242296-	
140627	SALINE MICHIGAN PICNIC IN THE PARK, INC. 213 E MICHIGAN SALINE, MI 48176	24 HR 24 HR 24 HR 24 HR	24-240059- 24-240060- 24-252585- 24-252586-	25.00 25.00
226454	FRIENDS OF THE FESTIVAL 5118 OAK HILL ANN ARBOR, MI 48108	24 HR 24 HR 24 HR 24 HR	24-236782- 24-236783- 24-251554- 24-251555-	25.00 25.00
229952	SALINE HISTORIC DOWNTOWN ALLIANCE (ASSUMED NAME: SALINE MAIN STREE 131 E MICHIGAN SUITE E	24 HR 24 HR 24 HR 24 HR	24-254680- 24-254681- 24-242182- 24-242183-	25.00 25.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
179553	SLOW FOOD HURON VALLEY PO BOX 7237 ANN ARBOR, MI 48107			
233867	WILLIAMS CHARITY FUND 6533 E JEFFERSON 429 DETROIT, MI 48207	24 HR 24 HR	24-251254- 24-241359-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143652	GIBRALTAR ROTARY CLUB	24 HR	24-241292-	25.00
	29340 S GIBRALTAR GIBRALTAR, MI 48173	24 HR	24-252204-	25.00
		24 HR	24-251332-	25.00
		24 HR	24-251333-	
		24 HR	24-252200-	
		24 HR	24-238396-	
		24 HR	24-242147-	
		24 HR	24-252178-	
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-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
138723	CHARTER TOWNSHIP OF CANTON 1150 S CANTON CENTER CANTON, MI 48188	24 HR 24 HR 24 HR	24-210370- 24-241285- 24-252199-	50.00
240191	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 44250 FORD CANTON, MI 48187	CLASSC SDM	01-251945-2015 11-251946-2015	300.00
240423	HUGO ENTERPRISES INC. 43327 JOY CANTON, MI 48187	CLASSC	01-252876-2015	300.00
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-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 OUTER LINCOLN PARK, MI 48146			
8624	SOKOL DETROIT 11641 SOKOL CAMP SOUTH LYON, MI 48178			
8680	JOHN LYSKAWA POST NO. 7546, VETERANS OF FOREIGN WARS 6828 WAVERLY DEARBORN HEIGHTS, MI 48127	CLUB 24 HR 24 HR 24 HR	09-20765-2015 24-217736- 24-254963- 24-254964-	25.00 25.00
8725	SOKOL DETROIT 23600 W WARREN DEARBORN HEIGHTS, MI 48127	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20822-2015 24-239639- 24-239638- 24-243083- 24-251632- 24-251633-	25.00 25.00
8785	CARL E. STITT, POST NO. 232, AMERICAN LEGION, DEPARTMENT OF MICHIG 23850 MILITARY DEARBORN HEIGHTS, MI 48127	CLUB 24 HR 24 HR	09-20893-2015 24-240324- 24-252681-	25.00
136717	DEARBORN HEIGHTS PROFESSIONAL FIRE FIGHTERS UNION, LOCAL #1355 1999 BEECH DALY DEARBORN HEIGHTS, MI 48127	24 HR 24 HR	24-239426- 24-253020-	25.00
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 WEST LAKE TAYLOR, MI 48180			
137912	ST. LINUS CATHOLIC CHURCH 6466 N EVANGELINE DEARBORN HEIGHTS, MI 48127	24 HR 24 HR 24 HR 24 HR 24 HR	24-240802- 24-240803- 24-240805- 24-253215- 24-253216- 24-253218-	25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137912	ST. LINUS CATHOLIC CHURCH 6466 N EVANGELINE DEARBORN HEIGHTS, MI 48127	24 HR	24-244065-	
236091	BELLAGIO BANQUET OF DEARBORN HEIGHTS, INC. 23900 W WARREN DEARBORN HEIGHTS, MI 48127	CLASSC SDM	01-252365-2015 11-252366-2015	100.00 600.00
240675	MOTOR CITY CHIEFS JUNIOR HOCKEY CLUB INC. 27970 WHITE PLAINS FARMINGTON, MI 48331	24 HR	24-252143-	25.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14225	7-ELEVEN, INC. (A TEXAS CORPORATION) 14426 PENNSYLVANIA SOUTHGATE, MI 48195	SDM	11-4758-2015	300.00
135780	ST. PIUS X CATHOLIC CHURCH 14101 SUPERIOR SOUTHGATE, MI 48195	24 HR	24-241240-	25.00
		24 HR	24-241241-	25.00
		24 HR	24-241242-	25.00
		24 HR	24-253059-	
		24 HR	24-253060-	
		24 HR	24-253061-	
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
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6373	VITALE'S RESTAURANT, INC. 8905 MACOMB GROSSE ILE, MI 48138	CLASSC	01-9848-2015	600.00
8382	ELBA MAR BOAT CLUB 28817 E RIVER GROSSE ILE, MI 48138	CLUB	09-20411-2015	25.00
		SDM	11-11177-2015	25.00
		24 HR	24-238886-	25.00
		24 HR	24-238887-	
		24 HR	24-238888-	
		24 HR	24-250907-	
		24 HR	24-250908-	
		24 HR	24-250909-	
140833	SACRED HEART CATHOLIC CHURCH 21599 PARKE GROSSE ILE, MI 48138	24 HR	24-234092-	25.00
		24 HR	24-246429-	
		24 HR	24-246430-	
		24 HR	24-246431-	
		24 HR	24-246432-	
		24 HR	24-246433-	
		24 HR	24-246434-	
		24 HR	24-246435-	
		24 HR	24-245515-	
		24 HR	24-255197-	
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-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138766	WAYNE COUNTY POLICE LIEUTENANTS, SERGEANTS AND CORPORALS ASSOCIATI 5224 MAPLE DEARBORN, MI 48126	24 HR 24 HR	24-253697- 24-241023-	25.00
157660	NATIONAL MULTIPLE SCLEROSIS SOCIETY, MICHIGAN CHAPTER 21311 CIVIC CENTER SOUTHFIELD, MI 48076	24 HR	24-252431-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : 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 LIVONIA, MI 48154	24 HR	24-243878-	25.00
		24 HR	24-239829-	25.00
		24 HR	24-245047-	
		24 HR	24-245048-	
		24 HR	24-252471-	
		24 HR	24-240518-	
		24 HR	24-254391-	
		24 HR	24-255334-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 12 MILE FARMINGTON HILLS, MI 48334			
137721	ST. AIDAN CATHOLIC CHURCH 17500 FARMINGTON LIVONIA, MI 48152	24 HR	24-240562-	25.00
		24 HR	24-252502-	
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2360 ROCHESTER CT TROY, MI 48084	24 HR	24-239122-	25.00
		24 HR	24-239123-	25.00
		24 HR	24-251935-	
		24 HR	24-251936-	
137785	ST. COLETTE CHURCH 17600 NEWBURGH LIVONIA, MI 48152	24 HR	24-240761-	25.00
		24 HR	24-236253-	
		24 HR	24-253486-	
		24 HR	24-248821-	
144173	OUR LADY OF REDEMPTION CHURCH 29293 LORRAINE WARREN, MI 48093			
214439	ST. PRISCILLA CATHOLIC CHURCH 19120 PURLINGBROOK LIVONIA, MI 48152	24 HR	24-253510-	25.00
225060	SACRED HEART BYZANTINE CATHOLIC CHURCH 29125 W SIX MILE LIVONIA, MI 48152	24 HR	24-241787-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225060	SACRED HEART BYZANTINE CATHOLIC CHURCH 29125 W SIX MILE LIVONIA, MI 48152	24 HR	24-241788-	25.00
		24 HR	24-253954-	
		24 HR	24-253956-	
229750	ST. RAFKA MARONITE CATHOLIC CHURCH 32765 LYNDON LIVONIA, MI 48154	24 HR	24-240007-	50.00
		24 HR	24-240008-	50.00
		24 HR	24-252125-	
		24 HR	24-252126-	
		24 HR	24-234965-	
240545	ST CHRISTINE CHRISTIAN SERVICES 15317 DACOSTA DETROIT, MI 48223	24 HR	24-251660-	25.00
241230	THUNDERBIRD SKI CLUB, INC. 25335 FRANKLIN TERRACE SOUTH LYON, MI 48178	24 HR	24-254517-	25.00
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-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC.	24 HR	24-239445-	25.00
	131 MARKET MOUNT CLEMENS, MI 48043	24 HR	24-239446-	25.00
		24 HR	24-239447-	25.00
		24 HR	24-239448-	25.00
		24 HR	24-250591-	
		24 HR	24-250592-	
		24 HR	24-250593-	
		24 HR	24-250594-	
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-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141425	WESTLAND CHAMBER OF COMMERCE 36900 FORD WESTLAND, MI 48185	24 HR	24-241274-	25.00
		24 HR	24-241275-	25.00
		24 HR	24-252684-	
		24 HR	24-252685-	
222280	WESTLAND COMMUNITY FOUNDATION, INC. SUITE 100 38110 EXECUTIVE	24 HR	24-240010-	25.00
		24 HR	24-251622-	
233815	MJR STERLING HEIGHTS LICENSE LLC 6800 N WAYNE WESTLAND, MI 48185	CLASSC	01-254519-2015	100.00
		SDM	11-254525-2015	600.00
234213	ST. JOHN'S EPISCOPAL CHURCH 555 S WAYNE WESTLAND, MI 48186	24 HR	24-242303-	25.00
		24 HR	24-253838-	
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
135934	NORTHVILLE COMMUNITY CHAMBER OF COMMERCE 195 S MAIN NORTHVILLE, MI 48167			
238665	4 CHEESES, LLC 18875 TRADITIONS NORTHVILLE, MI 48168	TAVERN	03-252661-2015	250.00
238981	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15480 SHELDON NORTHVILLE, MI 48168	SDM	11-251926-2015	100.00
240184	THE KROGER CO. OF MICHIGAN 15455 HAGGERTY PLYMOUTH, MI 48170	SDD SDM	10-251757-2015 11-251758-2015	300.00
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-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
163433	THE NATIVITY OF THE VIRGIN MARY GREEK ORTHODOX CHURCH 39851 W FIVE MILE PLYMOUTH, MI 48170	24 HR	24-240959-	25.00
		24 HR	24-240960-	25.00
		24 HR	24-240961-	25.00
		24 HR	24-252933-	
		24 HR	24-252934-	
		24 HR	24-252936-	
207542	P.B.J. OUTREACH, INC. 1062 CHURCH PLYMOUTH, MI 48170	24 HR	24-241535-	25.00
		24 HR	24-254581-	
237082	FIRST STEP FOUNDATION 44191 PLYMOUTH OAKS SUITE 600	24 HR	24-254058-	25.00
		24 HR	24-239009-	
240450	LOS TRES AMIGOS PLYMOUTH, LLC 39500 ANN ARBOR PLYMOUTH, MI 48170	CLASSC	01-253826-2015	100.00
		SDM	11-253827-2015	600.00
Total Fees Received for LGU				\$825.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$453.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9005	HUBERT-FORTIERS-O'GRADY POST NO. 345, VETERANS OF FOREIGN WARS OF 27345 SCHOOLCRAFT REDFORD, MI 48239	CLUB	09-21168-2015	25.00
		24 HR	24-239835-	
		24 HR	24-240900-	
		24 HR	24-240901-	
		24 HR	24-240902-	
		24 HR	24-252943-	
135753	CHARTER TOWNSHIP OF REDFORD 15145 BEECH DALY REDFORD, MI 48239	24 HR	24-171305-	50.00
		24 HR	24-249438-	50.00
		24 HR	24-249439-	
		24 HR	24-249440-	
		24 HR	24-249441-	
		24 HR	24-237215-	
		24 HR	24-237216-	
		24 HR	24-237217-	
		24 HR	24-237218-	
		24 HR	24-237219-	
		24 HR	24-242493-	
		24 HR	24-242494-	
		24 HR	24-254428-	
		24 HR	24-254429-	
158327	TIMBERWOLF, LLC 25641 PLYMOUTH REDFORD, MI 48239	CLASSC	01-152796-2015	950.00
215442	NORTH OAKLAND SCAMP FUNDING CORPORATION 6389 CLARKSTON CLARKSTON, MI 48346			
223997	PPBP #7, INC. 25029 GRAND RIVER REDFORD, MI 48240	SDM	11-202950-2015	100.00
226823	SAINT ROBERT BELLARMINI MENS CLUB 27201 W CHICAGO REDFORD, MI 48239	24 HR	24-204026-	25.00
		24 HR	24-215036-	

