

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: August 24, 2016 01:33 PM

District SOUTHFIELD
LGU %
Begin Date 01-APR-16
End Date 30-JUN-16

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-1 ALMONT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196113	TAYBEH ENTERPRISES, INC.	SDM	11-166577-2016	100.00
	3983 Van Dyke Rd Almont, MI 48003-8048	SDD	10-180669-2016	915.00
233145	COUNTRY SMOKE HOUSE INC.	SDD	10-231417-2016	100.00
	3294 Van Dyke Rd Ste A	SDM	11-231418-2016	150.00
233911	COUNTRY SMOKE HOUSE INC.	CLASSC	01-243882-2016	100.00
	3294 Van Dyke Rd Ste B	SDM	11-238455-2016	100.00
				600.00
Total Fees Received for LGU				\$2,065.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,135.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-2 ARCADIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6784	ARCADIA HILLS GOLF COURSE, INC. 3801 Haines Rd Attica, MI 48412-9230	TAVERN	03-338-2016	250.00
14257	HOWE ENTERPRISES, INC. 5010 Lum Rd Lum, MI 48412-9324	SDM SDD	11-4891-2016 10-78963-2016	100.00 174.00
156531	LAPEER COUNTY SPORTSMENS CLUB 1213 N Lake George Rd Attica, MI 48412-9350	CLUB	09-155152-2016	550.00
166215	KINGSMILL MARKET, INC. 3734 Lake Pleasant Rd North Branch, MI 48461-8928	SDM	11-156147-2016	100.00
229447	RAYKIM, LLC 5191 Lum Rd Lum, MI 48412-9211	CLASSC SDM	01-222262-2016 11-222263-2016	100.00 950.00
Total Fees Received for LGU				\$2,224.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,223.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-3 ATTICA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10871	HARTWELL, CONNIE L 173 S Lake Pleasant Rd Attica, MI 48412-9513	SDD SDM	10-14404-2016 11-14230-2016	100.00 279.00
225044	LNS INVESTMENTS, LLC 4496 Bowers Rd Attica, MI 48412-9206	SDD SDM	10-199204-2016 11-199205-2016	100.00 237.00
Total Fees Received for LGU				\$716.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$393.80

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-5 BURNSIDE TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
175212	BURNSIDE GAS & LIQUOR, INC. 5989 Van Dyke Rd Brown City, MI 48416-9613	SDD SDM	10-154188-2016 11-154189-2016	100.00 372.00
221380	M-53 SOKANA, LLC 6009 Van Dyke Rd Brown City, MI 48416-9674	SDM	11-197210-2016	100.00
Total Fees Received for LGU				\$572.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$314.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-6 DEERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9481	J.F.B., INC.	SDD	10-10935-2016	100.00
	6002 N Lapeer Rd North Branch, MI 48461-8150	SDM	11-14366-2016	459.00
14525	MARY T. MASHNI, INC.	SDM	11-5941-2016	100.00
	R 1 5947 N Lapeer Rd			
14618	CHAPA, ROBERT L	SDM	11-6372-2016	100.00
	5009 Lapeer Rd Columbiaville, MI 48421-9744			
14734	C.P.R. DEVELOPMENT CO., INC.	SDM	11-6870-2016	100.00
	121 Kings Landing Dr Columbiaville, MI 48421-9640			
161884	S & S SALMO, INC.	SDD	10-142119-2016	100.00
	4794 Lapeer Rd Columbiaville, MI 48421-9744	SDM	11-142120-2016	576.00
Total Fees Received for LGU				\$1,535.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$844.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-7 DRYDEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6575	TEBBEN FARMS, LTD. 3166 Havens Rd Dryden, MI 48428-9738	B HOTL SDM	02-30742-2016 11-13815-2016	100.00 1300.00
140468	DRYDEN FOOD CENTER, INC. 5121 Dryden Rd Dryden, MI 48428-9713	SDD SDM	10-106556-2016 11-106557-2016	100.00 363.00
Total Fees Received for LGU				\$1,863.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,024.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-8 ELBA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7721	NELSONS' ENTERPRISES, LTD. 3786 Hunt Lapeer, MI 48446	CC RES	05-49473-2016	100.00
		SDM	11-19606-2016	950.00
8437	FRATERNAL ORDER OF EAGLES AERIE 2427, LAPEER, MICHIGAN 3565 Davison Rd Lapeer, MI 48446-2977	SDM	11-16018-2016	100.00
		CLUB	09-20473-2016	750.00
9721	ELBA CORNERS, INC. 5505 Davison Rd Lapeer, MI 48446-2777	SDM	11-17225-2016	100.00
		SDD	10-11563-2016	150.00
18023	LAKE NEPESSING PARTY STORE, INC. 434 Lake Nepessing Rd Lapeer, MI 48446-2961	SDM	11-15285-2016	100.00
		SDDRES	15-19201-2016	348.00
146858	TELBON LLC 1254 Piper Dr Lapeer, MI 48446-2929	SDM	11-133479-2016	100.00
165232	HB'S COUNTRY MARKET, LLC 1550 S Elba Rd Lapeer, MI 48446-9731	SDD	10-148415-2016	100.00
		SDM	11-148416-2016	153.00
214601	SALAD ENTERPRISES, INC. R 1 4058 Hunt Rd	CLASSC	01-177247-2016	100.00
		SDM	11-177248-2016	950.00
216381	F. R. GOLIBART, INC 266 Lake Nepessing Rd Lapeer, MI 48446-2959	CLASSC	01-188728-2016	1300.00
227646	ARCTIC ONE ENTERPRISES, LLC R 1 3711 Hunt Rd	CLASSC	01-215771-2016	100.00
		SDM	11-215772-2016	950.00
Total Fees Received for LGU				\$6,351.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,493.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-9 GOODLAND TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
12604	CONGDON, EVELYN S 1015 N Van Dyke Rd Imlay City, MI 48444-9433	SDD SDM	10-18342-2016 11-5943-2016	100.00 234.00
201314	HILL, JOYCE E R 2 3987 N Van Dyke Rd	SDD SDM	10-171104-2016 11-171105-2016	100.00 150.00
233645	QUEEN OF PEACE BUILDING CORPORATION (A MICHIGAN NON-PROFIT CORPORA 1405 N Van Dyke Rd Imlay City, MI 48444-9479	CLASSC SDM	01-231809-2016 11-231810-2016	100.00 600.00
Total Fees Received for LGU				\$1,284.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$706.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-10 HADLEY TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
6711	SIERAKOWSKI, WALTER FRANK	SDM	11-14914-2016	100.00
	3797 Hadley Rd Metamora, MI 48455-9113	CLASSC	01-239072-2016	950.00
142897	HADLEY STORE, L.L.C.	SDD	10-112758-2016	100.00
	3510 Hadley Rd Hadley, MI 48440-7714	SDM	11-112759-2016	633.00
236933	HADLEY TOWNSHIP CHAMBER OF COMMERCE PO Box 192 Hadley, MI 48440-0192	24 HR	24-250821-	25.00
		24 HR	24-259161-	
		24 HR	24-263766-	
Total Fees Received for LGU				\$1,808.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$994.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-11 IMLAY TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
147645	DOVE, GEORGE 7847 E Imlay City Rd Imlay City, MI 48444-9463	SDD SDM	10-123525-2016 11-123526-2016	100.00 324.00
235050	COUNTRY COMPOUND LLC 2363 Graham Rd Imlay City, MI 48444-9774	CLASSC	01-250447-2016	600.00
Total Fees Received for LGU				\$1,024.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$563.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-12 LAPEER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4570	PGW, INC. 1636 Imlay City Rd Lapeer, MI 48446-3176	CLASSC SDM	01-7011-2016 11-17173-2016	100.00 600.00
9148	N T L CORPORATION 2602 Imlay City Rd Lapeer, MI 48446-3218	SDD SDM	10-10098-2016 11-13443-2016	100.00 456.00
176456	C.V.L., A MICHIGAN LLC 2236- 2238 Imlay City Rd	SDM	11-160194-2016	100.00
Total Fees Received for LGU				\$1,356.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$745.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-13 MARATHON TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
224056	COLYER INC. 4515 N Lake Rd Columbiaville, MI 48421-8936	CLASSC	01-196871-2016	100.00
		SDM	11-196872-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-14 MAYFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3239	THE NEW HOME PLATE LOUNGE, INC. 2226 N Lapeer Rd Lapeer, MI 48446-8661	CLASSC	01-4969-2016	950.00
9104	LAPEER LODGE NO. 2433, LOYAL ORDER OF MOOSE 2190 N Lapeer Rd Lapeer, MI 48446-8627	CLUB	09-21280-2016	327.00
12655	CHEESE & WINE SHOPPE, INC. 2240 N Lapeer Rd Lapeer, MI 48446-8619	SDM	11-14433-2016	100.00
15946	HAMPTON, FRIEDA FAY R 4 2929 Kings Mill Rd	SDM	11-11914-2016	100.00
16722	QUICK-SAV FOOD STORES, LTD. 1898 N Lapeer Rd Lapeer, MI 48446-7602	SDM	11-15116-2016	100.00
17823	MOORE'S MARKET, INC. 2180 Millville Rd Lapeer, MI 48446-7707	SDM	11-19809-2016	100.00
139793	SAWDUST CORNERS, INC. 3505 N Lapeer Rd Lapeer, MI 48446-8638	CLASSC SDM	01-106783-2016 11-106784-2016	100.00 600.00
156582	STEPHENS MILL MARKET, LLC 2746 Fish Lake Rd Lapeer, MI 48446-8382	SDM	11-134479-2016	100.00
164073	MAY-BO MARKET INC. 1855 N Saginaw St Lapeer, MI 48446-7741	SDD SDM	10-150019-2016 11-150020-2016	100.00 363.00
215177	ZETOUNA, INC. 3528 N Lapeer Rd Lapeer, MI 48446-8753	SDD SDM	10-177314-2016 11-177315-2016	100.00 591.00
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 Daley Rd Lapeer, MI 48446-7742	CLUB	09-212311-2016	512.00
Total Fees Received for LGU				\$4,143.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,278.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-15 METAMORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3527	W.N.G., INC. 3768 S Lapeer Rd Metamora, MI 48455-8754	CLASSC SDM	01-5399-2016 11-17421-2016	100.00 600.00
4436	CASCADDAN, INC. 4099 S Lapeer Rd Metamora, MI 48455-8978	CLASSC SDM	01-6816-2016 11-4755-2016	100.00 600.00
14259	RITE AID OF MICHIGAN, INC. 3939 S Lapeer Rd Metamora, MI 48455-8950	SDM	11-4909-2016	100.00
99995	BAHRI'S, INC. 3492 S Lapeer Rd Metamora, MI 48455-8985	SDD SDM	10-73646-2016 11-73647-2016	100.00 810.00
148062	METAMORA MARKET, INC. 3889 S Lapeer Rd Metamora, MI 48455-8751	SDD SDM	10-122211-2016 11-122212-2016	100.00 378.00
222809	METAMORA 8, LLC 1600 Club Dr Metamora, MI 48455-8719	CC RES SDM	05-189150-2016 11-189151-2016	100.00 1650.00
226726	JTT INVESTMENTS, INC. 3839 S Lapeer Rd Metamora, MI 48455-8751	SDM SDDRES	11-216183-2016 15-254435-2016	100.00 315.00
Total Fees Received for LGU				\$5,053.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,779.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-16 NORTH BRANCH TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
130518	PODVIN INVESTMENTS, LLC 3670 North Branch Rd North Branch, MI 48461-8151	SDM SDD	11-72029-2016 10-72028-2016	100.00 366.00
137575	WASHAKIE RECREATION AREA, INC. 3461 Burnside Rd North Branch, MI 48461-9764	TAVERN	03-101677-2016	250.00
Total Fees Received for LGU				\$716.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$393.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-17 OREGON TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
12782	FICK'S MARKET, INC. 2490 N Elba Rd Lapeer, MI 48446-8030	SDD SDM	10-18611-2016 11-7910-2016	100.00 270.00
235265	RDBD LLC 3892 Bronson Lake Rd Lapeer, MI 48446-9092	SDD SDM	10-239750-2016 11-239751-2016	100.00 252.00
Total Fees Received for LGU				\$722.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$397.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-18 RICH TWP

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
188452	PINEVALLEY ENTERPRISES, LLC 2734 Clifford Rd Silverwood, MI 48760-9782	SDD SDM	10-164757-2016 11-164758-2016	100.00 150.00
225953	D & G HALL, LLC 9350 Lapeer Rd Mayville, MI 48744-9306	TAVERN	03-209948-2016	250.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2	E. G. NICK'S, INC. 825 S Main St Lapeer, MI 48446-3069	CLASSC	01-5-2016	100.00
		SDM	11-21-2016	600.00
1950	FAT BOYS, INC. 10 E Nepessing St Lapeer, MI 48446-2312	CLASSC	01-3036-2016	100.00
		SDM	11-14014-2016	950.00
8951	LAPEER POST, NO. 16, THE AMERICAN LEGION 1701 W Genesee St Lapeer, MI 48446-1704	CLUB	09-21098-2016	100.00
		SDM	11-195986-2016	600.00
		24 HR	24-249602-	
9002	LAPEER AREA ELKS #2567, INC. 200 E Nepessing St Lapeer, MI 48446-2316	CLUB	09-21165-2016	345.00
		24 HR	24-246212-	
		24 HR	24-258558-	
		24 HR	24-266179-	
		24 HR	24-266180-	
10666	PERRY DRUG STORES, INC. 1022 W Genesee St Lapeer, MI 48446-1876	SDD	10-13930-2016	100.00
		SDM	11-15640-2016	345.00
11545	SHANGO'S, INC. 543 S Main St Lapeer, MI 48446-2466	SDM	11-18482-2016	100.00
		SDD	10-16051-2016	474.00
12136	FRANK'S FOODS, INC. 1280 Imlay City Rd Ste A	SDD	10-17472-2016	100.00
		SDM	11-6573-2016	669.00
14562	THE KROGER CO. OF MICHIGAN 540 S Main St Lapeer, MI 48446-2467	SDM	11-6111-2016	100.00
16469	EAST ANNROOK PARTY STORE, INC. 142 E Nepessing St Lapeer, MI 48446-2330	SDM	11-13973-2016	100.00
		SDD	10-119081-2016	420.00
18002	WESTSIDE PARTY STORE, INC. 2990 W Genesee St Lapeer, MI 48446-1640	SDM	11-4166-2016	100.00
		SDDRES	15-19176-2016	426.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
18099	MEIJER, INC. 1555 Demille Rd Lapeer, MI 48446-4149	SDM SDDRES	11-9913-2016 15-19327-2016	100.00 3291.00
145880	SERO'S OF LAPEER, INC. 1723 Demille Rd Lapeer, MI 48446-4199	CLASSC SDM	01-123505-2016 11-123506-2016	100.00 600.00
153483	WAL-MART STORES EAST, LIMITED PARTNERSHIP 555 E Genesee St Lapeer, MI 48446-4611	SDM SDD	11-126849-2016 10-245029-2016	100.00 1020.00
168512	LAPEER FUEL VENTURES, INC. 252 S Main St Lapeer, MI 48446-2425	SDM SDD	11-155282-2016 10-244937-2016	100.00 741.00
169112	MOOSEJAW ENTERPRISES, LLC 3301 Davison Rd Lapeer, MI 48446-2904	CC RES SDM	05-176000-2016 11-212730-2016	100.00 950.00
174692	GERLACH'S BOWLING CENTER INC. 258 W Genesee St Lapeer, MI 48446-2227	CLASSC SDM	01-153335-2016 11-153336-2016	100.00 600.00
196314	ROGERS PHARMACY, INC. 316 W Nepessing St Lapeer, MI 48446-2149	SDM	11-164128-2016	100.00
196624	ROLLING HILLS BAR AND ENTERTAINMENT, INC. 3274 Davison Rd Lapeer, MI 48446-2979	CC RES SDM	05-166408-2016 11-166409-2016	100.00 950.00
209338	L.B. VENTURES, INC. 770 West St Lapeer, MI 48446-3065	CLASSC SDM	01-175561-2016 11-175562-2016	100.00 950.00
219319	CMS OIL COMPANY 373 Lake Nepessing Rd Lapeer, MI 48446-2960	SDM	11-185151-2016	100.00
221904	LAWRENCE W. SMITH POST 4139, VETERANS OF FOREIGN WARS OF THE U.S.A 128 Daley Rd Lapeer, MI 48446-7742	24 HR 24 HR	24-245542- 24-258161-	
223311	SANSON, LLC 393 W Nepessing St Lapeer, MI 48446-2105	CLASSC SDM	01-192155-2016 11-192156-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-19 LAPEER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223711	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 591 S Main St Lapeer, MI 48446-2466	SDM	11-194657-2016	100.00
226043	ODISH FAMILY, INC. 1489 N Main St Lapeer, MI 48446-1367	SDM	11-208353-2016	100.00
226666	THE WAY IT WAS, INC. 44 W Park St Lapeer, MI 48446-2162	CLASSC SDM	01-209984-2016 11-209985-2016	100.00 600.00
227692	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 538 E Genesee St Lapeer, MI 48446	SDM	11-212585-2016	100.00
229654	TSFR APPLE VENTURE LLC 1811 Demille Rd Lapeer, MI 48446-4199	CLASSC	01-218378-2016	600.00
229737	NBRNE, LLC 220 E Genesee St Lapeer, MI 48446-2667	SDM	11-220556-2016	100.00
229936	ODISH BROTHERS FAMILY, INC. 9 E Genesee St Lapeer, MI 48446-2664	SDM	11-223168-2016	100.00
230373	AMC LAPEER, INC. 700 S Main St Ste 101A	CC RES SDM	05-223926-2016 11-223927-2016	100.00 600.00
234632	WOOD CHIPS LLC 315 W Nepessing St Lapeer, MI 48446-2105	CLASSC	01-234785-2016	600.00
239107	J & N ADVENTURES, LLC 440 N Saginaw St Lapeer, MI 48446-2334	CLASSC SDM	01-251218-2016 11-251219-2016	100.00 600.00
240837	ODISH ODISH, INC. 715 S Main St Lapeer, MI 48446-3031	SDM	11-256647-2016	100.00
Total Fees Received for LGU				\$20,431.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,237.05

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-20 ALMONT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2255	BRAT, INC. 113 S Main St Almont, MI 48003-1067	SDM	11-16352-2016	100.00
		CLASSC	01-3481-2016	600.00
7194	ALMONT LANES, INC. 4550 Howland Rd Almont, MI 48003-8517	CC RES	05-40798-2016	100.00
		SDM	11-11857-2016	600.00
15557	SPEEDY Q MARKETS, INC. 208 S Main St Almont, MI 48003-1068	SDM	11-10255-2016	100.00
100053	MIKE'S OF ALMONT, INC. 129- 133 S Main St	CLASSC	01-70797-2016	100.00
		SDM	11-70798-2016	600.00
160416	CHICKY'S PARADISE SALOON, INC. 133 N Main St Almont, MI 48003-1085	CLASSC	01-140426-2016	100.00
		SDM	11-140427-2016	600.00
167637	RITE AID OF MICHIGAN, INC. 860 N Van Dyke Rd Almont, MI 48003-8556	SDM	11-146957-2016	100.00
		SDD	10-236264-2016	198.00
170732	WSE, INC. 200 N Main St Almont, MI 48003-1100	SDD	10-150416-2016	100.00
		SDM	11-150417-2016	624.00
213146	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 117 N Main St Almont, MI 48003-1085	SDM	11-174387-2016	100.00
228284	VINCKIER FOOD ALMONT LLC 4545 Van Dyke Rd Almont, MI 48003-8511	SDM	11-213936-2016	100.00
236854	ALMONT LIONS CHARITABLE COMMUNITY FUND 222 Water St Almont, MI 48003-1133	24 HR	24-252580-	25.00
		24 HR	24-252581-	25.00
		24 HR	24-261639-	
		24 HR	24-261640-	
Total Fees Received for LGU				\$4,172.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,294.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-21 CLIFFORD VILLAGE

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
11100	MIKLOVICH, JR., EMIL J 9671 Main St Clifford, MI 48727-9554	SDD SDM	10-14886-2016 11-16967-2016	100.00 171.00
129199	MIDWAY TAVERN CLIFFORD, INC. 9711 Main St Clifford, MI 48727-5123	CLASSC SDM	01-72318-2016 11-72319-2016	100.00 600.00
Total Fees Received for LGU				\$971.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$534.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-22 COLUMBIAVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
139242	VILLAGE STATION INC. 4680 Water St Columbiaville, MI 48421-9162	SDM	11-104043-2016	100.00
143107	VILLAGE STATION INC. 4460 1st St Columbiaville, MI 48421-7701	SDD SDM	10-112411-2016 11-112412-2016	100.00 330.00
217166	TAIT ENTERPRISES, INC. 4488 1st St Columbiaville, MI 48421-9176	CLASSC SDM	01-184238-2016 11-184239-2016	100.00 600.00
Total Fees Received for LGU				\$1,230.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$676.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-23 DRYDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6110	LENNY W. MILLER ENTERPRISES, INC. 5800 Dryden Rd Dryden, MI 48428	SDM CLASSC	11-541-2016 01-9394-2016	100.00 600.00
213144	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4000 S Mill Rd Dryden, MI 48428-7729	SDM	11-174386-2016	100.00
238653	DRYDEN ENTERPRISES LLC 5505 Main St Dryden, MI 48428-9414	CLASSC SDM	01-250927-2016 11-250928-2016	100.00 600.00
238919	SHANGO, SARIM S 5508 Main St Dryden, MI 48428-9414	SDM	11-249969-2016	100.00
Total Fees Received for LGU				\$1,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$880.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8469	LEPRECHAUN AERIES #4082, IMLAY CITY EAGLES 170 S Almont Ave Imlay City, MI 48444-1202	CLUB 24 HR 24 HR	09-20512-2016 24-264715- 24-264716-	750.00
15998	RITE AID OF MICHIGAN, INC. 557 N Cedar St Imlay City, MI 48444-1165	SDM	11-12131-2016	100.00
131232	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1988 S Cedar St Imlay City, MI 48444-9648	SDM	11-74229-2016	100.00
131779	LS-IMLAY, INC. 2000 S Cedar St Imlay City, MI 48444-9606	CLASSC SDM	01-79249-2016 11-79250-2016	100.00 600.00
135202	ABATE OF MICHIGAN, INC. 2145 WILLIAMSON BURTON, MI 48529-0099			
135487	BROWN CITY ROTARY CLUB 8957 Burnside Rd Brown City, MI 48416-9361			
140514	TIP-C'S, LLC 270 S Cedar St Imlay City, MI 48444-1304	CC RES SDM	05-107387-2016 11-107388-2016	100.00 600.00
156817	BILLNAT CORPORATION 2040 S Cedar St Imlay City, MI 48444-9606	SDDRES SDM	15-141722-2016 11-141723-2016	100.00 171.00
161807	IMLAY CITY TOBACCO, INC. 586 S Cedar St Imlay City, MI 48444-1358	SDM SDD	11-167373-2016 10-249970-2016	100.00 381.00
165872	N GEORGES, INC. 145 E Capac Rd Imlay City, MI 48444-1111	CC RES SDM	05-145732-2016 11-159812-2016	100.00 600.00
175942	JOE & DI'S COUNTRYSIDE, LLC 596 S Cedar St Imlay City, MI 48444-1345	CLASSC SDM	01-152953-2016 11-240406-2016	100.00 600.00
188813	FRONT ROW BAR & GRILL, LLC 234 E 3rd St Imlay City, MI 48444-1322	CLASSC SDM	01-175128-2016 11-175129-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-24 IMLAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197461	THE KROGER CO. OF MICHIGAN 1821 S Cedar St Imlay City, MI 48444-1344	SDD SDM	10-161247-2016 11-161248-2016	100.00 1584.00
206438	EL CAJON, INC. 318 E Capac Rd Imlay City, MI 48444-1116	SDD SDM	10-167675-2016 11-167676-2016	100.00 966.00
229129	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 1995 S Cedar St Imlay City, MI 48444-9605	SDM	11-222912-2016	100.00
232406	PIZZA MACHINE IMLAY CITY, INC. 110 S Almont Ave Imlay City, MI 48444-1202	SDM	11-230395-2016	100.00
242050	IMLAY QUICKMART, INC. 546 N Cedar St Imlay City, MI 48444-1166	SDM	11-260161-2016	100.00
Total Fees Received for LGU				\$8,252.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,538.60

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-25 METAMORA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
225267	BEST TYME PARTY STORE, INC. 4015 S Oak St Metamora, MI 48455-9252	SDD SDM	10-202624-2016 11-202625-2016	100.00 222.00
237196	METAMORA SYSTEMS, INC. 1 E High St Metamora, MI 48455-9374	CLASSC SDM	01-244364-2016 11-244365-2016	100.00 950.00
239645	CLEMENS CLAN MANAGEMENT LLC 72 E High St Metamora, MI 48455-9374	CLASSC SDM	01-249591-2016 11-249592-2016	100.00 950.00
Total Fees Received for LGU				\$2,422.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,332.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-26 NORTH BRANCH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3355	R. C. CHANCE, INC. 4029- 4031 Huron St	CLASSC	01-5136-2016	600.00
144613	SUNRISE STORES, L.L.C. 3989 Huron St North Branch, MI 48461-6122	SDM	11-176676-2016	100.00
215663	BUD'S MARKET PLACE, INC. 3816 Huron St North Branch, MI 48461-9767	SDM	11-127030-2016	100.00
232271	NIKI'S NORTH BRANCH LOUNGE, INC. 4331 Huron St North Branch, MI 48461-9351	CLASSC SDM	01-240224-2016 11-240225-2016	100.00 600.00
235437	ELIAS ONE, INC. 4484- 4490 Huron St	SDD SDM	10-237779-2016 11-237780-2016	100.00 279.00
Total Fees Received for LGU				\$1,879.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,033.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-26.5 OTTER LAKE VILLAGE

PD TO CNTY 44

Business ID	Licensee Name and Address	License Type	License Number	Fee
11991	BLASZCZYK, EDWARD GARY	SDD	10-17137-2016	100.00
	5757 Genesee Ave Otter Lake, MI 48464-1001	SDM	11-6853-2016	216.00
224729	MAY-BO MARKET INC.	SDM	11-207419-2016	100.00
	5909 Lake Rd Otter Lake, MI 48464-9753			
225777	(INACTIVE)CRIPPLE CREEK LOUNGE, INC.			100.00
	5845 Genesee Ave Otter Lake, MI 48464-1002			600.00
229218	OTTER LAKE VOLUNTEER FIRE DEPARTMENT	24 HR	24-250807-	25.00
	PO Box 205 Otter Lake, MI 48464-0205	24 HR	24-250808-	25.00
		24 HR	24-263243-	
		24 HR	24-263244-	
243306	RJ'S SALOON, INC.	CLASSC	01-261568-2016	300.00
	5845 Genesee Ave Otter Lake, MI 48464-1002	SDM	11-261569-2016	
Total Fees Received for LGU				\$1,466.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$806.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-27 ADRIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2307	WOLF CREEK GOLF CLUB, INC. 6363 Burton Rd Adrian, MI 49221-8467	CLASSC SDM	01-3544-2016 11-12533-2016	100.00 950.00
208517	LENAWEE COUNTRY CLUB 4110 Country Club Rd Adrian, MI 49221-9216	CLASSC	01-179999-2016	1300.00
222874	MONKEYPETES, INC 2512 Hunt Rd Adrian, MI 49221-9230	SDM SDD	11-188170-2016 10-189044-2016	100.00 240.00
240008	EMMA L. BIXBY MEDICAL CENTER (A MICHIGAN NON-PROFIT CORPORATION) 5640 N Adrian Hwy Adrian, MI 49221-8318	CLASSC SDM	01-255898-2016 11-255899-2016	100.00 600.00
Total Fees Received for LGU				\$3,390.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,864.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-28 BLISSFIELD TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
232484	THE SCHULTZ-HOLMES MEMORIAL LIBRARY 407 S Lane St Blissfield, MI 49228-1232			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable 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
6964	J & J BAR CORP. R 2 650 Egan Hwy	CC RES SDM	05-40371-2016 11-6770-2016	100.00 1300.00
134975	JUNIOR ACHIEVEMENT OF THE MICHIGAN EDGE, INC. 209 E Washington Ave Ste 318			
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D St Belleville, MI 48111-1126			
137450	AMERICROWN SERVICE CORPORATION (A DELAWARE CORPORATION) 13175 Brooklyn Rd Brooklyn, MI 49230-9123	CLASSC SDM	01-136888-2016 11-190940-2016	100.00 11800.00
155200	HAROLD'S PLACE, INC. 10625 US Highway 12 Brooklyn, MI 49230-8442	CLASSC SDM	01-131773-2016 11-131774-2016	100.00 600.00
182972	BROOKLYN LODGE NO. 2651, LOYAL ORDER OF MOOSE 8421 Sports Park Dr Onsted, MI 49265-9739	CLUB	09-157095-2016	484.00
226035	AMERICROWN SERVICE CORPORATION (A DELAWARE CORPORATION) 12650 US Highway 12 Brooklyn, MI 49230-8012	CLASSC	01-202459-2016	600.00
228629	CASCARDO OIL BROOKLYN, LLC 11700 M 50 Brooklyn, MI 49230-8347	SDD SDM	10-216591-2016 11-216592-2016	100.00 930.00
233449	LENAWEE FUELS, INC. R 1 7629 US Highway 12	SDD SDM	10-233710-2016 11-233711-2016	100.00 537.00
238030	M-50 SDM, LLC 13342 M 50 Brooklyn, MI 49230-8343	SDM	11-250238-2016	100.00
239782	NOEL, RONALD E 7305 US Highway 12 Onsted, MI 49265-9821	CLASSC	01-254781-2016	950.00
Total Fees Received for LGU				\$17,801.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,790.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-30 CLINTON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
224272	TRI-COUNTY OIL & GAS COMPANY, INC. 1724 W Michigan Ave Clinton, MI 49236-9688	SDD SDM	10-196888-2016 11-196889-2016	100.00 714.00
227770	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1657 W Michigan Ave Clinton, MI 49236-9688	SDM	11-220589-2016	100.00
237858	CLINTON FUEL EXPRESS, INC. 1837 W Michigan Ave Clinton, MI 49236-9688	SDM	11-249218-2016	100.00
241521	(INACTIVE)PAT POGANY, LLC 1762 W Michigan Ave Clinton, MI 49236-9688			600.00
Total Fees Received for LGU				\$1,614.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$887.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-33 FAIRFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5004	WESTON BAR & GRILL, INC. 4086 Weston Rd Weston, MI 49289	CLASSC SDM	01-7679-2016 11-17937-2016	100.00 600.00
202353	CW2, INC. 8610 S Adrian Hwy Jasper, MI 49248-9785	SDD SDM	10-168642-2016 11-168643-2016	100.00 384.00
Total Fees Received for LGU				\$1,184.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$651.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-34 FRANKLIN TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
137767	LENAWEE FUELS, INC. 9544 Pentecost Hwy Onsted, MI 49265-9539	SDM	11-106750-2016	100.00
202620	CHEEVER, STEPHANIE K 4321 Michigan Ave Tipton, MI 49287-9734	CLASSC SDM	01-170889-2016 11-170890-2016	100.00 950.00
206621	5138 WEST, LLC 5138 Michigan Ave Tipton, MI 49287-9101	SDD SDM	10-179042-2016 11-179043-2016	100.00 336.00
226510	BRALE OPERATIONS LLC 6400 Michigan Ave Tipton, MI 49287-9614	CLASSC SDM	01-206609-2016 11-206610-2016	100.00 600.00
Total Fees Received for LGU				\$2,286.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,257.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-35 HUDSON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
8532	AMERICAN LEGION HANNON-COLVIN POST NO. 180 16113 Cadmus Rd Hudson, MI 49247-9731	CLUB	09-20583-2016	328.00
154292	SHAFFER'S SPORTS BAR, INC. R 1 2995 Munson Hwy	CLASSC SDM	01-135134-2016 11-135135-2016	100.00 600.00
Total Fees Received for LGU				\$1,028.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$565.40

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-36 MACON TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
153650	MACON GROCERY, INC. R 1 8160 Clinton Macon Rd	SDD	10-126558-2016	100.00
		SDM	11-126559-2016	168.00
Total Fees Received for LGU				\$268.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$147.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-37 MADISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13745	RITE AID OF MICHIGAN, INC. 1200 S Main St Ste A	SDM	11-2737-2016	100.00
134826	KMART OF MICHIGAN, INC. 1416 S Main St Ste 100	SDM	11-172392-2016	100.00
143256	CHINA WONG, INC. 2584 S Main St Adrian, MI 49221-4305	CLASSC	01-117533-2016	600.00
144873	PRUETT AND PRUETT, INC. 1113 W Beecher St Adrian, MI 49221-3699	SDD SDM	10-117732-2016 11-117733-2016	100.00 207.00
148682	ALDI INC. (MICHIGAN) 1427 E US Highway 223 Adrian, MI 49221-4382	SDM	11-127948-2016	100.00
151678	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1601 E US Highway 223 Adrian, MI 49221-4454	SDM SDD	11-125730-2016 10-147305-2016	100.00 849.00
182692	FIESTA RANCHERA OF ADRIAN, INC. 1675 E US Highway 223 Adrian, MI 49221-4454	CLASSC	01-157977-2016	600.00
228280	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2582 S Main St Adrian, MI 49221-4305	SDM	11-212631-2016	100.00
240351	CRIST INVESTMENT COMPANY INC. 2768 E Maumee St Adrian, MI 49221-3535	SDM	11-252670-2016	100.00
240530	ADRIAN LIQUOR INC 2340 E US Highway 223 Adrian, MI 49221-9251	SDD SDM	10-255168-2016 11-255170-2016	100.00 387.00
241127	SE MICHIGAN OPERATING LLC 4634 Treat Hwy Adrian, MI 49221-8619	CLASSC SDM	01-258375-2016 11-258378-2016	100.00 950.00
Total Fees Received for LGU				\$4,493.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,471.15

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-38 MEDINA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
231957	DEMOR HILLS GOLF COURSE, LLC	TAVERN	03-228352-2016	100.00
	10275 Ranger Hwy Morenci, MI 49256-9758	SDM	11-228353-2016	250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

RETURNSABLE 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	11-186536-2016	100.00
	6384 US Highway 223 Palmyra, MI 49268-9752	SDD	10-253839-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-41 RAISIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1521	KAPNICK'S FAIRWAY BAR, INC. 4057 Comfort Rd Tecumseh, MI 49286-9522	CLASSC SDM	01-2404-2016 11-9229-2016	100.00 600.00
2133	THE LANDING OF TECUMSEH, INC. 5447 N Rogers Hwy Tecumseh, MI 49286-9535	CLASSC	01-3308-2016	950.00
144631	TECLARK, INC. 2401 Occidental Hwy Adrian, MI 49221-9504	SDD SDM	10-118471-2016 11-118473-2016	100.00 279.00
172852	KAPNICK FARM MARKET, INC. 4245 N Rogers Hwy Britton, MI 49229-9726	SDM	11-154579-2016	100.00
205696	TEN PIN ALLEY, INC. 5621 S Occidental Rd Tecumseh, MI 49286-8900	CLASSC SDM	01-167391-2016 11-167392-2016	100.00 950.00
222563	T & J COMPANY INC 3369 N Adrian Hwy Adrian, MI 49221-1141	SDD SDM	10-188049-2016 11-188050-2016	100.00 150.00
231608	RAISIN MARKET, LLC 3441 W Russell Rd Tecumseh, MI 49286-1752	SDM	11-224360-2016	100.00
232667	NELSON, THOMAS A 4497 N Adrian Hwy Adrian, MI 49221-8315	CLASSC SDM	01-225299-2016 11-225300-2016	100.00 600.00
Total Fees Received for LGU				\$4,229.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,325.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-43 RIGA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
2678	VOLLERS, CHARLES S 7491- 7495 Riga Hwy	CLASSC SDM	01-4110-2016 11-2908-2016	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-44 ROLLIN TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
7089	MANITOU BEACH INN, INC. 110 Walnut St Manitou Beach, MI 49253-9651	SDM CC RES	11-2656-2016 05-40616-2016	100.00 600.00
8459	DEVILS LAKE YACHT CLUB 2097 Marsh Dr Manitou Beach, MI 49253-9750	CLUB	09-20501-2016	641.00
142519	STERLING MARKETS, INC. 860 Manitou Rd Manitou Beach, MI 49253-9692	SDM	11-110519-2016	100.00
160193	HIGHLAND INN CA, INC. 3171 Round Lake Hwy Manitou Beach, MI 49253	CLASSC SDM	01-138493-2016 11-138494-2016	100.00 950.00
201355	ADRIAN ROTARY CLUB PO Box 1119 Adrian, MI 49221-6119	24 HR 24 HR	24-250768- 24-262721-	25.00
231667	JERRY'S PAVILION MARKET, LLC 1235 Elm St Manitou Beach, MI 49253-9555	SDD SDM	10-225307-2016 11-225308-2016	100.00 357.00
239038	BROWN CAT INC 735 Manitou Rd Manitou Beach, MI 49253-9607	CLASSC	01-255106-2016	600.00
Total Fees Received for LGU				\$3,573.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,965.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-45 ROME TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
10831	D. BAILEY, INC. R 4 9672 W US Highway 223	SDD SDM	10-14327-2016 11-9276-2016	100.00 333.00
226474	H. E. LYONS INC. 10125 W US Highway 223 Adrian, MI 49221-9481	CLASSC SDM	01-217857-2016 11-217858-2016	100.00 600.00
Total Fees Received for LGU				\$1,133.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$623.15