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		
226823	SAINT ROBERT BELLARMINI MENS CLUB 27201 W CHICAGO REDFORD, MI 48239	24 HR	24-240151-	25.00		
		24 HR	24-240152-	25.00		
		24 HR	24-240153-	25.00		
		24 HR	24-240154-	25.00		
		24 HR	24-240155-	25.00		
		24 HR	24-240156-	25.00		
		24 HR	24-240157-	25.00		
		24 HR	24-240158-	25.00		
		24 HR	24-240159-	25.00		
		24 HR	24-240160-	25.00		
		24 HR	24-240161-	25.00		
		24 HR	24-252394-	25.00		
		24 HR	24-252395-	25.00		
		24 HR	24-252396-	25.00		
		24 HR	24-252397-	25.00		
		24 HR	24-252398-	25.00		
		24 HR	24-252401-	25.00		
		24 HR	24-252402-	25.00		
		231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632 27101 W CHICAGO REDFORD, MI 48239	24 HR	24-248717-	25.00
				24 HR	24-254721-	
24 HR	24-243144-					
24 HR	24-232968-					
24 HR	24-234262-					

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231739	ST. PAUL KNIGHTS OF COLUMBUS COUNCIL #2632 27101 W CHICAGO REDFORD, MI 48239	24 HR	24-243109-	
		24 HR	24-243110-	
		24 HR	24-243111-	
		24 HR	24-244953-	
		24 HR	24-234600-	
		24 HR	24-255194-	
237744	DAWN BRADLEY LLC 26999 W EIGHT MILE REDFORD, MI 48240	CLASSC	01-253242-2015	100.00
		SDM	11-253244-2015	600.00
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-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 OUTER LINCOLN PARK, MI 48146			
140727	ROMULUS ARTS COUNCIL 11111 WAYNE ROMULUS, MI 48174	24 HR	24-241525-	25.00
		24 HR	24-241527-	25.00
		24 HR	24-241528-	25.00
		24 HR	24-250420-	
		24 HR	24-250421-	
		24 HR	24-250422-	
		24 HR	24-250423-	
		24 HR	24-250424-	
		24 HR	24-250425-	
		24 HR	24-250426-	
		24 HR	24-250427-	
		24 HR	24-254634-	
		24 HR	24-254635-	
		24 HR	24-254636-	
		24 HR	24-238579-	
		24 HR	24-238580-	
		24 HR	24-238581-	
		24 HR	24-238582-	
231722	AIRPORT PUB INVESTMENTS, INC. 30747- 30755 EUREKA	CLASSC	01-225917-2015	100.00
		SDM	11-225918-2015	600.00
231792	EXILED SAINTS LE/MC 12835 SOUTH HURON RIVER ROMULUS, MI 48174	24 HR	24-238693-	25.00
		24 HR	24-246106-	
		24 HR	24-233330-	
		24 HR	24-255038-	
		24 HR	24-250792-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239165	MCE-DTW, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-254365-2015	600.00
239798	AREAS MCNAMARA JV, LLC (A FLORIDA LIMITED LIABILITY COMPANY) MCNAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-252386-2015	600.00
Total Fees Received for LGU				\$2,000.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9271	BARNES, ANN LOUISE	SDD	10-10437-2015	100.00
	29590 SUMPTER CARLETON, MI 48117	SDM	11-12514-2015	150.00
137711	SUMPTER TOWNSHIP PARKS & RECREATION COMMISSION	24 HR	24-235214-	25.00
	23480 SUMPTER BELLEVILLE, MI 48111	24 HR	24-235215-	
		24 HR	24-235216-	
		24 HR	24-235217-	
		24 HR	24-241820-	
		24 HR	24-246929-	
		24 HR	24-246930-	
		24 HR	24-246931-	
		24 HR	24-246932-	
		24 HR	24-254597-	
220280	T.P. TIN PAN INC.	CLASSC	01-198558-2015	100.00
	19350 SUMPTER BELLEVILLE, MI 48111	SDM	11-198559-2015	600.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8588	DEMOCRATIC CLUB OF TAYLOR 23400 WICK TAYLOR, MI 48180	CLUB	09-20645-2015	25.00
		SDM	11-13780-2015	25.00
		24 HR	24-146386-	
		24 HR	24-239814-	
		24 HR	24-239815-	
		24 HR	24-239816-	
		24 HR	24-239017-	
		24 HR	24-239016-	
		24 HR	24-239018-	
		24 HR	24-252481-	
		24 HR	24-252482-	
8848	ALL SAINTS COUNCIL #4872 KNIGHTS OF COLUMBUS 24900 BREST TAYLOR, MI 48180	CLUB	09-20975-2015	25.00
		24 HR	24-239451-	
		24 HR	24-239453-	
		24 HR	24-239454-	
		24 HR	24-246412-	
		24 HR	24-255095-	
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 PERRY PLACE WYANDOTTE, MI 48192	24 HR	24-233889-	25.00
		24 HR	24-233891-	25.00
		24 HR	24-233892-	25.00
		24 HR	24-233893-	25.00
		24 HR	24-251639-	
		24 HR	24-251640-	
		24 HR	24-251641-	
		24 HR	24-251642-	
9007	HUNGARIAN AMERICAN CULTURAL CENTER, INC. 26257 GODDARD TAYLOR, MI 48180	CLUB	09-21171-2015	25.00
		24 HR	24-241179-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9007	HUNGARIAN AMERICAN CULTURAL CENTER, INC. 26257 GODDARD TAYLOR, MI 48180	24 HR	24-253075-	
136122	FORDSON VARSITY ALUMNI CLUB 510 CRESCENT DEARBORN, MI 48124	24 HR	24-239399-	
		24 HR	24-239400-	
		24 HR	24-239401-	
		24 HR	24-239402-	
		24 HR	24-250125-	
		24 HR	24-250126-	
		24 HR	24-250127-	
		24 HR	24-250128-	
137632	TAYLOR NORTHWEST LITTLE LEAGUE 9350 WEST LAKE TAYLOR, MI 48180	24 HR	24-236538-	25.00
		24 HR	24-236539-	25.00
		24 HR	24-236541-	25.00
		24 HR	24-245119-	
		24 HR	24-245120-	25.00
		24 HR	24-245121-	
		24 HR	24-245122-	
		24 HR	24-244503-	
		24 HR	24-244504-	
		24 HR	24-244505-	
		24 HR	24-244506-	
		24 HR	24-253578-	
		24 HR	24-253579-	
		24 HR	24-253580-	
		24 HR	24-253581-	
		24 HR	24-233956-	
		24 HR	24-233957-	
		24 HR	24-233958-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137723	ST. ALFRED CATHOLIC CHURCH 24175 BASKE TAYLOR, MI 48180	24 HR	24-241279-	25.00
		24 HR	24-241280-	25.00
		24 HR	24-241281-	25.00
		24 HR	24-253715-	
		24 HR	24-253716-	
		24 HR	24-253717-	
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH) 6442 PELHAM TAYLOR, MI 48180	24 HR	24-243501-	25.00
		24 HR	24-243502-	25.00
		24 HR	24-243504-	25.00
		24 HR	24-243505-	25.00
		24 HR	24-236245-	
		24 HR	24-236246-	
		24 HR	24-236247-	
		24 HR	24-236248-	
		24 HR	24-237420-	
		24 HR	24-237421-	
		24 HR	24-237422-	
		24 HR	24-253905-	
		24 HR	24-253906-	
		24 HR	24-253907-	
24 HR	24-253908-			
138014	TAYLOR NORTH CENTRAL LITTLE LEAGUE 6750 PARDEE TAYLOR, MI 48180	24 HR	24-247438-	25.00
		24 HR	24-247437-	25.00
		24 HR	24-247439-	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
138014	TAYLOR NORTH CENTRAL LITTLE LEAGUE 6750 PARDEE TAYLOR, MI 48180	24 HR	24-247440-	25.00
		24 HR	24-242591-	25.00
		24 HR	24-242592-	25.00
		24 HR	24-242593-	25.00
		24 HR	24-242594-	25.00
		24 HR	24-235071-	25.00
		24 HR	24-235072-	
		24 HR	24-235074-	
		24 HR	24-252445-	
		24 HR	24-252446-	
		24 HR	24-252447-	
		24 HR	24-252448-	
		24 HR	24-233701-	
		24 HR	24-233702-	
		24 HR	24-233703-	
138766	WAYNE COUNTY POLICE LIEUTENANTS, SERGEANTS AND CORPORALS ASSOCIATI 5224 MAPLE DEARBORN, MI 48126	24 HR	24-252987-	
		24 HR	24-252990-	
		24 HR	24-252991-	
164552	TAYLOR CONSERVATORY FOUNDATION 23511 GODDARD TAYLOR, MI 48180	24 HR	24-252992-	
		24 HR	24-251897-	25.00
		24 HR	24-252293-	25.00
		24 HR	24-252294-	25.00
		24 HR	24-252295-	25.00
		24 HR	24-252296-	25.00
		24 HR	24-252297-	25.00
		24 HR	24-252298-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164552	TAYLOR CONSERVATORY FOUNDATION 23511 GODDARD TAYLOR, MI 48180			25.00
226996	FRATERNAL ORDER OF POLICE ASSOCIATE LODGE 123 PO BOX 1768 TAYLOR, MI 48180	24 HR	24-237350-	25.00
		24 HR	24-237351-	25.00
		24 HR	24-237352-	25.00
		24 HR	24-237353-	25.00
		24 HR	24-254798-	25.00
		24 HR	24-254799-	
		24 HR	24-254800-	
		24 HR	24-254801-	
		24 HR	24-246706-	
		24 HR	24-246707-	
		24 HR	24-246708-	
		24 HR	24-246709-	
		24 HR	24-246710-	
		24 HR	24-246712-	
		24 HR	24-246713-	
		24 HR	24-246714-	
		24 HR	24-244138-	
		24 HR	24-244139-	
		24 HR	24-244140-	
		24 HR	24-244141-	
		24 HR	24-244057-	
		24 HR	24-244058-	
		24 HR	24-244059-	
		24 HR	24-244060-	
228065	LAKES AREA LADY KNIGHT ATHLETICS, INC. PO BOX 930755 WIXOM, MI 48393	24 HR	24-234729-	25.00
		24 HR	24-234730-	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
228065	LAKES AREA LADY KNIGHT ATHLETICS, INC. PO BOX 930755 WIXOM, MI 48393	24 HR	24-234731-	25.00
		24 HR	24-237452-	25.00
		24 HR	24-237453-	
		24 HR	24-237454-	
		24 HR	24-237455-	
		24 HR	24-253981-	
		24 HR	24-253982-	
		24 HR	24-253983-	
		24 HR	24-253984-	
		233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 FORT LINCOLN PARK, MI 48146	24 HR
24 HR	24-236544-			25.00
24 HR	24-236545-			25.00
24 HR	24-236546-			25.00
24 HR	24-242204-			25.00
24 HR	24-242205-			25.00
24 HR	24-242206-			25.00
24 HR	24-242207-			25.00
24 HR	24-247430-			25.00
24 HR	24-247431-			
24 HR	24-247432-			
24 HR	24-247433-			
24 HR	24-240674-			
24 HR	24-240675-			
24 HR	24-240676-			
24 HR	24-240677-			
24 HR	24-238214-			
24 HR	24-238215-			
24 HR	24-238216-			