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-46 SENECA TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
8730	MORENCI AMERICAN LEGION POST #368, INC. 9010 Morenci Rd Morenci, MI 49256-9768	CLUB	09-20827-2016	590.00
236793	SHIRLEY MAY'S PLACE LLC 7925 M 156 Morenci, MI 49256-9749	SDM	11-243996-2016	100.00
Total Fees Received for LGU				\$690.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$379.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-47 TECUMSEH TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
199153	COUNTRY HOUSE FOOD, INC. 8495 N Adrian Hwy Tecumseh, MI 49286-9718	CLASSC SDM	01-168243-2016 11-230730-2016	100.00 600.00
223248	BLUE SKY BAR, LLC 9301 Tecumseh Clinton Hwy Tecumseh, MI 49286-1125	CLASSC SDM	01-199395-2016 11-199396-2016	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-48 WOODSTOCK TWP

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
10532	WOODSTOCK WINE & CHEESE, INC. R 1 6409 US Highway 223	SDD	10-13657-2016	100.00
		SDM	11-12670-2016	732.00
137014	ARTESIAN WELLS, L.L.C. 18705 US Highway 12 Cement City, MI 49233-9556	CLASSC	01-110537-2016	100.00
		SDM	11-110538-2016	950.00
137072	DEVILS LAKE GOLF COURSE, INC. 14600 US Highway 223 Manitou Beach, MI 49253-9668	CLASSC	01-103361-2016	100.00
		SDM	11-103362-2016	950.00
204913	WATKINS TRANSPORT, INC. 18715 US Highway 12 Cement City, MI 49233-9556	SDM	11-173855-2016	100.00
210159	CRIST INVESTMENT COMPANY INC. 14611 US Highway 223 Manitou Beach, MI 49253-9503	SDM	11-175895-2016	100.00
217541	CORRIGAN OIL CO. 13300 Brooklyn Rd Brooklyn, MI 49230-9123	SDM	11-188710-2016	100.00
221066	KPI RESORT RESTAURANT LLC 6365 US Highway 223 Addison, MI 49220-9732	CLASSC	01-189899-2016	100.00
		SDM	11-189900-2016	950.00
237089	GREENLEAF EXPRESS, INC. 8311 US Highway 127 Addison, MI 49220-9300	SDDRES	15-245170-2016	100.00
		SDM	11-245171-2016	216.00
240303	OLD HIGHWAY MARKET AND PROPANE, INC. R 1 14335 US Highway 12	SDD	10-257395-2016	100.00
		SDM	11-257396-2016	150.00
243227	SOUTH SHORE PARTNERS OF MARR LAKE, LLC 6365 US Highway 223 Addison, MI 49220-9732	CLASSC	01-262830-2016	300.00
		SDM	11-262831-2016	
Total Fees Received for LGU				\$5,148.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,831.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-48.5 CEMENT CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162545	CC VILLAGE MARKET, INC. 133 Main St Cement City, MI 49233-9809	SDD SDM	10-143542-2016 11-143543-2016	100.00 189.00
225888	G&L GLOBAL ENTERPRISES, LLC 416 W Main St Cement City, MI 49233-9811	CLASSC SDM	01-211547-2016 11-211548-2016	100.00 600.00
Total Fees Received for LGU				\$989.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$543.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
724	LENAWEE RECREATION COMPANY 510- 520 College Ave	SDM CLASSC	11-3413-2016 01-1135-2016	100.00 950.00
3384	THE GRASSHOPPER / EL CHAPULIN RESTAURANT, INC. 116- 118 S Winter St	SDM CLASSC	11-14235-2016 01-5191-2016	100.00 600.00
5524	CLUB 109, INC. 107- 109 S Main St	CLASSC SDM	01-8442-2016 11-6336-2016	100.00 600.00
6407	COOL ENTERTAINMENT, INC. 4460 W Maumee St Adrian, MI 49221-1247	SDM CLASSC	11-18851-2016 01-9911-2016	100.00 600.00
8448	WM. C. STARK POST NO. 97 AMERICAN LEGION MEMORIAL HOME ASSOCIATIO 904 N Main St Adrian, MI 49221-2156	CLUB	09-20486-2016	485.00
8489	VETERANS OF FOREIGN WARS ANNIS-FINT POST NO. 1584 726 N Main St Adrian, MI 49221-2152	CLUB	09-20532-2016	520.00
8544	LOYAL ORDER OF MOOSE LODGE NO. 1034 427- 429 W Maumee St	CLUB	09-20596-2016	750.00
10974	MEIJER, INC. 217 E US Highway 223 Adrian, MI 49221-4215	SDM SDD	11-6016-2016 10-14613-2016	100.00 2121.00
11430	7-ELEVEN, INC. (A TEXAS CORPORATION) 304 E Beecher St Adrian, MI 49221-3928	SDD SDM	10-15749-2016 11-15462-2016	100.00 219.00
12129	ABA MARKET OF ADRIAN, INC. 800 S Main St Adrian, MI 49221-3723	SDD SDM	10-17445-2016 11-5660-2016	100.00 2184.00
12223	PRUETT AND PRUETT, INC. 1551 W Maumee St Adrian, MI 49221-1805	SDD SDM	10-17663-2016 11-12610-2016	100.00 582.00
12975	KENCO INC. 1392 S Main St Adrian, MI 49221-4307	SDD SDM	10-18883-2016 11-18535-2016	100.00 150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15610	WALTERS-DIMMICK PETROLEUM, INC. 711 S Main St Adrian, MI 49221-3707	SDM	11-10447-2016	100.00
16337	WESCO, INC. 1410 W Maumee St Adrian, MI 49221-1804	SDM	11-13454-2016	100.00
17678	DIANA MARKET, INC. 440 Erie St Adrian, MI 49221-3008	SDM SDDRES	11-19156-2016 15-73526-2016	100.00 339.00
100167	RANDY P. HILL POST 1957, AMVETS 122- 124 N Main St	CLUB	09-71143-2016	563.00
135404	SIENA HEIGHTS UNIVERSITY 1247 E Siena Heights Dr Adrian, MI 49221-1755	24 HR 24 HR 24 HR 24 HR	24-255558- 24-256240- 24-249805- 24-262449-	25.00
135805	CIVITAN CLUB OF LENAWEE COUNTY, INCORPORATED PO Box 844 Adrian, MI 49221-0844			
138111	CROSWELL OPERA HOUSE AND FINE ARTS ASSOCIATION 129 E Maumee St Adrian, MI 49221-2703	CLUB 24 HR 24 HR	09-194970-2016 24-248154- 24-262547-	25.00 618.00
138204	AGRICULTURAL SOCIETY OF LENAWEE COUNTY 602 N Dean St PO BOX 792	24 HR 24 HR 24 HR 24 HR	24-245963- 24-248873- 24-257826- 24-260720-	25.00
141155	TAND, INC. 111 S Main St Adrian, MI 49221-2623	CLASSC SDM	01-109190-2016 11-109191-2016	100.00 600.00
142954	TC'S GOOD TIMES, INC. 1451 E Maumee St Adrian, MI 49221-3443	CLASSC SDM	01-117592-2016 11-117595-2016	100.00 600.00
147341	KENCO INC.	SDM	11-121441-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147341	KENCO INC. 1535 W Maumee St Adrian, MI 49221-1805			
160183	FRATERNAL ORDER OF EAGLES, AERIE NO. 2371 2570 W Beecher Rd Adrian, MI 49221-9769	CLUB	09-186570-2016	750.00
162083	ADRIAN BEER AND WINE INC. 1202 E Maumee St Adrian, MI 49221-3433	SDM	11-144987-2016	100.00
173532	CANCUN MEXICAN RESTAURANT CO. 1054 S Main St Adrian, MI 49221-4302	CLASSC SDM	01-152059-2016 11-152060-2016	100.00 950.00
177932	WINGS OF ADRIAN 122, LLC 720 S Main St Adrian, MI 49221-3722	CLASSC SDM	01-156112-2016 11-156113-2016	100.00 600.00
189812	(INACTIVE)EATERIES, INC. (A DELAWARE CORPORATION) Adrian Mall US 223			600.00
192034	CABALLERO, PAULO 1235 E Beecher St Adrian, MI 49221-4019	SDM	11-167671-2016	100.00
201355	ADRIAN ROTARY CLUB PO Box 1119 Adrian, MI 49221-6119	24 HR 24 HR 24 HR	24-257477- 24-254556- 24-254557-	
214176	WOODWARD DETROIT CVS, L.L.C. 1003 N Main St Adrian, MI 49221-1704	SDDRES SDM	15-178687-2016 11-178688-2016	100.00 378.00
219280	JR'S HOMETOWN GRILL, LLC 1368 Division St Adrian, MI 49221-4206	CLASSC SDM	01-183216-2016 11-183217-2016	100.00 600.00
220246	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 706 S Main St Adrian, MI 49221-3722	SDM	11-184827-2016	100.00
223225	SAUCE ITALIAN GRILL & PUB, LLC 149 N Main St Adrian, MI 49221-2711	CLASSC	01-208119-2016	600.00
226984	CABRERA INC 136 E Beecher St Adrian, MI 49221-3924	SDM	11-209949-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227639	SODEXO MANAGEMENT, INC. (A NEW YORK CORPORATION) 147 N Charles St Adrian, MI 49221-1802	CLASSC	01-215833-2016	100.00
		SDM	11-215834-2016	600.00
228826	AEM HOLDINGS LLC 113 E Maumee St Adrian, MI 49221-2703	CLASSC	01-222291-2016	100.00
		SDM	11-222292-2016	600.00
229650	TSFR APPLE VENTURE LLC 1396 S Main St Adrian, MI 49221-4307	CC RES	05-218387-2016	600.00
229992	M-34 QUICK STOP, INC. 2982 W Beecher Rd Adrian, MI 49221-9769	SDM	11-223408-2016	100.00
230093	THE BLUES & BREWS GROUP, INC. 1360 S Main St Adrian, MI 49221-4307	24 HR	24-254558-	25.00
		24 HR	24-251308-	
		24 HR	24-251309-	
		24 HR	24-251310-	
		24 HR	24-251311-	
		24 HR	24-251312-	
		24 HR	24-251313-	
		24 HR	24-251314-	
		24 HR	24-261271-	
		24 HR	24-264868-	
		24 HR	24-264869-	
		24 HR	24-264870-	
		24 HR	24-264871-	
		24 HR	24-264872-	
24 HR	24-264873-			
24 HR	24-264874-			
231726	THE BRICK WALL PUB & GRILL, INC 114 W Maumee St Adrian, MI 49221-2020	CLASSC	01-226112-2016	100.00
		SDM	11-226113-2016	350.00
				600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-49 ADRIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234272	NISHAN, INC. 117 N McKenzie St Adrian, MI 49221-1903	SDD SDM	10-234627-2016 11-234628-2016	100.00 1038.00
235298	MP CONVENIENCE STORE, INC. 932 E Beecher St Adrian, MI 49221-4016	SDD SDM	10-240088-2016 11-240089-2016	100.00 360.00
236009	HABITAT FOR HUMANITY OF LENAWEE COUNTY 1205 Beech St Detroit, MI 48226-1006	24 HR 24 HR	24-248252- 24-260532-	25.00
236501	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1420 S Main St Adrian, MI 49221-4309	CC RES	05-240629-2016	600.00
237332	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 1421 S Main St Adrian, MI 49221-4385	CLASSC	01-244152-2016	600.00
237454	ADRIAN HOTEL BUSINESS, INC. 1629 W Maumee St Adrian, MI 49221-1239	B HOTL SDM	02-246767-2016 11-246768-2016	100.00 1184.00
237950	KAWO ONE, INC. 826 N Main St Adrian, MI 49221-2154	SDD SDM	10-247176-2016 11-247177-2016	100.00 636.00
238479	AMC ADRIAN, INC. 1357 S Main St Ste 1201A	CLASSC SDM	01-252935-2016 11-252937-2016	100.00 600.00
239497	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1260 N Main St Adrian, MI 49221-1759	SDM	11-252154-2016	100.00
239947	CHOMP BURGER LLC 240 N Main St Adrian, MI 49221-2713	CC RES	05-258877-2016	600.00
241488	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4410 W Maumee St Adrian, MI 49221-1274	SDM	11-257881-2016	100.00
243367	MONTESSORI CHILDREN'S HOUSE OF LENAWEE, INC. 1008 W Maple Ave Adrian, MI 49221-1311	24 HR	24-260966-	25.00
Total Fees Received for LGU				\$28,877.00
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				\$15,882.35
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-50 HUDSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8532	AMERICAN LEGION HANNON-COLVIN POST NO. 180 16113 Cadmus Rd Hudson, MI 49247-9731			
137456	SACRED HEART CATHOLIC CHURCH 209 S Market St Hudson, MI 49247-1319	24 HR	24-155094-	25.00
		24 HR	24-246903-	25.00
		24 HR	24-246900-	
		24 HR	24-261744-	
		24 HR	24-261745-	
140488	BOB'S MARKET HOUSE, INC. 325 Railroad St Hudson, MI 49247-1062	SDM	11-107260-2016	100.00
142835	JAMI-LYNN, LLC 208- 210 W Main St	CLASSC	01-117553-2016	100.00
		SDM	11-117554-2016	600.00
225865	RUMORS INC. 212 W Main St Hudson, MI 49247-1002	CLASSC	01-203870-2016	100.00
		SDM	11-241473-2016	600.00
234821	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 493 S Meridian Rd Hudson, MI 49247	SDM	11-233980-2016	100.00
235768	(INACTIVE)PEPPERS, INC. 521 S Meridian Rd Hudson, MI 49247-9341			100.00
				600.00
236558	HUDSON GAS, LLC 150 W Main St Hudson, MI 49247-1023	SDD	10-245025-2016	100.00
		SDM	11-245026-2016	330.00
Total Fees Received for LGU				\$2,780.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,529.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-51 ADDISON VILLAGE

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
236527	PANTHER PIT, INC. 100 S Steer St Addison, MI 49220-9403	SDD	10-243256-2016	100.00
		SDM	11-243257-2016	168.00
Total Fees Received for LGU				\$268.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$147.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8448	WM. C. STARK POST NO. 97 AMERICAN LEGION MEMORIAL HOME ASSOCIATIO 904 N Main St Adrian, MI 49221-2156			
8860	ROBERT MEACHEN POST NO. 325 THE AMERICAN LEGION DEPARTMENT OF MICH 451 High St Blissfield, MI 49228-1014	CLUB	09-20989-2016	398.00
9225	BORCHARDT BROS., INC. 626- 628 W Adrian St	SDD SDM	10-10310-2016 11-16117-2016	100.00 300.00
100167	RANDY P. HILL POST 1957, AMVETS 122- 124 N Main St	24 HR 24 HR	24-249934- 24-249935-	
153119	SALMO & SONS, INC. 505 E Adrian St Blissfield, MI 49228-1361	SDD SDM	10-129367-2016 11-129368-2016	100.00 666.00
176293	HATHAWAY HOUSE, INC. 116 N Main St Blissfield, MI 49228-1034	CC RES SDM	05-156087-2016 11-156088-2016	100.00 950.00
198900	BLISSFIELD CONEY ISLAND & RESTAURANT, INC. 108 S Lane St Blissfield, MI 49228-1206	CLASSC	01-175575-2016	600.00
208258	LENA'S PIZZA, INC. 214 E Adrian St Blissfield, MI 49228-1302	CLASSC SDM	01-172064-2016 11-172065-2016	100.00 600.00
223265	CRIST INVESTMENT COMPANY INC. 412 E Adrian St Blissfield, MI 49228-1306	SDM	11-191606-2016	100.00
226455	BLISSFIELD BP, INC. 505 W Adrian St Blissfield, MI 49228-1003	SDM	11-217141-2016	100.00
227953	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 517 E Adrian St Blissfield, MI 49228-1361	SDM	11-212557-2016	100.00
232484	THE SCHULTZ-HOLMES MEMORIAL LIBRARY 407 S Lane St Blissfield, MI 49228-1232	24 HR 24 HR	24-263815- 24-260887-	25.00 25.00

Total Fees Received for LGU \$4,264.00

Rate of Refund 55.0%

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-52 BLISSFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$2,345.20
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-53 BRITTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9312	BRITTON GAS AND GROCERY, INC. 407 E Chicago Blvd Britton, MI 49229-9589	SDD SDM	10-10533-2016 11-15930-2016	100.00 240.00
192159	GLEN H. DAYKIN MEMORIAL HOME ASSOCIATION 133 E Chicago Blvd Britton, MI 49229-9597	B HOTL SDM	02-159848-2016 11-159849-2016	100.00 600.00
238613	BRITTON BULLPEN LLC 114 E Chicago Blvd Britton, MI 49229-9597	CLASSC SDM	01-248487-2016 11-248488-2016	100.00 600.00
Total Fees Received for LGU				\$1,740.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$957.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-54 CLAYTON VILLAGE

PD TO CNTY 46

Business ID	Licensee Name and Address	License Type	License Number	Fee
9371	CONVENIENCE KING GROUP, INC. 10995 Carleton Rd Clayton, MI 49235-9712	SDD	10-10663-2016	100.00
		SDM	11-2695-2016	201.00
Total Fees Received for LGU				\$301.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-55 CLINTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7934	M & L PEDERSEN, INC. 104- 106 W Michigan Ave	BH RES	06-39309-2016	600.00
14862	BUSCH'S, INC. 1950 W Michigan Ave Clinton, MI 49236-9689	SDM	11-7409-2016	100.00
15527	WALTERS-DIMMICK PETROLEUM, INC. 705 Tecumseh Rd Clinton, MI 49236-9589	SDM	11-10137-2016	100.00
160728	KUMAR PETROLEUM L.L.C. 109 E Michigan Ave Clinton, MI 49236-9474	SDD SDM	10-141104-2016 11-141105-2016	100.00 303.00
161293	CLINTON'S TAVERN LLC 124 W Michigan Ave Clinton, MI 49236-9577	CLASSC SDM	01-142421-2016 11-142422-2016	100.00 600.00
Total Fees Received for LGU				\$1,903.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,046.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-56 DEERFIELD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
13943	DEERFIELD GROCERY INC. 135 Carey St Deerfield, MI 49238-9701	SDM SDD	11-3551-2016 10-128413-2016	100.00 201.00
199513	CRIST INVESTMENT COMPANY INC. 185 Carey St Deerfield, MI 49238-9701	SDM	11-168369-2016	100.00
Total Fees Received for LGU				\$401.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-57 MORENCI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2196	R.D. PIERCE, INC.	CLASSC	01-3398-2016	100.00
	113 North St Morenci, MI 49256-1417	SDM	11-3289-2016	600.00
128430	JACOB'S LANES, L.L.C.	CLASSC	01-70152-2016	600.00
	136 W Main St Morenci, MI 49256-1419			
155373	BORCHARDT BROS., INC.	SDM	11-129416-2016	100.00
	248 W Main St Morenci, MI 49256-1455	SDD	10-132089-2016	375.00
210197	CRIST INVESTMENT COMPANY INC.	SDM	11-176836-2016	100.00
	617 W Main St Morenci, MI 49256-1425			
224151	MORENCI, MICHIGAN AERIE #1297 FRATERNAL ORDER OF EAGLES, INC. 239- 241 W Main St	CLUB	09-194727-2016	25.00
		24 HR	24-247459-	25.00
		24 HR	24-256854-	25.00
		24 HR	24-256855-	358.00
		24 HR	24-249736-	
		24 HR	24-249737-	
		24 HR	24-249738-	
		24 HR	24-256075-	
		24 HR	24-257371-	
		24 HR	24-262273-	
227603	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212583-2016	100.00
	950 E Main St Morenci, MI 49256-1330			
227839	MORENCI DELI, LLC	SDM	11-217746-2016	100.00
	216 W Main St Morenci, MI 49256-1421			
Total Fees Received for LGU				\$2,508.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,379.40

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-58 ONSTED VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6317	BOGLARSKY, RONALD J	SDM	11-7856-2016	100.00
	130 N Main St Onsted, MI 49265-9501	CLASSC	01-9753-2016	600.00
8622	DURKEE SEAGER POST NO. 550, THE AMERICAN LEGION	CLUB	09-20685-2016	448.00
	333 Connor St Onsted, MI 49265-9503	24 HR	24-247891-	
227090	JJ FOOD MART & GAS COMPANY, INC.	SDD	10-209934-2016	100.00
	7991 Onsted Hwy Onsted, MI 49265-9824	SDM	11-209937-2016	333.00
239945	BORCHARDTS MARKET LLC	SDM	11-254279-2016	100.00
	8901 Onsted Hwy Onsted, MI 49265-9333			
Total Fees Received for LGU				\$1,681.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$924.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2098	WRONG WAY PUB, INC. 107 S Evans St Tecumseh, MI 49286-1949	CLASSC SDM	01-3260-2016 11-14209-2016	100.00 600.00
8127	AMERICAN LEGION MEMORIAL HOME ASSOCIATION OF TECUMSEH, MICHIGAN 101 W Pottawatamie St Tecumseh, MI 49286-1945	CLUB	09-20116-2016	513.00
8393	V.F.W. HALL-SLATER POST 4187 427 N Evans St Tecumseh, MI 49286-1453	CLUB	09-20424-2016	498.00
17563	BUSCH'S, INC. 1450 W Chicago Blvd Tecumseh, MI 49286-8727	SDM SDDRES	11-18685-2016 15-124543-2016	100.00 1236.00
134702	EVANS STREET STATION L.L.C. 110 S Evans St Tecumseh, MI 49286-1950	CLASSC SDM	01-101206-2016 11-101207-2016	100.00 950.00
135805	CIVITAN CLUB OF LENAWEE COUNTY, INCORPORATED PO Box 844 Adrian, MI 49221-0844	24 HR 24 HR	24-248309- 24-260652-	25.00
149057	MARYAKO, INC. 110 S Maumee St Tecumseh, MI 49286-2004	SDD SDM	10-123600-2016 11-123601-2016	100.00 1131.00
153852	THE TECUMSEH CLUB 123 W Chicago Blvd Ste 100	CLUB 24 HR	09-132927-2016 24-187097-	300.00
166152	JERRY'S BEEF AND DELI, LLC 107 Herrick Park Dr Tecumseh, MI 49286-1421	SDM	11-147009-2016	100.00
174152	JERRY'S EXPRESS, LLC 2998 W Russell Rd Tecumseh, MI 49286-8752	SDD SDM	10-164021-2016 11-164022-2016	100.00 501.00
187554	VANBROOKS MANAGEMENT, INC. 1370 W Chicago Blvd Tecumseh, MI 49286-9769	CLASSC SDM	01-158291-2016 11-158292-2016	100.00 600.00
209717	THE BOULEVARD MARKET LTD. 102 E Chicago Blvd Tecumseh, MI 49286-1547	SDM	11-224393-2016	100.00
214139	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178789-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-59 TECUMSEH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214139	WOODWARD DETROIT CVS, L.L.C. 807 W Chicago Blvd Tecumseh, MI 49286-1211	SDM	11-178790-2016	432.00
215099	DEVNIKS, INC. 123- 125 W Chicago Blvd	CLASSC	01-190218-2016	600.00
220349	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1330 W Chicago Blvd Tecumseh, MI 49286-9769	SDM	11-184837-2016	100.00
225926	HANTZ GOLF CLUB OF TECUMSEH, LLC 5200 Milwaukee Rd Tecumseh, MI 49286-9432	SDM G-1	11-201862-2016 16-201863-2016	100.00 1000.00
226011	LRS RESTAURANT HOLDINGS, LLC 111 W Chicago Blvd Tecumseh, MI 49286-1552	CLASSC	01-204488-2016	600.00
227486	THE DOG HOUSE RESTAURANT, LLC 107 E Chicago Blvd Tecumseh, MI 49286-1546	TAVERN	03-213270-2016	250.00
229092	LENAWEE FUELS, INC. 413 E Chicago Blvd Tecumseh, MI 49286-1513	SDM	11-220599-2016	100.00
229134	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2655 W Chicago Blvd Tecumseh, MI 49286	SDM	11-222918-2016	100.00
231962	CITY OF TECUMSEH 400 N Maumee St Tecumseh, MI 49286-1473	TAVERN	03-227310-2016	250.00
233764	WRIGHT BEVERAGE, LLC 828 N Evans St Tecumseh, MI 49286-1130	CLASSC SDM	01-233819-2016 11-233820-2016	100.00 950.00
234095	KAS INC 1400- 1402 W Chicago Blvd	CC RES SDM	05-236794-2016 11-236796-2016	100.00 600.00
235137	SALSARIA'S LLC 146 E Chicago Blvd Tecumseh, MI 49286-1547	CLASSC	01-256840-2016	600.00
Total Fees Received for LGU				\$13,136.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,224.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-60 ARMADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8934	ARMADA AMVETS RAYMOND BIELSKY POST #93 75185 North Ave Armada, MI 48005-4722	CLUB	09-21077-2016	306.00
157964	ARMADA FUEL STOP OPERATING CO. 16567 Thirty Two Mile Armada, MI 48005	SDD SDM	10-159583-2016 11-159584-2016	100.00 834.00
206196	CREEK CENTER BROTHER'S, INCORPORATED 72025 North Ave Armada, MI 48005-3929	CLASSC	01-175921-2016	600.00
Total Fees Received for LGU				\$1,840.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,012.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-61 BRUCE TWP