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
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 FORT LINCOLN PARK, MI 48146	24 HR	24-250935-	
		24 HR	24-250936-	
		24 HR	24-250937-	
		24 HR	24-250938-	
		24 HR	24-250939-	
		24 HR	24-250940-	
		24 HR	24-250941-	
		24 HR	24-250942-	
237752	DELTA TAU LAMBDA SORORITY, INC. PO BOX 7714 ANN ARBOR, MI 48107	24 HR	24-241580-	
237892	TAYLOR READING CORPS 22755 WICK TAYLOR, MI 48180	24 HR	24-242136-	25.00
		24 HR	24-253731-	
237995	THE DISTRICT 7 DAD'S CLUB 5615 ACADEMY DEARBORN HEIGHTS, MI 48125	24 HR	24-249326-	25.00
		24 HR	24-249327-	25.00
		24 HR	24-249328-	25.00
		24 HR	24-249329-	25.00
		24 HR	24-248105-	
		24 HR	24-248106-	
		24 HR	24-248107-	
		24 HR	24-248108-	
		24 HR	24-244126-	
		24 HR	24-244127-	
24 HR	24-244128-			
24 HR	24-244129-			
24 HR	24-252858-			
24 HR	24-252859-			
24 HR	24-252861-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237995	THE DISTRICT 7 DAD'S CLUB 5615 ACADEMY DEARBORN HEIGHTS, MI 48125	24 HR	24-252862-	
		24 HR	24-242746-	
		24 HR	24-242747-	
		24 HR	24-242748-	
		24 HR	24-242749-	
239851	SZSP HOLDINGS, LLC 12680 ALLEN TAYLOR, MI 48180	CLASSC	01-253091-2015	100.00
		SDM	11-254847-2015	300.00
240727	SEARCHING SOULS FOUNDATION CORPORATION 43489 I-94 SOUTH SERVICE BELLEVILLE, MI 48111	24 HR	24-252668-	50.00
241080	MICHIGAN KINGS BASEBALL 5590 REDBUD COURT YPSILANTI, MI 48197	24 HR	24-253916-	25.00
		24 HR	24-253918-	25.00
		24 HR	24-253919-	25.00
		24 HR	24-253920-	25.00
241158	TAYLOR BALLET AMERICANA, INC. 11450 KLEBBA TAYLOR, MI 48180	24 HR	24-254297-	25.00
Total Fees Received for LGU				\$1,950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,072.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590	24 HR	24-235113-	25.00
		24 HR	24-240064-	25.00
		24 HR	24-240065-	
		24 HR	24-248190-	
		24 HR	24-253388-	
		24 HR	24-253389-	
140607	THE YPSILANTI HISTORICAL SOCIETY, INC. 220 N HURON YPSILANTI, MI 48197			
188632	THE WAYNE COUNTY FAIR ASSOCIATION, INC. 10871 QUIRK BELLEVILLE, MI 48111	24 HR	24-232777-	25.00
		24 HR	24-232778-	25.00
		24 HR	24-232779-	25.00
		24 HR	24-240012-	25.00
		24 HR	24-240013-	
		24 HR	24-240014-	
		24 HR	24-240015-	
		24 HR	24-246684-	
		24 HR	24-245128-	
		24 HR	24-245129-	
		24 HR	24-245130-	
		24 HR	24-252557-	
		24 HR	24-252558-	
		24 HR	24-252559-	
24 HR	24-252560-			
231920	BYC 831 E HURON RIVER BELLEVILLE, MI 48111	CLUB	09-234892-2015	25.00
		24 HR	24-239692-	
		24 HR	24-239696-	
		24 HR	24-239697-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231920	BYC	24 HR	24-239698-	
	831 E HURON RIVER BELLEVILLE, MI 48111	24 HR	24-239699-	
		24 HR	24-246219-	
		24 HR	24-246216-	
		24 HR	24-246217-	
		24 HR	24-246218-	
		24 HR	24-248706-	
		24 HR	24-248707-	
		24 HR	24-233743-	
		24 HR	24-233744-	
		24 HR	24-253616-	
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-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8422	ITALIAN AMERICAN FRATERNAL CLUB OF DEARBORN 5101 OAKMAN DEARBORN, MI 48126	CLUB	09-20455-2015	25.00
		24 HR	24-252958-	25.00
		24 HR	24-252959-	25.00
		24 HR	24-252960-	
		24 HR	24-240363-	
		24 HR	24-240364-	
		24 HR	24-240366-	
133657	BORU, INC. 4114 SCHAEFER DEARBORN, MI 48126	CLASSC	01-78743-2015	100.00
		SDM	11-78744-2015	600.00
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D PO BOX 590			
135776	CHURCH OF THE DIVINE CHILD 1055 N SILVERY	24 HR	24-233884-	25.00
		24 HR	24-239645-	
		24 HR	24-252484-	
136122	FORDSON VARSITY ALUMNI CLUB 510 CRESCENT DEARBORN, MI 48124	24 HR	24-239630-	25.00
		24 HR	24-239631-	25.00
		24 HR	24-239632-	25.00
		24 HR	24-252599-	
		24 HR	24-252601-	
		24 HR	24-252602-	
136534	KNIGHTS OF COLUMBUS FR. PATRICK O'KELLEY COUNCIL NO. 3860 23663 PARK DEARBORN, MI 48124	24 HR	24-239878-	25.00
		24 HR	24-239879-	25.00
		24 HR	24-239881-	25.00
		24 HR	24-252649-	
		24 HR	24-252650-	
		24 HR	24-252651-	
140004	HENRY FORD HEALTH SYSTEM			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202			
143877	FIRST STEP; THE WESTERN WAYNE COUNTY PROJECT DOMESTIC ASSAULT 44567 PINETREE PLYMOUTH, MI 48170			
144461	ST. CLEMENT ORTHODOX CHURCH 19600 FORD DEARBORN, MI 48128	24 HR	24-147352-	25.00
		24 HR	24-247141-	25.00
		24 HR	24-247142-	25.00
		24 HR	24-253034-	25.00
		24 HR	24-253035-	25.00
		24 HR	24-253036-	25.00
		24 HR	24-253037-	
		24 HR	24-253038-	
		24 HR	24-244852-	
		24 HR	24-238282-	
		24 HR	24-233588-	
		24 HR	24-242089-	
		24 HR	24-242100-	
24 HR	24-242101-			
157144	DETROIT WINE ORGANIZATION 4380 MAPLE STERLING HEIGHTS, MI 48310			
164132	WING IT, INC. 22216 MICHIGAN DEARBORN, MI 48124	CLASSC	01-153997-2015	100.00
		SDM	11-254869-2015	
193972	FORT DEARBORN POST #364 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 3001 S TELEGRAPH DEARBORN, MI 48124	CLUB	09-199682-2015	25.00
		24 HR	24-241714-	25.00
		24 HR	24-253056-	25.00
		24 HR	24-253057-	25.00
		24 HR	24-253058-	25.00
24 HR	24-240502-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
193972	FORT DEARBORN POST #364 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 3001 S TELEGRAPH DEARBORN, MI 48124	24 HR	24-240503-	
		24 HR	24-240504-	
		24 HR	24-254223-	
201573	THE DEARBORN GOODFELLOWS, INC. 23400 PARK DEARBORN, MI 48124	24 HR	24-238916-	25.00
		24 HR	24-250087-	
		24 HR	24-242110-	
226464	MICHIGAN GLASS MONTH 25331 TROWBRIDGE SUITE 777	24 HR	24-239430-	25.00
		24 HR	24-251115-	
233065	HENRY FORD ESTATE 6TH FLOOR AT FORD FIELD 1901 SAINT ANTOINE	24 HR	24-251681-	25.00
		24 HR	24-254701-	25.00
237947	MUSEUM GUILD OF DEARBORN 915 BRADY DEARBORN, MI 48124	24 HR	24-242402-	25.00
		24 HR	24-254938-	25.00
		24 HR	24-252307-	
240195	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 720 TOWN CENTER DEARBORN, MI 48128	CLASSC	01-251952-2015	300.00
Total Fees Received for LGU				\$1,725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$948.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1633	(INACTIVE)STANLEY HONG AND COMPANY, INC. 2411 W EIGHT MILE DETROIT, MI 48203			100.00 600.00
2011	WINSTON, RICKY J 15103 E WARREN DETROIT, MI 48224	CLASSC	01-3123-2015	600.00
3300	CLUB ARMANE LTD. 11233 MORANG DETROIT, MI 48224	CLASSC SDM	01-5052-2015 11-12614-2015	100.00 600.00
5312	PERSELL, MARVELOUS V 7649 OAKLAND DETROIT, MI 48211	CLASSC SDM	01-8146-2015 11-6533-2015	100.00 600.00
5679	FORMAN, BRENDA J 4453 FOURTEENTH DETROIT, MI 48216	CLASSC	01-8680-2015	600.00
8051	DETROIT YACHT CLUB BELLE ISLE DETROIT, MI 48207	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20015-2015 24-238750- 24-238752- 24-238753- 24-240836- 24-252871- 24-252872- 24-252873-	25.00 25.00 25.00
8086	BAYVIEW YACHT CLUB 100 CLAIRPOINTE DETROIT, MI 48215	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20058-2015 11-402-2015 24-237457- 24-237458- 24-237459- 24-237460- 24-242483- 24-249809-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8086	BAYVIEW YACHT CLUB	24 HR	24-249810-	
	100 CLAIRPOINTE DETROIT, MI 48215	24 HR	24-249811-	
		24 HR	24-249813-	
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 MC VICAR ROMEO, MI 48065			
10958	WRIGHT, EVELYN	SDD	10-14578-2015	100.00
	15703 BELDEN DETROIT, MI 48238	SDM	11-13054-2015	459.00
134511	(INACTIVE)THE PERFORMANCE NETWORK OF ANN ARBOR 120 E HURON ANN ARBOR, MI 48104			
135138	ST. HYACINTH CHURCH	24 HR	24-242281-	25.00
	3151 FARNSWORTH DETROIT, MI 48211	24 HR	24-242282-	25.00
		24 HR	24-254108-	
		24 HR	24-254109-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE	24 HR	24-240880-	25.00
	4100 JOHN R DETROIT, MI 48201	24 HR	24-254613-	
135726	COLLEGE FOR CREATIVE STUDIES	24 HR	24-248191-	
	201 E KIRBY DETROIT, MI 48202	24 HR	24-236679-	
		24 HR	24-242478-	
		24 HR	24-255324-	
		24 HR	24-255325-	
136354	JAZZ NETWORK FOUNDATION, INC.	24 HR	24-238956-	25.00
	311 E GRAND RIVER DETROIT, MI 48226	24 HR	24-238957-	25.00
		24 HR	24-238958-	25.00
		24 HR	24-238959-	25.00
		24 HR	24-238960-	25.00
		24 HR	24-238961-	25.00
		24 HR	24-245466-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136354	JAZZ NETWORK FOUNDATION, INC. 311 E GRAND RIVER DETROIT, MI 48226	24 HR	24-243918-	
		24 HR	24-243919-	
		24 HR	24-251176-	
		24 HR	24-251177-	
		24 HR	24-251178-	
		24 HR	24-251179-	
		24 HR	24-251180-	
		24 HR	24-251181-	
136369	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202	24 HR	24-233812-	25.00
		24 HR	24-246750-	25.00
		24 HR	24-235719-	
		24 HR	24-248783-	
		24 HR	24-252299-	
		24 HR	24-252300-	
		24 HR	24-239739-	
		24 HR	24-239742-	
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-243079-	
		24 HR	24-243080-	
		24 HR	24-254765-	
		24 HR	24-254766-	
136891	MICHIGAN AIDS COALITION 429 LIVERNOIS FERNDAL, MI 48220	24 HR	24-241565-	25.00
		24 HR	24-241566-	
		24 HR	24-241567-	
		24 HR	24-254353-	
137003	NORTH CASS COMMUNITY UNION 4632 SECOND DETROIT, MI 48201	24 HR	24-241867-	25.00
		24 HR	24-241868-	25.00
		24 HR	24-254226-	