PD TO CNTY 50

Business ID	Licensee Name and Address	License Type	License Number	Fee
1303	HEATHER HILLS GOLF AND RACQUET CLUB, INC. 3100 McKail Rd Romeo, MI 48065-1007	CLASSC	01-2044-2016	950.00
3168	TOWN & COUNTRY TAVERN, INC. 75890 Van Dyke Rd Romeo, MI 48065-2621	CLASSC	01-4863-2016	600.00
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 McVicar Rd Romeo, MI 48065-4422	SDM CLUB 24 HR 24 HR	11-5295-2016 09-20457-2016 24-253595- 24-265916-	100.00 300.00
99853	THINK GREEN, INC. 6771 Taft Rd Romeo, MI 48065-3616	SDM CC RES	11-70352-2016 05-70351-2016	100.00 950.00
151894	J AND S SUPERMARKET, INC. 70920 Van Dyke Rd Romeo, MI 48065-4447	SDM	11-126067-2016	100.00
214224	WOODWARD DETROIT CVS, L.L.C. 71220 Van Dyke Rd Romeo, MI 48065-5437	SDD SDM	10-178614-2016 11-178615-2016	100.00 309.00
227501	NATURAL 1 CORP. 70927 Van Dyke Rd Romeo, MI 48065-4448	CLASSC	01-220837-2016	600.00
237855	DON CHAVAS MEXICAN RESTAURANT, INC. 71332 Van Dyke Rd Romeo, MI 48065-5441	CLASSC SDM	01-246058-2016 11-246059-2016	100.00 600.00
Total Fees Received for LGU				\$4,809.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,644.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1859	FIFTY-TWO ONE HUNDRED LIMITED 52100 Fairchild Rd Chesterfield, MI 48051-1937	CLASSC	01-2909-2016	1300.00
4422	RIVIERA RESTAURANT, INC. 50355 Gratiot Ave Chesterfield, MI 48051-3126	CLASSC SDM	01-6797-2016 11-126156-2016	100.00 950.00
7210	RICHTER MANAGEMENT, INC. 27900 Twenty One Mile New Baltimore, MI 48047	CC RES SDM	05-40821-2016 11-9192-2016	100.00 600.00
7601	ZUCCARO BANQUETS & CATERING, INC. 46601 Gratiot Ave Chesterfield, MI 48051-2804	CC RES SDM	05-49105-2016 11-2573-2016	100.00 950.00
8103	CATHOLIC KOLPING SOCIETY OF AMERICA DETROIT BRANCH, INC. 24409 Jefferson Ave Saint Clair Shores, MI 48080-1318			
11993	KIZI, IKHLAS 49420 Jefferson Ave New Baltimore, MI 48047-2306	SDD SDM	10-17150-2016 11-7551-2016	100.00 651.00
12480	MEIJER, INC. 27255 Twenty Three Mile New Baltimore, MI 48051	SDD SDM	10-18145-2016 11-12510-2016	100.00 3450.00
14607	HANI'S PARTY SHOPPE, INC. 48909 Jefferson Ave New Baltimore, MI 48047-3431	SDM SDD	11-6319-2016 10-120213-2016	100.00 339.00
14902	MAJID ENTERPRISES, INC. 47174 Jefferson Ave Chesterfield, MI 48047-5136	SDM SDDRES	11-7556-2016 15-162695-2016	100.00 675.00
15400	THE KROGER CO. OF MICHIGAN 35000 Twenty Three Mile New Baltimore, MI 48047	SDM SDD	11-9582-2016 10-110505-2016	100.00 2355.00
16327	ANCHOR BAY MARINA, INC. 32550 Riverpoint St New Baltimore, MI 48047-3420	SDM	11-13421-2016	100.00
16423	SPEEDY Q MARKETS, INC. 37750 Twenty Six Mile New Baltimore, MI 48047	SDM	11-13772-2016	100.00
99439	FRATERNAL ORDER OF POLICE, MACOMB COUNTY LODGE NO. 112, BUILDING C	CLUB	09-71349-2016	328.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99439	FRATERNAL ORDER OF POLICE, MACOMB COUNTY LODGE NO. 112, BUILDING C 33845 Twenty Four Mile Chesterfield, MI 48047			
99761	RITE AID OF MICHIGAN, INC. 50290 Gratiot Ave Chesterfield, MI 48051-4003	SDM	11-70055-2016	100.00
99852	BAYSIDE BOWLING, INC. 33151 Twenty Three Mile Chesterfield, MI 48047	CLASSC	01-74656-2016	1300.00
127926	J. M. D. VECCHIO, INC. 49434 Gratiot Ave Chesterfield, MI 48051-2522	CLASSC	01-71737-2016	100.00
		SDM	11-71738-2016	600.00
128172	CONSOLIDATED ROADHOUSE, LLC 27050 Twenty Three Mile Chesterfield, MI 48051	CLASSC	01-99978-2016	600.00
132171	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 51295 Gratiot Ave Chesterfield, MI 48051-2041	CLASSC	01-74943-2016	600.00
132991	NORTH VALLEY LIQUOR, INC. 25950 S Knollwood Dr Chesterfield, MI 48051-2619	SDDRES	15-76497-2016	100.00
		SDM	11-76498-2016	528.00
138000	DETROIT PERFORMING ARTISTS, INC. PO Box 24558 Detroit, MI 48224-0558	24 HR	24-263240-	25.00
139113	V & V ENTERPRISES OF MICHIGAN, INC. 48265 Gratiot Ave Chesterfield, MI 48051-2606	CC RES	05-106358-2016	100.00
		SDM	11-106359-2016	600.00
139240	FOODSTAR, L.L.C. 53100 Gratiot Ave Chesterfield, MI 48051-1657	CLASSC	01-111176-2016	100.00
		SDM	11-111177-2016	600.00
142688	BLUE DOG PARTY PLACE, L.L.C. 49108 Gratiot Ave Chesterfield, MI 48051-2519	SDM	11-114442-2016	100.00
		SDD	10-213351-2016	486.00
145360	ANCHOR BAY CHAMBER OF COMMERCE 35054 23 Mile Rd Ste 110			
150717	HENNINGS INVESTMENTS, INC. 52050 Gratiot Ave Chesterfield, MI 48051-2017	SDDRES	15-137638-2016	100.00
		SDM	11-137639-2016	993.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155043	7-ELEVEN, INC. (A TEXAS CORPORATION) 52951 Gratiot Ave Chesterfield, MI 48051-2057	SDM	11-137090-2016	100.00
160770	(INACTIVE)STRAWBERRY FIELDS, INC. 51070 S Foster Rd Chesterfield Township, MI 48047-1326			100.00 600.00
167394	CHESTERFIELD GOOD TIMES FOOD & DRINK, INC. 30400 Twenty Three Mile Chesterfield, MI 48047	CLASSC SDM	01-149291-2016 11-149292-2016	100.00 1650.00
167992	SAM'S PARTY SHOPPE NO. 2, INC. 31723 Twenty Three Mile New Baltimore, MI 48047	SDD SDM	10-149461-2016 11-149462-2016	100.00 1347.00
185132	CHESTERFIELD VENTURES, LLC 50659 Gratiot Ave Chesterfield, MI 48051-3183	CLASSC SDM	01-167206-2016 11-167207-2016	100.00 600.00
188732	A SLICE ABOVE, INC. WOODBERRY PLAZA 52298 Gratiot Ave	CLASSC	01-161499-2016	600.00
189732	(INACTIVE)BUSCEMI'S OF CHESTERFIELD, INC. 54800 Gratiot Ave Chesterfield, MI 48051-1727			100.00 630.00
202133	WAL-MART STORES EAST, LIMITED PARTNERSHIP 45400 Marketplace Blvd Chesterfield, MI 48051-3279	SDM SDD	11-166782-2016 10-212429-2016	100.00 1017.00
205814	KOUSSA LLC 49120 Gratiot Ave Chesterfield, MI 48051-2519	CLASSC SDM	01-172046-2016 11-172047-2016	100.00 600.00
206534	CHESTERFIELD THREE, INC. 29230 Twenty Three Mile Chesterfield, MI 48047	SDDRES SDM	15-176364-2016 11-176365-2016	100.00 1017.00
211098	LOUSSIA WINE VALLEY, INC. 50093 Gratiot Ave Chesterfield, MI 48051-3121	SDD SDM	10-174230-2016 11-174231-2016	100.00 1176.00
214232	WOODWARD DETROIT CVS, L.L.C. 47011 Gratiot Ave Chesterfield, MI 48051-2761	SDM	11-178436-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214266	WOODWARD DETROIT CVS, L.L.C. 52950 Gratiot Ave Chesterfield Township, MI 48051-2046	SDM	11-179723-2016	100.00
214302	WOODWARD DETROIT CVS, L.L.C. 33920 Twenty Three Mile Chesterfield, MI 48047	SDD SDM	10-178583-2016 11-178584-2016	100.00 315.00
214704	WINTERGARDEN TAVERN EAST, LLC 46777 Gratiot Ave Chesterfield, MI 48051-2806	CLASSC SDM	01-186463-2016 11-186464-2016	100.00 950.00
216809	MUSALLAM INVESTMENTS, INC. 45935 Jefferson Ave Chesterfield, MI 48047-6211	SDD SDM	10-185930-2016 11-185931-2016	100.00 486.00
218599	CHEVY CASEY, LLC 48780 Jefferson Ave New Baltimore, MI 48047-2206	CLASSC SDM	01-188992-2016 11-188993-2016	100.00 600.00
219580	ZBJJ, INC. 47240 Jefferson Ave New Baltimore, MI 48047-2225	SDD SDM	10-186310-2016 11-186311-2016	100.00 516.00
220011	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 51008 Gratiot Ave Chesterfield, MI 48051-2006	SDM	11-184210-2016	100.00
222877	ANGLERS POINT MARINA, LLC 28955 William P Rosso Hwy Chesterfield, MI 48047-5387	SDM	11-199703-2016	100.00
222999	AMC CHESTERFIELD, INC. 51346 Gratiot Ave Chesterfield, MI 48051-2035	CLASSC	01-193974-2016	600.00
223649	CHESTERFIELD PITSTOP LLC 46963 Gratiot Ave Chesterfield, MI 48051-2810	SDM	11-196176-2016	100.00
224065	TARGET CORPORATION (A MINNESOTA CORPORATION) 51400 Gratiot Ave New Baltimore, MI 48051-2007	SDM	11-198224-2016	100.00
225417	OCM DEVELOPMENT, LLC 45225 Marketplace Blvd Chesterfield, MI 48051-3283	CLASSC SDM	01-204231-2016 11-204232-2016	100.00 600.00
225543	ATIEH L.L.C. 46420 Gratiot Ave Chesterfield, MI 48051-2801	SDM SDD	11-207174-2016 10-207175-2016	100.00 705.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225616	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 33165 Twenty Three Mile New Baltimore, MI 48047	SDM	11-207584-2016	100.00
225832	KLEINER LLC 51088- 51094 D W Seaton Dr	SDM	11-220747-2016	100.00
228452	BUGSY'S SPORTS PUB, INC 50225 Gratiot Ave Chesterfield, MI 48051-3125	CLASSC SDM	01-220083-2016 11-220084-2016	100.00 600.00
229660	TSFR APPLE VENTURE LLC 27851 Twenty Three Mile Chesterfield, MI 48051	CLASSC	01-218394-2016	600.00
232195	(INACTIVE)FOSTERS SMOKE HOUSE, INC. 27953 Twenty Three Mile Chesterfield, MI 48051			600.00
233529	MRRR, INC. 30534 Twenty Three Mile New Baltimore, MI 48047	SDD SDM	10-233745-2016 11-233746-2016	100.00 678.00
234314	CHESTERFIELD TOWNSHIP LIBRARY 50560 Patricia St Chesterfield, MI 48051-3804	24 HR 24 HR	24-260807- 24-254987-	50.00
234518	VENL, INC. 48925 Gratiot Ave Chesterfield, MI 48051-2618	CLASSC SDM	01-233393-2016 11-233394-2016	100.00 600.00
235566	EAGLES SPORTS BAR, LLC 50640 Waterside Dr Chesterfield, MI 48051-4008	CLASSC SDM	01-241442-2016 11-241443-2016	100.00 600.00
236666	W. L. HANNA, INC. 46610 Gratiot Ave Chesterfield, MI 48051-2866	CLASSC	01-250494-2016	600.00
237001	FREAL FUEL INC. 28230 Twenty Three Mile Chesterfield, MI 48051	SDD SDM	10-247419-2016 11-247420-2016	100.00 783.00
238400	D & S RESTAURANT INC. 50875 Gratiot Ave Chesterfield, MI 48051-3133	CLASSC	01-246810-2016	600.00
239484	CHESTERFIELD TOWNSHIP BURGERS, INC. 50570 Gratiot Ave Chesterfield, MI 48051-4400	CLASSC SDM	01-254598-2016 11-254599-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-62 CHESTERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240650	MJR STERLING HEIGHTS LICENSE LLC 50675 Gratiot Ave Chesterfield, MI 48051-3183	CLASSC SDM	01-257268-2016 11-257269-2016	100.00 600.00
241277	PEACE OUT ENTERPRISES, LLC 50850 Gratiot Ave Chesterfield, MI 48051-2055	CLASSC	01-259710-2016	600.00
243658	PETES & FRANKS CORPORATION 50225 Gratiot Ave Chesterfield, MI 48051-3125	CLASSC SDM	01-263410-2016 11-263411-2016	300.00
Total Fees Received for LGU				\$44,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$24,557.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
285	CHINA KITCHEN, INC. 35475 S Gratiot Ave Clinton Township, MI 48035-2849	CLASSC	01-449-2016	600.00
384	RENAUD, INC. 1281 S Gratiot Ave Clinton Township, MI 48036-3595	CLASSC	01-592-2016	100.00
		SDM	11-266-2016	600.00
538	K.M.I., INC. 16655 19 Mile Rd Clinton Township, MI 48038-1107	CLASSC	01-834-2016	100.00
		SDM	11-149041-2016	1650.00
897	C.J. BARRYMORE'S OF MT. CLEMENS, INC. 21750 Hall Rd Clinton Township, MI 48038-1541	CLASSC	01-1404-2016	2350.00
1147	LEW, JOE 44000 Hayes Rd Clinton Township, MI 48038-1041	CLASSC	01-1784-2016	100.00
		SDM	11-6233-2016	600.00
1466	NATIONAL CONEY ISLAND, INC. 43150 Garfield Rd Clinton Township, MI 48038-1112	CLASSC	01-2321-2016	600.00
1572	MIGHION'S, INC. 34250 Groesbeck Hwy Clinton Township, MI 48035-3356	CLASSC	01-2475-2016	600.00
1627	ZUCCARO'S HOLIDAY HOUSE, INC. 20400 S Nunneley Rd Clinton Township, MI 48035-1562	CLASSC	01-2556-2016	100.00
		SDM	11-7281-2016	950.00
2038	WONG, KAR LAI 37507 Harper Ave Clinton Township, MI 48036-3018	CLASSC	01-3173-2016	600.00
2295	BARABOO, INC. 35905 Utica Rd Clinton Township, MI 48035-2155	SDM	11-17583-2016	100.00
		CLASSC	01-3530-2016	600.00
		BREPUB	93-93006-2016	
2373	J. J. D., INC. 34005 S Gratiot Ave Clinton Township, MI 48035-3535	CLASSC	01-3640-2016	100.00
		SDM	11-9288-2016	350.00
				600.00
3535	O & G TAVERN, INC. 39950 Hayes Rd Clinton Township, MI 48038-2639	CLASSC	01-5410-2016	100.00
		SDM	11-137976-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3649	IMPERIAL LANES, INC. 44650 Garfield Rd Clinton Township, MI 48038-1130	SDM CLASSC	11-3182-2016 01-5610-2016	100.00 1300.00
3765	SOUTH RIVER BAR, INC. 136 S River Rd Clinton Township, MI 48036-3223	CLASSC SDM	01-5793-2016 11-17674-2016	100.00 600.00
6020	V & N, INC. 43820 N Groesbeck Hwy Clinton Township, MI 48036-1106	SDM CLASSC	11-4541-2016 01-9235-2016	100.00 600.00
6992	LUCIANO'S FAMILY RESTAURANT, INC. 39089-91- 39093 Garfield Rd	CC RES	05-40447-2016	600.00
8456	AMVETS RALPH E. BENNETT POST 29 1 Amvet Dr Mount Clemens, MI 48043-2524			
8681	ST. CLAIR SHORES LODGE NO. 1837, LOYAL ORDER OF MOOSE, INCORPORATE 33877 Harper Ave Clinton Township, MI 48035-4217	CLUB	09-20766-2016	750.00
8759	JOHN F. KENNEDY K OF C BUILDING CORPORATION 33320 Kelly Rd Clinton Township, MI 48035-3983	CLUB	09-20861-2016	591.00
9191	JARBO & ABRO, INC. 42990 Garfield Rd Clinton Township, MI 48038-1658	SDD SDM	10-10212-2016 11-8428-2016	100.00 1155.00
9592	RITE AID OF MICHIGAN, INC. 36485 Garfield Rd Clinton Township, MI 48035-1132	SDM SDD	11-11245-2016 10-11225-2016	100.00 387.00
9773	RITE AID OF MICHIGAN, INC. 35250 S Gratiot Ave Clinton Township, MI 48035-2843	SDD SDM	10-11702-2016 11-12040-2016	100.00 303.00
10733	U AND M, INC. 20750 Hall Rd Clinton Township, MI 48038-1537	SDD SDM	10-14094-2016 11-14008-2016	100.00 771.00
10918	D - BROTHERS PARTY STORE, INC. #4 20101 Carlier St Clinton Township, MI 48035	SDM SDD	11-3595-2016 10-14503-2016	100.00 1329.00
11021	JARBOU, TALAL	SDD	10-14722-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11021	JARBOU, TALAL 35906 Utica Rd Clinton Township, MI 48035-2154	SDM	11-12481-2016	636.00
11150	7-ELEVEN, INC. (A TEXAS CORPORATION) 20690 15 Mile Rd Clinton Township, MI 48035-3423	SDD SDM	10-14999-2016 11-8167-2016	100.00 495.00
11568	7-ELEVEN, INC. (A TEXAS CORPORATION) 18711 15 Mile Rd Clinton Township, MI 48035-2503	SDM SDD	11-4054-2016 10-16112-2016	100.00 327.00
11690	ASHER, RICHARD L 38536 S Groesbeck Hwy Clinton Township, MI 48036-1930	SDD SDM	10-16428-2016 11-17961-2016	100.00 534.00
11864	JARBOU ENTERPRISES, INC. 43560 N Groesbeck Hwy Clinton Township, MI 48036-1120	SDD SDM	10-16860-2016 11-11500-2016	100.00 258.00
12302	MARBLE ARCH, INC. 19719 E 14 Mile Rd Clinton Township, MI 48035-3908	SDD SDM	10-17818-2016 11-13578-2016	100.00 726.00
12403	PARKWAY BEVERAGES, INC. 37031 S Groesbeck Hwy Clinton Township, MI 48036-2370	SDD SDM	10-17995-2016 11-16894-2016	100.00 2373.00
13119	THE KROGER CO. OF MICHIGAN 41941 Garfield Rd Clinton Township, MI 48038-4541	SDM SDD	11-180-2016 10-116262-2016	100.00 1614.00
13173	TRUMP, INC. 20689 15 Mile Rd Clinton Township, MI 48035-3424	SDM	11-431-2016	100.00
13567	7-ELEVEN, INC. (A TEXAS CORPORATION) 37335 Harper Ave Clinton Township, MI 48036-3015	SDM	11-1979-2016	300.00
13871	VINCE & JOE'S FRUIT MARKET, INC. 41790 Garfield Rd Clinton Township, MI 48038-1963	SDM SDD	11-3245-2016 10-212579-2016	100.00 816.00
13903	CRAIG FOOD STORES, INC. 35700 Harper Ave Clinton Township, MI 48035-3212	SDM	11-3380-2016	100.00
16276	STAHL'S PRIME MEATS & DELI, INC.	SDM	11-13225-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16276	STAHL'S PRIME MEATS & DELI, INC. 39050 Harper Ave Clinton Township, MI 48036	SDD	10-102609-2016	489.00
16357	7-ELEVEN, INC. (A TEXAS CORPORATION) 38950 Garfield Rd Clinton Township, MI 48038-3431	SDM	11-13521-2016	100.00
16673	7-ELEVEN, INC. (A TEXAS CORPORATION) 37195 S Groesbeck Hwy Clinton Township, MI 48036-2315	SDM	11-14897-2016	100.00
17085	PERRY DRUG STORES, INC. 37165 S Groesbeck Hwy Clinton Township, MI 48036-2315	SDM	11-16704-2016	100.00
17176	D-BROTHERS PARTY STORE, INC. NO. 7 43544 N Gratiot Ave Clinton Township, MI 48036-3329	SDM SDD	11-17066-2016 10-76026-2016	100.00 501.00
99890	BRIGETTE'S CAFE, INC. 43253 Garfield Rd Clinton Township, MI 48038-1115	CLASSC	01-75048-2016	600.00
99934	A.N.C.C. LIQUOR STORE, INC. 39920 Garfield Rd Clinton Township, MI 48038-4001	SDD SDM	10-79162-2016 11-79163-2016	100.00 195.00
132672	DIAMOND DOT, INC. 38500 Hayes Rd Clinton Township, MI 48038-3180	SDD SDM	10-74738-2016 11-74739-2016	100.00 1242.00
134727	KMART OF MICHIGAN, INC. 34800 Groesbeck Hwy Clinton Township, MI 48035-3365	SDM	11-172254-2016	100.00
134762	KMART OF MICHIGAN, INC. 41601 Garfield Rd Clinton Township, MI 48038-4526	SDM	11-172299-2016	100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
136389	ELIA, INC. 22032 15 Mile Rd Clinton Township, MI 48035-2803	SDM	11-109319-2016	100.00
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622			
137701	ST. RONALD CATHOLIC CHURCH 17701 15 Mile Rd Clinton Township, MI 48035-2401	24 HR	24-142685-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137701	ST. RONALD CATHOLIC CHURCH 17701 15 Mile Rd Clinton Township, MI 48035-2401	24 HR 24 HR 24 HR	24-245793- 24-257096- 24-261609-	
138396	WATERFORD INVESTMENTS, INC. 44315 N Gratiot Ave Clinton Township, MI 48036-1355	B HOTL SDM	02-103828-2016 11-103829-2016	100.00 2770.00
141805	KELLY'S ON THE EASTSIDE PUB & GRUB, L.L.C. 42314 Hayes Rd Clinton Township, MI 48038-3620	CC RES SDM	05-109499-2016 11-109500-2016	100.00 600.00
141862	MIRAGE CATERING INC. 16980 18 Mile Rd Clinton Township, MI 48038-2000	SDM CC RES	11-112757-2016 05-112756-2016	100.00 1650.00
142420	CLINTON ROBIN, INC. 15780 Hall Rd Clinton Township, MI 48038-1035	CLASSC	01-116418-2016	600.00
143632	FAMILY TIES ENTERTAINMENT, LLC 35703 Groesbeck Hwy Clinton Township, MI 48035-2523	CLASSC SDM	01-124122-2016 11-124123-2016	100.00 600.00
144709	NINO SALVAGGIO FRUIT & VEGETABLE MARKET OF CLINTON TOWNSHIP, INC. 17496 Hall Rd Clinton Township, MI 48038-6922	SDM SDD	11-122734-2016 10-133485-2016	100.00 1239.00
147937	BEARCAT ENTERPRISES, INC. 15745 15 Mile Rd Clinton Township, MI 48035-2101	CLASSC	01-123795-2016	600.00
148691	ALDI INC. (MICHIGAN) 33650 S Gratiot Ave Clinton Township, MI 48035-6119	SDM	11-127946-2016	100.00
150168	2 K'S INVESTMENTS, INC. 21300 Hall Rd Clinton Township, MI 48038-1539	SDM SDD	11-125873-2016 10-161214-2016	100.00 1167.00
150233	MR. C'S #4, INC. 35990 S Gratiot Ave Clinton Township, MI 48035-1713	SDM	11-125685-2016	100.00
151862	SAJO'S RESTAURANT GROUP, INC. 36450-36456-36458-36460- 36470 Moravian Dr	CLASSC	01-128920-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153573	AUSTIN NATALIA, INC. 34111 Harper Ave Clinton Township, MI 48035-3703	SDD SDM	10-129754-2016 11-129755-2016	100.00 498.00
154068	T.Y. & SONS ENTERPRISES, INC. 36887 Groesbeck Hwy Clinton Township, MI 48035-1558	SDM	11-152983-2016	100.00
157512	WISE PROPERTIES, INC. 42305 Garfield Rd Clinton Township, MI 48038-1649	CLASSC	01-134247-2016	600.00
159925	THE ITALIAN-AMERICAN CULTURAL SOCIETY 43843 Romeo Plank Rd Clinton Township, MI 48038-1297	CC RES SDM	05-140129-2016 11-140130-2016	100.00 2000.00
160740	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 17390 Hall Rd Clinton Township, MI 48038-1207	CLASSC SDM	01-163113-2016 11-163114-2016	100.00 600.00
160846	J BALDWIN'S L.L.C. 16981-16983-16985- 16987 18 Mile Rd	CLASSC SDM	01-160302-2016 11-160303-2016	100.00 600.00
160937	DELPHERO INC. 41050 Garfield Rd Clinton Township, MI 48038-1955	SDM	11-164821-2016	100.00
161968	7-ELEVEN, INC. (A TEXAS CORPORATION) 41110 Hayes Rd Clinton Township, MI 48038-1870	SDM	11-142780-2016	100.00
163437	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 15340 Hall Rd Clinton Township, MI 48038-1034	CLASSC	01-146882-2016	600.00
163654	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 17430 Hall Rd Ste 104	CLASSC SDM	01-163231-2016 11-163232-2016	100.00 600.00
169953	ALDI INC. (MICHIGAN) 41500 Hayes Rd Clinton Township, MI 48038-1872	SDM	11-150044-2016	100.00
171712	WINNER'S GRILL, INC. 34540 Harper Ave Clinton Township, MI 48035-3707	CLASSC SDM	01-150372-2016 11-150373-2016	100.00 600.00
189392	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 17350 Hall Rd Clinton Township, MI 48038-1207	CLASSC	01-163301-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
192033	GARFIELD LIQUOR & WINE SHOPPE, INC. 39051- 39075 Garfield Rd	SDD SDM	10-164344-2016 11-164345-2016	100.00 1926.00
197434	JOHN-LIN, INC. 19070 Cass Ave Clinton Township, MI 48038-6413	SDD SDM	10-163306-2016 11-163307-2016	100.00 1161.00
198053	MOLIKA, INC. 42012 Hayes Rd Clinton Township, MI 48038-3613	CLASSC SDM	01-165741-2016 11-165742-2016	100.00 600.00
200274	COMMUNITY COLLEGE DISTRICT OF THE COUNTY OF MACOMB PERFORMING ARTS AND CUTURAL CENTER COMPLEX 44575 Garfield Rd	CLASSC	01-175663-2016	600.00
202694	NORDSTROM, INC. (A WASHINGTON CORPORATION) PARTRIDGE CREEK FASHION MALL 17310 Hall Rd	CLASSC	01-167519-2016	600.00
204914	RANDAZZO'S FRUIT MARKETS #3, INC. 36800 Garfield Rd Clinton Township, MI 48035-1136	SDM	11-171268-2016	100.00
205096	PING ON RESTAURANT, INC. 41871 Garfield Rd Clinton Township, MI 48038-1965	CC RES SDM	05-173220-2016 11-173221-2016	100.00 600.00
205897	HARPER 16, INC. 37155 Harper Ave Clinton Township, MI 48036-3013	SDM SDD	11-172348-2016 10-222343-2016	100.00 723.00
207313	I.K. ENTERPRISES L.L.C. 20520 15 Mile Rd Clinton Township, MI 48035-3421	SDM	11-175667-2016	100.00
209539	MEIJER, INC. 40445 S Groesbeck Hwy Clinton Township, MI 48036-5005	SDM SDD	11-173424-2016 10-193381-2016	100.00 2685.00
213157	DETROIT PUB CLINTON, INC. 33401 Harper Ave Clinton Township, MI 48035-4253	CLASSC SDM	01-175618-2016 11-175619-2016	100.00 950.00
214180	WOODWARD DETROIT CVS, L.L.C. 40925 Garfield Rd Clinton Township, MI 48038-2537	SDD SDM	10-178854-2016 11-178855-2016	100.00 276.00
214306	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178481-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214306	WOODWARD DETROIT CVS, L.L.C. 37050 S Gratiot Ave Clinton Township, MI 48036-2700			
214307	WOODWARD DETROIT CVS, L.L.C. 36540 Garfield Rd Clinton Township, MI 48035-1133	SDM	11-178552-2016	100.00
214342	WOODWARD DETROIT CVS, L.L.C. 15255 17 Mile Rd Clinton Township, MI 48038-5718	SDM	11-178578-2016	100.00
215567	ALIBI INN HOLDINGS, L.L.C. 33025 S Gratiot Ave Clinton Township, MI 48035-4035	CLASSC SDM	01-177880-2016 11-177881-2016	100.00 600.00
216335	ALDI INC. (MICHIGAN) 39827 S Groesbeck Hwy Clinton Township, MI 48036-5006	SDM	11-181787-2016	100.00
218583	ISBANIA INVESTMENTS, INC. 35411 Harper Ave Clinton Township, MI 48035-3208	SDD SDM	10-185538-2016 11-185539-2016	100.00 1923.00
219281	WAL-MART STORES EAST, LIMITED PARTNERSHIP 18400 Hall Rd Clinton Township, MI 48038-4875	SDM	11-186112-2016	100.00
220016	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1045 S Gratiot Ave Clinton Township, MI 48036-3501	SDM	11-185835-2016	100.00
220028	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 34899 Groesbeck Hwy Clinton Township, MI 48035-3366	SDM	11-185829-2016	100.00
220043	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 16741 Canal Rd Clinton Township, MI 48038-1614	SDM	11-185661-2016	100.00
222769	GROESBECK & ELIZABETH PETRO, INC. 43561 N Groesbeck Hwy Clinton Township, MI 48036-1195	SDM	11-197969-2016	100.00
223556	TARGET CORPORATION (A MINNESOTA CORPORATION) 33860 S Gratiot Ave Clinton Township, MI 48035-6115	SDM	11-195972-2016	100.00
223678	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 17460 Hall Rd Ste 152	CLASSC SDM	01-202578-2016 11-202579-2016	100.00 600.00
224041	FTONI IMPERIAL, INC. 34701 Groesbeck Hwy Clinton Township, MI 48035-3364	CLASSC	01-209204-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224041	FTONI IMPERIAL, INC. 34701 Groesbeck Hwy Clinton Township, MI 48035-3364	SDM	11-209205-2016	1650.00
224728	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 17330 Hall Rd Clinton Township, MI 48038-4869	CLASSC SDM	01-219852-2016 11-219853-2016	100.00 600.00
225003	TERRI, INC. 42640 Hayes Rd Clinton Township, MI 48038-3623	SDM	11-215163-2016	100.00
225421	BABA M, INC. 37450- 37458 Harper Ave	SDD SDM	10-202529-2016 11-202530-2016	100.00 1497.00
225615	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35400 Groesbeck Hwy Clinton Township, MI 48035-2517	SDM	11-207580-2016	100.00
225617	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15361 17 Mile Rd Clinton Township, MI 48038-5714	SDM	11-207582-2016	100.00
225623	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15282 Canal Rd Clinton Township, MI 48038-5035	SDM	11-207583-2016	100.00
225793	CLINTON RESTURANT LLC 21336- 21342 Hall Rd	CLASSC SDM	01-205479-2016 11-227923-2016	100.00 950.00
227144	LEONARDO COMEDY LANES, LLC 34244 Groesbeck Hwy Clinton Township, MI 48035-3356	CLASSC SDM	01-223529-2016 11-223530-2016	100.00 1300.00
227492	FERN HILLS ENTERTAINMENT, LLC 17400- 17600 Clinton River Rd	CLASSC SDM	01-217144-2016 11-217146-2016	100.00 2000.00
227614	R&S LIQUOR SHOP, INC. 33217 S Gratiot Ave Clinton Township, MI 48035-4039	SDD SDM	10-219281-2016 11-219282-2016	100.00 2298.00
229146	AVANTE', INC. 36217 S Gratiot Ave Clinton Township, MI 48035-1718	CLASSC SDM	01-228030-2016 11-228031-2016	100.00 950.00
229739	NICK & JOHN PIZZA INC. 35364 S Gratiot Ave Clinton Township, MI 48035-2846	SDM	11-223807-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231605	GREEN LANTERN EAST, LLC 15505 15 Mile Rd Clinton Township, MI 48035-2185	CLASSC SDM	01-224576-2016 11-224577-2016	100.00 600.00
231670	WISE ENTERPRISES, INC. 37208 Harper Ave Clinton Township, MI 48036-3014	CLASSC	01-225298-2016	600.00
231879	FARMERS MARKET, INC. 37685 S Gratiot Ave Clinton Township, MI 48036-2707	SDM	11-230102-2016	100.00
232314	CELLAR 59 LLC 17410 Hall Rd Ste 161	CLASSC SDM	01-228821-2016 11-228822-2016	100.00 600.00
233428	ALLEY 59, INC. 44925 N Groesbeck Hwy Clinton Township, MI 48036-1126	CLASSC	01-233756-2016	600.00
234038	MARTINI COMPANY 40813 Garfield Rd Clinton Township, MI 48038-2956	CLASSC SDM	01-232631-2016 11-232632-2016	100.00 600.00
234616	KAS FAMILY LIMITED PARTNERSHIP 37235 S Groesbeck Hwy Clinton Township, MI 48036-2314	CLASSC	01-251746-2016	600.00
234982	(INACTIVE) BROOKSY ENTERPRISE, LLC 38730 Harper Ave Clinton Township, MI 48036-2840			100.00 600.00
235603	WES VENTURES, INC. 41910 Hayes Rd Clinton Township, MI 48038-5841	SDD SDM	10-236601-2016 11-236602-2016	100.00 1257.00
236662	RAY SPORTS LLC 36434 Groesbeck Hwy Clinton Township, MI 48035-1548	CLASSC SDM	01-246908-2016 11-246909-2016	100.00 600.00
236925	POGO LLC 26 S Groesbeck Hwy Clinton Township, MI 48036-1592	CLASSC SDM	01-245064-2016 11-245065-2016	100.00 600.00
237830	17240 HALL, LLC 17380 Hall Rd Clinton Township, MI 48038-1207	CLASSC SDM	01-249216-2016 11-249217-2016	100.00 600.00
237853	TIMBERVIEW PROPERTIES INC	CLASSC	01-248395-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237853	TIMBERVIEW PROPERTIES INC 40000 Garfield Rd Clinton Township, MI 48038-4003	SDM	11-248396-2016	950.00
238008	JAY SHRI GANESH INC 42086 Garfield Rd Clinton Township, MI 48038-1643	SDM	11-248023-2016	100.00
238334	SENAWE, INC. 39029 Moravian Dr Clinton Township, MI 48036-1550	SDD SDM	10-247169-2016 11-247170-2016	100.00 648.00
238522	EMANUEL LLC 41860 Garfield Rd Clinton Township, MI 48038-1936	CLASSC SDM	01-250416-2016 11-250417-2016	100.00 600.00
238685	GEMINI GROUP VENTURES, INC. 40821 Garfield Rd Clinton Township, MI 48038-2956	CLASSC	01-249845-2016	600.00
238782	HOLMAN'S CASTLE, LLC 43785 N Gratiot Ave Clinton Township, MI 48036-3334	CLASSC	01-251693-2016	600.00
239488	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PARTRIDGE CREEK SENIOR LIVING 44003 Partridge Creek Blvd	CLASSC SDM	01-253236-2016 11-253237-2016	100.00 950.00
239751	PLATINUM PETROLEUM , INC. 36900 Harper Ave Clinton Township, MI 48035-2015	SDD SDM	10-261126-2016 11-261127-2016	100.00 150.00
239786	A&M PARTY STORE PLUS LLC 40000 Hayes Rd Clinton Township, MI 48038-2538	SDM	11-251282-2016	100.00
239923	AUREL'S ITALIAN GRILL, LLC 43080 Garfield Rd Clinton Township, MI 48038-1111	CLASSC	01-259540-2016	600.00
240059	T-VAS INVESTMENTS, LLC 34802 S Gratiot Ave Clinton Township, MI 48035-3545	CLASSC SDM	01-255142-2016 11-255143-2016	100.00 600.00
240123	TOAST TO HUMANITY INTERNATIONAL, INC 6916 Palmetto Cir S Boca Raton, FL 33433-3509	24 HR 24 HR	24-249850- 24-261618-	25.00
240532	AAJS, INC. 33452 Harper Ave Clinton Township, MI 48035-4213	SDM	11-254315-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-63 CLINTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240546	DI FRAGOLINA, INC. 44905 Morley Dr Clinton Township, MI 48036-1354	CLASSC SDM	01-257999-2016 11-258000-2016	100.00 600.00
241786	LIQUOR OUTLET, INC. 34705 S Gratiot Ave Clinton Township, MI 48035-3543	SDD SDM	10-257256-2016 11-257257-2016	100.00 876.00
241985	GRATIOT - SCHAFFER, INC. 36640 S Gratiot Ave Clinton Township, MI 48035-1721	SDD SDM	10-260976-2016 11-260977-2016	100.00 1092.00
243714	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 19100 15 Mile Rd Clinton Township, MI 48035-2507	SDM	11-263759-2016	300.00
Total Fees Received for LGU				\$98,178.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$53,997.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
650	DELEKTA, II, EDWARD J 39693 Jefferson Ave Harrison Township, MI 48045-1851	CLASSC	01-1020-2016	100.00
		SDM	11-14186-2016	600.00
829	LUIGI'S ENTERPRISE, INC. 36691 Jefferson Ave Harrison Township, MI 48045-2915	CLASSC	01-1299-2016	100.00
		SDM	11-221786-2016	950.00
2823	METRY'S CREWS INN, INC. 31988 N River Rd Harrison Township, MI 48045-1473	SDM	11-16159-2016	100.00
		CLASSC	01-4334-2016	950.00
5549	PREMIUM SPORTS, INC. 40501 Production Dr Harrison Township, MI 48045-1346	CLASSC	01-8478-2016	1650.00
5933	JANSEN, INC. 36942 Jefferson Ave Harrison Township, MI 48045-2923	CLASSC	01-9099-2016	100.00
		SDM	11-1403-2016	600.00
7841	BERARDO, CAROL ANN 36509 Jefferson Ave Harrison Township, MI 48045-2910	CC RES	05-49843-2016	100.00
		SDM	11-13215-2016	600.00
8368	MOUNT CLEMENS AERIE NO. 1269, FRATERNAL ORDER OF EAGLES, INC. 25455 S River Rd Harrison Township, MI 48045-2095	CLUB	09-20392-2016	25.00
		24 HR	24-251881-	25.00
		24 HR	24-262640-	25.00
		24 HR	24-262641-	25.00
		24 HR	24-262642-	750.00
		24 HR	24-262643-	
8566	HURON POINTE YACHT CLUB OF MOUNT CLEMENS 32800 S River Rd Harrison Township, MI 48045-5734	CLUB	09-20618-2016	300.00
8672	NORTH STAR SAIL CLUB 32041 S River Rd Harrison Township, MI 48045-1897	CLUB	09-20753-2016	353.00
9626	D-BROTHERS PARTY STORE #5, INC. 31463- 31465 N River Rd	SDD	10-11321-2016	100.00
		SDM	11-1746-2016	462.00
9714	RITE AID OF MICHIGAN, INC. 28350 S River Rd Harrison Township, MI 48045-3011	SDD	10-11539-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9714	RITE AID OF MICHIGAN, INC. 28350 S River Rd Harrison Township, MI 48045-3011	SDM	11-14074-2016	600.00
13072	7-ELEVEN, INC. (A TEXAS CORPORATION) 35350 Jefferson Ave Harrison Township, MI 48045-3246	SDM	11-34-2016	100.00
13929	LANDS END MARINA, INCORPORATED 32895 S River Rd Harrison Township, MI 48045-5708	SDM	11-3503-2016	100.00
14320	THE KROGER CO. OF MICHIGAN 26300 Crocker Blvd Harrison Township, MI 48045-2457	SDM SDD	11-5170-2016 10-196721-2016	100.00 1896.00
16950	SOENEN'S MARKET, INC. 27360 S River Rd Harrison Township, MI 48045-2169	SDM	11-16094-2016	100.00
128176	CLINTON TOWNSHIP B & M PARTY STORE, INC. 24531 Henry B Joy Blvd Harrison Township, MI 48045-1113	SDD SDM	10-99982-2016 11-99983-2016	100.00 453.00
130794	(INACTIVE)DUFFY'S LANDING, GAS & SUPPLIES, INC. 41700 Conger Bay Dr Harrison Township, MI 48045-1432			100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
138095	NAFSO INVESTMENT, INC. 25450 N River Rd Harrison Township, MI 48045-1543	SDM SDDRES	11-106770-2016 15-140231-2016	100.00 699.00
143094	BOAT TOWN LIQUOR, INC. 35550 Jefferson Ave Harrison Township, MI 48045-3248	SDD SDM	10-115860-2016 11-115861-2016	100.00 1098.00
143497	FJN, L.L.C. 37400 Jefferson Ave Harrison Township, MI 48045-2635	CC RES SDM	05-117778-2016 11-117779-2016	100.00 2000.00
153364	FIVE LAKES CORPORATION 36470 Jefferson Ave Harrison Township, MI 48045-2904	CLASSC SDM	01-130419-2016 11-130420-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
161345	JEFFERSON STREET PUB, INC. 36611 Jefferson Ave Harrison Township, MI 48045-2913	CLASSC SDM	01-211268-2016 11-211272-2016	100.00 600.00
164616	ITA, INC R 8 38666 Jefferson Ave	SDD SDM	10-145491-2016 11-145492-2016	100.00 609.00
164753	LILY, INCORPORATED 28410 S River Rd Harrison Township, MI 48045-3013	CLASSC	01-145401-2016	600.00
167801	HURON POINTE SHOPPE, INC. 29965 S River Rd Harrison Township, MI 48045-3031	SDM SDDRES	11-149372-2016 15-160475-2016	100.00 1053.00
201873	RIVER ROAD MANAGEMENT, LLC 29370 S River Rd Harrison Township, MI 48045-3024	CLASSC SDM	01-170934-2016 11-170935-2016	100.00 600.00
210937	HARRISON LIQUOR, INC. 34391 Jefferson Ave Harrison Township, MI 48045-3232	SDD SDM	10-176200-2016 11-176201-2016	100.00 426.00
214310	WOODWARD DETROIT CVS, L.L.C. 26220 Crocker Blvd Harrison Township, MI 48045-2455	SDM	11-178413-2016	100.00
222263	HARRISON TAP, INC 37030 Jefferson Ave Harrison Township, MI 48045-2626	CLASSC	01-198111-2016	600.00
225500	HURON-CLINTON METROPOLITAN AUTHORITY 31300 Metro Parkway Mount Clemens, MI 48046	CLASSC SDM	01-204781-2016 11-242535-2016	100.00 950.00
226568	A & M SALOMI, INC 25870 S River Rd Harrison Township, MI 48045-5600	SDD SDM	10-210503-2016 11-210504-2016	100.00 570.00
228492	LAKEBREEZE INVESTMENTS, INC. 36531 Jefferson Ave Harrison Township, MI 48045-2910	SDD SDM	10-223994-2016 11-223995-2016	100.00 690.00
229819	BUMPERS LANDING BOAT CLUB, LLC 31960 N River Rd Harrison Township, MI 48045-1473	CLASSC SDM	01-224595-2016 11-224596-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-65 HARRISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230596	BJARBZ, INC. 36650 Jefferson Ave Harrison Township, MI 48045-2978	SDDRES SDM	15-222752-2016 11-222753-2016	100.00 783.00
236627	G.G.CLUB, L.L.C. 24770 S River Rd Harrison Township, MI 48045-1926	CLASSC SDM	01-250528-2016 11-250529-2016	100.00 1650.00
240060	ROY'S 2.0, L.L.C. 32825 S River Rd Harrison Township, MI 48045-5708	SDM	11-254526-2016	100.00
241219	MACRAY MARINA ENTERPRISES II, INC. 30675 N River Rd Bldg 4	SDM	11-260660-2016	100.00
241222	HARBOR RESTAURANT ENTERPRISES II, INC. 30675 N River Rd Harrison Township, MI 48045-1454	CLASSC SDM	01-260658-2016 11-260659-2016	100.00 2000.00
Total Fees Received for LGU				\$29,942.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$16,468.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-67 LENOX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5191	RICHMOND FOREST GOLF COURSE, INC. 33300 30 Mile Rd Lenox, MI 48050-1822	CLASSC	01-7977-2016	100.00
		SDM	11-3398-2016	1300.00
6957	OAK RIDGE GOLF CLUB, INC. 35035 Twenty Six Mile Lenox, MI 48048	CC RES	05-40344-2016	1300.00
135814	CLUB "MLADOST" STARO SELO, INC. 25334 Hass St Dearborn Heights, MI 48127-3017	24 HR	24-249431-	25.00
		24 HR	24-252337-	
		24 HR	24-262568-	
172136	HURON POINTE SPORTSMEN'S ASSOCIATION, INC. 35800 E Twenty Eight Mile Lenox, MI 48050	CLUB	09-177663-2016	450.00
		24 HR	24-246923-	
		24 HR	24-259455-	
178073	MEIJER, INC. 36865 Twenty Six Mile Lenox, MI 48048	SDD	10-160979-2016	100.00
		SDM	11-160980-2016	2928.00
180272	ZENSKA SEKCIJA 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-254206-	
		24 HR	24-254207-	
239363	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 66707 Gratiot Ave Lenox, MI 48050-2019	SDM	11-249690-2016	100.00
Total Fees Received for LGU				\$6,303.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,466.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1403	SYCAMORE HILLS GOLF CLUB, INC. 48787 North Ave Macomb, MI 48042-4919	CLASSC	01-2208-2016	100.00
		SDM	11-142243-2016	2000.00
3035	GIROUX CORPORATION R 1 45330 Romeo Plank Rd	SDM	11-13386-2016	100.00
		CLASSC	01-4645-2016	600.00
5577	TINA'S CATERING, INC. 50828 & 50870 North Ave	CLASSC	01-8517-2016	1300.00
5917	CAPE, INC. 18215 24 Mile Rd Macomb, MI 48042	CLASSC	01-9072-2016	1300.00
7737	BELLO WOODS GOLF COURSE, INC. 23650 23 Mile Rd Macomb, MI 48042	CC RES	05-49513-2016	100.00
		SDM	11-17096-2016	950.00
8644	CARPATHIA CLUB, INC. 38000 Utica Rd Sterling Heights, MI 48312-1753			
14800	RANDAZZO'S FRUIT MARKETS #2, INC. 49800 Hayes Rd Macomb, MI 48044-1511	SDM	11-7149-2016	100.00
17521	7-ELEVEN, INC. (A TEXAS CORPORATION) 16761 21 Mile Rd Macomb, MI 48044	SDM	11-18518-2016	100.00
		SDD	10-189473-2016	351.00
129453	RITE AID OF MICHIGAN, INC. 46977 Romeo Plank Rd Macomb, MI 48044-3509	SDM	11-78072-2016	100.00
		SDD	10-212265-2016	312.00
135332	AUSTRIAN SOCIETY 46407 Houghton Dr Shelby Township, MI 48315-5331	24 HR	24-250067-	25.00
		24 HR	24-263242-	
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 23 Mile Rd Macomb, MI 48042	24 HR	24-248629-	25.00
		24 HR	24-254083-	25.00
		24 HR	24-250150-	25.00
		24 HR	24-250151-	
		24 HR	24-250152-	
		24 HR	24-246753-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 23 Mile Rd Macomb, MI 48042	24 HR 24 HR 24 HR	24-262800- 24-262801- 24-262802-	
138410	THE KROGER CO. OF MICHIGAN 21555 21 Mile Rd Macomb, MI 48044	SDM SDD	11-107081-2016 10-114973-2016	100.00 2511.00
142432	GARFIELD INVESTMENTS, INC. 16530 21 Mile Rd Macomb, MI 48044	SDM SDD	11-112159-2016 10-178068-2016	100.00 888.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
143290	FUTURE ENTERPRISES, INC. 15255 Hall Rd Macomb, MI 48044-3842	SDM SDD	11-114212-2016 10-170235-2016	100.00 1257.00
143525	KIT KAT KLUB, INC. 55140 Romeo Plank Rd Macomb, MI 48042-1614	CLASSC SDM	01-122335-2016 11-122336-2016	100.00 600.00
146980	HGGS YUNG ENTERPRISES, INC. 18411 Hall Rd Macomb, MI 48044-4227	CLASSC SDM	01-128365-2016 11-128366-2016	100.00 950.00
156897	R&S ASPEN, LLC 20333 Hall Rd Macomb Township, MI 48044-4230	CC RES SDM	05-134868-2016 11-134867-2016	100.00 950.00
157001	23 RP INVESTMENTS, L.L.C. 50750 Romeo Plank Rd Macomb, MI 48044-1124	CLASSC	01-138303-2016	600.00
157623	4MC3 ENTERPRISES, INC. 21519 21 Mile Rd Macomb, MI 48044	CLASSC SDM	01-136813-2016 11-136814-2016	100.00 950.00
193754	WOODWARD DETROIT CVS, L.L.C. 50980 North Ave Macomb, MI 48042-4626	SDD SDM	10-164061-2016 11-164062-2016	100.00 216.00
195119	WOODWARD DETROIT CVS, L.L.C. 51000 Romeo Plank Rd Macomb, MI 48042-4128	SDD	10-164412-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
195119	WOODWARD DETROIT CVS, L.L.C. 51000 Romeo Plank Rd Macomb, MI 48042-4128	SDM	11-164413-2016	366.00
205176	TYJ ONE, INC. 16712 26 Mile Rd Macomb, MI 48042	SDD SDM	10-170518-2016 11-170491-2016	100.00 1179.00
207533	M-59 ENTERPRISES, L.L.C. 20745 Hall Rd Macomb, MI 48044-4231	SDM SDD	11-173030-2016 10-179763-2016	100.00 753.00
207673	RJB MANAGEMENT, LLC 49001 North Ave Macomb, MI 48042-4602	CC RES SDM	05-173165-2016 11-173166-2016	100.00 950.00
210299	HALL ROAD BP, INC. 22961 Hall Rd Macomb, MI 48042-5221	SDD SDM	10-181354-2016 11-181355-2016	100.00 651.00
214163	MARIO'S CORNER MARKET, INC. 49011 Romeo Plank Rd Macomb, MI 48044-1632	SDD SDM	10-176870-2016 11-176871-2016	100.00 918.00
214261	WOODWARD DETROIT CVS, L.L.C. 21777 21 Mile Rd Macomb, MI 48044	SDM	11-178780-2016	100.00
214325	WOODWARD DETROIT CVS, L.L.C. 46850 Romeo Plank Rd Macomb, MI 48044-3545	SDM	11-178561-2016	100.00
215505	RITE AID OF MICHIGAN, INC. 15250 24 Mile Rd Macomb, MI 48042	SDM SDD	11-180245-2016 10-214770-2016	100.00 318.00
216674	THE KROGER CO. OF MICHIGAN 16450 26 Mile Rd Macomb, MI 48042	SDM SDD	11-180642-2016 10-213847-2016	100.00 1464.00
216707	ZORA BROTHERS, INC. 48990 Hayes Rd Macomb, MI 48044-1955	SDM	11-184358-2016	100.00
216761	MARY'S HOLDINGS, LLC 47250 Hayes Rd Macomb, MI 48044-5023	CLASSC	01-183179-2016	600.00
219946	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 21828 23rd Mile Rd MACOMB, MI 48042	SDM	11-184855-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
219952	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 21790 21 Mile Rd Macomb, MI 48044	SDM	11-184856-2016	100.00
220014	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 47100 Hayes Rd Macomb Township, MI 48044-5023	SDM	11-185666-2016	100.00
221204	WALDENBURG BAR ENTERPRISES, LTD. 48920 Romeo Plank Rd Macomb, MI 48044-2109	CLASSC SDM	01-188714-2016 11-188715-2016	100.00 600.00
222781	ANTHONY'S LIQUOR STORE, LLC 16661 25 Mile Rd Macomb, MI 48042	SDD SDM	10-212997-2016 11-212998-2016	100.00 213.00
223570	TARGET CORPORATION (A MINNESOTA CORPORATION) 20877 Hall Rd Macomb, MI 48044-4256	SDM	11-195397-2016	100.00
223648	NMW 23 MILE & ROMEO STATION CORPORATION 18300 23 Mile Rd Macomb, MI 48044	SDM	11-199434-2016	100.00
225670	FMJM, INC. 15429 21 Mile Rd Macomb, MI 48044	SDD SDM	10-202978-2016 11-202979-2016	100.00 1053.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR 24 HR	24-247980- 24-260326-	25.00
226374	S.B. ONE, INC. 48806 Hayes Rd Macomb, MI 48044-1954	SDD SDM	10-207916-2016 11-207917-2016	100.00 1698.00
226404	K.A.F. RAM'S HORN OF MACOMB, INC. 22000 23 Mile Rd Macomb, MI 48042	CLASSC	01-210888-2016	600.00
227412	LAKESIDE MOBIL CORP. 46900 North Ave Macomb, MI 48042-5259	SDM	11-210916-2016	100.00
227714	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 16828 21 Mile Rd Macomb, MI 48044	SDM	11-220585-2016	100.00
227928	HSM VENTURES, LLC 23015 21 Mile Macomb, MI 48042	SDD SDM	10-212761-2016 11-212762-2016	100.00 1068.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-68 MACOMB TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228647	CLUB GOLF, INC. 22871 21 Mile Rd Macomb, MI 48042	CLASSC	01-220653-2016	1300.00
229238	JCA RIVERSIDE INVESTMENTS LLC 16780 21 Mile Rd MACOMB, MI 48044	CLASSC SDM	01-219422-2016 11-219423-2016	100.00 600.00
229484	23 & CARD LIQUOR SHOP, LLC 21790 23 Mile Rd Macomb, MI 48044	SDD SDM	10-220392-2016 11-220393-2016	100.00 1755.00
233044	(INACTIVE)PAUL'S PUB AND GRILL, LLC 46712 Hayes Rd Macomb, MI 48044-4729			100.00 600.00
235353	26 & ROMEOPANK, INC. 16500 26 Mile Rd Macomb, MI 48042	SDM	11-236651-2016	100.00
237732	CH MACOMB LLC 15251 23 Mile Rd Macomb, MI 48042	CLASSC	01-244941-2016	950.00
237797	SMOKER PROS LLC 50978 Romeo Plank Rd Macomb, MI 48044-1117	SDM	11-248675-2016	100.00
237985	23 MILE PETRO INC 22977 23 Mile Rd Macomb, MI 48042	SDM	11-243877-2016	100.00
239318	D&C LAZARS ENTERPRISE INC 47250 Hayes Rd Macomb Township, MI 48044-5023	CLASSC	01-253691-2016	600.00
Total Fees Received for LGU				\$38,396.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$21,117.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-69 RAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1637	DAYTONA NORTH, INC. 66280 North Ave Ray, MI 48096-2121	CLASSC SDM	01-2574-2016 11-17121-2016	100.00 600.00
7511	HURON-CLINTON METROPOLITAN AUTHORITY 21690 Twenty Seven Mile Ray, MI 48096	SDM CC RES	11-4180-2016 05-41183-2016	100.00 1650.00
10778	RAY CENTER MARKET INC. 21710 Twenty Nine Mile Ray, MI 48096	SDM SDD	11-2957-2016 10-14203-2016	100.00 150.00
11741	SAPIENZA, ROSA 58865 Romeo Plank Rd Ray, MI 48096-4132	SDD SDM	10-16562-2016 11-17015-2016	100.00 291.00
12468	RICHARD J. UREEL CORPORATION 68970 North Ave Ray, MI 48096-1515	SDM SDD	11-9759-2016 10-18124-2016	100.00 483.00
13875	MANTEY, MARY JANE 21200 32 Mile Rd Ray, MI 48096	SDM	11-3255-2016	100.00
131243	PINE VALLEY ENTERPRISES, L.L.C. 16801 30 Mile Rd Ray, MI 48096	CC RES	05-72860-2016	2000.00
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 North Ave Ray, MI 48096-3354	24 HR 24 HR 24 HR	24-249472- 24-253820- 24-262733-	25.00
158987	TAD, INC. 23700 30 Mile Rd Ray, MI 48096-2127	CLASSC	01-146004-2016	950.00
215555	LANVER, INC. 16500 30 Mile Rd Ray, MI 48096	SDM	11-181817-2016	100.00
Total Fees Received for LGU				\$6,849.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,766.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-70 RICHMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1282	SAGER ENTERPRISES, INC. 30971 Armada Ridge Rd Richmond, MI 48062-4614	SDM CLASSC	11-19298-2016 01-2007-2016	100.00 600.00
158470	JAMES COLEMAN POST #6802, VETERANS OF FOREIGN WARS OF THE UNITED S 34339 32 Mile Rd Richmond, MI 48062-5344	CLUB	09-196912-2016	486.00
Total Fees Received for LGU				\$1,186.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$652.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2063	1992 ANDREA INC. 49035 Schoenherr Rd Utica, MI 48315-3819	CLASSC	01-3210-2016	600.00
3981	MEXICAN VILLAGE OF UTICA, INC. 47350 Van Dyke Ave Utica, MI 48317-3361	CLASSC	01-6125-2016	600.00
4342	THE FIELDHOUSE RESTAURANT LIMITED PARTNERSHIP 45300- 45376 Mound Rd	CLASSC	01-6672-2016	1300.00
4651	BELCASTRO, INC. 49624 Van Dyke Ave Utica, MI 48317-1342	CLASSC	01-7138-2016	600.00
5103	MISICH, OLGA 48214 Van Dyke Ave Utica, MI 48317-3259	CLASSC SDM	01-7836-2016 11-5739-2016	100.00 600.00
5873	PICCIRILLI INCORPORATED 52830 Van Dyke Ave Shelby Township, MI 48316-3542	CLASSC SDM	01-8991-2016 11-78709-2016	100.00 950.00
6013	GOLF FACILITIES, INC. 52000 Cherry Creek Dr Shelby Township, MI 48316-3779	CLASSC SDM	01-9223-2016 11-10721-2016	100.00 1650.00
6198	M & M MCCLENAGHAN, INC. 52500 Van Dyke Ave Utica, MI 48316-3535	CLASSC SDM	01-9550-2016 11-17400-2016	100.00 950.00
7224	M.C.J. ENTERPRISES, INC. 3000 26 Mile Rd Shelby Township, MI 48316	CC RES SDM	05-40843-2016 11-13162-2016	100.00 600.00
7847	HAYLOFT-WEST, INC. 49440 Ryan Rd Utica, MI 48317-1966	CC RES	05-49869-2016	1650.00
8385	OLD SETTLERS POST NO. 4659, VETERANS OF FOREIGN WARS OF THE UNITED 8311 Wilson St Shelby Township, MI 48316-2633	CLUB	09-20415-2016	750.00
8449	DETROIT SPORTSMEN'S CONGRESS 49800 Dequindre Rd Utica, MI 48317-1008	CLUB	09-20488-2016	750.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 Ryan Rd Warren, MI 48092-4352	24 HR 24 HR	24-249920- 24-263356-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9493	PLW, INC. 46778 Van Dyke Ave Utica, MI 48317-4374	SDD	10-10971-2016	100.00
		SDM	11-3722-2016	1845.00
10930	7 - STAR PARTY SHOP, INC. 55150 Shelby Rd Shelby Township, MI 48316-1149	SDD	10-14524-2016	100.00
		SDM	11-15158-2016	1140.00
11050	PARTY PALACE LIQUOR, INC. 49133 Schoenherr Rd Shelby Township, MI 48315-3858	SDD	10-14780-2016	100.00
		SDM	11-18168-2016	1335.00
11603	SHOUNEYIA BROS. CORP. 45747 Mound Rd Utica, MI 48317-5033	SDD	10-16205-2016	100.00
		SDM	11-19228-2016	648.00
11960	MEIJER, INC. 15055 Hall Rd Utica, MI 48315-6206	SDD	10-17066-2016	100.00
		SDM	11-9362-2016	4020.00
12827	SHELBY'S LIQUOR & WINE SHOPPE, INC. 51069- 51071 Mound Rd	SDM	11-4690-2016	100.00
		SDD	10-18673-2016	1254.00
14233	7-ELEVEN, INC. (A TEXAS CORPORATION) 5020 23 Mile Road Utica, MI 48316	SDM	11-4781-2016	100.00
15892	7-ELEVEN, INC. (A TEXAS CORPORATION) 4705 24 Mile Rd Shelby Township, MI 48316	SDM	11-11665-2016	100.00
		SDD	10-122192-2016	270.00
17768	PARTY JACKS INC. 47195 Van Dyke Ave Utica, MI 48317-3359	SDM	11-19564-2016	100.00
99737	QUE MILAGRO, INC. 52899 Van Dyke Ave Utica, MI 48316-3543	CLASSC	01-100099-2016	600.00
128469	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 14235 Hall Rd Shelby Township, MI 48315-6106	CLASSC	01-72496-2016	600.00
129414	RITE AID OF MICHIGAN, INC. 51037 Van Dyke Ave Shelby Township, MI 48316-4438	SDD	10-73001-2016	100.00
		SDM	11-71894-2016	372.00
134794	KMART OF MICHIGAN, INC.	SDM	11-172356-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134794	KMART OF MICHIGAN, INC. 7601 23 Mile Rd Shelby Township, MI 48316			
135405	BELOJSKI AMERICAN CENTER (BSK) 62100 North Ave Ray, MI 48096-3354			
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY 12900 Hall Rd Sterling Heights, MI 48313-1148			
137157	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 45460 Market St Shelby Township, MI 48315-6224	SDD	10-106782-2016	100.00
		SDM	11-106131-2016	3726.00
137673	THE KROGER CO. OF MICHIGAN 2058 25 Mile Rd Shelby Township, MI 48317	SDM	11-101922-2016	100.00
		SDD	10-115201-2016	2358.00
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 Ryan Rd Sterling Heights, MI 48314-1823			
137833	ST. ISIDORE CATHOLIC COMMUNITY 18201 23 Mile Rd Macomb, MI 48042			
137979	TOKYO & SEOUL RESTAURANT, LLC 45817 Mound Rd Utica, MI 48317-5000	CLASSC	01-106861-2016	600.00
138326	FORTUNE FIVE INVESTMENTS, INC. 54808 Shelby Rd Shelby Township, MI 48316-1445	CLASSC	01-107055-2016	600.00
138808	AFS HOSPITALITY, INC. 49860 Van Dyke Ave Utica, MI 48317-1346	CLASSC	01-104721-2016	600.00
141361	STEVEN & MAY, INC. 13459 23 Mile Rd SHELBY TOWNSHIP, MI 48315	SDD	10-110266-2016	100.00
		SDM	11-110267-2016	1914.00
142989	JEGUNOVCE ENTERTAINMENT, INC. 45537 Mound Rd Shelby Township, MI 48317-5100	CLASSC	01-116163-2016	100.00
		SDM	11-116164-2016	600.00
143601	OSAKA, INC. 45323-33- 45341 Market St	CLASSC	01-123500-2016	600.00
144302	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-116782-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144302	7-ELEVEN, INC. (A TEXAS CORPORATION) 55015 Van Dyke Ave Shelby Township, MI 48316-5301	SDM	11-116783-2016	345.00
151037	EASTSIDE BOYS, LLC 48927-29-31- 48933 Hayes Rd	CLASSC SDM	01-133989-2016 11-133990-2016	100.00 1300.00
154732	MALLOS, INC. 46858-46862- 46866 Dequindre Rd	CLASSC SDM	01-132077-2016 11-132078-2016	100.00 600.00
155159	PACKARD GRILL, LLC 50055 Van Dyke Ave Utica, MI 48317-1352	CLASSC	01-134531-2016	600.00
155292	MATEYAK & ASSOCIATES, INC. 8194- 8198 23 Mile Rd	CLASSC	01-146715-2016	600.00
155390	VINCE & JOE'S FRUIT MARKET - SHELBY, INC. 55178 Van Dyke Ave Shelby Township, MI 48316-5302	SDM CLASSC	11-152363-2016 01-188048-2016	100.00 600.00
155841	ATM UTICA WINE, INC. 4030 Auburn Rd Utica, MI 48317-4000	SDM	11-133353-2016	100.00
156487	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 8296 26 Mile Rd Shelby Township, MI 48316	CC RES SDM	05-139603-2016 11-139604-2016	100.00 600.00
156857	RAVEN ENTERPRISES, INC. 4351 Auburn Rd Utica, MI 48317-4007	SDD SDM	10-133568-2016 11-133569-2016	100.00 522.00
158343	TARGET CORPORATION (A MINNESOTA CORPORATION) 8200 26 Mile Rd Shelby Township, MI 48316	SDM	11-155846-2016	100.00
160547	VAN DYKE BOYS, LLC 55076-55082-55088- 55094 Van Dyke Ave	CLASSC SDM	01-158593-2016 11-158594-2016	100.00 1300.00
162407	JARBO & YATOMA, INC. 5915 25 Mile Rd Shelby Township, MI 48316	SDD SDM	10-142479-2016 11-142480-2016	100.00 864.00
163773	JKA22, LLC 46793 Hayes Rd Shelby Township, MI 48315-5507	CLASSC	01-149199-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
165694	HALLSIDE, INC. 15133 Hall Rd Shelby Township, MI 48315-6207	CLASSC SDM	01-153051-2016 11-153052-2016	100.00 600.00
169852	BALKAN MARKET INC. 52000 Van Dyke Ave Shelby Township, MI 48316-3526	SDM SDD	11-153027-2016 10-229173-2016	100.00 153.00
176013	ALDI INC. (MICHIGAN) 47342 Van Dyke Ave Shelby Township, MI 48317-3361	SDM	11-157963-2016	100.00
197613	WAL-MART STORES EAST, LIMITED PARTNERSHIP 51450 Shelby Pkwy Shelby Township, MI 48315-1786	SDM SDD	11-162125-2016 10-214727-2016	100.00 1434.00
198474	SHEPPY'S, LLC 50285 Mound Rd Utica, MI 48317-1313	CLASSC	01-171695-2016	600.00
203854	SMITH-DUNNE BWR, LLC 50308 Schoenherr Rd Shelby Township, MI 48315-3134	CLASSC SDM	01-172995-2016 11-172996-2016	100.00 600.00
206195	THE PALAZZO GRANDE, INC. 54660 Van Dyke Ave Shelby Township, MI 48316-1830	CLASSC	01-175805-2016	2350.00
207373	NICK'S 22ND STREET STEAK HOUSE, INC. 48900 Van Dyke Ave Shelby Township, MI 48317-2567	CLASSC SDM	01-176004-2016 11-176005-2016	100.00 600.00
207539	DON PABLO'S OPERATING I, LLC 14181 Hall Rd Utica, MI 48315-6142	CLASSC SDM	01-174839-2016 11-174840-2016	100.00 600.00
214225	WOODWARD DETROIT CVS, L.L.C. 13500 22 Mile Rd Shelby Township, MI 48316	SDM	11-178475-2016	100.00
214240	WOODWARD DETROIT CVS, L.L.C. 53069 Van Dyke Ave Shelby Township, MI 48316-2577	SDM	11-178391-2016	100.00
214289	WOODWARD DETROIT CVS, L.L.C. 2115 25 Mile Rd Shelby Township, MI 48316	SDM	11-178534-2016	100.00
214315	WOODWARD DETROIT CVS, L.L.C. 46960 Van Dyke Ave Shelby Township, MI 48317-4378	SDM	11-178571-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214319	WOODWARD DETROIT CVS, L.L.C. 50840 Shelby Rd Shelby Township, MI 48317-1252	SDD SDM	10-178787-2016 11-178788-2016	100.00 336.00
214322	WOODWARD DETROIT CVS, L.L.C. 15121 24 Mile Rd Shelby Township, MI 48315	SDD SDM	10-178604-2016 11-178605-2016	100.00 393.00
215263	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14331 Hall Rd Utica, MI 48315-6107	CLASSC	01-196290-2016	600.00
215877	MARCUS HOLDINGS GROUP INC. 55690 Van Dyke Ave Shelby Township, MI 48316-6320	CLASSC	01-179969-2016	600.00
215991	11TH FRAME LOUNGE, INC. 50721 Van Dyke Ave Utica, MI 48317-1365	CLASSC SDM	01-185315-2016 11-185316-2016	100.00 600.00
220026	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13664 23 Mile Rd Shelby Township, MI 48315	SDM	11-186164-2016	100.00
220136	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 56805 Van Dyke Ave Shelby Township, MI 48316-5894	SDM	11-186527-2016	100.00
220441	BON-JAR-CO, LLC 47980 Van Dyke Ave Utica, MI 48317-3255	CLASSC	01-186652-2016	600.00
220639	IN & OUT FOODS INC 46366- 46370 Dequindre Rd	SDM	11-186616-2016	100.00
221184	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 45170 Schoenherr Rd Shelby Township, MI 48315-6014	CLASSC	01-196253-2016	600.00
222661	MARKET STREET LIQUOR & WINE SHOP, INC. 45338 Market St Shelby Township, MI 48315-6226	SDM	11-189139-2016	100.00
223046	C J PIZZA, INC. 13440 22 Mile Rd Shelby Township, MI 48315	CLASSC	01-198940-2016	600.00
223553	TARGET CORPORATION (A MINNESOTA CORPORATION) 13221 Hall Rd Utica, MI 48315-5834	SDM SDD	11-195402-2016 10-215871-2016	100.00 288.00
223814	LEONARDO MOUND, LLC	SDD	10-210054-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223814	LEONARDO MOUND, LLC 49080 Van Dyke Ave Shelby Township, MI 48317-1330	SDM	11-210055-2016	150.00
224438	MCCE INVESTMENTS, INC. 54150 Van Dyke Ave Utica, MI 48316-1803	SDM SDD	11-196179-2016 10-221020-2016	100.00 855.00
224583	SAHARA OF SHELBY, INC. 45199 Market St Shelby Township, MI 48315-6221	CLASSC SDM	01-197804-2016 11-197805-2016	100.00 600.00
225491	HOLLYWOOD SUPER MARKET NO. 5, LLC 2020 Auburn Rd Utica, MI 48317-3803	SDD SDM	10-207771-2016 11-207772-2016	100.00 843.00
226166	STEINY'S RESTAURANT, INC. 55161 Shelby Rd Shelby Township, MI 48316-1148	CLASSC SDM	01-205146-2016 11-205147-2016	100.00 950.00
226678	CITY SMOKE HOLDINGS SHELBY, LLC 6525 23 Mile Rd Utica, MI 48316	CLASSC SDM	01-215655-2016 11-215656-2016	100.00 600.00
226699	AZTECA'S MEXICAN RESTAURANT, INC. 45581 Mound Rd Shelby Township, MI 48317-5102	CLASSC SDM	01-210031-2016 11-210032-2016	100.00 600.00
226774	ZSAAM, INC. 13595 12 Mile Rd Utica, MI 48315	SDD SDM	10-207854-2016 11-207855-2016	100.00 3438.00
228511	(INACTIVE)GOLDEN WINGS, INC. 45660 Mound Rd Shelby Township, MI 48317-5115			100.00 1300.00
229094	SHELBY TOWNSHIP BURGERS, INC. 13963 Hall Rd Shelby Township, MI 48315-6103	CLASSC SDM	01-218687-2016 11-218688-2016	100.00 600.00
229388	CANTINA ENTERPRISES III, INC. 13635 23 Mile Rd SHELBY TOWNSHIP, MI 48315	CLASSC SDM	01-226141-2016 11-226142-2016	100.00 950.00
229833	NONNA'S ITALIAN KITCHEN INC. 50528 Schoenherr Rd Ste B-5	CLASSC SDM	01-221483-2016 11-221484-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229833	NONNA'S ITALIAN KITCHEN INC. 50528 Schoenherr Rd Ste B-5			600.00
230103	VOLCANO SUSHI, INC. 13997 Hall Rd Utica, MI 48315-6103	CLASSC	01-223072-2016	600.00
230738	KAYLA SKY, INC. 55202- 55208 Van Dyke Ave	CLASSC	01-225278-2016	600.00
230992	SHELBY FUEL CORPORATION 55052 Van Dyke Ave Shelby Township, MI 48316-5300	SDM	11-224609-2016	100.00
231720	BUDDY'S-SHELBY, LLC 45841 Hayes Rd Shelby Township, MI 48315-6216	CLASSC	01-224279-2016	600.00
232357	THE KROGER CO. OF MICHIGAN 14945 23 Mile Rd Shelby Township, MI 48315	SDD SDM	10-116263-2016 11-233789-2016	100.00 2814.00
232831	BJL FOODS, INC. 56129 Van Dyke Ave Shelby Township, MI 48316-5018	CLASSC	01-234435-2016	600.00
233021	SHELBY K-D, LLC 48550- 48560 Van Dyke Ave	CLASSC SDM	01-229629-2016 11-229630-2016	100.00 600.00
233074	AUBURN ROAD ENTERPRISES NO. 2, LLC 3000 Auburn Rd Utica, MI 48317-3708	CLASSC	01-232803-2016	1300.00
233215	RISING STARS ACADEMY 23855 Lawrence Center Line, MI 48015-1083	24 HR	24-261607-	25.00
233771	CRANKS SERVICES LLC 46915 Hayes Rd Shelby Township, MI 48315-5509	CLASSC SDM	01-234952-2016 11-234953-2016	100.00 1300.00
234763	MNM ENTERTAINMENT INC 14741 23 Mile Rd Shelby Township, MI 48315	CLASSC SDM	01-243685-2016 11-243686-2016	100.00 600.00
234861	HANDELSMAN, INC. 14105 Hall Rd Shelby Township, MI 48315-6142	SDM	11-241283-2016	100.00
235347	50265 VAN DYKE, INC.	CLASSC	01-235047-2016	2000.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-71 SHELBY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235347	50265 VAN DYKE, INC. 50265- 50307 Van Dyke Ave			
236284	MOTOR CITY LITERACY COUNCIL (DBA:MOTOR CITY WINE AND FOOD FESTIVAL 2550 S TELEGRAPH RD Ste 103	24 HR 24 HR	24-235396- 24-260201-	25.00
236930	LKA ENTERPRISES, LLC 50336-50352- 50368 Schoenherr Rd	CLASSC	01-244165-2016	600.00
237338	23 & VAN DYKE BP, INC. 51015 Van Dyke Ave Utica, MI 48316-4438	SDM	11-245051-2016	100.00
237631	SNM INCORPORATED 50921- 50925 Hayes Rd	CLASSC	01-252488-2016	600.00
238100	SONJEOW HOLDINGS LLC 48935 Hayes Rd Shelby Township, MI 48315-4400	CLASSC	01-246043-2016	600.00
238758	LJ RIB LLC 52963 Van Dyke Ave Shelby Township, MI 48316-3544	CLASSC SDM	01-254424-2016 11-254425-2016	100.00 950.00
238794	SHELBY MARATHON LLC 51969 Van Dyke Ave Shelby Township, MI 48316-4455	SDM	11-249898-2016	100.00
238935	(INACTIVE)AMA OF SHELBY TOWNSHIP LLC 48758- 48762 Van Dyke Ave			100.00 950.00
239012	AL GENNAN LLC 2298-2306-2314-2322-2330- 2338 Auburn Rd	CLASSC	01-248854-2016	600.00
239113	D & H GAS STATION, INC. 5885 23 Mile Rd UTICA, MI 48316	SDM	11-250615-2016	100.00
239118	GAGLIANO, L.L.C. 51195 Schoenherr Rd Shelby Township, MI 48315-2722	SDM CLASSC	11-249706-2016 01-247458-2016	100.00 600.00
239714	SHELBY AUBURN HOLDING, LLC 51748 Van Dyke Ave Shelby Township, MI 48316-4450	CLASSC	01-253741-2016	600.00
240422	VAST KITCHEN & BAR, INC.	CLASSC	01-252728-2016	600.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
240422	VAST KITCHEN & BAR, INC. 52969 Van Dyke Ave Shelby Township, MI 48316-3544			
240948	KAY JAYS LLC 5491 Auburn Rd Utica, MI 48317-4117	CLASSC	01-257085-2016	100.00
		SDM	11-257086-2016	600.00
241044	FILIPPA'S TAP AND BARREL, LLC 45125 Mound Rd Utica, MI 48317-5106	CLASSC	01-254849-2016	100.00
		SDM	11-254850-2016	950.00
241244	PAVLE'S SELECT WINE SHOP, LLC 14102 Lakeside Blvd N Shelby Township, MI 48315-6071	SDM	11-255975-2016	100.00
241452	THOMAS HOSPITALITY GROUP, INC. 52965 Van Dyke Ave Utica, MI 48316-3544	CLASSC	01-256561-2016	600.00
241643	PLAY-PLACE FOR AUTISTIC CHILDREN (PAC) 41105 Technology Park Dr Sterling Heights, MI 48314-4155	24 HR	24-263228-	25.00
		24 HR	24-260606-	25.00
243228	TBIB CORPORATION 45660 Mound Rd Shelby Township, MI 48317-5115	CLASSC	01-261109-2016	300.00
		SDM	11-261110-2016	350.00
				350.00
Total Fees Received for LGU				\$93,392.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$51,365.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
336	RAMMLER GOLF CORPORATION 38180 Utica Rd Sterling Heights, MI 48312-1755	CLASSC	01-517-2016	950.00
469	PEACOCK'S, INC. 33626 Schoenherr Rd Sterling Heights, MI 48312-6402	CLASSC SDM	01-720-2016 11-19522-2016	100.00 950.00
900	KIRIN, INC. 37750 Van Dyke Ave Sterling Heights, MI 48312-1839	CLASSC	01-1408-2016	600.00
1079	PENNA'S INC. 38400 Van Dyke Ave Sterling Heights, MI 48312-1143	CLASSC	01-1681-2016	1650.00
1103	6600 LIMITED 33600 Mound Rd Sterling Heights, MI 48310-6526	CLASSC	01-1717-2016	1300.00
1140	C.T.S. ENTERPRISES, INC. 40955 Van Dyke Ave Sterling Heights, MI 48313-3746	CLASSC	01-1770-2016	950.00
1621	GMRI, INC. (A FLORIDA CORPORATION) 13835 Lakeside Cir Sterling Heights, MI 48313-1317	CLASSC	01-2548-2016	600.00
2081	PLUM BROOK LAND COMPANY 13390 Plumbrook Rd Sterling Heights, MI 48312-1654	CLASSC	01-3234-2016	950.00
2248	LAST FOUR LOUNGE, INC. 40860 Van Dyke Ave Sterling Heights, MI 48313-3743	CLASSC SDM	01-3470-2016 11-11611-2016	100.00 600.00
2326	5 STAR LANES, INC. 2666 Metropolitan Pkwy Sterling Heights, MI 48310-4215	CLASSC	01-3572-2016	950.00
2950	ARK STERLING BAR, INC. 33200 Schoenherr Rd Sterling Heights, MI 48312-6318	CLASSC	01-4514-2016	950.00
3459	TUO GIP ONE, L.L.C. 33800 Van Dyke Ave Sterling Heights, MI 48312-5935	CLASSC	01-5299-2016	600.00
3895	DINMAR CORP. 44815- 44819 Hayes Rd	CLASSC	01-5986-2016	600.00
4265	DJUROVSKI, BLAGOJE 35217- 35219 Dodge Park Rd	CLASSC	01-6559-2016	600.00