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137003	NORTH CASS COMMUNITY UNION 4632 SECOND DETROIT, MI 48201	24 HR	24-254227-	
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W KIRBY DETROIT, MI 48202	24 HR	24-180043-	25.00
		24 HR	24-244465-	25.00
		24 HR	24-246337-	25.00
		24 HR	24-249435-	25.00
		24 HR	24-241499-	
		24 HR	24-246697-	
		24 HR	24-242582-	
		24 HR	24-254401-	
		24 HR	24-253349-	
		24 HR	24-242322-	
		24 HR	24-242323-	
		24 HR	24-234014-	
		24 HR	24-252669-	
		24 HR	24-236529-	
		24 HR	24-236530-	
		24 HR	24-252852-	
		24 HR	24-246550-	
		24 HR	24-255288-	
137718	MOTHER OF DIVINE MERCY PARISH 4440 RUSSELL DETROIT, MI 48207	24 HR	24-252646-	25.00
		24 HR	24-252647-	25.00
		24 HR	24-252648-	25.00
		24 HR	24-239668-	25.00
		24 HR	24-239669-	25.00
		24 HR	24-239670-	25.00
		24 HR	24-242495-	
		24 HR	24-242496-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137718	MOTHER OF DIVINE MERCY PARISH	24 HR	24-254610-	
	4440 RUSSELL DETROIT, MI 48207	24 HR	24-254611-	
138517	AFFIRMATIONS LESBIAN AND GAY COMMUNITY CENTER 290 WEST NINE MILE FERNDALE, MI 48220			
139840	AMERICAN CANCER SOCIETY, INC.	24 HR	24-242270-	25.00
	1755 ABBEY EAST LANSING, MI 48823	24 HR	24-255013-	25.00
		24 HR	24-254335-	
139973	ST. PETKA SERBIAN ORTHODOX CHURCH-VRATNICA 1755 E WATTLES TROY, MI 48085			
140004	HENRY FORD HEALTH SYSTEM	24 HR	24-242083-	
	ONE FORD PLACE DETROIT, MI 48202	24 HR	24-242084-	
		24 HR	24-250194-	
		24 HR	24-250197-	
		24 HR	24-237166-	
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 MARKET MOUNT CLEMENS, MI 48043			
143585	THE DETROIT EXCHANGE	24 HR	24-237762-	
	715 E MILWAUKEE DETROIT, MI 48202	24 HR	24-237763-	
		24 HR	24-237764-	
147778	FORGOTTEN HARVEST, INC. 21800 GREENFIELD OAK PARK, MI 48237			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 WOODWARD PONTIAC, MI 48341			
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.)	24 HR	24-253315-	25.00
	1003 BROADWAY ANN ARBOR, MI 48105	24 HR	24-244849-	
157132	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157144	DETROIT WINE ORGANIZATION 4380 MAPLE STERLING HEIGHTS, MI 48310	24 HR	24-253926-	25.00
		24 HR	24-241103-	
		24 HR	24-242401-	
157660	NATIONAL MULTIPLE SCLEROSIS SOCIETY, MICHIGAN CHAPTER 21311 CIVIC CENTER SOUTHFIELD, MI 48076			
158335	DETROIT 300 CONSERVANCY ONE CAMPUS MARTIUS, 3W DETROIT, MI 48226	24 HR	24-244004-	25.00
		24 HR	24-244005-	
		24 HR	24-244006-	
		24 HR	24-244007-	
		24 HR	24-244008-	
		24 HR	24-244009-	
		24 HR	24-244010-	
		24 HR	24-244011-	
		24 HR	24-244012-	
		24 HR	24-244013-	
		24 HR	24-251617-	
162366	JOINT CITIES DEVELOPMENT CORP. 17336 HARPER SUITE 24	24 HR	24-254493-	25.00
		24 HR	24-242505-	
		24 HR	24-242773-	
163815	SIX RIVERS LAND CONSERVANCY PO BOX 80902 ROCHESTER, MI 48308	24 HR	24-240884-	25.00
		24 HR	24-252956-	
165775	DOWNTOWN DETROIT PARTNERSHIP, INC. 535 GRISWOLD STE 220	24 HR	24-228139-	25.00
		24 HR	24-251590-	
		24 HR	24-251592-	
		24 HR	24-251593-	
		24 HR	24-251594-	
		24 HR	24-251595-	