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District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4301	PENNA'S RESTAURANT, INC. 43985 Hayes Rd Sterling Heights, MI 48313-2211	CLASSC SDM	01-6614-2016 11-119997-2016	100.00 2000.00
5708	PICANO ENTERPRISES, INC. 2505 E 14 Mile Rd Sterling Heights, MI 48310-5960	CLASSC SDM	01-8734-2016 11-18397-2016	100.00 600.00
6544	SUNNYBROOK LAND & GOLF, INC. 7101- 7191 17 Mile Rd	B HOTL SDM	02-30608-2016 11-18000-2016	100.00 1510.00
6754	BANGKOK CUISINE #1, INC. 2149 15 Mile Rd Sterling Heights, MI 48310-4807	TAVERN	03-273-2016	250.00
8133	AMVETS RICHARD S. HAYES POST 57 19730 Harper Ave Harper Woods, MI 48225-1802			
8175	COUNCIL 122 OF THE POLISH NATIONAL ALLIANCE 10211 Conant St Hamtramck, MI 48212-3312	24 HR	24-249745-	
8644	CARPATHIA CLUB, INC. 38000 Utica Rd Sterling Heights, MI 48312-1753	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20715-2016 24-249527- 24-249528- 24-249529- 24-253865- 24-253866- 24-253867- 24-262633- 24-262634- 24-262635-	25.00 25.00 25.00 750.00
8694	ST. CLAIR SHORES AMVETS POST 121 22427 E 9 Mile Rd Saint Clair Shores, MI 48080-1950			
8858	FRASER LIONS CLUB 34540 Utica Rd Fraser, MI 48026-3574			
9674	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-11433-2016	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
9674	7-ELEVEN, INC. (A TEXAS CORPORATION) 43017 Mound Rd Sterling Heights, MI 48314-2041	SDM	11-12898-2016	351.00
9753	RUSTY KEG PARTY SHOPPE, INC. 3951 Metropolitan Pkwy Sterling Heights, MI 48310-3712	SDM SDD	11-4489-2016 10-169260-2016	100.00 2376.00
9756	RITE AID OF MICHIGAN, INC. 39000 Van Dyke Ave Sterling Heights, MI 48313-4613	SDD SDM	10-11663-2016 11-88-2016	100.00 327.00
10475	HANNA, INC. 38900 Ryan Rd Sterling Heights, MI 48310-2989	SDM SDD	11-11789-2016 10-13511-2016	100.00 252.00
10612	PINEBROOK PARTY STORE, INCORPORATED 5625 18 Mile Rd Sterling Heights, MI 48314-4109	SDD SDM	10-13832-2016 11-13559-2016	100.00 717.00
10649	PERRY DRUG STORES, INC. 11743 15 Mile Rd Sterling Heights, MI 48312-5103	SDD SDM	10-13911-2016 11-14512-2016	100.00 462.00
10779	7-ELEVEN, INC. (A TEXAS CORPORATION) 13805 Plumbrook Rd Sterling Heights, MI 48312-1725	SDD SDM	10-14207-2016 11-2710-2016	100.00 315.00
10780	7-ELEVEN, INC. (A TEXAS CORPORATION) 38301 Dodge Park Rd Sterling Heights, MI 48312-1424	SDD SDM	10-14208-2016 11-2714-2016	100.00 294.00
11444	MEIJER, INC. 36600 Van Dyke Ave Sterling Heights, MI 48312-2766	SDM SDD	11-16759-2016 10-15807-2016	100.00 2808.00
11673	7-ELEVEN, INC. (A TEXAS CORPORATION) 4191 15 Mile Rd Sterling Heights, MI 48310-5500	SDD SDM	10-16379-2016 11-19896-2016	100.00 816.00
11703	SPM, INC. 38100 Van Dyke Ave Sterling Heights, MI 48312-1136	SDD SDM	10-16462-2016 11-5403-2016	100.00 921.00
11716	ELIAS AND SONS, INC. 33870 Dequindre Rd Sterling Heights, MI 48310-5881	SDD SDM	10-16494-2016 11-6148-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11716	ELIAS AND SONS, INC. 33870 Dequindre Rd Sterling Heights, MI 48310-5881			753.00
12271	KAS-MIKHA, MAHIR 35800 Van Dyke Ave Sterling Heights, MI 48312-3566	SDM	11-9134-2016	100.00
		SDD	10-17753-2016	579.00
12718	GOLDEN NUGGET LIQUOR & DELI, INC. 34611 Mound Rd Sterling Heights, MI 48310-5763	SDM	11-9206-2016	100.00
		SDD	10-18517-2016	645.00
12818	S.B.A., INC. 43903- 43907 Van Dyke Ave	SDD	10-18658-2016	100.00
		SDM	11-11806-2016	777.00
13042	STERLING WOODS PARTY STORE, INC. 14380 15 Mile Rd Sterling Heights, MI 48312-5712	SDD	10-18975-2016	100.00
		SDM	11-11447-2016	867.00
13985	VENTIMIGLIA ENTERPRISES, INC. 35197 Dodge Park Rd Sterling Heights, MI 48312-3922	SDM	11-3702-2016	100.00
14316	THE KROGER CO. OF MICHIGAN 2260 18 Mile Rd Sterling Heights, MI 48314-3706	SDM	11-5152-2016	100.00
		SDD	10-110506-2016	1773.00
15529	TRAJKOSKI AND ASSOCIATES, INC. 4160- 4176 15 Mile Rd	SDM	11-10146-2016	100.00
		SDD	10-132898-2016	705.00
15720	7-ELEVEN, INC. (A TEXAS CORPORATION) 11650 15 Mile Rd Sterling Heights, MI 48312-5100	SDM	11-10937-2016	100.00
				300.00
16062	7-ELEVEN, INC. (A TEXAS CORPORATION) 43129 Van Dyke Ave Sterling Heights, MI 48314-3339	SDM	11-12422-2016	100.00
16743	LA GRUSA MEAT FRUIT RANCH INC. 2161 17 Mile Rd Sterling Heights, MI 48310-6803	SDM	11-15186-2016	100.00
17203	RITE AID OF MICHIGAN, INC. 13500 19 Mile Rd Sterling Heights, MI 48313-1980	SDM	11-17154-2016	100.00
		SDD	10-236419-2016	309.00
99966	NEME, INC.	CLASSC	01-70852-2016	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
99966	NEME, INC. 43126 Van Dyke Ave Sterling Heights, MI 48314-3334	SDM	11-70853-2016	600.00
130519	FLYER ENTERPRISES, INC. THE FORUMS AT GATEWAY SHOPPING CENTER 44833 Mound Rd	CLASSC	01-73579-2016	950.00
131034	YOUKSING CHAN, LTD. 14515 15 Mile Rd Sterling Heights, MI 48312-5716	CLASSC	01-74412-2016	600.00
131264	KNIGHTS OF COLUMBUS, ST. JOSEPH CHALDEAN COUNCIL NO. 9154 38435 Mound Rd Sterling Heights, MI 48310-3470	CLUB	09-74542-2016	300.00
131616	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 35500 Van Dyke Ave Sterling Heights, MI 48312-3561	CLASSC	01-75032-2016	600.00
131947	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 13745 Lakeside Cir Sterling Heights, MI 48313-1315	TAVERN	03-75120-2016	250.00
132675	EL-ALAM, CORP. 38550 Van Dyke Ave Sterling Heights, MI 48312-1143	CLASSC	01-78623-2016	600.00
132744	PERRY DRUG STORES, INC. 43034 Dequindre Rd Sterling Heights, MI 48314-1722	SDM	11-76327-2016	100.00
134074	FRANKLIN LIQUOR STORE, INC. 2101 17 Mile Rd Sterling Heights, MI 48310-6803	SDD SDM	10-77942-2016 11-77943-2016	100.00 1086.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821	CLUB	09-134010-2016	300.00
135201	MONGOLIAN OPERATING COMPANY, LLC 13150 Hall Rd Sterling Heights, MI 48313-1164	CLASSC	01-78538-2016	600.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
135813	CLUB FILARETS 3435 Willow St Dearborn, MI 48124-4243	24 HR 24 HR	24-249168- 24-261381-	25.00
135814	CLUB "MLADOST" STARO SELO, INC. 25334 Hass St Dearborn Heights, MI 48127-3017			

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
135909	JAMBOOZIES SPORTS BAR AND GRILL, LLC 42058- 42066 Van Dyke Ave	CLASSC	01-100947-2016	600.00
135960	STERLING HEIGHTS REGIONAL CHAMBER OF COMMERCE & INDUSTRY 12900 Hall Rd Sterling Heights, MI 48313-1148	24 HR	24-249309-	25.00
		24 HR	24-249310-	25.00
		24 HR	24-249311-	25.00
		24 HR	24-260749-	
		24 HR	24-260750-	
		24 HR	24-260751-	
135966	ALTON'S CORPORATION 2791 E 14 Mile Rd Sterling Heights, MI 48310-5963	SDD	10-79874-2016	100.00
		SDM	11-79875-2016	771.00
137701	ST. RONALD CATHOLIC CHURCH 17701 15 Mile Rd Clinton Township, MI 48035-2401			
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-251026-	25.00
		24 HR	24-251027-	25.00
		24 HR	24-251028-	25.00
		24 HR	24-251029-	25.00
		24 HR	24-251030-	25.00
		24 HR	24-251031-	25.00
		24 HR	24-251032-	25.00
		24 HR	24-251033-	25.00
		24 HR	24-251034-	25.00
		24 HR	24-263000-	25.00
		24 HR	24-263001-	25.00
		24 HR	24-263003-	25.00
		24 HR	24-263004-	25.00
		24 HR	24-263005-	25.00
		24 HR	24-263006-	25.00

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District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137760	ST. MARY'S MACEDONIAN ORTHODOX CHURCH - TANEC 43133 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-263007-	
		24 HR	24-263008-	
		24 HR	24-263009-	
		24 HR	24-263010-	
137812	ST. FLORIAN CATHOLIC CHURCH 2626 Poland St Hamtramck, MI 48212-3423			
139112	KART 2 KART, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 42705 Van Dyke Ave Sterling Heights, MI 48314-3335	CLASSC	01-111153-2016	600.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR	24-250551-	25.00
		24 HR	24-250552-	25.00
		24 HR	24-250553-	25.00
		24 HR	24-250554-	25.00
		24 HR	24-250555-	25.00
		24 HR	24-264015-	25.00
		24 HR	24-264016-	
		24 HR	24-264017-	
140670	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 44887 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-108657-2016	600.00
140882	LAWRENCE TECHNOLOGICAL UNIVERSITY 21000 W 10 Mile Rd Southfield, MI 48075-1051			
141444	BOZEK MEAT MARKET INC. 42354 Van Dyke Ave Sterling Heights, MI 48314-3321	SDM	11-116049-2016	100.00
141995	HILLSIDE PRODUCTIONS, INC. 14900 Metropolitan Pkwy Sterling Heights, MI 48312-3420	CLASSC	01-126355-2016	11800.00

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District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142183	7-ELEVEN, INC. (A TEXAS CORPORATION) 3909 E 14 Mile Rd Sterling Heights, MI 48310-6157	SDM	11-108643-2016	100.00
144035	EASTSIDE RESTAURANT CO., LLC 44805 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-123012-2016	600.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION 3838 Livernois Rd Troy, MI 48083-5066	24 HR 24 HR	24-248363- 24-260304-	25.00
145347	KASSAB INVESTMENTS OF STERLING HEIGHTS, LLC 8230 15 Mile Rd Sterling Heights, MI 48312-3504	SDD SDM	10-121266-2016 11-121267-2016	100.00 2196.00
145361	HILLSIDE PRODUCTIONS, INC. 15000 Metropolitan Pkwy Sterling Heights, MI 48312-3420	CLASSC SDM	01-131445-2016 11-131446-2016	100.00 600.00
146438	WHITE EAGLE SPORT CLUB, INC. 2975 E Maple Rd Troy, MI 48083-5800	24 HR 24 HR 24 HR 24 HR 24 HR	24-252629- 24-252630- 24-249954- 24-265456- 24-262938-	25.00
147653	CALANDRA ENTERPRISES, INC. 36863 Van Dyke Ave Sterling Heights, MI 48312-2771	CLASSC	01-125591-2016	950.00
149362	ABDAAL & JARBO, INC. 40428 Van Dyke Ave Sterling Heights, MI 48313-3735	SDD SDM	10-124512-2016 11-124513-2016	100.00 753.00
150855	ANDIAMO OF STERLING, INC. 14425 Lakeside Cir Sterling Heights, MI 48313-1329	CLASSC SDM	01-127965-2016 11-127966-2016	100.00 600.00
154929	ALDI INC. (MICHIGAN) 34030 Van Dyke Ave Sterling Heights, MI 48312-4643	SDM	11-135371-2016	100.00
155044	7-ELEVEN, INC. (A TEXAS CORPORATION) 43030 Schoenherr Rd Sterling Heights, MI 48313-1952	SDM	11-132794-2016	100.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC.			

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District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
156023	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 14200 Lakeside Cir Sterling Heights, MI 48313-1324	CLASSC	01-132723-2016	600.00
156476	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 12800 Hall Rd Sterling Heights, MI 48313-1103	CLASSC	01-139620-2016	600.00
156818	BILLNAT CORPORATION 43500 Van Dyke Ave Sterling Heights, MI 48314-2436	SDD SDM	10-141729-2016 11-141730-2016	100.00 225.00
156879	7-ELEVEN, INC. (A TEXAS CORPORATION) 42950 Dequindre Rd Sterling Heights, MI 48314-2717	SDM	11-137095-2016	100.00
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634			
160917	SHARRAK CONVENIENCE SERVICES, INC. 13630 Hall Rd Sterling Heights, MI 48313-1220	SDM SDD	11-172281-2016 10-174596-2016	100.00 534.00
161249	D BROTHERS PARTY STORE INC., NO. 12 7358 Triangle Dr Ste A	SDM	11-141853-2016	100.00
163035	JA FAMILY ENTERPRISES, INC. 12414 Hall Rd Sterling Heights, MI 48313-1045	CLASSC SDM	01-145011-2016 11-145012-2016	100.00 950.00
164693	JOE B. ENTERPRISES, INC. 2135 17 Mile Rd Sterling Heights, MI 48310-6803	CLASSC	01-153795-2016	600.00
165193	CLUBHOUSE MANAGEMENT, INC. 3905 17 Mile Rd Sterling Heights, MI 48310-6834	CLASSC	01-150934-2016	600.00
174213	(INACTIVE)SWJL # 15 INC. 13456 15 Mile Rd Sterling Heights, MI 48312-4213			100.00
180272	ZENSKA SEKCIJA 43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR 24 HR 24 HR	24-249832- 24-249833- 24-249831-	25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
180272	ZENSKA SEKCIJA	24 HR	24-249834-	25.00
	43123 Ryan Rd Sterling Heights, MI 48314-1823	24 HR	24-249835-	25.00
		24 HR	24-249836-	25.00
		24 HR	24-249837-	25.00
		24 HR	24-249838-	25.00
		24 HR	24-249839-	25.00
		24 HR	24-261535-	25.00
		24 HR	24-261536-	
		24 HR	24-261537-	
		24 HR	24-261538-	
		24 HR	24-261539-	
		24 HR	24-261540-	
		24 HR	24-261541-	
		24 HR	24-261542-	
24 HR	24-261543-			
189153	CRAB ADDISON, INC. (A TEXAS CORPORATION) 33879 Van Dyke Ave Sterling Heights, MI 48312-5936	CLASSC	01-165044-2016	600.00
197464	THE KROGER CO. OF MICHIGAN 43893 Schoenherr Rd Sterling Heights, MI 48313-1119	SDD	10-161598-2016	100.00
		SDM	11-161599-2016	1938.00
197712	WAL-MART STORES EAST, LIMITED PARTNERSHIP 33201 Van Dyke Ave Sterling Heights, MI 48312-5924	SDM	11-165313-2016	100.00
		SDD	10-213676-2016	1020.00
199497	CENTURY BANQUET CENTER, L.L.C. 33204 Maple Lane Dr Sterling Heights, MI 48312-6212	CLASSC	01-175890-2016	1300.00
202114	WAL-MART STORES EAST, LIMITED PARTNERSHIP 44575 Mound Rd Sterling Heights, MI 48314-1319	SDM	11-164236-2016	100.00
		SDD	10-216911-2016	579.00
210117	KETTERING UNIVERSITY 1700 University Ave Flint, MI 48504-6214			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213521	LA SAJ, INC. 13776 Southcove Dr Sterling Heights, MI 48313-1336	CLASSC	01-177276-2016	600.00
213720	(INACTIVE)WTG MANAGEMENT, INC. 40275 Utica Rd Sterling Heights, MI 48313-4170			100.00 552.00
214168	WOODWARD DETROIT CVS, L.L.C. 15142 Hall Rd Sterling Heights, MI 48313-1236	SDD SDM	10-178618-2016 11-178619-2016	100.00 462.00
214177	WOODWARD DETROIT CVS, L.L.C. 3678 15 Mile Rd Sterling Heights, MI 48310-5355	SDD SDM	10-178608-2016 11-178609-2016	100.00 270.00
214222	WOODWARD DETROIT CVS, L.L.C. 4025 18 Mile Rd Sterling Heights, MI 48314-3901	SDM SDD	11-178579-2016 10-178898-2016	100.00 219.00
214250	WOODWARD DETROIT CVS, L.L.C. 43611 Schoenherr Rd Sterling Heights, MI 48313-1114	SDM	11-178380-2016	100.00
214259	WOODWARD DETROIT CVS, L.L.C. 13475 15 Mile Rd Sterling Heights, MI 48312-4214	SDM	11-178557-2016	100.00
215158	FAMILY FARE, LLC 40832 Ryan Rd Sterling Heights, MI 48310-1716	SDD SDM	10-176280-2016 11-176281-2016	100.00 606.00
215773	19-VAN DYKE, INC. 42851- 42877 Van Dyke Ave	SDM SDD	11-192553-2016 10-218045-2016	100.00 918.00
216746	MICKHAIL ENTERPRISE INC. 36759 Mound Rd Sterling Heights, MI 48310-4746	CLASSC SDM	01-186140-2016 11-186141-2016	100.00 600.00
216908	SIRACOFF L.L.C. 37125 Van Dyke Ave Sterling Heights, MI 48312-1827	CLASSC SDM	01-185725-2016 11-185726-2016	100.00 600.00
217742	ROTARY CLUB OF TROY, INC. PO Box 4544 Troy, MI 48099-4544			
219966	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185428-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219966	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13901 Metropolitan Pkwy Sterling Heights, MI 48312-3401			
219967	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 43250 Van Dyke Ave Sterling Heights, MI 48314-2433	SDM	11-184225-2016	100.00
219986	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13700 Canal Rd Sterling Heights, MI 48313-2108	SDM	11-184205-2016	100.00
220021	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4019 Metropolitan Pkwy Sterling Heights, MI 48310-4517	SDM	11-184030-2016	100.00
221159	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 44695 Schoenherr Rd Sterling Heights, MI 48313-1135	CLASSC SDM	01-196256-2016 11-196257-2016	100.00 600.00
223175	HMAR ALKATIB, INC. 35950 Dequindre Rd Sterling Heights, MI 48310-4252	SDD SDM	10-195801-2016 11-195802-2016	100.00 1065.00
223810	MZ INVESTMENTS, INC. 35030 Mound Rd Sterling Heights, MI 48310-4713	SDD SDM	10-197362-2016 11-197363-2016	100.00 1566.00
223883	GRAND AZTECA VI, INC. 40300 Van Dyke Ave Sterling Heights, MI 48313-3733	CLASSC	01-199348-2016	600.00
224048	ICHIBAN JAPANESE BISTRO, INC. 44955 Hayes Rd Sterling Heights, MI 48313-1410	CLASSC SDM	01-205865-2016 11-205866-2016	100.00 600.00
224072	TARGET CORPORATION (A MINNESOTA CORPORATION) 2310 Metropolitan Pkwy Sterling Heights, MI 48310-4209	SDM SDD	11-202547-2016 10-219112-2016	100.00 240.00
224395	CJ'S SMOKERS SHOP, INC. 37899 Mound Rd Sterling Heights, MI 48310-4130	SDM	11-196238-2016	100.00
224719	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 44899 Mound Rd Sterling Heights, MI 48314-1327	CLASSC	01-219847-2016	600.00
224831	(INACTIVE)HOJAIJ MAKKY PROPERTIES LLC 33355 Van Dyke Ave Sterling Heights, MI 48312-5926			100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224897	LLIBG, INC. 43711 Van Dyke Ave Sterling Heights, MI 48314-2445	CLASSC SDM	01-204396-2016 11-204397-2016	100.00 600.00
225102	ROJO FOUR LLC LAKESIDE MALL 14000 Lakeside Cir	CLASSC SDM	01-202585-2016 11-202586-2016	100.00 600.00
225531	QUALITY FRESH CIGARS, INC. 44791 Schoenherr Rd Sterling Heights, MI 48313-1137	CLASSC SDM	01-205134-2016 11-205135-2016	100.00 950.00
225860	KI WA JIP, INC. 2101 15 Mile Rd Sterling Heights, MI 48310-4862	CLASSC SDM	01-207952-2016 11-207953-2016	100.00 600.00
226549	MILES ENTERPRISES, LLC 37722 Van Dyke Ave Sterling Heights, MI 48312-1839	CLASSC	01-240678-2016	600.00
226724	SAHARA OF STERLING HEIGHTS, INC. 2390 Metropolitan Pkwy Sterling Heights, MI 48310-4209	CC RES	05-221474-2016	600.00
227654	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 44681 Mound Rd Sterling Heights, MI 48314-1321	CLASSC	01-215117-2016	600.00
227689	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35204 Dodge Park Rd Sterling Heights, MI 48312-3923	SDM	11-212612-2016	100.00
227708	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 40748 Van Dyke Ave Sterling Heights, MI 48313-3741	SDM	11-212606-2016	100.00
228465	SKORZ INVESTMENTS, INC. 4065 15 Mile Rd Sterling Heights, MI 48310-5403	CLASSC SDM	01-220390-2016 11-220391-2016	100.00 600.00
228525	NEW PANCHO'S, LLC 4127 15 Mile Rd Sterling Heights, MI 48310-5400	CLASSC	01-224306-2016	600.00
229502	JAVA DA HUT L.L.C. 13927 19 Mile Rd Sterling Heights, MI 48313-2707	SDD SDM	10-220853-2016 11-220854-2016	100.00 915.00
229646	TSFR APPLE VENTURE LLC 37004 Van Dyke Ave Sterling Heights, MI 48312-1824	CLASSC	01-218364-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229808	INDEPENDENCE VAN, INC 8096 Independence Dr Sterling Heights, MI 48313-3824	SDM	11-222364-2016	100.00
230939	HAN KOOK KWAN, INC. 34744 Dequindre Rd Sterling Heights, MI 48310-5287	CLASSC	01-223089-2016	600.00
231643	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION) 12020 Hall Rd Sterling Heights, MI 48313-1072	SDM	11-226665-2016	100.00
231749	MJR STERLING HEIGHTS LICENSE LLC 35400 Van Dyke Ave Sterling Heights, MI 48312-3507	CLASSC SDM	01-232236-2016 11-232237-2016	100.00 600.00
232238	TARGET CORPORATION (A MINNESOTA CORPORATION) 35700 Van Dyke Ave Sterling Heights, MI 48312-3564	SDM	11-229665-2016	100.00
232350	STERLING'S BISTRO, LLC 13905 Lakeside Cir Sterling Heights, MI 48313-1319	CLASSC	01-229534-2016	600.00
232878	(INACTIVE)ZEHIA, HATEM H 33120- 33126 Ryan Rd			600.00
232909	COL'S MARATHON, INC. 13135 E 14 Mile Rd Sterling Heights, MI 48312-6301	SDM	11-233668-2016	100.00
233073	KADA-PALM LIQUOR, LLC 42124 Van Dyke Ave Sterling Heights, MI 48314-3664	SDD SDM	10-231813-2016 11-231814-2016	100.00 570.00
233274	H & S BANQUETS, INC. 2161- 2209 18 Mile Rd	CLASSC SDM	01-232304-2016 11-232305-2016	100.00 1300.00
234055	JAY SITARAM INC 13415 15 Mile Rd Sterling Heights, MI 48312-4212	SDM	11-233439-2016	100.00
234714	LIQUOR BOOK, INC 43904 Mound Rd Sterling Heights, MI 48314-2034	SDD SDM	10-237673-2016 11-237680-2016	100.00 1548.00
234780	ALMAHHAR, LLC 4197 E 14 Mile Rd Sterling Heights, MI 48310-6435	CLASSC	01-235467-2016	600.00
234806	KARRUMI BROTHERS, LLC	CLASSC	01-245287-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234806	KARRUMI BROTHERS, LLC 44935 Hayes Rd Sterling Heights, MI 48313-1410	SDM	11-245288-2016	950.00
234903	STERLING LIQUOR, INC. 33111 Schoenherr Rd Sterling Heights, MI 48312-6317	SDD SDM	10-237902-2016 11-237903-2016	100.00 1710.00
235262	ALL WORLD SPORTS CAFE INC. 42092 Van Dyke Ave Sterling Heights, MI 48314-3663	CLASSC	01-240232-2016	600.00
235414	INANA, INC. 44951 Schoenherr Rd Sterling Heights, MI 48313-1141	CLASSC SDM	01-239483-2016 11-239484-2015	600.00
236390	AGHOS RESTAURANT INC. 4220 15 Mile Rd Sterling Heights, MI 48310-5587	CLASSC	01-248661-2016	600.00
236495	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 13800 Hall Rd Sterling Heights, MI 48313-1222	CLASSC	01-240608-2016	600.00
236972	TAG FOODS, INC. 44667 Mound Rd Sterling Heights, MI 48314-1321	CLASSC	01-245725-2016	600.00
237148	Z&A HOLDINGS, LLC 7750 Metropolitan Pkwy Sterling Heights, MI 48312-1052	CLASSC	01-246439-2016	600.00
238591	F & B HOSPITALITY LLC 34911 Van Dyke Ave Sterling Heights, MI 48312-4662	B HOTL	02-245624-2016	3378.00
239323	M & D MORAVIAN INVESTMENTS LLC 35000 Moravian Dr Sterling Heights, MI 48312-5530	CLASSC SDM	01-256211-2016 11-256212-2016	100.00 600.00
239359	NOORA, INC. 3843 15 Mile Rd Sterling Heights, MI 48310-5360	SDM	11-258515-2016	100.00
239369	GRAND AZTECA VIII, LLC 13100 Hall Rd Sterling Heights, MI 48313-1106	CLASSC SDM	01-249282-2016 11-249283-2016	100.00 950.00
239878	CAR-DONNA'S MARATHON STATION, INC. 38951 Mound Rd Sterling Heights, MI 48310-3267	SDD SDM	10-255819-2016 11-255820-2016	100.00 348.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-72 STERLING HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240198	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 33703 Van Dyke Ave Sterling Heights, MI 48312-5934	CLASSC	01-251949-2016	600.00
240359	JINSUNG INC 34788 Van Dyke Ave Sterling Heights, MI 48312-4657	CLASSC	01-254622-2016	600.00
240605	BACK TO LIQUOR, INC. 4043 17 Mile Rd Sterling Heights, MI 48310-6837	SDD SDM	10-253394-2016 11-253395-2016	100.00 1164.00
240823	TAZA BANQUET HALL, INC. 2383 E 14 Mile Rd Sterling Heights, MI 48310-5958	CLASSC	01-258630-2016	600.00
240862	AG FOODS, LLC 13883 Lakeside Cir Sterling Heights, MI 48313-1317	CLASSC SDM	01-254026-2016 11-254027-2016	100.00 600.00
241029	ROSETTA INTERNATIONAL FOODS INC 43015 Hayes Rd Sterling Heights, MI 48313-2352	SDM	11-259948-2016	100.00
241263	MAPLE LANE GOLF COURSE LLC 33203 Maple Lane Dr Sterling Heights, MI 48312-6213	CLASSC	01-257329-2016	1650.00
241375	EAA LLC 33355 Van Dyke Ave Sterling Heights, MI 48312-5926	CLASSC SDM	01-261732-2016 11-261733-2016	300.00
241602	DIANA MARY, INC. 38435 Mound Rd Sterling Heights, MI 48310-3470	CLASSC	01-258416-2016	600.00
241643	PLAY-PLACE FOR AUTISTIC CHILDREN (PAC) 41105 Technology Park Dr Sterling Heights, MI 48314-4155	24 HR 24 HR	24-256004- 24-260607-	25.00
242767	Y&H PARTY STORE, INC. 40275 Utica Rd Sterling Heights, MI 48313-4170	SDD SDM	10-260769-2016 11-260770-2016	300.00
243597	A & D & SONS, LLC 13456 15 Mile Rd Sterling Heights, MI 48312-4213	SDM	11-263156-2016	300.00
Total Fees Received for LGU				\$122,290.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$67,259.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190	JRJ, INC. 27380 Van Dyke Ave Warren, MI 48093-2850	CLASSC	01-297-2016	600.00
549	JERRY & JOAN'S GAZEBO OF WARREN, INC. 31104 Mound Rd Warren, MI 48092-4733	CLASSC	01-852-2016	100.00
		SDM	11-1031-2016	950.00
588	ILITCH, MICHAEL 11555 Engleman Rd Warren, MI 48089-3554	CLASSC	01-920-2016	600.00
609	NATIONAL CONEY ISLAND, INC. 30140 Van Dyke Ave Warren, MI 48093-6779	CLASSC	01-950-2016	600.00
832	RYAN TAVERN OF WARREN, INC. 24445 Ryan Rd Warren, MI 48091-3384	CLASSC	01-1303-2016	100.00
		SDM	11-18141-2016	600.00
1032	OAKWOOD WEISS INC. 13791 E 13 Mile Rd Warren, MI 48088-3287	CLASSC	01-1613-2016	600.00
1141	DE CARLOAN ENTERPRISES, INC. 6015 E 10 Mile Rd Warren, MI 48091-3802	CLASSC	01-1771-2016	100.00
		SDM	11-14220-2016	3050.00
1386	L.V. MANAGEMENT, INC. 7096 E 14 Mile Rd Warren, MI 48092-1285	CLASSC	01-2182-2016	1650.00
1783	FSJ, INC. 24300 Hoover Rd Warren, MI 48089-1972	CLASSC	01-2789-2016	950.00
2059	BUDDY'S RENDEZVOUS-PIZZARIA LLC 8100 E 13 Mile Rd Warren, MI 48093-2167	CLASSC	01-3203-2016	600.00
2556	TAGLIAVIA'S HITCHING POST, INC. 11203 E 8 Mile Rd Warren, MI 48089-3070	CLASSC	01-3914-2016	100.00
		SDM	11-9967-2016	600.00
2743	CHAMPANE'S, INC. 7007 Chicago Rd Warren, MI 48092-1615	CLASSC	01-4210-2016	600.00
2830	LRB HOSPITALITY, INC. 31925 Van Dyke Ave Warren, MI 48093-8126	CLASSC	01-4346-2016	950.00
3263	LITTLE CAESAR ENTERPRISES, INC.	CLASSC	01-5005-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3263	LITTLE CAESAR ENTERPRISES, INC. 15155 E 12 Mile Rd Warren, MI 48088-5315			
4056	RASKO'S BAR, INC. 3535 E 9 Mile Rd Warren, MI 48091-2383	CLASSC	01-6250-2016	600.00
4147	DILLARD, KARYN M 28697 Mound Rd Warren, MI 48092-5509	CLASSC	01-6385-2016	600.00
4170	ROYALTY HOUSE OF WARREN, INC. 8201 E 13 Mile Rd Warren, MI 48093-2164	CLASSC	01-6425-2016	100.00
		SDM	11-1989-2016	2000.00
4477	GMRI, INC. (A FLORIDA CORPORATION) 30600 Van Dyke Ave Warren, MI 48093-2169	CLASSC	01-6878-2016	600.00
4831	JON JONS, INC. 28039 Mound Rd Warren, MI 48092-2633	CLASSC	01-7422-2016	600.00
5823	RASCALS INC. 27663 Mound Rd Warren, MI 48092-2622	CLASSC	01-8916-2016	950.00
5990	MICHELLE'S RESTAURANT, INC. 31920 Van Dyke Ave Warren, MI 48093-1041	CLASSC	01-9191-2016	600.00
6536	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 30190 Van Dyke Ave Warren, MI 48093-2366	B HOTL	02-30575-2016	100.00
		SDM	11-217649-2016	984.00
6591	WOODHEAVAN ENTERPRISES INC. 32035 Van Dyke Ave Warren, MI 48093-8127	B HOTL	02-30776-2016	1080.00
7358	FOUR TOWERS OF WARREN, INC. 30000 Van Dyke Ave Warren, MI 48093-2307	CC RES	05-41021-2016	1300.00
8491	LE CLUB LA SALLE, INC. 24205 Ryan Rd Warren, MI 48091-3381	CLUB	09-20534-2016	300.00
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE 25500 Sherwood Center Line, MI 48015			
8643	KNIGHTS OF COLUMBUS BISHOP WM. F. MURPHY COUNCIL NO. 3257 22040 Ryan Rd Warren, MI 48091-2527	CLUB	09-20714-2016	397.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8721	WARREN LODGE 2292 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE U 25950 Schoenherr Rd Warren, MI 48089-3691	CLUB	09-20818-2016	538.00
8743	THE COMMONWEALTH CLUB 30088 Dequindre Rd Warren, MI 48092-1811	CLUB	09-20843-2016	448.00
8816	POLISH LEGION OF AMERICAN VETS, U.S.A., ANTHONY J. KLIK POST #165 6131 E 10 Mile Rd Warren, MI 48091-1571	CLUB	09-20933-2016	300.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 Ryan Rd Warren, MI 48092-4352	CLUB	09-21139-2016	750.00
9170	STERLING-WARREN PHARMACY, INC. 30834 Schoenherr Rd Warren, MI 48088-6856	SDD SDM	10-10152-2016 11-8757-2016	100.00 150.00
9497	ACTION LIQUOR SHOP, INC. 27552 Van Dyke Ave Warren, MI 48093-7200	SDD SDM	10-10982-2016 11-9241-2016	100.00 1326.00
9830	7-ELEVEN, INC. (A TEXAS CORPORATION) 11575 E 13 Mile Rd Warren, MI 48093-2588	SDM SDD	11-6710-2016 10-11861-2016	100.00 285.00
10064	VARIETY FOODS, INC. 7001- 7007 Chicago Rd	SDD SDM	10-12396-2016 11-15093-2016	100.00 936.00
10792	WARREN MARKET, INC. 28069 Mound Rd Warren, MI 48092-2633	SDD SDM	10-14241-2016 11-14407-2016	100.00 1218.00
11005	KENNY'S DELI & LIQUOR, INCORPORATED 30094 Dequindre Rd Warren, MI 48092-1811	SDD SDM	10-14686-2016 11-7869-2016	100.00 1278.00
11006	PERRY DRUG STORES, INC. 2003 E 12 Mile Rd Warren, MI 48092-5642	SDD SDM	10-14687-2016 11-6734-2016	100.00 462.00
11324	F. DALLY CORPORATION 6115 E 10 Mile Rd Warren, MI 48091-3897	SDM SDD	11-322-2016 10-15430-2016	100.00 726.00
11533	MILLER'S PARTY STORE, INC.	SDM	11-18394-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-73 WARREN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11533	MILLER'S PARTY STORE, INC. 22125 Van Dyke Ave Warren, MI 48089-2360	SDD	10-16031-2016	1794.00
11835	WINE DEPOT PARTY SHOP, INC. 23550 Van Dyke Ave Warren, MI 48089-1646	SDM	11-1248-2016	100.00
		SDD	10-16798-2016	1026.00
12077	PERRY DRUG STORES, INC. 11585 E 12 Mile Rd Warren, MI 48093-2645	SDD	10-17348-2016	100.00
		SDM	11-9495-2016	426.00
12085	WARREN LIQUOR SHOPPE, INC. 29184 Hoover Rd Warren, MI 48093-3476	SDD	10-17362-2016	100.00
		SDM	11-2786-2016	1230.00
12228	YOUSIF, INC. 31850 Ryan Rd Warren, MI 48092-3767	SDD	10-17672-2016	100.00
		SDM	11-9907-2016	648.00
12312	BEE BEE'S, INC. 30913 Schoenherr Rd Warren, MI 48088-6859	SDD	10-17835-2016	100.00
		SDM	11-7976-2016	2058.00
12407	PETE'S MARKET, INC. 11980 E 10 Mile Rd Warren, MI 48089-2027	SDD	10-18009-2016	100.00
		SDM	11-18057-2016	966.00
12436	VAN-12, INC. 8049 Stanley Dr Warren, MI 48093-2733	SDD	10-18059-2016	100.00
		SDM	11-13482-2016	807.00
12447	S & H WINE STORE, INC. 15005 E 13 Mile Rd Warren, MI 48088-3312	SDD	10-18078-2016	100.00
		SDM	11-10119-2016	1722.00
12582	CY'S FOOD CENTER I, INC. 24001 Groesbeck Hwy Warren, MI 48089-2101	SDD	10-18302-2016	100.00
		SDM	11-14086-2016	369.00
12669	GALAXY MARKET, INC. 14520 Stephens Rd Warren, MI 48089-5767	SDM	11-4271-2016	100.00
		SDD	10-18443-2016	597.00
12743	GUMMA INVESTMENT, INC. 25018 Dequindre Rd Warren, MI 48091-1347	SDM	11-6103-2016	100.00
		SDD	10-18551-2016	

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12743	GUMMA INVESTMENT, INC. 25018 Dequindre Rd Warren, MI 48091-1347			783.00
13043	PAY DAY PARTY STORE, INC. 21603 Mound Rd Warren, MI 48091-4843	SDM	11-18963-2016	100.00
		SDD	10-18976-2016	858.00
14010	PRODUCE PALACE INTERNATIONAL, INC. 29300 Dequindre Rd Warren, MI 48092-2187	SDM	11-3801-2016	100.00
14534	7-ELEVEN, INC. (A TEXAS CORPORATION) 14971 E 10 Mile Rd Warren, MI 48089-1527	SDM	11-5977-2016	100.00
14677	NVN, INC. 21209- 21213 Van Dyke Ave	SDM	11-6648-2016	100.00
14802	IA FRANK'S QUICK STOP, INC. 21558 Dequindre Rd Warren, MI 48091-2282	SDM	11-7164-2016	100.00
15240	JDADO, INC. 21708 Van Dyke Ave Warren, MI 48089-2322	SDM	11-8922-2016	100.00
15899	D.E., INC. 14344- 14350 E 9 Mile Rd	SDM	11-11694-2016	100.00
16208	7-ELEVEN, INC. (A TEXAS CORPORATION) 13555 E 12 Mile Rd Warren, MI 48088-3674	SDM	11-12981-2016	100.00
16394	7-ELEVEN, INC. (A TEXAS CORPORATION) 4880 E 9 Mile Rd Warren, MI 48091-2551	SDM	11-13654-2016	100.00
16497	BOCA RIDGE ENTERPRISES, INC. 22835 Van Dyke Ave Warren, MI 48089-2356	SDM	11-14112-2016	100.00
16691	HANNA BROTHERS, INC. 5102- 5104 E 9 Mile Rd	SDD	10-70076-2016	100.00
		SDM	11-14983-2016	813.00
16694	THE KROGER CO. OF MICHIGAN 28250 Dequindre Rd Warren, MI 48092-5604	SDM	11-14993-2016	100.00
		SDD	10-114972-2016	762.00
17159	TRINGALI BROTHERS BAKERY, INC. 29100 Schoenherr Rd Warren, MI 48088-8511	SDM	11-17012-2016	100.00

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17367	THE KROGER CO. OF MICHIGAN 26233 Hoover Grant Plaza	SDM	11-17869-2016	100.00
99646	UKRAINIAN CULTURAL CENTER, INC. 26601 Ryan Rd Warren, MI 48091-1164	CLASSC SDM	01-70562-2016 11-70563-2016	100.00 1650.00
100172	MDN, INC. 22828 Dequindre Rd Warren, MI 48091-2104	SDD SDM	10-70278-2016 11-70279-2016	100.00 1158.00
129412	RITE AID OF MICHIGAN, INC. 32983 Ryan Rd Warren, MI 48092-4353	SDD SDM	10-76302-2016 11-74508-2016	100.00 369.00
129455	BLUE DIAMOND MARKET OF WARREN, INC. 21497 Ryan Rd Warren, MI 48091-4692	SDD SDM	10-72328-2016 11-72329-2016	100.00 1710.00
131288	THE KROGER CO. OF MICHIGAN 13700 E 14 Mile Rd Warren, MI 48088-1487	SDM	11-73230-2016	100.00
132354	COLUMBUS BUILDING ASSOCIATION FATHER JAMES W. COTTER COUNCIL #1874 23695 Mound Rd Warren, MI 48091-5315	CLUB	09-101365-2016	304.00
133915	KAZAK MANAGEMENT, INC. 24024 Ryan Rd Warren, MI 48091-1643	SDM	11-77748-2016	100.00
134530	EIGHT MILE PARTY SHOPPE, INC. 5601 E 8 Mile Rd Warren, MI 48091-2844	SDD SDM	10-101882-2016 11-101883-2016	100.00 1620.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013	24 HR	24-247555-	
135422	ZAK'S PARTY STORE, INC. 2865 E 8 Mile Rd Warren, MI 48091-2490	SDM	11-80128-2016	100.00
135436	VAN DYKE RESTAURANT MANAGEMENT, LLC 32350 Van Dyke Ave Warren, MI 48093-1042	CLASSC SDM	01-109194-2016 11-109195-2016	100.00 600.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E Kirby St Detroit, MI 48202-4048			