Michigan Department Of Licensing And Regulatory Affairs
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District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165775	DOWNTOWN DETROIT PARTNERSHIP, INC. 535 GRISWOLD STE 220	24 HR	24-251596-	25.00
		24 HR	24-251597-	25.00
		24 HR	24-251598-	25.00
		24 HR	24-251599-	25.00
		24 HR	24-251600-	25.00
		24 HR	24-251601-	25.00
		24 HR	24-251603-	25.00
		24 HR	24-239495-	25.00
		24 HR	24-239496-	
		24 HR	24-239497-	
		24 HR	24-239498-	
		24 HR	24-239499-	
		24 HR	24-239500-	
		24 HR	24-239501-	
		24 HR	24-239502-	
168613	THE GREENING OF DETROIT 1418 MICHIGAN DETROIT, MI 48216	24 HR	24-253447-	25.00
		24 HR	24-241113-	
178032	DETROIT RIVERFRONT CONSERVANCY, INC. 600 RENAISSANCE CTR STE 1720 DETROIT, MI 48243	24 HR	24-238024-	25.00
		24 HR	24-238027-	25.00
		24 HR	24-238028-	
		24 HR	24-242882-	
		24 HR	24-253468-	
		24 HR	24-255944-	

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District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178032	DETROIT RIVERFRONT CONSERVANCY, INC. 600 RENAISSANCE CTR STE 1720 DETROIT, MI 48243	24 HR	24-255945-	
		24 HR	24-255946-	
		24 HR	24-240987-	
		24 HR	24-254509-	
		24 HR	24-250502-	
		24 HR	24-250503-	
		24 HR	24-250504-	
		24 HR	24-250505-	
180212	MACK AVENUE FESTIVAL PRODUCTIONS, INC. 19900 HARPER HARPER WOODS, MI 48225	24 HR	24-241362-	25.00
		24 HR	24-241364-	25.00
		24 HR	24-241365-	25.00
		24 HR	24-241367-	25.00
		24 HR	24-241368-	25.00
		24 HR	24-241369-	25.00
		24 HR	24-241370-	25.00
		24 HR	24-253703-	25.00
		24 HR	24-253704-	
		24 HR	24-253705-	
		24 HR	24-253710-	
		24 HR	24-253711-	
216847	DETROIT CRISTO REY HIGH SCHOOL, INC. 5679 W VERNOR DETROIT, MI 48209	24 HR	24-241671-	25.00
		24 HR	24-236891-	
		24 HR	24-247897-	
		24 HR	24-253845-	
222796	THE AMERICAN INSTITUTE OF ARCHITECTS, DETROIT CHAPTER	24 HR	24-241784-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222796	THE AMERICAN INSTITUTE OF ARCHITECTS, DETROIT CHAPTER 553 EAST JEFFERSON DETROIT, MI 48226	24 HR	24-254242-	
224094	THE METROPOLITAN DETROIT CONVENTION AND VISITORS BUREAU 211 W FORT SUITE 1000	24 HR 24 HR	24-242057- 24-251892-	25.00
224258	UAW-GM CENTER FOR HUMAN RESOURCES 200 WALKER DETROIT, MI 48207	24 HR 24 HR	24-242436- 24-252598-	25.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 EAST GRAND RIVER LANSING, MI 48906	24 HR	24-254864-	25.00
226833	ROOSEVELT PARK CONSERVANCY 1401 VERMONT DETROIT, MI 48216	24 HR 24 HR	24-239526- 24-252064-	25.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR 24 HR 24 HR 24 HR 24 HR	24-230267- 24-230268- 24-241287- 24-252333- 24-252334- 24-237206-	25.00 25.00
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200	24 HR	24-254882-	25.00
228684	NORTH ROSEDALE PARK CIVIC ASSOCIATION 18445 SCARSDALE DETROIT, MI 48233	24 HR 24 HR	24-248256- 24-254039-	25.00
229100	MICHIGAN MINORITY PURCHASING COUNCIL (ASSUMED NAME: MICHIGAN MINOR 3011 W GRAND SUITE 230	24 HR	24-244647-	
230158	THE ALLIANCE FOR A SAFER, GREATER DETROIT (ASSUMED NAME: CRIME ST 10900 HARPER DETROIT, MI 48213			
230338	MO BETTER BLUES LLC 546 E LARNED DETROIT, MI 48226	CLASSC	01-231911-2015	70.00 280.00
231214	CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION	24 HR	24-238459-	25.00

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RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231214	CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 3911 BEAUBIEN DETROIT, MI 48202	24 HR	24-244279-	
		24 HR	24-250839-	
232234	SUPPORTING KIDS ATHLETICS & EDUCATION (DBA:SKATE) 20216 FORESTWOOD SOUTHFIELD, MI 48076	24 HR	24-247208-	25.00
		24 HR	24-247209-	25.00
		24 HR	24-234766-	25.00
		24 HR	24-234767-	25.00
		24 HR	24-241719-	
		24 HR	24-253330-	
		24 HR	24-253331-	
		24 HR	24-251890-	
		24 HR	24-251891-	
		233018	TEEN H.Y.P.E. YOUTH DEVELOPMENT PROGRAM 453 MARTIN LUTHER KING DETROIT, MI 48201	24 HR
24 HR	24-253304-			
233299	FRIENDS OF THE ALGER THEATER 16451 E WARREN DETROIT, MI 48224	24 HR	24-243244-	25.00
		24 HR	24-239395-	
		24 HR	24-254229-	
		24 HR	24-250069-	
		24 HR	24-250070-	
		24 HR	24-250071-	
		24 HR	24-250072-	
		24 HR	24-250073-	
233933	DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM INC. 2111 WOODWARD SUITE 506-1	24 HR	24-241801-	25.00
		24 HR	24-253514-	
234201	TOUR DE TROIT, INC. SUITE 148 2727 SECOND	24 HR	24-254098-	25.00
		24 HR	24-242407-	