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135908	MOUND LIQUOR & DELI-RAKAN ODISH, INC. 31830 Mound Rd Warren, MI 48092-4741	SDD	10-100521-2016	100.00
		SDM	11-100522-2016	831.00
137864	ST. JOSAPHAT UKRAINIAN CATHOLIC CHURCH 26401 Saint Josaphat Dr Warren, MI 48091-1168	24 HR	24-250478-	25.00
		24 HR	24-250479-	25.00
		24 HR	24-262710-	
		24 HR	24-262711-	
138414	JOMAST, INC. 28885 Bunert Rd Warren, MI 48088-3885	SDM	11-102266-2016	100.00
139201	CHARLES MARKET, INC. 3116 E 9 Mile Rd Warren, MI 48091-2336	SDD	10-105994-2016	100.00
		SDM	11-105995-2016	762.00
140805	EASTPOINTE MANOR, INC. 23401 Mound Rd Warren, MI 48091-5395	CLASSC	01-125921-2016	100.00
		SDM	11-125922-2016	600.00
141378	LMD ENTERPRISES INC. 27980 Hoover Rd Warren, MI 48093-7715	SDD	10-112957-2016	100.00
		SDM	11-112958-2016	738.00
143669	VICTORY INN, INC. 28950 Mound Rd Warren, MI 48092-5511	CLASSC	01-115449-2016	100.00
		SDM	11-115450-2016	600.00
143889	NADAS, INC. 30990 Dequindre Rd Warren, MI 48092-4821	SDM	11-121057-2016	100.00
144525	GOLDEN HARVEST, INC. 6880 E 12 Mile Rd Warren, MI 48092-3978	CLASSC	01-118543-2016	1300.00
144817	CHICAGO DELI, INC. 8701 E 13 Mile Rd Warren, MI 48093-2289	SDD	10-124034-2016	100.00
		SDM	11-124035-2016	1224.00
144952	TX VENTURES, INC. 26620 Dequindre Rd Warren, MI 48091-3938	CLASSC	01-124064-2016	100.00
		SDM	11-124065-2016	600.00
150553	SBDZ, INC.	SDM	11-127398-2016	100.00

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150553	SBDZ, INC. 22021 Ryan Rd Warren, MI 48091-5297			
155042	7-ELEVEN, INC. (A TEXAS CORPORATION) 5801 E 10 Mile Rd Warren, MI 48091-1592	SDM	11-132932-2016	100.00
157022	RONWIL, INC. 30800 Hoover Rd Warren, MI 48093-6538	SDM	11-133620-2016	100.00
159045	X-FACTOR GROUP, LLC 24200 Dequindre Rd Warren, MI 48091-3329	CLASSC	01-139783-2016	600.00
159079	GJONAJ, INC. 30200 Van Dyke Ave Warren, MI 48093-2303	CLASSC SDM	01-135375-2016 11-135376-2016	100.00 950.00
160236	RASTKO SERBIAN FOLKLORE CLUB 14235 E 11 Mile Rd Warren, MI 48088-4817	24 HR 24 HR 24 HR	24-259239- 24-246512- 24-261687-	25.00
160300	TEN EXPRESS, INC. 5273 E 10 Mile Rd Warren, MI 48091-3895	SDD SDM	10-136618-2016 11-136619-2016	100.00 747.00
160501	(INACTIVE)JSR RESTAURANT, INC. 11028 E 10 Mile Rd Warren, MI 48089-1829			600.00
160529	VILLAGE-STINSON POST NO. 9021, VETERANS OF FOREIGN WARS OF THE UNI 32100 Ryan Rd Warren, MI 48092-3771	CLUB	09-141350-2016	409.00
162750	JARBOU & SONS, INC. 30953 Mound Rd Warren, MI 48092-2040	SDM SDD	11-157304-2016 10-216433-2016	100.00 1710.00
162851	ALIAS BAR & GRILL, LLC 8601 E 13 Mile Rd Warren, MI 48093-2287	CLASSC	01-143225-2016	600.00
163199	MEIJER, INC. 29505 Mound Rd Warren, MI 48092-2012	SDM SDD	11-149405-2016 10-153219-2016	100.00 3210.00
164195	SALEM BROTHERS PARTY STORE, INC. 11334 E 9 Mile Rd Warren, MI 48089-2500	SDM	11-144595-2016	100.00

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166233	KISHAN ENTERPRISES, INC. 3872-3878- 3884 E 13 Mile Rd	SDD SDM	10-149321-2016 11-149322-2016	100.00 825.00
166892	AMC WARREN, LLC 29287 Mound Rd Warren, MI 48092-2006	CLASSC	01-148815-2016	600.00
167805	HOOVER PARTY STORE, INC. 24005 Hoover Rd Warren, MI 48089-1931	SDM SDD	11-148704-2016 10-247308-2016	100.00 1047.00
170252	AFENDI, INC. 22700 Ryan Rd Warren, MI 48091-5708	SDM	11-154583-2016	100.00
184293	H OF F BILLIARDS, INC. 5775 E 13 Mile Rd Warren, MI 48092-1504	CLASSC	01-164118-2016	600.00
194272	L.S. RESTAURANT, LLC 22323 Ryan Rd Warren, MI 48091-5703	CLASSC	01-170561-2016	600.00
195992	STARDUST LIQUOR, INC. 32746 Van Dyke Ave Warren, MI 48093-8136	SDD SDM	10-163189-2016 11-163190-2016	100.00 1158.00
196434	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 29117 Mound Rd Warren, MI 48092-2004	CLASSC SDM	01-163869-2016 11-163870-2016	100.00 600.00
199295	GRAND AZTECA II, INC. 26548 Dequindre Rd Warren, MI 48091-3937	CLASSC	01-167303-2016	600.00
201173	UNIVERSAL ENTERPRISES, L.L.C. 1980 E 12 Mile Rd Warren, MI 48092-2417	CLASSC SDM	01-168858-2016 11-168859-2016	100.00 600.00
201178	SNB FUTURES, LLC 24800 Hoover Rd Warren, MI 48089-1965	SDD SDM	10-170918-2016 11-170919-2016	100.00 768.00
203654	DY ENTERPRISES, LLC 15015 E 13 Mile Rd Warren, MI 48088-3312	CLASSC SDM	01-166707-2016 11-166708-2016	100.00 600.00
204533	SUNOCO 696-VAN DYKE INC. 27035 Van Dyke Ave Warren, MI 48093-2801	SDM	11-181496-2016	100.00

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204533	SUNOCO 696-VAN DYKE INC. 27035 Van Dyke Ave Warren, MI 48093-2801	SDD	10-224032-2016	1080.00
207236	ALANIS RESTAURANT GROUP, LLC 3601 E 12 Mile Rd Warren, MI 48092-2565	CLASSC	01-188101-2016	600.00
213618	MJD LAND MANAGEMENT, L.L.C. 23365 Hoover Rd Warren, MI 48089-1933	CLASSC SDM	01-197973-2016 11-197974-2016	100.00 600.00
214140	WOODWARD DETROIT CVS, L.L.C. 13608 E 9 Mile Rd Warren, MI 48089-2716	SDM	11-178370-2016	100.00
214165	WOODWARD DETROIT CVS, L.L.C. 26081 Hoover Rd Warren, MI 48089-1148	SDD SDM	10-178823-2016 11-178824-2016	100.00 216.00
214186	WOODWARD DETROIT CVS, L.L.C. 25109 Ryan Rd Warren, MI 48091-1324	SDD SDM	10-178725-2016 11-178726-2016	100.00 267.00
214190	WOODWARD DETROIT CVS, L.L.C. 31111 Schoenherr Rd Warren, MI 48088-7047	SDD SDM	10-178734-2016 11-178735-2016	100.00 306.00
214246	WOODWARD DETROIT CVS, L.L.C. 13488 E 11 Mile Rd Warren, MI 48089-1366	SDD SDM	10-178821-2016 11-178822-2016	100.00 366.00
214330	WOODWARD DETROIT CVS, L.L.C. 15051 E 13 Mile Rd Warren, MI 48088-3312	SDM	11-178858-2016	100.00
214428	WOODWARD DETROIT CVS, L.L.C. 4239 E 12 Mile Rd Warren, MI 48092-4141	SDD SDM	10-178720-2016 11-178721-2016	100.00 159.00
214899	(INACTIVE)SHAMOUN MANAGEMENT, INC. 4300 E 14 Mile Rd Warren, MI 48092-1129			100.00 600.00
214933	PUTRIS, INC. 26130 & 26134 Schoenherr Rd	SDM	11-177946-2016	100.00
215038	ENJ INC 26615 Ryan Rd Warren, MI 48091-1164	CLASSC	01-178497-2016	100.00

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215038	ENJ INC 26615 Ryan Rd Warren, MI 48091-1164	SDM	11-178498-2016	600.00
215728	MIKE'S CORPORATION 11101 E 9 Mile Rd Warren, MI 48089-2472	SDM	11-179757-2016	100.00
217660	GAMARS, INC. 13408 E 11 Mile Rd Warren, MI 48089-1366	CLASSC SDM	01-200059-2016 11-200060-2016	100.00 600.00
218542	A & S WARREN FOODS INC. 22800 Van Dyke Ave Warren, MI 48089-2347	SDD SDM	10-183571-2016 11-183572-2016	100.00 498.00
219961	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22950 Van Dyke Ave Warren, MI 48089-2346	SDM	11-185425-2016	100.00
220019	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4010 E 13 Mile Rd Warren, MI 48092-1729	SDM	11-185044-2016	100.00
220027	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11635 E 13 Mile Rd Warren, MI 48093-3021	SDM	11-184208-2016	100.00
220044	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24900 Schoenherr Rd Warren, MI 48089-4769	SDM	11-184858-2016	100.00
220231	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1921 E 8 Mile Rd Warren, MI 48091-2402	SDM	11-184835-2016	100.00
220808	RODNICK CO., LLC 14140 E 10 Mile Rd Warren, MI 48089-2153	SDM	11-186457-2016	100.00
222326	LCA CONCEPTS INC. 22759 Van Dyke Ave Warren, MI 48089-2357	CLASSC	01-186825-2016	600.00
222793	SAM'S SMOKERS CENTER, INC. 31087 Hayes Rd Warren, MI 48088-2031	SDM	11-188956-2016	100.00
223162	TIPSY MC STAGGERS, INC. 7280 E 12 Mile Rd Warren, MI 48092-2754	CLASSC SDM	01-190198-2016 11-190199-2016	100.00 600.00
223183	BEAVER BOWLING, INC. 2101 E 12 Mile Rd Warren, MI 48092-2489	CLASSC	01-198773-2016	600.00

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223296	MAR-NUC VENTURES LLC 21231 Mound Rd Warren, MI 48091-4812	CLASSC SDM	01-198273-2016 11-198274-2016	100.00 600.00
223456	DANYAL MANAGEMENT, INC 31921 Ryan Rd Warren, MI 48092-1340	CLASSC SDM	01-190475-2016 11-190476-2016	100.00 600.00
223669	WALTHAM PARTY STORE, INC. 21335 Waltham Rd Warren, MI 48089-3244	SDM	11-190669-2016	100.00
224055	TARGET CORPORATION (A MINNESOTA CORPORATION) 28800 Dequindre Rd Warren, MI 48092-2466	SDM	11-196543-2016	100.00
224091	SASHO INC. 30860 Ryan Rd Warren, MI 48092-1946	CLASSC	01-197172-2016	600.00
224546	ROYAL MARKET ENTERPRISES, INC 8653 E 9 Mile Rd Warren, MI 48089-2459	SDD SDM	10-195904-2016 11-195905-2016	100.00 1056.00
224858	KELSEY'S MARKET, INC. 26953 Ryan Rd Warren, MI 48091-4077	SDD SDM	10-201196-2016 11-201197-2016	100.00 1242.00
224911	FRATERNAL ORDER OF POLICE, CHRISTOPHER M WOUTERS LODGE #124 11304 E 14 Mile Rd Warren, MI 48093-1073	24 HR 24 HR 24 HR	24-247707- 24-255212- 24-260281-	25.00
225459	JOSEPH'S PARTY STORE, INC. 23201 Hoover Rd Warren, MI 48089-1963	SDD SDM	10-202475-2016 11-202476-2016	100.00 1014.00
226517	M12 LLC 5702 E 12 Mile Rd Warren, MI 48092-4638	CLASSC SDM	01-206159-2016 11-206160-2016	100.00 600.00
226531	PERRY DRUG STORES, INC. 4110 E 9 Mile Rd Warren, MI 48091-2501	SDD SDM	10-207686-2016 11-207687-2016	100.00 252.00
226616	FLUID OPERATIONS LLC 7266 E 9 Mile Rd Warren, MI 48091-2681	CLASSC SDM	01-212439-2016 11-230464-2016	100.00 600.00

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226751	R & B MANAGEMENT, INC. 24600 Hoover Rd Warren, MI 48089-1968	CLASSC	01-210571-2016	600.00
227495	PROVERBIAL HOUSE OF CARDS, INC. 6177 Chicago Rd Warren, MI 48092-1683	SDM	11-233006-2016	100.00
227558	696 & RYAN MINI MART, LLC 4001 E 11 Mile Rd Warren, MI 48092-3000	SDM SDD	11-229153-2016 10-243984-2016	100.00 615.00
227703	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7610 E 9 Mile Rd Warren, MI 48091-2687	SDM	11-216426-2016	100.00
228053	WALLY MELAD, INC. 7512 E 9 Mile Rd Warren, MI 48091-2643	SDM	11-222479-2016	100.00
228653	V/8 BAR & GRILL, LLC 20840 Van Dyke Ave Warren, MI 48089-2943	CLASSC SDM	01-223026-2016 11-223027-2016	100.00 600.00
228688	HESH, INC. 14405 E 9 Mile Rd Warren, MI 48089-2762	SDD SDM	10-219439-2016 11-219440-2016	100.00 1158.00
228824	MIM, INC. 24629 Mound Rd Warren, MI 48091-2043	CLASSC	01-234332-2016	600.00
228960	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 27858 Van Dyke Ave Warren, MI 48093-7220	SDM	11-219926-2016	100.00
229413	ALEXANDER LEBANESE CUISINE INC. 13440 E 13 Mile Rd Warren, MI 48088-3187	CLASSC	01-220436-2016	600.00
229588	FAMILY FARE, LLC 30780 Schoenherr Rd Warren, MI 48088-3129	SDM	11-220559-2016	100.00
229658	TSFR APPLE VENTURE LLC 8025 E 12 Mile Rd Warren, MI 48093-2776	CLASSC	01-218380-2016	600.00
230347	13 & HOOVER BP OPERATIONS, INC. 11610 E 13 Mile Rd Warren, MI 48093-3037	SDM	11-249945-2016	100.00
231352	DAVIDSON RESTAURANT GROUP, LLC 28656 Dequindre Rd Warren, MI 48092-2467	CLASSC	01-223095-2016	600.00

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232138	LEROY VENTURES INC. 26700 Schoenherr Rd Warren, MI 48089-5901	CLASSC SDM	01-230511-2016 11-230512-2016	100.00 600.00
232343	AL ASMER KITCHEN, INC. 5325 E 12 Mile Rd Warren, MI 48092-4633	SDD SDM	10-227924-2016 11-227925-2016	100.00 699.00
232405	THE WHITE HOUSE WEDDING CHAPEL BY LAVDAS, LLC 4860 E 13 Mile Rd Warren, MI 48092-4439	CLASSC	01-232313-2016	600.00
233445	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29176 Van Dyke Ave Warren, MI 48093-6764	SDD SDM	10-243986-2016 11-234264-2016	100.00 654.00
233561	BELLAGIO HALL, INC 4100 E 14 Mile Rd Warren, MI 48092-4324	CLASSC	01-232623-2016	1300.00
234195	LEO'S WARREN WOODS, INC. 25850 Ryan Rd Warren, MI 48091-1329	SDD SDM	10-232734-2016 11-232735-2016	100.00 831.00
234597	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 21834 Schoenherr Rd Warren, MI 48089-2836	SDM	11-233275-2016	100.00
235670	EASTLAND LIQUOR WARREN, INC. 12459 E 8 Mile Rd Warren, MI 48089-3137	SDD SDM	10-237376-2016 11-237377-2016	100.00 1143.00
235781	AL KAWTHAR OF MICHIGAN, LLC 6060 Twelve Mile Warren, MI 48092	CLASSC	01-248955-2016	600.00
236042	NICKY D'S SPORTS BAR & GRILL, LLC 2100 E 14 Mile Rd Warren, MI 48092-1066	CLASSC	01-239140-2016	600.00
236090	HORIZON AUTOMOTIVE GROUP, INC. 21600 Dequindre Rd Warren, MI 48091-2201	CLASSC	01-243426-2016	1300.00
236359	A N I S MANAGEMENT, INC. 23344 Dequindre Rd Warren, MI 48091-1821	SDM	11-248400-2016	100.00
236485	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 25901 Hoover Rd Warren, MI 48089-1149	CLASSC	01-240564-2016	600.00

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236654	26700 RYAN INVESTMENTS, LLC 26700 Ryan Rd Warren, MI 48091-4072	SDM	11-239390-2016	100.00
236688	GAIL STREET CONCESSIONS, INC. 28202 Dequindre Rd Warren, MI 48092-5604	CC RES SDM	05-241660-2016 11-241661-2016	100.00 600.00
236795	CHANBIN INC. 5812- 5824 E 12 Mile Rd	CLASSC SDM	01-246127-2016 11-246128-2016	100.00 600.00
237372	THE WINE & LIQUOR SHOPPE II, INC. 22664 Schoenherr Rd Warren, MI 48089-2753	SDD SDM	10-241521-2016 11-241522-2016	100.00 996.00
237374	KRAUSE MANAGEMENT, LLC 32855 Schoenherr Rd Warren, MI 48088-1460	SDM	11-245037-2016	100.00
237799	(INACTIVE)THE BEAR LLC 21611- 21613 Van Dyke Ave			100.00 600.00
238204	(INACTIVE)LEONARDO SCHOENHERR, LLC 28655 Schoenherr Rd Warren, MI 48088-6336			600.00
238306	ST. PIUS X COUNCIL 3848 KNIGHTS OF COLUMBUS 31555 Hoover Rd Warren, MI 48093-1718	24 HR 24 HR 24 HR 24 HR	24-248161- 24-256698- 24-260404- 24-255130-	25.00
239111	EASTSIDE FOOTBALL CLUB, INC. 52532 Shanelle Lane Utica, MI 48315	24 HR 24 HR	24-246410- 24-261681-	25.00
239195	DLDG LLC 26230 Groesbeck Hwy Warren, MI 48089-4147	CLASSC SDM	01-251263-2016 11-251264-2016	100.00 600.00
239309	BORA BORA'S BAR & GRILL INC 11650 E 13 Mile Rd Warren, MI 48093-3037	CLASSC	01-248546-2016	600.00
240398	MR MIKES 2, LLC 26837 Ryan Rd Warren, MI 48091-4075	CLASSC SDM	01-252163-2016 11-252164-2016	100.00

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240398	MR MIKES 2, LLC 26837 Ryan Rd Warren, MI 48091-4075			600.00
240418	NIGHT STAR SAODEM CAFE & KARAKAOKE, INC. 3854 E 13 Mile Rd Warren, MI 48092-1314	CLASSC	01-261780-2016	10.00
		SDM	11-261781-2016	100.00
				590.00
240471	NEW MIDWAY INN, INC 24080 Schoenherr Rd Warren, MI 48089-2124	CLASSC	01-257075-2016	100.00
		SDM	11-257076-2016	600.00
240544	JARBOU, HAYTHAM 13330 E 10 Mile Rd Warren, MI 48089-2049	CLASSC	01-255276-2016	100.00
		SDM	11-255277-2016	950.00
241351	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 11825 E 8 Mile Rd Warren, MI 48089-3124	SDM	11-259049-2016	100.00
241776	FINESSE FOOD MARKET, INC. 13625 E 12 Mile Rd Warren, MI 48088-3722	SDD	10-257386-2016	100.00
		SDM	11-257387-2016	1701.00
242371	ROMAN ONE, INC 29134 Ryan Rd Warren, MI 48092-4241	SDM	11-263060-2016	100.00
242431	MADDOX ENTERPRISES, LLC 13330 E 10 Mile Rd Warren, MI 48089-2049	CLASSC	01-260581-2015	300.00
		SDM	11-260582-2015	
242679	LGD III HOLDINGS, INC. 11028 E 10 Mile Rd Warren, MI 48089-1829	CLASSC	01-260293-2016	100.00
		SDM	11-261855-2016	
Total Fees Received for LGU				\$128,980.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$70,939.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2462	OLD STONE BAR, L.L.C. 60730 Van Dyke Rd Washington, MI 48094-2366	SDM CLASSC	11-11039-2016 01-3776-2016	100.00 600.00
7080	GREYSTONE GOLF CLUB, INC. 67500 Mound Rd Washington, MI 48095-1108	CC RES SDM	05-40605-2016 11-16104-2016	100.00 1300.00
7127	THE ORCHARDS GOLF LIMITED PARTNERSHIP 62900 Campground Rd Washington, MI 48094-1475	CC RES	05-40684-2016	1300.00
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 McVicar Rd Romeo, MI 48065-4422	24 HR	24-232847-	
8670	NORTH MACOMB SPORTSMEN'S CLUB INCORPORATED 3231 Inwood Rd Washington, MI 48095-2210	CLUB 24 HR 24 HR 24 HR 24 HR	09-20749-2016 24-252882- 24-252883- 24-252885- 24-264037-	750.00
14793	RITE AID OF MICHIGAN, INC. 7887 Twenty Six Mile Washington, MI 48094	SDM SDD	11-7098-2016 10-222768-2016	100.00 228.00
99951	RITE AID OF MICHIGAN, INC. 66998 Van Dyke Rd Washington, MI 48095-2001	SDM SDD	11-70073-2016 10-70072-2016	100.00 309.00
131956	MEIJER, INC. 8401 Twenty Six Mile Washington, MI 48094	SDM SDD	11-76214-2016 10-110701-2016	100.00 4308.00
136089	G.I. ZARMAKOUPIS & SON CORPORATION 62840 Van Dyke Rd Washington, MI 48094-1623	CLASSC SDM	01-100437-2016 11-100439-2016	100.00 600.00
140580	SUMMIT BOWLING CENTER, INC. 66600 Van Dyke Rd Washington, MI 48095-2017	CLASSC	01-107125-2016	950.00
144473	ANGJELIN, INC. 7704 West Rd Washington, MI 48094-3544	CLASSC SDM	01-118464-2016 11-118465-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
145554	WINGS NINE INC. 8669 Twenty Six Mile Washington, MI 48094	CLASSC	01-127701-2016	950.00
193533	7-ELEVEN, INC. (A TEXAS CORPORATION) 5979 Twenty Six Mile Washington, MI 48094	SDM SDD	11-161715-2016 10-234634-2016	100.00 297.00
197496	THE KROGER CO. OF MICHIGAN 64660 Van Dyke Rd Washington, MI 48095-2853	SDD SDM	10-161594-2016 11-161595-2016	100.00 1353.00
199913	SPEED STOP 32, INC. 13200 30 Mile Rd Washington, MI 48095	SDM SDDRES	11-164696-2016 15-170099-2016	100.00 765.00
206973	SRAK, INC. 58876 & 58880 Van Dyke Rd	SDD SDM	10-175595-2016 11-175596-2016	100.00 1674.00
215139	MARIA AND GIANNA OF WASHINGTON LLC 59259 Van Dyke Rd Washington, MI 48094-2205	CLASSC	01-181503-2016	1300.00
215506	RITE AID OF MICHIGAN, INC. 63033 Van Dyke Rd Washington, MI 48095-2870	SDM	11-179474-2016	100.00
215690	BRENDAN'S VICTOR'S ENTERTAINMENT, INC. 65859- 65869 Van Dyke Rd	CLASSC SDM	01-184914-2016 11-184915-2016	100.00 600.00
217719	CLUB FOOD SERVICES, INC. 8000 Glacier Club Dr Washington, MI 48094-2227	CLASSC SDM	01-201621-2016 11-201622-2016	100.00 1650.00
224471	SAT HOLDINGS, LLC 11531 Twenty Six Mile Washington, MI 48094	SDM SDD	11-198086-2016 10-213361-2016	100.00 378.00
224996	FALBE ENTERPRISES, LLC 11417 Twenty Six Mile Washington, MI 48094	CLASSC SDM	01-198314-2016 11-198315-2016	100.00 600.00
229473	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 66078 Van Dyke Rd Washington, MI 48095-2013	SDM	11-219562-2016	100.00
229619	VEGA, DAMASO S	CLASSC	01-222708-2016	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-74 WASHINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229619	VEGA, DAMASO S 64055- 64075 Van Dyke Rd	SDM	11-222709-2016	600.00
233776	PIZZA NOSTALGIA, LLC 57889 Van Dyke Rd Washington, MI 48094-3802	CLASSC	01-236540-2016	600.00
234135	BROWN IRON BREWERY, LLC 57695 Van Dyke Rd Washington, MI 48094-2879	CLASSC SDM	01-245042-2016 11-245043-2016	100.00 950.00
234193	SAPORI LLC 6067 Twenty Six Mile Washington, MI 48094	BREPUB CLASSC	93-245044-2016 01-234436-2016	600.00
234464	ALYAN, INC. 63160 Van Dyke Rd Washington, MI 48095-2568	SDD SDM	10-234978-2016 11-234979-2016	100.00 936.00
240299	JAWAD VAN DYKE INC. 64111 Van Dyke Rd Washington, MI 48095-2580	SDM	11-253278-2016	100.00
242011	WASHINGTON BEER, WINE, & TOBACCO, INC. 59380 Van Dyke Rd Washington, MI 48094-2206	SDM	11-258125-2016	100.00
Total Fees Received for LGU				\$26,398.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$14,518.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
47	MC GEE'S LOUNGE, INC. 22012 Gratiot Ave Eastpointe, MI 48021-2226	CLASSC	01-70-2016	600.00
584	FAIRWAY BAR, INC. 19400 E 10 Mile Rd Eastpointe, MI 48021-3456	CLASSC	01-911-2016	100.00
		SDM	11-4161-2016	600.00
1019	CLOVERLEAF BAR AND RESTAURANT, INC. 24443 Gratiot Ave Eastpointe, MI 48021-3306	CLASSC	01-1598-2016	100.00
		SDM	11-8375-2016	600.00
2002	A & O MANAGEMENT, INC. 21311 Gratiot Ave Eastpointe, MI 48021-2831	CLASSC	01-3110-2016	600.00
5208	VELKOVICH, INC. 15163 E 10 Mile Rd Eastpointe, MI 48021-1068	CLASSC	01-8001-2016	600.00
5316	CALYPSO'S INCORPORATED 23850 Gratiot Ave Eastpointe, MI 48021-1648	CLASSC	01-8150-2016	100.00
		SDM	11-16489-2016	600.00
6362	GMRI, INC. (A FLORIDA CORPORATION) 24845 Gratiot Ave Eastpointe, MI 48021-3314	CLASSC	01-9833-2016	600.00
6377	HAMPTON ENTERTAINMENT, INC. 21530 Gratiot Ave Eastpointe, MI 48021-2856	CLASSC	01-9854-2016	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562	CLUB	09-20385-2016	410.00
9001	EASTWOOD LODGE BUILDING ASSOCIATION 23322 Gratiot Ave Eastpointe, MI 48021-1643	CLUB	09-21164-2016	25.00
		24 HR	24-262794-	25.00
		24 HR	24-262795-	347.00
9017	EAST DETROIT LODGE NO. 222 LOYAL ORDER OF MOOSE, INCORPORATED 17500 E 9 Mile Rd Eastpointe, MI 48021-2561	CLUB	09-21186-2016	300.00
11132	EASTPOINTE PARTY SHOP, INC. 16753 E 9 Mile Rd Eastpointe, MI 48021-2444	SDM	11-4388-2016	100.00
		SDD	10-14960-2016	750.00
11739	FAIRWAY DRUGS, INC.	SDD	10-16556-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11739	FAIRWAY DRUGS, INC. 19332- 19336 E 10 Mile Rd	SDM	11-5510-2016	432.00
12151	GUMMA ENTERPRISES, INC. 22738 Kelly Rd Eastpointe, MI 48021-2037	SDM SDD	11-6532-2016 10-17502-2016	100.00 1296.00
12185	M.A.K. FOODS, INC. 21367- 21369 Gratiot Ave	SDD SDM	10-17574-2016 11-15525-2016	100.00 1392.00
12215	DENHA CORPORATION 17561 Stephens Dr Eastpointe, MI 48021-1801	SDD SDM	10-17644-2016 11-13778-2016	100.00 261.00
13166	MARIO'S MEATS, INC. 19172- 19184 E 10 Mile Rd	SDM	11-401-2016	100.00
15011	7-ELEVEN, INC. (A TEXAS CORPORATION) 15003 E 9 Mile Rd Eastpointe, MI 48021-2100	SDM	11-8024-2016	100.00
130816	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562	CLASSC	01-71290-2016	600.00
143103	YAKEERA ENTERPRISES, INC. 15125 E 9 Mile Rd Eastpointe, MI 48021-3805	SDD SDM	10-115722-2016 11-115723-2016	100.00 681.00
143732	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 17423 E 9 Mile Rd Eastpointe, MI 48021-2558	SDM	11-126342-2016	100.00
146797	RITE AID OF MICHIGAN, INC. 22600 Gratiot Ave Eastpointe, MI 48021-2313	SDM SDD	11-124954-2016 10-158285-2016	100.00 330.00
150456	MLBL, INC. 22044 Gratiot Ave Eastpointe, MI 48021-2226	SDD SDM	10-127592-2016 11-127593-2016	100.00 819.00
155033	EASTPOINTE ROTARY CLUB PO Box 83 Eastpointe, MI 48021-0083	24 HR 24 HR	24-248409- 24-261692-	25.00
179653	ALDI INC. (MICHIGAN) 18867 E 9 Mile Rd Eastpointe, MI 48021-2051	SDM	11-157964-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
185936	EASTPOINTE INVESTMENTS, INC. 24404 Gratiot Ave Eastpointe, MI 48021-3307	SDD SDM	10-157183-2016 11-157184-2016	100.00 702.00
186392	R & R EASTPOINTE, INC. 18020 E 10 Mile Rd Eastpointe, MI 48021-1344	SDD SDM	10-157139-2016 11-157140-2016	100.00 1266.00
199673	FRESH CHOICE MARKET PLACE INC. 18801 E 9 Mile Rd Eastpointe, MI 48021-2051	SDM	11-163603-2016	100.00
208697	DPA VENTURES INC. 22611 Gratiot Ave Eastpointe, MI 48021-2300	CLASSC SDM	01-176060-2016 11-176061-2016	100.00 600.00
213496	TERESITA II LLC 20958 Gratiot Ave Eastpointe, MI 48021-2857	CLASSC SDM	01-178044-2016 11-178045-2016	100.00 600.00
214173	WOODWARD DETROIT CVS, L.L.C. 16000 E 10 Mile Rd Eastpointe, MI 48021-1101	SDD SDM	10-178840-2016 11-178841-2016	100.00 192.00
214340	WOODWARD DETROIT CVS, L.L.C. 18640 E 9 Mile Rd Eastpointe, MI 48021-1945	SDM	11-178667-2016	100.00
217825	LTK MARKETING, INC. 18842 E 9 Mile Rd Eastpointe, MI 48021-2030	CLASSC SDM	01-194449-2016 11-194450-2016	100.00 600.00
218481	DOMER, INC. 18224 E 9 Mile Rd Eastpointe, MI 48021-1948	CLASSC	01-186119-2016	600.00
219819	ROBIN'S NEST, INC. 16091 E 10 Mile Rd Eastpointe, MI 48021-1129	CLASSC	01-187976-2016	600.00
220023	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 17755 E 8 Mile Rd Eastpointe, MI 48021-3131	SDM	11-184848-2016	100.00
220330	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25016 Gratiot Ave Eastpointe, MI 48021-3319	SDM	11-186504-2016	100.00
222941	KHEMMORO ONE, INC. 21745 Kelly Rd Eastpointe, MI 48021-2702	SDM	11-189145-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226072	JRWF, INC. 17001- 17003 E 8 Mile Rd	SDD	10-206050-2016	100.00
		SDM	11-206051-2016	2031.00
227871	SAGEBUSH, INC. 19080 E 10 Mile Rd Eastpointe, MI 48021-1449	CLASSC	01-214777-2016	600.00
227989	HMR KARANA, INC. 15153 E 10 Mile Rd Eastpointe, MI 48021-1068	SDD	10-216224-2016	100.00
		SDM	11-216225-2016	1653.00
229567	FARIDA BROTHERS, INC. 17024 E 9 Mile Rd Eastpointe, MI 48021-2451	SDD	10-221784-2016	100.00
		SDM	11-221785-2016	882.00
231639	A & W LIQUOR, INC 17934 E 9 Mile Rd Eastpointe, MI 48021-2570	SDD	10-229320-2016	100.00
		SDM	11-229321-2016	1311.00
232568	FIVE STAR FOOD CENTER, INC. 16145 E 8 Mile Rd Eastpointe, MI 48021-2935	SDM	11-231272-2016	100.00
233956	EASTPOINTE MANOR, INC. 24611 Gratiot Ave Eastpointe, MI 48021-3310	CLASSC	01-236190-2016	950.00
237341	BREAK EM BILLIARDS, INC. 21901 Kelly Rd Eastpointe, MI 48021-2706	CLASSC	01-244553-2016	600.00
239833	BOSTONZ BAR & GRILL, INC 16101 E 10 Mile Rd Eastpointe, MI 48021-1131	CLASSC	01-250394-2016	600.00
240071	15035 STREET ENTERPRISES, LLC 15035 E 10 Mile Rd Eastpointe, MI 48021-1005	SDM	11-256729-2016	100.00
240300	PERGJONI II LLC 17831 E 9 Mile Rd Eastpointe, MI 48021-2567	CLASSC	01-252292-2016	600.00
241570	NINE MILE CONVENIENCE, INC. 23820 Gratiot Ave Eastpointe, MI 48021-1648	SDM	11-261571-2016	100.00
				300.00
241777	ANN INVESTMENTS, INC. 18405 E 9 Mile Rd Eastpointe, MI 48021-1950	SDD	10-257448-2016	100.00
		SDM	11-257449-2016	150.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-75 EASTPOINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243534	TOMA VENTURES, LLC 18701 E 9 Mile Rd Eastpointe, MI 48021-2029	SDM	11-262848-2016	300.00
Total Fees Received for LGU				\$31,030.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$17,066.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1021	MANGAN'S IRISH HUT, INCORPORATED 49 N Rose St Mount Clemens, MI 48043-5401	SDM	11-5544-2016	100.00
		CLASSC	01-1601-2016	950.00
2680	FAST EDDIE'S BAR & GRILL, INC. 49 Crocker Blvd Mount Clemens, MI 48043-2550	CLASSC	01-4115-2016	100.00
		SDM	11-7814-2016	600.00
2722	MOUNT CLEMENS RECREATION BOWL, INC. 40- 42 Crocker Blvd	CLASSC	01-4183-2016	100.00
		SDM	11-15902-2016	950.00
3274	HIGHFIELD ENTERPRISES, INC. 126 Avery St Mount Clemens, MI 48043-5946	CLASSC	01-5019-2016	100.00
		SDM	11-13955-2016	600.00
3614	HARLEY'S PUB, INC. 77 N Main St Mount Clemens, MI 48043-5616	SDM	11-14002-2016	100.00
		CLASSC	01-5559-2016	950.00
4336	TRAFFIC LIGHT LTD. 24500 Henry B Joy Blvd Mount Clemens, MI 48043-6008	CLASSC	01-6663-2016	100.00
		SDM	11-17781-2016	600.00
6324	JIMO'S INC. 201 Grand Ave Mount Clemens, MI 48043-5413	SDM	11-2004-2016	100.00
		CLASSC	01-9771-2016	600.00
7311	ORLEANS ENTERPRISES, INC. 100 Macomb Pl Mount Clemens, MI 48043-5651	CC RES	05-40965-2016	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562	24 HR	24-250562-	
		24 HR	24-250563-	
		24 HR	24-250564-	
		24 HR	24-250565-	
8456	AMVETS RALPH E. BENNETT POST 29 1 Amvet Dr Mount Clemens, MI 48043-2524	CLUB	09-20498-2016	25.00
		24 HR	24-257407-	25.00
		24 HR	24-257408-	25.00
		24 HR	24-257744-	650.00
		24 HR	24-253947-	