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237392	SOUTHWEST DETROIT ENVIRONMENTAL VISION PROJECT (S.D.E.V.) 2555 CLARK DETROIT, MI 48209	24 HR	24-240174-	25.00
		24 HR	24-252050-	
237852	MNC MIDTOWN, LLC 4870 CASS DETROIT, MI 48201	CLASSC	01-251729-2015	100.00
		SDM	11-251730-2015	
237893	SIGNAL RETURN INC 1345 DIVISION #102	24 HR	24-242145-	25.00
		24 HR	24-247968-	
		24 HR	24-254573-	
		24 HR	24-247964-	
238002	HATCH DETROIT 645 GRISWOLD SUITE 2600	24 HR	24-247292-	25.00
		24 HR	24-253518-	
		24 HR	24-242784-	
238453	THE ADDISON EATERY LLC 3111 WOODWARD DETROIT, MI 48201	CLASSC	01-244386-2015	100.00
		SDM	11-244387-2015	600.00
238808	BUDI SHOT, LLC 19016 VAN DYKE DETROIT, MI 48234	CLASSC	01-251697-2015	300.00
238977	FIELD OF MARS, LLC 500 WOODWARD SUITE 200	CLASSC	01-252261-2015	350.00
		SDM	11-252263-2015	350.00
239193	CENTRAL BAR & GRILL LLC 660 WOODWARD SUITE 4A	CLASSC	01-252895-2015	100.00
		SDM	11-252897-2015	350.00
239649	ALDI INC. (MICHIGAN) 14708 MACK DETROIT, MI 48215	SDM	11-252422-2015	100.00
239670	7443 MICHIGAN AVE II, INC. 7443 MICHIGAN DETROIT, MI 48210	CLASSC	01-251688-2015	300.00
239703	MY HOMES, INC. 250 RIVERFRONT SUITE 300	SDM	11-254132-2015	100.00
239790	ST. JUDE INVESTMENT, INC	SDD	10-253729-2015	300.00