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 Dr Mount Clemens, MI 48043-2524	24 HR	24-249530-	
		24 HR	24-249531-	
		24 HR	24-253843-	
		24 HR	24-263770-	
		24 HR	24-263771-	
		24 HR	24-261409-	
8601	LOYAL ORDER OF MOOSE MT. CLEMENS LODGE 1278 301 Southbound Gratiot Ave Mount Clemens, MI 48043-2416	CLUB	09-20660-2016	300.00
8885	THE HARRY OLLRICH POST #4, THE AMERICAN LEGION, DEPARTMENT OF MICH 401 N Groesbeck Hwy M97	CLUB	09-21020-2016	750.00
		24 HR	24-216461-	
		24 HR	24-247299-	
		24 HR	24-252673-	
		24 HR	24-259828-	
		24 HR	24-266167-	
10133	BIANCA, INC. 129 Hubbard St Mount Clemens, MI 48043-5539	SDD	10-12582-2016	100.00
		SDM	11-5329-2016	540.00
11515	CASS MARKET, INC. 276-278- 280 Cass Ave	SDD	10-15967-2016	100.00
		SDM	11-18137-2016	813.00
12850	T & B LIQUOR SHOP, INC. 1336 Southbound Gratiot Ave Mount Clemens, MI 48043-6532	SDM	11-13640-2016	100.00
		SDD	10-18708-2016	867.00
15433	COLE, JAMES H 35 Fessenden St Mount Clemens, MI 48043-5909	SDM	11-9751-2016	100.00
15758	APEX DRUG STORES, INC. 5 S Groesbeck Hwy Mount Clemens, MI 48043-2107	SDM	11-11080-2016	100.00
16190	GIUPA LTD. 233 N Groesbeck Hwy Mount Clemens, MI 48043-1547	SDM	11-12901-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16190	GIUPA LTD. 233 N Groesbeck Hwy Mount Clemens, MI 48043-1547	SDD	10-194259-2016	234.00
99984	CLINTON RIVER CRUISE COMPANY 152 N River Rd Mount Clemens, MI 48043	CLASSC	01-75062-2016	115.00
131761	WACKEY WING CAFE, INC. 61 N Walnut St Mount Clemens, MI 48043-5619	CLASSC SDM	01-76022-2016 11-76023-2016	100.00 600.00
132692	BATH CITY BISTRO, INC. 75 Macomb Pl Mount Clemens, MI 48043-5625	CLASSC SDM	01-77451-2016 11-77452-2016	100.00 950.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762			
140179	WINGS FIVE, INC. 48 Market St Mount Clemens, MI 48043-5677	CLASSC	01-116142-2016	600.00
154839	MONTES ENTERPRISES, INC. 110- 112 Macomb Pl	CLASSC SDM	01-133446-2016 11-133447-2016	100.00 1300.00
156929	TMCN, INC. 27- 29 N Walnut St	CLASSC SDM	01-133874-2016 11-133875-2016	600.00
164493	MT. CLEMENS BAR PARTNERS, LLC 11- 15 N Walnut St	CLASSC SDM	01-150248-2016 11-150249-2016	100.00 2000.00
174913	PATTAH BROTHERS, L.L.C. 200 North Ave Mount Clemens, MI 48043-1770	SDM	11-153235-2016	100.00
175939	SQUAD THREE VENTURES, LLC 309 Cass Ave Mount Clemens, MI 48043-2132	CLASSC SDM	01-154988-2016 11-154989-2016	100.00 600.00
178197	ELITE RESTAURANTS, INC. 86 Macomb Pl Mount Clemens, MI 48043-5626	CLASSC	01-218249-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178514	MATTIA ENTERPRISES, INC. STONE RIDGE PLAZA 395 N Groesbeck Hwy	SDDRES SDM	15-159873-2016 11-159874-2016	100.00 1011.00
182612	ANIS, INC. 192 S Main St Mount Clemens, MI 48043-2309	SDD SDM	10-158579-2016 11-158580-2016	100.00 720.00
194612	BPOE MT. CLEMENS LODGE #2124 179 S Main St Mount Clemens, MI 48043-2308	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-197438-2016 24-246460- 24-256550- 24-256551- 24-256552- 24-260504- 24-259349-	25.00 307.00
209977	BILLNAT CORPORATION 35- 37 N Walnut St	SDM	11-174916-2016	100.00
217058	PATTAH NORTH, INC. 293 North Ave Mount Clemens, MI 48043-1761	SDD SDM	10-184312-2016 11-184313-2016	100.00 858.00
218582	PARK AND GRATIOT MARATHON INC. 186 Northbound Gratiot Ave Mount Clemens, MI 48043-5721	SDM SDD	11-186043-2016 10-223409-2016	100.00 1092.00
223529	SHANA'S, INC. 24701 N River Rd Mount Clemens, MI 48043-1922	SDM	11-198867-2016	100.00
224080	LOUKA MANAGEMENT, INC 52 Crocker Blvd Mount Clemens, MI 48043-2504	SDM	11-193803-2016	100.00
228020	DOUBLE D'S LLC 240 N River Rd Mount Clemens, MI 48043-1912	CLASSC SDM	01-219122-2016 11-219123-2016	100.00 950.00
228686	TAMN, INC. 134 & 136 Gratiot Ave	SDD SDM	10-223034-2016 11-223035-2016	100.00 843.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229511	IRISH MICE, LLC 101 N Main St Mount Clemens, MI 48043-5604	CLASSC SDM	01-222526-2016 11-246691-2016	100.00 1650.00
230534	MANSION NIGHTCLUB, LLC 77 S Main St Mount Clemens, MI 48043-2379	CLASSC	01-222908-2016	600.00
233244	MT CLEMENS GOOD TIMES FOOD & DRINK INC 140 N Main St Mount Clemens, MI 48043-5630	CLASSC SDM	01-235509-2016 11-235510-2016	100.00 950.00
234990	KENNETH ENTERPRISES, INC. 299 North Ave Mount Clemens, MI 48043-1778	CLASSC SDM	01-235636-2016 11-235637-2016	100.00 600.00
235197	RPK OF MICHIGAN, INC. 369 1/2 N Gratiot Ave Mount Clemens, MI 48043	CLASSC SDM	01-241050-2016 11-241051-2016	100.00 600.00
235792	LNVS LLC 76 Macomb Pl Mount Clemens, MI 48043-5626	CLASSC	01-241974-2016	950.00
236327	BERMUDA GROUP, LLC 88 Macomb Pl Mount Clemens, MI 48043-5626	CLASSC SDM	01-244958-2016 11-244959-2016	100.00 600.00
236411	NORTH MAIN BUILDING LLC 143 N Main St Mount Clemens, MI 48043-5629	CC RES	05-241038-2016	600.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO Box 7714 Ann Arbor, MI 48107-7714	24 HR 24 HR 24 HR 24 HR	24-253695- 24-249314- 24-265589- 24-262574-	25.00
242087	G & A SROUR INC 235 N Groesbeck Hwy Mount Clemens, MI 48043-1524	CLASSC SDM	01-258203-2016 11-258204-2016	100.00 950.00
242665	CAIXA PRETA LLC (A TEXAS LIMITED LIABILITY COMPANY) 31 N Walnut St Mount Clemens, MI 48043-5610	CLASSC SDM	01-260656-2016 11-260663-2016	100.00 600.00

Total Fees Received for LGU

\$35,710.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-76 MT CLEMENS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$19,640.50		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-77 ARMADA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144619	SUNRISE STORES, L.L.C. 23120 E Main St Armada, MI 48005-7700	SDM	11-176697-2016	100.00
215108	CHAPS INCORPORATED 23084 E Main St Armada, MI 48005-4705	CLASSC SDM	01-187069-2016 11-187070-2016	100.00 600.00
238644	BIONDO, MICHAEL A 23009 E Main St Armada, MI 48005-4869	SDM	11-249694-2016	100.00
239545	VINCKIER ARMADA FOODS LLC 22960 W Main St Armada, MI 48005-3241	SDD SDM	10-258635-2016 11-258636-2016	100.00 150.00
240183	KOZY KORNER SALOON, LLC 22991 W Main St Armada, MI 48005-4708	CLASSC SDM	01-261712-2016 11-261713-2016	100.00 600.00
Total Fees Received for LGU				\$1,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,017.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1003	TE ROMA, INC. 24436 Van Dyke Ave Center Line, MI 48015-1315	CLASSC SDM	01-1570-2016 11-3792-2016	100.00 600.00
2668	LUNG INVESTMENT COMPANY, LTD. 25019 Van Dyke Ave Center Line, MI 48015-1432	CLASSC	01-4092-2016	600.00
2773	F.J. ENTERPRIZES, INC. 25615 Van Dyke Ave Center Line, MI 48015-1823	SDM CLASSC	11-4221-2016 01-4262-2016	100.00 600.00
8415	FATHER KRAMER COUNCIL NO. 2835, KNIGHTS OF COLUMBUS 7400 Bernice Center Line, MI 48015-1245	CLUB 24 HR 24 HR 24 HR	09-20448-2016 24-264009- 24-264010- 24-264011-	112.50 750.00
8504	CPL. RICHARD W. MENGE POST #6756, VETERANS OF FOREIGN WARS OF THE 25500 Sherwood Center Line, MI 48015	CLUB 24 HR 24 HR	09-20550-2016 24-252443- 24-265045-	631.00
11343	RITE AID OF MICHIGAN, INC. 25425 Van Dyke Ave Center Line, MI 48015-1825	SDD SDM	10-15475-2016 11-17885-2016	100.00 357.00
11856	DEKHOV ENTERPRISES, INC. 8817 E 10 Mile Rd Center Line, MI 48015-1506	SDD SDM	10-16845-2016 11-7218-2016	100.00 678.00
12943	ITALIAN VILLAGE, INC. 26310 Van Dyke Ave Center Line, MI 48015-1215	SDM SDD	11-5390-2016 10-18842-2016	100.00 360.00
14131	7-ELEVEN, INC. (A TEXAS CORPORATION) 24012 Van Dyke Ave Center Line, MI 48015-1340	SDM	11-4367-2016	100.00
17385	LUCKY R MARKET, INC. 8324 E 10 Mile Rd Center Line, MI 48015-1545	SDM SDD	11-17936-2016 10-105728-2016	100.00 1371.00
146697	BENNY'S SMOKERS ULTRA, INC. 6760 E 10 Mile Rd Center Line, MI 48015-1166	SDM	11-122645-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78 CENTER LINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214434	WOODWARD DETROIT CVS, L.L.C. 7333 E 10 Mile Rd Center Line, MI 48015-1459	SDM	11-178580-2016	100.00
216644	A & S CENTERLINE FOODS INC. 25225 Van Dyke Ave Center Line, MI 48015-1440	SDM	11-179831-2016	100.00
239202	HIER, STEPHANIE A 24845 Van Dyke Ave Center Line, MI 48015-1325	SDM	11-253718-2016	100.00
241293	DANNY'S MINI MART INC. 23795 Van Dyke Ave Center Line, MI 48015-1310	SDM	11-257488-2016	100.00
242922	ASJ INVESTMENTS, INC. 8817 E 10 Mile Rd Center Line, MI 48015-1506	SDD SDM	10-260904-2015 11-260905-2015	300.00
Total Fees Received for LGU				\$7,559.50
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,157.73

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
416	DELIA MARTIN ENTERPRISES, INC. 16720 E 14 Mile Rd Fraser, MI 48026-1931	CLASSC	01-643-2016	1300.00
5945	FRASER STAR LANES, INC. 33042 Garfield Rd Fraser, MI 48026-1881	CLASSC	01-9116-2016	100.00
		SDM	11-16834-2016	600.00
8108	FRASER POST 6691, VETERANS OF FOREIGN WARS OF THE U.S. 17075 Anita Fraser, MI 48026-2256	CLUB	09-20090-2016	487.00
		24 HR	24-253522-	
		24 HR	24-255043-	
		24 HR	24-265992-	
8858	FRASER LIONS CLUB 34540 Utica Rd Fraser, MI 48026-3574	CLUB	09-20987-2016	300.00
		24 HR	24-251242-	
		24 HR	24-251243-	
		24 HR	24-251244-	
		24 HR	24-251245-	
		24 HR	24-264633-	
		24 HR	24-264634-	
		24 HR	24-264635-	
		24 HR	24-264636-	
11440	7-ELEVEN, INC. (A TEXAS CORPORATION) 34951 Garfield Rd Fraser, MI 48026-4013	SDD	10-15792-2016	100.00
		SDM	11-1994-2016	318.00
12547	CY'S FOOD CENTER #2, INC. 33090 Groesbeck Hwy Fraser, MI 48026-1515	SDM	11-13971-2016	100.00
13053	MAYADA AND NAJLA, INC. 31007 Groesbeck Hwy Fraser, MI 48026-2516	SDD	10-18986-2016	100.00
		SDM	11-6885-2016	747.00
13307	7-ELEVEN, INC. (A TEXAS CORPORATION) 15270 E 14 Mile Rd Fraser, MI 48026-2029	SDM	11-935-2016	100.00
14207	RALLER CORPORATION 31240 Groesbeck Hwy Fraser, MI 48026-2517	SDM	11-4684-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14207	RALLER CORPORATION 31240 Groesbeck Hwy Fraser, MI 48026-2517	SDD	10-175442-2016	633.00
18036	MEIJER, INC. 34835 Utica Rd Fraser, MI 48026-3578	SDM SDDRES	11-13035-2016 15-19220-2016	100.00 3819.00
159272	A. & K., LLC 34275 Utica Rd Fraser, MI 48026-3572	CLASSC SDM	01-138535-2016 11-138536-2016	100.00 600.00
182614	SIMON LAND DEVELOPMENT GROUP, LLC 31193 Utica Rd Fraser, MI 48026-2537	SDM	11-162037-2016	100.00
193672	VINTAGE FOOD SERVICES, INC. 31816 Utica Rd Fraser, MI 48026-3944	CLASSC SDM	01-161644-2016 11-161645-2016	100.00 1650.00
207193	LILLIAN CORPORATION 34358- 34360 Utica Rd	CC RES SDM	05-175593-2016 11-175594-2016	100.00 600.00
213617	SEPT 14, LLC 33210 Groesbeck Hwy Fraser, MI 48026-1597	CLASSC SDM	01-185563-2016 11-185564-2016	100.00 600.00
214295	WOODWARD DETROIT CVS, L.L.C. 33021 Garfield Rd Fraser, MI 48026-1800	SDM	11-178569-2016	100.00
215870	HOFBRAU BAR, INC. 16644- 16650 E 14 Mile Rd	CLASSC SDM	01-178685-2016 11-178686-2016	100.00 950.00
219969	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15267 E 14 Mile Rd Fraser, MI 48026-2030	SDM	11-186945-2016	100.00
220299	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 31100 Groesbeck Hwy Fraser, MI 48026-3902	SDM	11-185832-2016	100.00
222846	(INACTIVE)VOLPE ENTERPRISES, INC. 18339 E 14 Mile Rd Fraser, MI 48026-1502			100.00 600.00
222995	HANNOSH ENTERPRISE, INC. 32640- 32644 Utica Rd	SDD	10-196670-2016	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-78.5 FRASER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222995	HANNOSH ENTERPRISE, INC. 32640- 32644 Utica Rd	SDM	11-196671-2016	540.00
237077	PAPA'S PIZZA BAR & GRILL, INC. 33050 Utica Rd Fraser, MI 48026-2038	CLASSC SDM	01-247793-2016 11-247794-2016	100.00 600.00
238572	K-BROTHERS FOODS, INC. 16659 E 14 Mile Rd Fraser, MI 48026-1927	SDD SDM	10-247243-2016 11-247244-2016	100.00 639.00
239725	ABRAM PARTY STORE L.L.C. 31370 Groesbeck Hwy Fraser, MI 48026-3904	SDM	11-259410-2016	100.00
Total Fees Received for LGU				\$17,083.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$9,395.65

RETURNABLE 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 79780 Main St Memphis, MI 48041-4637	24 HR	24-260315-	25.00
		24 HR	24-247726-	
		24 HR	24-252612-	
		24 HR	24-252613-	
		24 HR	24-252615-	
		24 HR	24-265364-	
		24 HR	24-265365-	
181912	BOOMER'S, INC. 35005 Bordman Rd Memphis, MI 48041-4406	CLASSC	01-156132-2016	100.00
		SDM	11-156133-2016	600.00
226747	(INACTIVE)BOWLBY, JR., RONALD C 80874 Main St Memphis, MI 48041-4907			100.00
				600.00
226827	KINAIA, MUMTAZ F 80190 Main St Memphis, MI 48041-4644	SDDRES	15-220992-2016	100.00
		SDM	11-220993-2016	150.00
229001	A & S TEAM, INC. 80183 Main St Memphis, MI 48041-4743	SDM	11-222760-2016	100.00
		SDD	10-242413-2016	408.00
232560	MEMPHIS LITTLE LEAGUE 945 Cove Rd Wales, MI 48027-3511	24 HR	24-249704-	25.00
		24 HR	24-261138-	
239358	SUNRISE STORES, L.L.C. 80660 Main St Memphis, MI 48041-4746	SDM	11-258870-2016	100.00
Total Fees Received for LGU				\$2,308.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,269.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2074	CEDAR GLEN GOLF CLUB, INC. 36860 Twenty Five Mile New Baltimore, MI 48047	CLASSC	01-3224-2016	950.00
8109	LEMPKE-BLACKWELL POST 7573, VETERANS OF FOREIGN WARS OF THE UNITED 35011 Twenty Three Mile New Baltimore, MI 48047	CLUB 24 HR 24 HR	09-20091-2016 24-246789- 24-258899-	750.00
8799	AMVETS POST #52 51285 County Line Rd New Baltimore, MI 48047-1136	CLUB SDM	09-20910-2016 11-8961-2016	100.00 482.00
13494	RITE AID OF MICHIGAN, INC. 35350 Twenty Three Mile New Baltimore, MI 48047	SDM SDD	11-1689-2016 10-210069-2016	100.00 243.00
131812	TOWN PUMP BAR INC. 51110 Bedford St New Baltimore, MI 48047-2533	CLASSC SDM	01-73590-2016 11-73591-2016	100.00 600.00
132221	GRILLO'S INTERNATIONAL MARKETPLACE, INC. 35555 Twenty Three Mile New Baltimore, MI 48047	SDM	11-74247-2016	100.00
135490	BAY-RAMA, INC. 36535 Green St New Baltimore, MI 48047-2540	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-249987- 24-249988- 24-249989- 24-249990- 24-249991- 24-262408- 24-262409- 24-262410- 24-262411- 24-262412-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
137598	NEW BALTIMORE LIONS CLUB PO Box 394 New Baltimore, MI 48047-0394	24 HR 24 HR 24 HR	24-257934- 24-257935- 24-257936-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137598	NEW BALTIMORE LIONS CLUB PO Box 394 New Baltimore, MI 48047-0394	24 HR	24-245338-	
		24 HR	24-245339-	
		24 HR	24-245340-	
		24 HR	24-261557-	
		24 HR	24-262107-	
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
145360	ANCHOR BAY CHAMBER OF COMMERCE 35054 23 Mile Rd Ste 110	24 HR	24-249556-	25.00
		24 HR	24-252969-	
		24 HR	24-265428-	
		24 HR	24-262683-	
160039	AA&Z, INC. 36005-36011- 36021 Green St	SDD	10-138555-2016	100.00
		SDM	11-138556-2016	537.00
185952	CPP, INC. 37700 Green St New Baltimore, MI 48047-4211	CC RES	05-168378-2016	100.00
		SDM	11-168379-2016	600.00
214270	WOODWARD DETROIT CVS, L.L.C. 37100 Green St New Baltimore, MI 48047-4203	SDM	11-178458-2016	100.00
220025	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 51200 Washington St New Baltimore, MI 48047-1563	SDM	11-186943-2016	100.00
222737	CITY SMOKE HOLDINGS, LLC 35611 Green St New Baltimore, MI 48047-2453	CLASSC	01-197745-2016	100.00
		SDM	11-197746-2016	950.00
226110	SEASHORE FOOD MARKET INC. 37820 Green St New Baltimore, MI 48047-4212	SDD	10-247056-2016	100.00
		SDM	11-247057-2016	273.00
227379	LITTLE CAMILLE'S INC. 51083 Washington St New Baltimore, MI 48047-2158	CLASSC	01-211063-2016	600.00
227754	NEW BALTIMORE INVESTMENTS, INC.	SDD	10-218188-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-81 NEW BALTIMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227754	NEW BALTIMORE INVESTMENTS, INC. 36450- 36452 Green St	SDM	11-218189-2016	984.00
240535	OXFORD RESTAURANT, INC. 51006 Washington St New Baltimore, MI 48047-2157	CLASSC SDM	01-257003-2016 11-257004-2016	100.00 950.00
Total Fees Received for LGU				\$9,319.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,125.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-82 NEW HAVEN VILLAGE