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
239790	ST. JUDE INVESTMENT, INC 7459 JOY DETROIT, MI 48204	SDM	11-253730-2015	
239825	HANDY HEARTS INC 17562 SMITH RIVERVIEW, MI 48193	24 HR	24-252435-	25.00
		24 HR	24-252436-	25.00
240054	REED 211, L.L.C. 211 W CONGRESS SUITE 340, BASEMENT LEVEL	CLASSC	01-254134-2015	350.00
240475	HOOP DREAMS FOUNDATION 20019 BRIARCLIFF DETROIT, MI 48221	24 HR	24-251374-	25.00
		24 HR	24-251378-	25.00
		24 HR	24-251379-	25.00
		24 HR	24-251381-	25.00
		24 HR	24-252631-	
		24 HR	24-252632-	
240594	COMMUNITY HEALTH AND SOCIAL SERVICES CENTER, INC. 5635 WEST FORT DETROIT, MI 48209	24 HR	24-251845-	25.00
		24 HR	24-251846-	25.00
		24 HR	24-251847-	25.00
		24 HR	24-251848-	25.00
240663	THE MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH SUITE 220	24 HR	24-252093-	25.00
240685	THE MICHIGAN GLASS PROJECT PO BOX 14922 DETROIT, MI 48214	24 HR	24-252213-	25.00
		24 HR	24-252214-	25.00
		24 HR	24-252215-	25.00
240719	GENERAL POPULATION COMMUNITY GROUP 1640 CLEMENTS DETROIT, MI 48238	24 HR	24-252441-	25.00
240721	ULTIMATE GIFTS (A DIVISION OF THE ULTIMATE PARTY) 14838 FAUST DETROIT, MI 48223	24 HR	24-252528-	25.00
240734	DETROIT ECONOMIC CLUB 211 WEST FORT SUITE 710	24 HR	24-252519-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240739	MICHIGAN CROSSROADS COUNCIL, INC., BOY SCOUTS OF AMERICA 1776 WEST WARREN DETROIT, MI 48208	24 HR	24-252570-	25.00
240963	UAW-FORD NATIONAL PROGRAMS 151 W JEFFERSON DETROIT, MI 48226	24 HR	24-253445-	25.00
241004	BRIGGS SPORTS BAR, INC. 519- 521 E JEFFERSON	CLASSC	01-254783-2015	300.00
241233	DETROIT FOOD & ENTREPRENEURSHIP ACADEMY 4444 SECOND DETROIT, MI 48201	24 HR	24-254555-	25.00
Total Fees Received for LGU				\$10,334.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,683.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137171	OUR LADY QUEEN OF APOSTLES CHURCH	24 HR	24-243073-	25.00
	3851 PRESCOTT HAMTRAMCK, MI 48212	24 HR	24-254742-	
137812	ST. FLORIAN CATHOLIC CHURCH 2626 POLAND HAMTRAMCK, MI 48212	24 HR	24-236177-	25.00
		24 HR	24-236178-	
		24 HR	24-243594-	
		24 HR	24-248779-	
		24 HR	24-248780-	
		24 HR	24-242504-	
		24 HR	24-254764-	
233890	HATCH: A HAMTRAMCK ART COLLECTIVE 3456 EVALINE HAMTRAMCK, MI 48212	24 HR	24-243183-	25.00
		24 HR	24-255655-	25.00
		24 HR	24-254002-	25.00
		24 HR	24-254003-	
		24 HR	24-254004-	
		24 HR	24-241691-	
		24 HR	24-241692-	
24 HR	24-241693-			
234201	TOUR DE TROIT, INC. SUITE 148 2727 SECOND	24 HR	24-245967-	
		24 HR	24-234413-	
240908	THE CONANT BAR, INC. 12001 CONANT HAMTRAMCK, MI 48212	CLASSC	01-254755-2015	300.00
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$233.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 OUTER LINCOLN PARK, MI 48146	CLUB 24 HR	09-20681-2015 24-252442-	25.00
136050	LINCOLN PARK EXCHANGE CLUB PO BOX 346 LINCOLN PARK, MI 48146	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-241294- 24-241295- 24-241296- 24-253752- 24-253753- 24-253754-	25.00 25.00 25.00
199700	CALVARY EVANGELICAL LUTHERAN CONGREGATION OF LINCOLN PARK, MICHIGA 3320 ELECTRIC LINCOLN PARK, MI 48146	24 HR 24 HR	24-242527- 24-254344-	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-240 RIVER ROUGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136509	MONSIGNOR CHAMPION KNIGHTS OF COLUMBUS COUNCIL NO 2819	24 HR	24-240939-	25.00
	PO BOX 18396 15 E HENRY	24 HR	24-240940-	25.00
		24 HR	24-240941-	25.00
		24 HR	24-253700-	
		24 HR	24-253701-	
		24 HR	24-253702-	
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-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8725	SOKOL DETROIT 23600 W WARREN DEARBORN HEIGHTS, MI 48127			
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 PERRY PLACE WYANDOTTE, MI 48192	CLUB	09-20990-2015	25.00
		24 HR	24-239424-	25.00
		24 HR	24-239425-	
		24 HR	24-252697-	
		24 HR	24-252698-	
136509	MONSIGNOR CHAMPION KNIGHTS OF COLUMBUS COUNCIL NO 2819 PO BOX 18396 15 E HENRY			
154279	WYANDOTTE BUSINESS ASSOCIATION 3200 BIDDLE WYANDOTTE, MI 48192	24 HR	24-242424-	25.00
		24 HR	24-255638-	25.00
		24 HR	24-253336-	
		24 HR	24-254587-	
		24 HR	24-241133-	
		24 HR	24-249320-	
		24 HR	24-249321-	
		24 HR	24-243288-	
		24 HR	24-244181-	
		24 HR	24-236949-	
		24 HR	24-236350-	
		24 HR	24-242262-	
		24 HR	24-250754-	
		24 HR	24-238670-	
		24 HR	24-234194-	
		24 HR	24-248303-	
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 BROADWAY ANN ARBOR, MI 48105			
213217	WYANDOTTE JAYCEES INCORPORATED	24 HR	24-237228-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213217	WYANDOTTE JAYCEES INCORPORATED PO BOX 276 WYANDOTTE, MI 48192	24 HR	24-237229-	25.00
		24 HR	24-237230-	25.00
		24 HR	24-237231-	25.00
		24 HR	24-250318-	
		24 HR	24-250324-	
		24 HR	24-250325-	
		24 HR	24-250326-	
217919	POUND PALS DOWNRIVER 14341 BERKSHIRE RIVERVIEW, MI 48193	24 HR	24-241626-	25.00
		24 HR	24-253039-	
235667	OUR LADY OF THE SCAPULAR PARISH 976 POPE JOHN PAUL II WYANDOTTE, MI 48192	24 HR	24-248300-	25.00
		24 HR	24-253375-	25.00
		24 HR	24-253373-	25.00
		24 HR	24-253374-	
		24 HR	24-234024-	
		24 HR	24-241072-	
		24 HR	24-241073-	
		24 HR	24-241074-	
24 HR	24-247648-			
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-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8121	FATHER ALFRED SAYLOR, COUNCIL 3774, KNIGHTS OF COLUMBUS 17113 CHAMPAIGN ALLEN PARK, MI 48101	CLUB	09-20108-2015	25.00
		24 HR	24-251275-	25.00
		24 HR	24-251276-	25.00
		24 HR	24-251277-	
220054	CITY OF ALLEN PARK 16630 SOUTHFIELD STE 3100	24 HR	24-240307-	25.00
		24 HR	24-252052-	25.00
		24 HR	24-240306-	25.00
		24 HR	24-252051-	25.00
		24 HR	24-255405-	
240069	GREENFIELD INN HOSPITALITY, LLC 3000 ENTERPRISE ALLEN PARK, MI 48101	B HOTL	02-251661-2015	300.00
		SDM	11-251662-2015	
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-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229613	SAINT ANDRE BESSETTE PARISH	24 HR	24-243372-	25.00
	4250 W JEFFERSON ECORSE, MI 48229	24 HR	24-255073-	25.00
		24 HR	24-253201-	25.00
		24 HR	24-253202-	
		24 HR	24-253203-	
		24 HR	24-234704-	
		24 HR	24-240782-	
		24 HR	24-240783-	
		24 HR	24-240784-	
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-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237891	ST. THOMAS THE APOSTLE PARISH	24 HR	24-242135-	25.00
	31530 BEECHWOOD GARDEN CITY, MI 48135	24 HR	24-242137-	25.00
		24 HR	24-242138-	25.00
		24 HR	24-253722-	
		24 HR	24-253723-	
		24 HR	24-253724-	
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-247 GROSSE POINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233853	CITY OF GROSSE POINTE DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-253846-	50.00
	17147 MAUMEE GROSSE POINTE, MI 48230	24 HR	24-253848-	50.00
		24 HR	24-241589-	
		24 HR	24-241590-	
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-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137967	ST. PAUL CATHOLIC CHURCH 157 LAKESHORE GROSSE POINTE FARMS, MI 48236	24 HR	24-253354-	25.00
197992	SERVICES FOR OLDER CITIZENS, INC. 17150 WATERLOO SUITE 300	24 HR	24-251927-	25.00
224599	RACING FOR KIDS 93 KERCHEVAL STE 4	24 HR 24 HR	24-241238- 24-253417-	25.00
227201	CAMP CASEY CORPORATION 333 WEST SEVENTH SUITE 230	24 HR 24 HR 24 HR	24-242724- 24-255591- 24-249796-	
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
135137	ST. AMBROSE CHURCH	24 HR	24-242273-	25.00
	15020 HAMPTON GROSSE POINTE PARK, MI 48230	24 HR	24-254257-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135317	THE ASSUMPTION GREEK ORTHODOX CHURCH 21800 MARTER SAINT CLAIR SHORES, MI 48080			
136891	MICHIGAN AIDS COALITION 429 LIVERNOIS FERNDALE, MI 48220			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W KIRBY DETROIT, MI 48202			
137651	SIGMA GAMMA ASSOCIATION 42 HARBOR GROSSE POINTE FARMS, MI 48236	24 HR	24-236588-	25.00
		24 HR	24-252203-	
140004	HENRY FORD HEALTH SYSTEM ONE FORD PLACE DETROIT, MI 48202	24 HR	24-241773-	25.00
		24 HR	24-250196-	
		24 HR	24-250198-	
		24 HR	24-237167-	
161089	CITY OF GROSSE POINTE WOODS 20025 MACK GROSSE POINTE WOODS, MI 48236			
197992	SERVICES FOR OLDER CITIZENS, INC. 17150 WATERLOO SUITE 300			
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-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			
161089	CITY OF GROSSE POINTE WOODS 20025 MACK GROSSE POINTE WOODS, MI 48236	24 HR	24-240875-	25.00
		24 HR	24-240876-	25.00
		24 HR	24-253370-	50.00
		24 HR	24-253371-	50.00
		24 HR	24-253372-	50.00
		24 HR	24-249763-	50.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229433	CITY OF MELVINDALE DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-250352-	25.00
	3100 OAKWOOD MELVINDALE, MI 48122	24 HR	24-250353-	25.00
		24 HR	24-240621-	25.00
		24 HR	24-240622-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135934	NORTHVILLE COMMUNITY CHAMBER OF COMMERCE 195 S MAIN NORTHVILLE, MI 48167	24 HR	24-252111-	25.00
		24 HR	24-252112-	25.00
		24 HR	24-252113-	25.00
		24 HR	24-253049-	25.00
		24 HR	24-253050-	25.00
		24 HR	24-238834-	25.00
		24 HR	24-238835-	25.00
		24 HR	24-238836-	25.00
		24 HR	24-238837-	
		24 HR	24-238838-	
		24 HR	24-238839-	
		24 HR	24-238840-	
		24 HR	24-239431-	
		24 HR	24-239432-	
222565	TIPPING POINT THEATRE COMPANY 361 E CADY NORTHVILLE, MI 48167	24 HR	24-251679-	25.00
		24 HR	24-249733-	
		24 HR	24-244892-	
239825	HANDY HEARTS INC 17562 SMITH RIVERVIEW, MI 48193	24 HR	24-255090-	25.00
		24 HR	24-255091-	25.00
		24 HR	24-255092-	25.00
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$151.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233687	TBD ADVISORS, INC. 860 FRALICK PLYMOUTH, MI 48170	CLASSC SDM	01-232221-2015 11-232222-2015	350.00
239870	F&L PETROLEUM INC 129 W ANN ARBOR TRAIL PLYMOUTH, MI 48170	SDM	11-252025-2015	100.00 300.00
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-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134990	TRENTON ROTARY CLUB, INC. PO BOX 161 TRENTON, MI 48183	24 HR	24-240130-	25.00
		24 HR	24-251781-	25.00
		24 HR	24-251782-	25.00
		24 HR	24-251783-	
		24 HR	24-239700-	
		24 HR	24-239701-	
		24 HR	24-239702-	
162366	JOINT CITIES DEVELOPMENT CORP. 17336 HARPER SUITE 24			
240633	DETROIT SPORTS ZONE 3727 RUSSELL DETROIT, MI 48207	24 HR	24-251976-	25.00
		24 HR	24-251977-	25.00
		24 HR	24-251978-	25.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9037	WAYNELAND EAGLES #4104 35850 EARL WAYNE, MI 48184	CLUB 24 HR 24 HR	09-21209-2015 24-241818- 24-254595-	25.00
134974	FRIENDS OF THE WAYNE PUBLIC LIBRARY 3737 S WAYNE WAYNE, MI 48184	24 HR	24-253306-	25.00
143877	FIRST STEP; THE WESTERN WAYNE COUNTY PROJECT DOMESTIC ASSAULT 44567 PINETREE PLYMOUTH, MI 48170	24 HR	24-254388-	25.00
226352	MERRIMAN PLACE LLC 5774 MERRIMAN WAYNE, MI 48184	SDM SDDRES	11-207943-2015 15-254072-2015	150.00
240584	WAYNE ROTARY FOUNDATION 2732 S NEWBURGH WESTLAND, MI 48186	24 HR 24 HR 24 HR 24 HR 24 HR	24-251805- 24-251806- 24-251807- 24-251808- 24-251809-	25.00 25.00 25.00 25.00 25.00
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

DISTRICT TOTALS:

Total Fees Received	\$115,377.00
Total Returnable Fees	\$63,457.35

RETURNABLE FEE LEDGER

Report Total Fees Received \$115,377.00

Report Total Returnable Fees \$63,457.35

RETURNABLE FEE LEDGER

End of Report