PD TO CNTY 50

Business ID	Licensee Name and Address	License Type	License Number	Fee
8717	DUNCAN-SULLIVAN POST #72 AMERICAN VETERANS OF WORLD WAR II (AMVETS) 57581 Amvets Dr New Haven, MI 48048-2908	CLUB	09-20814-2016	348.00
128635	MASOUD SESI, INC. 58526 Main St New Haven, MI 48048-2679	SDM	11-71311-2016	100.00
140975	ANDY'S LIQUOR, INC. 57585 Gratiot Ave New Haven, MI 48048-2783	SDD SDM	10-108121-2016 11-108122-2016	100.00 726.00
211337	RITE AID OF MICHIGAN, INC. 59010 Gratiot Ave New Haven, MI 48048-2073	SDM	11-175673-2016	100.00
219197	3 BOYS, INC. 58955 Gratiot Ave New Haven, MI 48048-2789	SDM	11-186714-2016	100.00
226845	DRAKE, GEORGE B 58680 Victoria St New Haven, MI 48048-2779	CLASSC	01-217325-2016	600.00
231253	CHALABI LLC 59010 Main St New Haven, MI 48048-1859	SDDRES SDM	15-234660-2016 11-223924-2016	100.00 312.00
234270	F & A MANAGEMENT, INC. 59069 Gratiot Ave New Haven, MI 48048-2057	SDD SDM	10-248387-2016 11-248388-2016	100.00 516.00
238588	NEW HAVEN PITSTOP, INC 57777 Gratiot Ave New Haven, MI 48048-2722	SDM	11-245059-2016	100.00
239419	H T INVESTMENT INC 57070 Gratiot Ave New Haven, MI 48048-2615	CLASSC SDM	01-252201-2016 11-252202-2016	100.00 600.00
Total Fees Received for LGU				\$3,902.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,146.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1041	BEECH STREET CORPORATION 68339 Beech St Richmond, MI 48062-1215	SDM CLASSC	11-16886-2016 01-1625-2016	100.00 600.00
3457	MANIACI'S BANQUET CENTER, INC. 69227 N Main St Richmond, MI 48062-1145	CLASSC SDM	01-5297-2016 11-9623-2016	100.00 600.00
6581	PETE, INC. 67020 Gratiot Ave Richmond, MI 48062-1912	B HOTL SDM	02-30755-2016 11-7947-2016	100.00 600.00
13370	RITE AID OF MICHIGAN, INC. 66711 Gratiot Ave Richmond, MI 48062-1909	SDM	11-1203-2016	100.00
134837	KMART OF MICHIGAN, INC. 67300 S Main St Richmond, MI 48062-1920	SDM	11-172401-2016	100.00
138164	THE KROGER CO. OF MICHIGAN 66900 Gratiot Ave Richmond, MI 48062-1913	SDM	11-103718-2016	100.00
149904	PFLUEGER, INC. 69294 N Main St Richmond, MI 48062-1113	CLASSC SDM	01-124804-2016 11-124805-2016	100.00 600.00
152083	RICHMOND LODGE NO. 2575, LOYAL ORDER OF MOOSE 68230 Grand Trunk Ave Richmond, MI 48062-1639	CLUB	09-131109-2016	396.00
197553	POZIOS AQUISITIONS, LLC 67176 Gratiot Ave Richmond, MI 48062-1914	CLASSC SDM	01-174742-2016 11-174743-2016	100.00 600.00
212601	RICHMOND VENTURES, INC. 67070 Gratiot Ave Richmond, MI 48062-1912	SDD SDM	10-175306-2016 11-175307-2016	100.00 1275.00
214137	WOODWARD DETROIT CVS, L.L.C. 67181 S Main St Richmond, MI 48062-1939	SDD SDM	10-178802-2016 11-178803-2016	100.00 261.00
224302	MUSLIH LIQUOR STORE, INC. 69209 N Main St Richmond, MI 48062-1145	SDD SDM	10-196923-2016 11-196924-2016	100.00 633.00
232811	WEEKS MEAT MARKET, INC.	SDM	11-232253-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-83 RICHMOND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232811	WEEKS MEAT MARKET, INC. 36452 Division Rd Richmond, MI 48062-1285			
236927	RICHMOND KNIGHTS OF COLUMBUS #2667 68216 Grand Trunk Ave Richmond, MI 48062-1639	24 HR	24-259800-	25.00
239371	S.E.K.15, INC 67126 Gratiot Ave Richmond, MI 48062-1914	CLASSC SDM	01-251294-2016 11-251295-2016	100.00 600.00
Total Fees Received for LGU				\$7,490.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,119.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2708	THEE OFFICE, INC. 126- 128 S Main St	CLASSC	01-4158-2016	100.00
		SDM	11-10616-2016	600.00
136698	ROMEO LIONS CLUB (R.L.C.), INC. 269 E Washington St Romeo, MI 48065-5274	24 HR	24-221885-	25.00
		24 HR	24-221886-	25.00
		24 HR	24-246005-	25.00
		24 HR	24-247465-	25.00
		24 HR	24-247466-	25.00
		24 HR	24-247467-	25.00
		24 HR	24-247468-	
		24 HR	24-247469-	
		24 HR	24-260526-	
		24 HR	24-260527-	
		24 HR	24-260528-	
		24 HR	24-260529-	
144008	CANDICECO, INC. 211 E Saint Clair St Romeo, MI 48065-5260	SDD	10-123150-2016	100.00
		SDM	11-123151-2016	726.00
174792	ROMEO RESTAURANT GROUP, LLC 120 S Main St Romeo, MI 48065-5124	CLASSC	01-152681-2016	100.00
		SDM	11-152682-2016	1300.00
208339	(INACTIVE)MARAJ DEVELOPMENT COMPANY LLC 200 N Main St Romeo, MI 48065-4616			100.00
211905	TILLIES INC. 223 N Main St Romeo, MI 48065-4617	CLASSC	01-174942-2016	100.00
		SDM	11-174943-2016	600.00
226971	RED ROCK USA INC 464 N Bailey St Romeo, MI 48065-4710	SDD	10-220748-2016	100.00
		SDM	11-220749-2016	336.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-84 ROMEO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226992	THE ROMEO MASONIC TEMPLE ASSOCIATION 231 N Main St Romeo, MI 48065-4617	24 HR	24-253953-	25.00
		24 HR	24-250047-	
		24 HR	24-260314-	
		24 HR	24-265877-	
228634	ROMEO VILLAGE, INC. 151 S Main St Romeo, MI 48065-5126	SDD	10-216885-2016	100.00
		SDM	11-216886-2016	711.00
238740	YOROKOBI LLC 117 S Main St Romeo, MI 48065-5125	CLASSC	01-253743-2016	100.00
		SDM	11-253744-2016	600.00
Total Fees Received for LGU				\$5,823.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,202.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
525	G.D. IEZZI INVESTMENTS, INC. 29400- 29410 Gratiot Ave	CLASSC SDM	01-814-2016 11-2495-2016	100.00 950.00
1354	VISION, INC. 32500 Gratiot Ave Roseville, MI 48066-1117	CLASSC SDM	01-2125-2016 11-246904-2016	100.00 950.00
2457	PAUL'S CLUB, INC. 16315 E 11 Mile Rd Roseville, MI 48066-4386	CLASSC SDM	01-3766-2016 11-12021-2016	100.00 600.00
2515	GABRIEL'S LOUNGE, INC. 27715 Gratiot Ave Roseville, MI 48066-4831	CLASSC SDM	01-3849-2016 11-9698-2016	100.00 600.00
2609	GRADY'S LOUNGE, INC. 25280 Gratiot Ave Roseville, MI 48066-4418	CLASSC SDM	01-4003-2016 11-12195-2016	100.00 950.00
2659	DI PUMA, ADELLE 26061 Gratiot Ave Roseville, MI 48066-3343	CLASSC SDM	01-4075-2016 11-1111-2016	100.00 600.00
4246	P & J TAVERN, INC. 29850 Groesbeck Hwy Roseville, MI 48066-1925	CLASSC SDM	01-6534-2016 11-16725-2016	100.00 950.00
6345	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 28001 Groesbeck Hwy Roseville, MI 48066-2388	CLASSC	01-9808-2016	950.00
6977	NATIONAL CONEY ISLAND, INC. 28901 Groesbeck Hwy Roseville, MI 48066-2334	CC RES	05-40408-2016	600.00
7584	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 31920 Gratiot Ave Roseville, MI 48066-4587	CC RES	05-49064-2016	600.00
8362	SHAFER-RACHELLE POST NO. 6782 VETERANS OF FOREIGN WARS OF THE U.S 17645 E 9 Mile Rd Eastpointe, MI 48021-2562			
8425	ROSEVILLE 97 BUILDING CORPORATION 16831 E 12 Mile Rd Roseville, MI 48066-2480	CLUB	09-20458-2016	300.00
8621	ROSECLAIR AERIE #2895, F.O.E., INC. 29500 Little Mack Ave Roseville, MI 48066-2237	CLUB	09-20684-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9125	IMPERIAL LIQUOR, INC. 29297 Little Mack Ave Roseville, MI 48066-2234	SDM	11-18608-2016	100.00
		SDD	10-10025-2016	537.00
9909	N & D KARJO, INC. 25423 Gratiot Ave Roseville, MI 48066-4431	SDD	10-12047-2016	100.00
		SDM	11-1073-2016	582.00
10799	MONDALEK'S INC. 16325 E 11 Mile Rd Roseville, MI 48066-4386	SDD	10-14256-2016	100.00
		SDM	11-19949-2016	378.00
11881	MEIJER, INC. 30800 Little Mack Ave Roseville, MI 48066-1700	SDD	10-16895-2016	100.00
		SDM	11-4014-2016	3591.00
12104	RAY'S LIQUOR, INC. 26760 Gratiot Ave Roseville, MI 48066-5110	SDM	11-7631-2016	100.00
		SDD	10-17401-2016	654.00
12188	YOUNNAN, INC. 29010 Beaconsfield St Roseville, MI 48066-4119	SDD	10-17584-2016	100.00
		SDM	11-1242-2016	1083.00
12327	PATROS, INC. 18540 Frazho Rd Roseville, MI 48066-4940	SDD	10-17859-2016	100.00
		SDM	11-1913-2016	687.00
12339	SOUAD JARBOU, INC. 15520 Frazho Rd Roseville, MI 48066-5027	SDD	10-17882-2016	100.00
		SDM	11-10170-2016	825.00
12558	PHOENIX PARTY STORE, INC. 28420 Groesbeck Hwy Roseville, MI 48066-2329	SDM	11-9484-2016	100.00
		SDD	10-18269-2016	1464.00
12877	FARANSO, INC. 26631 Gratiot Ave Roseville, MI 48066-3372	SDM	11-7502-2016	100.00
		SDD	10-18743-2016	855.00
13095	7-ELEVEN, INC. (A TEXAS CORPORATION) 17750 Frazho Rd Roseville, MI 48066-3864	SDM	11-106-2016	100.00
13595	7-ELEVEN, INC. (A TEXAS CORPORATION) 17895 E 12 Mile Rd Roseville, MI 48066-2563	SDM	11-2093-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14075	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 27118 Gratiot Ave Roseville, MI 48066-2915	SDM SDD	11-4087-2016 10-125191-2016	100.00 3321.00
14227	OROW INC. 30005 Utica Rd Roseville, MI 48066-1516	SDM SDDRES	11-4762-2016 15-201869-2016	100.00 834.00
15192	7-ELEVEN, INC. (A TEXAS CORPORATION) 18716 Masonic Blvd Roseville, MI 48066-1231	SDM	11-8774-2016	100.00
15780	D-BROTHERS PARTY STORE, INC. NO. 8 16955 E 12 Mile Rd Roseville, MI 48066-2479	SDM	11-11195-2016	100.00
15915	7-ELEVEN, INC. (A TEXAS CORPORATION) 28007 Gratiot Ave Roseville, MI 48066-4204	SDM	11-11785-2016	100.00
17651	7-ELEVEN, INC. (A TEXAS CORPORATION) 28991 Groesbeck Hwy Roseville, MI 48066-2334	SDM	11-19058-2016	100.00
17690	ICE HOUSE PARTY STOP, INC. 19360 Martin Rd Roseville, MI 48066-3014	SDM SDD	11-19209-2016 10-109517-2016	100.00 432.00
120586	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 30751 Gratiot Ave Roseville, MI 48066-1712	CLASSC	01-72397-2016	600.00
128150	MAREI MARKET, INC. 29307 Gratiot Ave Roseville, MI 48066-4160	SDD SDM	10-71113-2016 11-71114-2016	100.00 1356.00
129535	ROSEVILLE ROBIN, INC. 32051 Gratiot Ave Roseville, MI 48066-1163	CLASSC	01-72961-2016	600.00
131611	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 30901 Gratiot Ave Roseville, MI 48066-1768	CLASSC	01-75034-2016	600.00
131797	PERRY DRUG STORES, INC. 25996 Gratiot Ave Roseville, MI 48066-4436	SDM	11-14774-2016	100.00
132100	PUB FROGGY, LLC 16420 E 13 Mile Rd Roseville, MI 48066-1557	CLASSC SDM	01-76049-2016 11-76050-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133274	THE KROGER CO. OF MICHIGAN 26130 Gratiot Ave Roseville, MI 48066-5111	SDM	11-77089-2016	100.00
134788	KMART OF MICHIGAN, INC. 17580 Frazho Rd Roseville, MI 48066-3829	SDM	11-172351-2016	100.00
141603	MR. C'S PIZZA & DELI #1, INC. 17723 E 10 Mile Rd Roseville, MI 48066-3879	SDM SDDRES	11-108613-2016 15-251155-2016	100.00 384.00
141970	NAZAR CORPORATION 17972 E 13 Mile Rd Roseville, MI 48066-1670	SDM SDD	11-111662-2016 10-161987-2016	100.00 777.00
145456	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 32455 Gratiot Ave Roseville, MI 48066-1154	CLASSC	01-122889-2016	600.00
146359	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 31720 Gratiot Ave Roseville, MI 48066-4554	SDM SDD	11-120754-2016 10-245896-2016	100.00 1455.00
146698	SAS HOSPITALITY, INC. 31327 Gratiot Ave Roseville, MI 48066-4556	B HOTL	02-139405-2016	1923.00
148509	BLUE RIBBON RESTAURANTS II, LLC 20300 E 13 Mile Rd Roseville, MI 48066-4577	CLASSC	01-122806-2016	600.00
151841	JSJK, LIMITED 26449 Gratiot Ave Roseville, MI 48066-5108	CLASSC SDM	01-128852-2016 11-128853-2016	100.00 600.00
156483	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 32487 Gratiot Ave Roseville, MI 48066-1154	CLASSC SDM	01-139622-2016 11-139623-2016	100.00 600.00
162063	MONGOLIAN OPERATING COMPANY, LLC 29004 Gratiot Ave Roseville, MI 48066-4112	CLASSC	01-146483-2016	600.00
164735	SEVANY BROTHERS, INC. 16110- 16112 E 12 Mile Rd	SDM	11-146697-2016	100.00
166881	CROSSFIRE LIQUOR & FOOD CORPORATION 28775 Utica Rd Roseville, MI 48066-7437	CLASSC SDM	01-148411-2016 11-148412-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
168892	BANGKOK CUISINE #3, INC. 25223 Gratiot Ave Roseville, MI 48066-4497	CLASSC	01-165821-2016	600.00
171172	ROMAYA'S MARATHON, INC. 26133 Gratiot Ave Roseville, MI 48066-5105	SDM	11-162408-2016	100.00
173252	BLQ, INC. 18762 Masonic Blvd Roseville, MI 48066-1231	SDD SDM	10-152507-2016 11-152508-2016	100.00 633.00
197455	THE KROGER CO. OF MICHIGAN 30851 Gratiot Ave Roseville, MI 48066-1769	SDD SDM	10-161176-2016 11-161177-2016	100.00 1230.00
197535	HAISHA MANAGEMENT, INC. 17423 Martin Rd Roseville, MI 48066-2816	SDM	11-167539-2016	100.00
201995	WAL-MART STORES EAST, LIMITED PARTNERSHIP 28804 Gratiot Ave Roseville, MI 48066-4235	SDM	11-164776-2016	100.00
207695	G.W.T. INC. 30100 Gratiot Ave Roseville, MI 48066-1720	CLASSC	01-173194-2016	600.00
213877	BRANDON M, INC. 30283 Utica Rd Roseville, MI 48066-1518	SDD SDM	10-176687-2016 11-176688-2016	100.00 864.00
213933	YOSO, INC. 31060 Gratiot Ave Roseville, MI 48066-4510	SDM	11-175782-2016	100.00
213934	FANS, INC. 17732 Frazho Rd Roseville, MI 48066-3864	SDD SDM	10-178070-2016 11-178071-2016	100.00 1347.00
214203	WOODWARD DETROIT CVS, L.L.C. 28774 Gratiot Ave Roseville, MI 48066-4257	SDD SDM	10-178616-2016 11-178617-2016	100.00 387.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9	24 HR	24-261327-	25.00
221180	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 28850 Gratiot Ave Roseville, MI 48066-4235	CLASSC	01-196277-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226614	GABRAIL VENTURES, INC. 30360 Gratiot Ave Roseville, MI 48066-1765	SDD SDM	10-206607-2016 11-206608-2016	100.00 474.00
228255	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25209 Gratiot Ave Roseville, MI 48066-4425	SDM	11-212622-2016	100.00
228661	ALMONTE LLC 17808-17810- 17816 E 13 Mile Rd	CLASSC	01-217305-2016	600.00
229292	3 D'S PARTY STORE, L.L.C. 19371 E 10 Mile Rd Roseville, MI 48066-3904	SDM	11-222893-2016	100.00
229548	NICKLES INVESTMENTS, LLC 29765 Groesbeck Hwy Roseville, MI 48066-1923	CLASSC SDM	01-223438-2016 11-223439-2016	100.00 600.00
229652	TSFR APPLE VENTURE LLC 31653 Gratiot Ave Roseville, MI 48066-4553	CLASSC	01-218371-2016	600.00
231858	7-ELEVEN, INC. (A TEXAS CORPORATION) 31040 Gratiot Ave Roseville, MI 48066-4510	SDM	11-232031-2016	100.00
231972	LENTINI LLC 32456 Gratiot Ave Roseville, MI 48066-1138	CLASSC SDM	01-229769-2016 11-229770-2016	100.00 950.00
234061	ASIAN GRILL AND SUSHI, LLC 27454 Gratiot Ave Roseville, MI 48066-2916	CC RES	05-236136-2016	600.00
234718	ROSEVILLE VENTURES, INC. 28970 Hayes Rd Roseville, MI 48066-2315	CLASSC SDM	01-234468-2016 11-234469-2016	100.00 600.00
234824	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 20201 E 13 Mile Rd Roseville, MI 48066-4501	CLASSC	01-233267-2016	600.00
234877	N & B ENTERPRISES, INC 27030 Gratiot Ave Roseville, MI 48066-2926	SDM	11-236167-2016	100.00
237189	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 32976 Gratiot Ave Roseville, MI 48066-1171	CLASSC	01-241134-2016	950.00
238391	ZRB, LLC	CLASSC	01-245148-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-85 ROSEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238391	ZRB, LLC 29047 Utica Rd Roseville, MI 48066-4622			
238647	RONCITO'S INC. 15610 E 13 Mile Rd Roseville, MI 48066-1461	SDM	11-247242-2016	100.00
239922	THE KROGER CO. OF MICHIGAN 20891 E 13 Mile Rd Roseville, MI 48066-4530	SDD SDM	10-194458-2016 11-257985-2016	100.00 1314.00
240265	OPTIMIST CLUB OF ROSEVILLE 27848 Eastwick Sq Roseville, MI 48066-4811	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-250395- 24-250396- 24-250397- 24-250398- 24-263187- 24-263188- 24-263189- 24-263190-	25.00 25.00 25.00 25.00 25.00
241352	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 26150 Gratiot Ave Roseville, MI 48066-5111	SDM	11-258961-2016	100.00
241514	12-GROESBECK CONVENIENCE, INC. 29004 Groesbeck Hwy Roseville, MI 48066-1922	SDD SDM	10-260192-2016 11-257725-2016	100.00 291.00
Total Fees Received for LGU				\$56,253.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$30,939.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
941	THE BARRISTER HOUSE, INC. 21801 Harper Ave Saint Clair Shores, MI 48080-2215	CLASSC	01-1471-2016	1300.00
1125	SHORES INN, INC. 23410 Greater Mack Ave Saint Clair Shores, MI 48080-3424	SDM CLASSC	11-18679-2016 01-1751-2016	100.00 600.00
2236	SPECIALTY BARS EAST, INC. 22335 Harper Ave Saint Clair Shores, MI 48080-1817	CLASSC	01-3456-2016	600.00
2281	CHAMPION PROMOTIONS, INC. 25419 Jefferson Ave Saint Clair Shores, MI 48081-2307	CLASSC	01-3510-2016	950.00
2845	O'MAC'S, INC. 32307 Harper Ave Saint Clair Shores, MI 48082-1010	CLASSC SDM	01-4368-2016 11-7435-2016	100.00 600.00
3358	INTERNATIONAL MARKET PLACE, INC. 23722 Jefferson Ave Saint Clair Shores, MI 48080-1522	CLASSC SDM	01-5140-2016 11-65-2016	100.00 950.00
3496	BOAT WORKS, INC. 29917 Harper Ave Saint Clair Shores, MI 48082-1639	SDM CLASSC	11-8612-2016 01-5353-2016	100.00 600.00
4520	SOULS, INC. 22512 Greater Mack Ave Saint Clair Shores, MI 48080-2042	CLASSC	01-6944-2016	600.00
4868	CITY OF ST. CLAIR SHORES 22185 Masonic Blvd Saint Clair Shores, MI 48082-2907	CLASSC	01-7483-2016	1300.00
4913	SHORE LANES, INC. 31100 Harper Ave Saint Clair Shores, MI 48082-1950	CLASSC	01-7544-2016	600.00
4918	BARRISTER GARDENS, INC. 24225 Harper Ave Saint Clair Shores, MI 48080-1270	CLASSC	01-7550-2016	1650.00
5546	BLUE GOOSE INN CORP. 28911 Jefferson Ave Saint Clair Shores, MI 48081-1315	CLASSC	01-8475-2016	600.00
8103	CATHOLIC KOLPING SOCIETY OF AMERICA DETROIT BRANCH, INC. 24409 Jefferson Ave Saint Clair Shores, MI 48080-1318	CLUB	09-20083-2016	300.00
8111	JEFFERSON YACHT CLUB	CLUB	09-20094-2016	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8111	JEFFERSON YACHT CLUB 24504 Jefferson Ave Saint Clair Shores, MI 48080-1326	24 HR	24-180615-	300.00
		24 HR	24-251086-	
		24 HR	24-251087-	
		24 HR	24-251088-	
		24 HR	24-249115-	
		24 HR	24-264971-	
		24 HR	24-264972-	
		24 HR	24-264733-	
		24 HR	24-264734-	
		24 HR	24-262766-	
8192	CORP. WALTER F. BRUCE POST 1146 VETERANS OF FORGEIGN WARS OF THE U 28404 Jefferson Ave Saint Clair Shores, MI 48081-2570	CLUB	09-20201-2016	25.00
		24 HR	24-249177-	750.00
		24 HR	24-261886-	
8681	ST. CLAIR SHORES LODGE NO. 1837, LOYAL ORDER OF MOOSE, INCORPORATE 33877 Harper Ave Clinton Township, MI 48035-4217			
8694	ST. CLAIR SHORES AMVETS POST 121 22427 E 9 Mile Rd Saint Clair Shores, MI 48080-1950	CLUB	09-20783-2016	430.00
8701	LAKE SHORE ASSOCIATION, INC. OF ST. CLAIR SHORES, MICHIGAN 25003 Little Mack Ave Saint Clair Shores, MI 48080-3220	CLUB	09-20790-2016	750.00
8905	FRATERNAL ORDER OF EAGLES AERIE #3619 23631 Greater Mack Ave Saint Clair Shores, MI 48080-1404	CLUB	09-21041-2016	453.00
10295	ROSEVILLE VILLAGE INN, INC. 28510 Harper Ave Saint Clair Shores, MI 48081-1285	SDD	10-13024-2016	100.00
		SDM	11-10038-2016	711.00
10585	BATOU AND SONS, INC. 22425 Harper Ave Saint Clair Shores, MI 48080-1819	SDM	11-583-2016	100.00
		SDD	10-13776-2016	2709.00
10981	PERRY DRUG STORES, INC. 23201 Marter Rd Saint Clair Shores, MI 48080-2729	SDD	10-14622-2016	100.00
		SDM	11-6284-2016	624.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12656	COLLIE DRUGS, INC. 21728- 21800 Harper Ave	SDD SDM	10-18428-2016 11-12000-2016	100.00 225.00
12717	HARPER PARTY STORE, INC. 31328 Harper Ave Saint Clair Shores, MI 48082-2450	SDD SDM	10-18516-2016 11-5830-2016	100.00 1107.00
13082	JIM BOMMARITO DOLCERIA PALERMO MICHIGAN ITALIAN BAKERY, INC. 21830 Greater Mack Ave Saint Clair Shores, MI 48080-2427	SDM	11-73-2016	100.00
13796	7-ELEVEN, INC. (A TEXAS CORPORATION) 23019 Jefferson Ave Saint Clair Shores, MI 48080-2718	SDM	11-2933-2016	100.00
13963	EMILY'S PARTY STORE, INC. 22205 Greater Mack Ave Saint Clair Shores, MI 48080-2360	SDM	11-3614-2016	100.00
14112	RDS DETROIT, INC. 25100 Harper Ave Saint Clair Shores, MI 48081-2207	SDM SDD	11-4276-2016 10-74235-2016	100.00 285.00
14125	CHIP & CHARM SALES, INC. 24770 Jefferson Ave Saint Clair Shores, MI 48080-1381	SDM	11-4334-2016	100.00
14773	7-ELEVEN, INC. (A TEXAS CORPORATION) 21701 Harper Ave Saint Clair Shores, MI 48080-2258	SDM	11-7033-2016	100.00
15296	7-ELEVEN, INC. (A TEXAS CORPORATION) 27630 Little Mack Ave Saint Clair Shores, MI 48081-1844	SDM SDD	11-9151-2016 10-135320-2016	100.00 252.00
15614	7-ELEVEN, INC. (A TEXAS CORPORATION) 25700 Jefferson Ave Saint Clair Shores, MI 48081-2351	SDM	11-10457-2016	100.00
15992	JOSEPH'S PARTY SHOPPE, INC. 29108 Harper Ave Saint Clair Shores, MI 48081-1218	SDM	11-12107-2016	100.00
16377	THE KROGER CO. OF MICHIGAN 23191 Marter Rd Saint Clair Shores, MI 48080-2717	SDM	11-13608-2016	100.00
17240	M AND S PARTY SHOPPE INC. 28480 Little Mack Ave Saint Clair Shores, MI 48081-3509	SDM	11-17297-2016	100.00
17315	NINO SALVAGGIO FRUIT & VEGETABLE MARKET, INC.	SDM	11-17640-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17315	NINO SALVAGGIO FRUIT & VEGETABLE MARKET, INC. 27900 Harper Ave Saint Clair Shores, MI 48081-1543			
17661	7-ELEVEN, INC. (A TEXAS CORPORATION) 32200 Harper Ave Saint Clair Shores, MI 48082-1409	SDM	11-19098-2016	100.00
129490	MICHIGAN HARBOR PROPERTIES LLC 24600 Jefferson Ave Saint Clair Shores, MI 48080-2891	SDM	11-72157-2016	100.00
130576	STOUKAS ENTERPRISES, INC. 20705 E 9 Mile Rd Saint Clair Shores, MI 48080-3702	SDM	11-73775-2016	100.00
134748	KMART OF MICHIGAN, INC. 22801 Harper Ave Saint Clair Shores, MI 48080-1848	SDM	11-172277-2016	100.00
135318	ASSUMPTION GREEK ORTHODOX CHURCH 2245 E Baldwin Rd Grand Blanc, MI 48439-8311			
136214	GREAT LAKES YACHT CLUB 23900 Jefferson Ave Saint Clair Shores, MI 48080-1573	24 HR	24-249100-	25.00
		24 HR	24-260883-	
137832	ST. ISAAC JOGUES PARISH 21100 Madison St Saint Clair Shores, MI 48081-3389	24 HR	24-247191-	25.00
		24 HR	24-260395-	25.00
		24 HR	24-260400-	
		24 HR	24-257582-	
		24 HR	24-254034-	
		24 HR	24-254035-	
		24 HR	24-254036-	
137837	ST. JOAN OF ARC CATHOLIC CHURCH 22412 Overlake St Saint Clair Shores, MI 48080-2405	24 HR	24-210430-	25.00
		24 HR	24-248790-	25.00
		24 HR	24-248791-	25.00
		24 HR	24-248792-	
		24 HR	24-261621-	
		24 HR	24-261622-	
		24 HR	24-261623-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138000	DETROIT PERFORMING ARTISTS, INC. PO Box 24558 Detroit, MI 48224-0558			
140611	SITTO & RASSAM, INC. 25300 Jefferson Ave Saint Clair Shores, MI 48081-2306	SDM	11-108777-2016	100.00
141744	NAHRA, SANDRA M 26211 Harper Ave Saint Clair Shores, MI 48081-2202	CLASSC	01-112623-2016	600.00
148443	ZEDAN BROTHERS, L.L.C. 27300 Harper Ave Saint Clair Shores, MI 48081-1934	SDD SDM	10-129814-2016 11-129815-2016	100.00 1320.00
149815	WILLIES, L.L.C. 31230 Harper Ave Saint Clair Shores, MI 48082-1402	CLASSC SDM	01-123916-2016 11-123917-2016	100.00 600.00
155901	W.L.L., INC. 33333 Harper Ave Saint Clair Shores, MI 48082-1023	SDD SDM	10-133629-2016 11-133630-2016	100.00 723.00
159829	WINE DOCK COMPANY 24421 Jefferson Ave Saint Clair Shores, MI 48080-1318	SDD SDM	10-138107-2016 11-138108-2016	100.00 2172.00
160375	NICKE ENTERPRISES, INC. 25010 Harper Ave Saint Clair Shores, MI 48080-3929	CLASSC SDM	01-138970-2016 11-138971-2016	100.00 950.00
166093	POB, INC. 22385 E 10 Mile Rd Saint Clair Shores, MI 48080-1378	CLASSC SDM	01-144737-2016 11-144738-2016	100.00 2000.00
195252	G&R RESTAURANT SERVICES, L.L.C. 24317 Jefferson Ave Saint Clair Shores, MI 48080-1311	CLASSC SDM	01-189846-2016 11-233992-2016	100.00 600.00
197494	THE KROGER CO. OF MICHIGAN 22332 E 9 Mile Rd Saint Clair Shores, MI 48080-1972	SDD SDM	10-161898-2016 11-161899-2016	100.00 1287.00
197498	HEAD UP LLC 24301 Harper Ave Saint Clair Shores, MI 48080-1271	CLASSC	01-171466-2016	1300.00
197532	LAKELAND BANQUET AND EVENT CENTER LTD.	CLASSC	01-166858-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197532	LAKELAND BANQUET AND EVENT CENTER LTD. 21801 E 9 Mile Rd Saint Clair Shores, MI 48080-1838			
199633	SUDS TAVERN, INC. 31033 Jefferson Ave Saint Clair Shores, MI 48082-1730	CLASSC SDM	01-166873-2016 11-166874-2016	100.00 600.00
199954	MASONIC PARTY SHOPPE, INC. 22335 Masonic Blvd Saint Clair Shores, MI 48082-1013	SDD SDM	10-166005-2016 11-166006-2016	100.00 756.00
200756	SHORES LIQUOR, INC. 24720 Harper Ave Saint Clair Shores, MI 48080-1255	SDD SDM	10-164703-2016 11-164704-2016	100.00 672.00
205434	CARIBBEAN DREAM, LLC 24223 Jefferson Ave Saint Clair Shores, MI 48080-1521	CLASSC SDM	01-169589-2016 11-169590-2016	100.00 950.00
206675	G G YUNG ENTERPRISES, INC. 23195 Marter Rd Ste 100	CLASSC SDM	01-184841-2016 11-184842-2016	100.00 600.00
207815	AMJH, LLC 22411- 22417 Greater Mack Ave	CLASSC SDM	01-175940-2016 11-175941-2016	100.00 600.00
209722	METRO FAMILY MARKET, INC. 32225 Jefferson Ave Saint Clair Shores, MI 48082-1359	SDD SDM	10-173340-2016 11-173341-2016	100.00 750.00
213057	KASSAB C'S, INC. 29955 Harper Ave Saint Clair Shores, MI 48082-1639	SDD SDM	10-184104-2016 11-184105-2016	100.00 1137.00
213138	HBHY, INC. 26529 Little Mack Ave Saint Clair Shores, MI 48081-1831	SDD SDM	10-175809-2016 11-175810-2016	100.00 963.00
214141	WOODWARD DETROIT CVS, L.L.C. 27700 Harper Ave Saint Clair Shores, MI 48081-1506	SDD SDM	10-178868-2016 11-178869-2016	100.00 417.00
214213	WOODWARD DETROIT CVS, L.L.C. 22515 Greater Mack Ave Saint Clair Shores, MI 48080-2040	SDM SDD	11-178542-2016 10-188808-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214213	WOODWARD DETROIT CVS, L.L.C. 22515 Greater Mack Ave Saint Clair Shores, MI 48080-2040			240.00
214304	WOODWARD DETROIT CVS, L.L.C. 31240 Harper Ave Saint Clair Shores, MI 48082-1402	SDM	11-178543-2016	100.00
214313	WOODWARD DETROIT CVS, L.L.C. 24001 Harper Ave Saint Clair Shores, MI 48080-1467	SDD SDM	10-178863-2016 11-178864-2016	100.00 174.00
216748	LITTLE MACK MARATHON, INC. 28500 Little Mack Ave Saint Clair Shores, MI 48081-1120	SDD SDM	10-195301-2016 11-195302-2016	100.00 1074.00
217661	CHAPOTON WOODS MARKET, INC. 22524 Greater Mack Ave Saint Clair Shores, MI 48080-2042	SDD SDM	10-186711-2016 11-186712-2016	100.00 1047.00
217823	LITTORAL ASSOCIATES FD LLC 24400 Jefferson Ave Saint Clair Shores, MI 48080-1325	SDM	11-181321-2016	100.00
219965	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 29520 Harper Ave Saint Clair Shores, MI 48081-1211	SDM	11-186669-2016	100.00
220029	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32201 Harper Ave Saint Clair Shores, MI 48082-1408	SDM	11-186235-2016	100.00
222718	ODYSSEY VENTURES, L.L.C. 24935 Jefferson Ave Saint Clair Shores, MI 48080-1330	CLASSC SDM	01-192594-2016 11-192595-2016	100.00 600.00
222920	JARBO ONE, INC. 26419 Harper Ave Saint Clair Shores, MI 48081-1905	SDD SDM	10-190168-2016 11-190169-2016	100.00 1236.00
223595	AJAA2 LLC 23018 Greater Mack Ave Saint Clair Shores, MI 48080-1902	CC RES	05-198863-2016	600.00
224752	YETEMIAN, AKRAM A Y 21903- 21907 Harper Ave	SDM	11-201646-2016	100.00
225195	SATCHELS, LLC 24530 Jefferson Ave Bldg F	CLASSC	01-201193-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225374	ARDMORE CAFE LLC 26717 Little Mack Ave Saint Clair Shores, MI 48081-1843	CLASSC SDM	01-206049-2016 11-209300-2016	100.00 600.00
226007	BRLA, INC. 23750 Greater Mack Ave Saint Clair Shores, MI 48080-1405	SDD SDM	10-208744-2016 11-208745-2016	100.00 690.00
226438	BROWNIE'S ON THE LAKE, LLC 24214 Jefferson Ave Saint Clair Shores, MI 48080-1577	CLASSC SDM	01-208856-2016 11-208857-2016	100.00 1300.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230			
228793	W. L. MARCHIORI CATERING COMPANY, INC. 21800 Marter Rd Saint Clair Shores, MI 48080-2464	CLASSC	01-220267-2016	600.00
231875	WINGS TWENTY THREE INC 23117 Harper Ave Saint Clair Shores, MI 48080-1401	CLASSC	01-230936-2016	950.00
231876	(INACTIVE)TIN FISH MANAGEMENT LLC 24420 Jefferson Ave Saint Clair Shores, MI 48080-1325			600.00
233624	BUTTER RUN, INC. 27626 Harper Ave Saint Clair Shores, MI 48081-1926	CLASSC SDM	01-232527-2016 11-232528-2016	100.00 600.00
234056	MARVIN'S MINI MARKET, INC. 27633 Little Mack Ave Saint Clair Shores, MI 48081-1833	SDM	11-234139-2016	100.00
234521	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 31016 Harper Ave Saint Clair Shores, MI 48082-1545	SDM	11-233276-2016	100.00
235018	ZAZZ FUEL MART, LLC 21616 Harper Ave Saint Clair Shores, MI 48080-2212	SDM	11-237209-2016	100.00
236182	THREE FIREMAN'S BAR INC 23018 Greater Mack Ave Saint Clair Shores, MI 48080-1902	CC RES SDM	05-241142-2016 11-241143-2016	100.00 600.00
236444	EYP, INC. 23800 Jefferson Ave Saint Clair Shores, MI 48080-1524	SDM	11-242743-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-86 ST CLAIR SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237766	HBK INVESTMENTS, INC. 22900 Harper Ave Saint Clair Shores, MI 48080-2947	SDD SDM	10-243466-2016 11-243468-2016	100.00 744.00
238523	LUELLA M. HARDEN FOUNDATION, INC. 27626 Harper Ave Saint Clair Shores, MI 48081-1926			
238703	KRAMBERRY RESTAURANT GROUP, INC. 24026 Jefferson Ave Saint Clair Shores, MI 48080-1526	CLASSC SDM	01-246465-2016 11-246466-2016	100.00 950.00
238849	FRONT PAGE, LLC 29161 E Jefferson Ave Saint Clair Shores, MI 48081	CLASSC SDM	01-249318-2016 11-249319-2016	100.00 600.00
238962	CITY OF ST. CLAIR SHORES 24800 Jefferson Ave Saint Clair Shores, MI 48080-1328	CLASSC SDM	01-249885-2016 11-249886-2016	100.00 600.00
239895	SAFAR INC. 19600 E 9 Mile Rd Saint Clair Shores, MI 48080-1638	SDM	11-250116-2016	100.00
240795	SHORES CANTEEN LIQUOR & FINE WINE, INC. 30631 Jefferson Ave Saint Clair Shores, MI 48082-1734	SDD SDM	10-258291-2016 11-258292-2016	100.00 1008.00
242905	WATERMARK BAR AND GRILLE INC 24420 Jefferson Ave Saint Clair Shores, MI 48080-1325	CLASSC SDM	01-262483-2016 11-264222-2016	40.00 150.00
				160.00
				300.00
				700.00
Total Fees Received for LGU				\$63,506.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$34,928.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1351	CASS & AUBURN INC. 7790 Auburn Rd Utica, MI 48317-5232	CLASSC	01-2120-2016	600.00
3679	NATIONAL CONEY ISLAND, INC. 45221 Utica Green W Utica, MI 48317-5152	CLASSC	01-5658-2016	600.00
4951	D. I. L. E., INC. 7715 Auburn Rd Utica, MI 48317-5220	CLASSC SDM	01-7602-2016 11-5159-2016	100.00 950.00
7507	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 45511 Park Ave Utica, MI 48315-5915	CC RES	05-41179-2016	1650.00
8855	ROCHESTER-NORTH OAKLAND MI ELKS LODGE 2225, B.P.O.E. 3100 Pond Rd Leonard, MI 48367-2201			
9097	POLISH CENTURY CLUB OF UTICA, INC. 7705 Auburn Rd Utica, MI 48317-5220	CLUB 24 HR 24 HR 24 HR 24 HR	09-21273-2016 24-259333- 24-246760- 24-246761- 24-264006-	300.00
138415	BUCA RESTAURANTS, INC. (A MINNESOTA CORPORATION) 12575 Hall Rd Utica, MI 48315-5909	CLASSC	01-105101-2016	600.00
138639	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 45600 Utica Park Blvd Utica, MI 48315-5917	SDM SDD	11-106518-2016 10-187828-2016	100.00 2379.00
141036	ABRO FAMILY TWO, INC. 8315 Hall Rd Utica, MI 48317-5530	SDD SDM	10-107977-2016 11-107978-2016	100.00 1071.00
145446	NICKEL RESTAURANTS, LLC 7616- 7626-7636 Auburn Rd	CLASSC SDM	01-120601-2016 11-120602-2016	100.00 256.68 693.32
159180	UTICA EXPRESS, INC. 44895 Utica Rd Utica, MI 48317-5474	SDM	11-173871-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
204873	HPT TRS SPES II, INC. (A MARYLAND CORPORATION) 45400 Park Ave Utica, MI 48315-5918	B HOTEL	02-183844-2016	912.00
213593	RED OX ESTABLISHMENT, LLC 45411 Park Ave Utica, MI 48315-5908	CLASSC SDM	01-178349-2016 11-225158-2016	100.00 950.00
224256	THE CASS BAR AND GRILL LLC 45108 & 45112 Cass Ave	CLASSC	01-197659-2016	1300.00
224930	SNOOKERS CARD ROOM, INC. 45100 Northpointe Blvd Utica, MI 48315-5856	CLASSC	01-201790-2016	600.00
227801	RD VENTURES, INC. 7759 Auburn Rd Utica, MI 48317-5220	CLASSC	01-221350-2016	950.00
229643	TSFR APPLE VENTURE LLC 45211 Park Ave Utica, MI 48315-5906	CC RES	05-218353-2016	600.00
236567	FAJITA REPUBLIC TWO LLC 12515 Hall Rd Utica, MI 48315-5909	CLASSC	01-244837-2016	600.00
236831	UTICA LIONS CLUB PO Box 180040 Utica, MI 48318-0040	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-249270- 24-249271- 24-249272- 24-249273- 24-264384- 24-264385- 24-262014- 24-262015- 24-262016- 24-262017-	25.00 25.00 25.00 25.00 25.00 25.00
237098	J ONE LIQUOR, INC. 11335 Hall Rd Utica, MI 48317-5808	SDD SDM	10-245088-2016 11-245089-2016	100.00 477.00
237102	LEGENDS GROUP, LLC (AN OHIO LIMITED LIABILITY COMPANY) 8100 Hall Rd Utica, MI 48317-5516	SDDRES	15-241544-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-87 UTICA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237102	LEGENDS GROUP, LLC (AN OHIO LIMITED LIABILITY COMPANY) 8100 Hall Rd Utica, MI 48317-5516	SDM	11-241545-2016	1143.00
237920	LAN LIQUOR, INC. 45619- 45627 Van Dyke Ave	SDD SDM	10-243923-2016 11-243924-2016	100.00 438.00
238095	TIVOLI PIZZERIA, LTD. 45257 Van Dyke Ave Utica, MI 48317-5674	CLASSC SDM	01-246901-2016 11-246902-2016	100.00 600.00
239150	UTICA PARK HOSPITALITY, LLC 46000 Utica Park Blvd Utica, MI 48315-5913	BH RES	06-249499-2016	1160.00
240197	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 45001 Schoenherr Rd Utica, MI 48315-6013	CC RES	05-251944-2016	600.00
242116	GS BALLPARK OPERATIONS I, LLC 7171 Auburn Rd Utica, MI 48317	CLASSC	01-262715-2016	350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 2450.00
Total Fees Received for LGU				\$26,130.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,371.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-89 ASH TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
7635	CARLETON GLEN GOLF CLUB, INC. 13470 Grafton Rd Carleton, MI 48117-9216	CC RES	05-49213-2016	500.00
8035	FLAT ROCK RACING ASSOCIATION, INC. 14041 Telegraph Rd Flat Rock, MI 48134-9611	T RES	07-99026-2016	250.00
8930	FRATERNAL ORDER OF THE EAGLES HURON VALLEY AERIE NO. 3732 13636 Telegraph Rd Flat Rock, MI 48134-9653	CLUB SDM 24 HR	09-21073-2016 11-110411-2016 24-164219-	100.00 300.00
9288	(INACTIVE)CARLETON PHARMACY, L.L.C. 201 Medical Center Dr Carleton, MI 48117-9485			100.00 150.00
132386	PARTY PLACE MARKET, INC. 11653 Telegraph Rd Carleton, MI 48117-9089	SDDRES SDM	15-74987-2016 11-74988-2016	100.00 330.00
233899	SIMON Z MANAGEMENT, INC. R 1 9015 Telegraph Rd	SDD SDM	10-234297-2016 11-234298-2016	100.00 936.00
233919	CARLETON FUEL STOP, INC. 12710 Grafton Rd Carleton, MI 48117-9214	SDM	11-233660-2016	100.00
237090	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9060 Telegraph Rd Newprot, MI 48166	SDM	11-242308-2016	100.00
237901	J V CULLEN ENTERPRISES, INC 10221 Telegraph Rd Carleton, MI 48117-9322	CLASSC SDM	01-245894-2016 11-245895-2016	100.00 600.00
239141	HOWARD HANNA CHILDREN'S FREE CARE FUND 119 Gamma Dr Pittsburgh, PA 15238-2982	24 HR	24-253714-	
Total Fees Received for LGU				\$3,766.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,071.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1868	P R S CORPORATION 1024 Valetta Dr Temperance, MI 48182-9602	CLASSC	01-2918-2016	600.00
2241	E.M.E. CORPORATION 7511 Lewis Ave Temperance, MI 48182-9539	CLASSC	01-3462-2016	600.00
3572	BEDFORD HILLS GOLF CLUB LOUNGE, INC. 6400 Jackman Rd Temperance, MI 48182-1041	CLASSC	01-5483-2016	2000.00
4643	MAPLE GROVE, INC. 6360 Secor Rd Lambertville, MI 48144-9411	CLASSC SDM	01-7123-2016 11-18031-2016	100.00 600.00
5659	LOS HERMANOS, INC. (AN OHIO CORPORATION) 7370 Douglas Rd Lambertville, MI 48144-9491	CLASSC SDM	01-8650-2016 11-14373-2016	100.00 950.00
8557	LAMBERTVILLE POST 9656, VETERANS OF FOREIGN WARS OF THE UNITED STA 4120 Piehl Lambertville, MI 48144	CLUB	09-20609-2016	401.00
8923	SHERMAN H. OSBORNE AMERICAN LEGION POST #192 620 W Temperance Rd Temperance, MI 48182-1601	CLUB	09-21065-2016	300.00
9251	INDEPENDENT DAIRY, INC. 8021 Secor Rd Lambertville, MI 48144-8673	SDM SDD	11-13359-2016 10-10378-2016	100.00 558.00
9919	FLICK'S PACKAGE LIQUOR, INC. 3320 Sterns Rd Lambertville, MI 48144-9738	SDD SDM	10-12074-2016 11-7554-2016	100.00 4212.00
10280	COX'S BEER STORE, INC. 6201 Lewis Ave Temperance, MI 48182-1012	SDD SDM	10-12985-2016 11-9110-2016	100.00 174.00
131997	LAMBERTVILLE ENTERTAINMENT COMPANY 8116 Secor Rd Lambertville, MI 48144-8673	CLASSC SDM	01-74860-2016 11-74861-2016	100.00 1300.00
137373	CACTUS II, INC. (AN OHIO CORPORATION) 7309-7311- 7313 Lewis Ave	CLASSC SDM	01-111358-2016 11-111359-2016	100.00 600.00
140736	THE KROGER CO. (AN OHIO CORPORATION) 3462 Sterns Rd Lambertville, MI 48144-9576	SDM	11-106675-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142005	HARI KRISHNA, INC. 6517 Telegraph Rd Erie, MI 48133-9470	SDD SDM	10-110315-2016 11-110316-2016	100.00 3615.00
142082	RITE AID OF MICHIGAN, INC. 7358 Secor Rd Lambertville, MI 48144-9737	SDM SDD	11-109150-2016 10-211832-2016	100.00 189.00
143000	JAY BRAMMANI (MICHIGAN), LTD. 6721 Whiteford Center Rd Lambertville, MI 48144-9731	SDD SDM	10-115695-2016 11-115696-2016	100.00 774.00
143713	D & M ENTERPRISE, INC. 7332 Lewis Ave Temperance, MI 48182-1208	CLASSC	01-116056-2016	600.00
152587	TEMPERANCE FOODS, INC. 8926 Lewis Ave Temperance, MI 48182-1607	SDM	11-126680-2016	100.00
154163	E.T. OPERATIONS, L.L.C. 7300 Secor Rd Lambertville, MI 48144-9376	CLASSC SDM	01-135931-2016 11-240785-2016	100.00 600.00
156878	OUR LADY OF MOUNT CARMEL CHURCH 8330 Lewis Ave Temperance, MI 48182-9285	24 HR	24-260477-	25.00
166261	SHAKEN NOT STIRRED, LLC 3532- 3536 Sterns Rd	CLASSC	01-149604-2016	600.00
213063	A.J.'S DOOLITTLES LLC 8525 Secor Rd Lambertville, MI 48144-9334	CLASSC	01-183353-2016	600.00
220203	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7420 Secor Rd Lambertville, MI 48144-9607	SDM	11-186236-2016	100.00
223155	CACTUS II, INC. (AN OHIO CORPORATION) 7400 Lewis Ave Ste B	CLASSC SDM	01-211720-2016 11-211721-2016	100.00 600.00
225125	SECOR BUSINESS INVESTMENT, INC. 7375 Secor Rd Lambertville, MI 48144-9737	SDD SDM	10-202715-2016 11-202716-2016	100.00 225.00
225383	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7965 Summerfield Rd Lambertville, MI 48144-9679	TAVERN	03-208190-2016	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227905	JINDO BROTHERS 1 LLC	SDD	10-224442-2016	100.00
	7370 Lewis Ave Temperance, MI 48182-1208	SDM	11-224443-2016	3672.00
228071	SAGUARIOS RESTAURANTE & CANTINA, LLC	CLASSC	01-217306-2016	100.00
	8504 Secor Rd Lambertville, MI 48144-9333	SDM	11-217307-2016	600.00
228223	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8220 Lewis Ave Temperance, MI 48182-3215	SDM	11-231054-2016	100.00
230175	MICHIGAN GLOBAL ENTERPRISES LLC 8505 Secor Rd Lambertville, MI 48144-9333	CLASSC	01-247484-2016	600.00
231985	KB&B, LLC	CLASSC	01-230134-2016	100.00
	714 W Temperance Rd Temperance, MI 48182-1601	SDM	11-230135-2016	600.00
232850	BOOTH, EVAN	CLASSC	01-229754-2016	100.00
	6646- 6648 Lewis Ave	SDM	11-229755-2016	600.00
233588	VAN E, LLC 7403 S Telegraph Rd Temperance, MI 48182-9528	CLASSC	01-232156-2016	600.00
233953	SANVI OIL, LLC	SDD	10-252080-2016	100.00
	8203 Lewis Ave Temperance, MI 48182-3215	SDM	11-252083-2016	1065.00
234462	TEMPERANCE FUEL STOP, INC. 9010 Lewis Ave Temperance, MI 48182-1608	SDM	11-236241-2016	100.00
235003	JIM & JEAN BRESOL PERSONAL PROPERTY HOLDINGS, LLC	SDD	10-237430-2016	100.00
	8503 Secor Rd Lambertville, MI 48144-9333	SDM	11-237431-2016	318.00
235605	THE BAR AT FOREST VIEW LANES, LLC	CLASSC	01-242588-2016	100.00
	2345 W Dean Rd Temperance, MI 48182-9400	SDM	11-242595-2016	950.00
239546	JINDO BROTHERS 3, INC.	SDD	10-249963-2016	100.00
	6925 Lewis Ave Temperance, MI 48182-1212	SDM	11-249964-2016	630.00

Total Fees Received for LGU

\$32,608.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-90 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$17,934.40		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
7759	FLAT ROCK LANES, INC. 14700 Telegraph Rd Flat Rock, MI 48134-9655	CC RES	05-49589-2016	100.00
		SDM	11-11987-2016	950.00
8118	SLOVENE-AMERICAN CLUB 18616 Allen Rd Melvindale, MI 48122-1500			
8120	SWAN BOAT CLUB 6332 Brancheau Rd Newport, MI 48166-9769	CLUB	09-20107-2016	25.00
		24 HR	24-238294-	25.00
		24 HR	24-250812-	435.00
		24 HR	24-250813-	
		24 HR	24-256770-	
		24 HR	24-263305-	
		24 HR	24-263306-	
11557	LEE'S MARKET, INC. 8593 Swan Creek Rd Newport, MI 48166-9122	SDM	11-18751-2016	100.00
		SDD	10-16080-2016	411.00
14011	SWAN YACHT BASIN CORPORATION 5898 Trombley Rd Newport, MI 48166-9103	SDM	11-3802-2016	100.00
128277	VERNA'S TAVERN, INC. R 2 7900 N Dixie Hwy	CLASSC	01-75019-2016	100.00
		SDM	11-75020-2016	600.00
136983	NEWPORT FIRE FIGHTERS ASSOCIATION 9005 Brandon Rd Newport, MI 48166-9317	24 HR	24-249451-	25.00
		24 HR	24-249452-	25.00
		24 HR	24-249453-	25.00
		24 HR	24-262845-	
		24 HR	24-262846-	
		24 HR	24-262847-	
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-250890-	
		24 HR	24-250891-	
142770	(INACTIVE)SS & FW, INC.			100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91 BERLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142770	(INACTIVE)SS & FW, INC. 11234 U S Turnpike Rd South Rockwood, MI 48179-9779			
144250	SULZAN, INC. 7101 N Dixie Hwy Newport, MI 48166-9774	CLASSC SDM	01-117111-2016 11-117112-2016	100.00 600.00
214864	THORNE BROTHERS GOLF OPERATIONS, LLC 9090 Armstrong Rd Newport, MI 48166-9320	CC RES	05-179940-2016	950.00
217819	ARP ASSOCIATES, INC. 14166 Telegraph Rd Flat Rock, MI 48134-9611	SDD SDM	10-185234-2016 11-185235-2016	100.00 501.00
223656	K.KAS, INC. 8194 N Dixie Hwy Newport, MI 48166-8600	SDD SDM	10-231286-2016 11-231287-2016	100.00 633.00
235701	P&G 8794 ENTERPRISES CORP. 8794 Swan Creek Rd Newport, MI 48166-9319	CLASSC SDM	01-242285-2016 11-242287-2016	100.00 600.00
Total Fees Received for LGU				\$6,705.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,687.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-91.5 SOUTH ROCKWOOD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3167	ROCKWOOD ENTERPRISES, INC. 12698 Dixie Hwy South Rockwood, MI 48179-9706	CLASSC	01-4860-2016	600.00
17849	CHAPP & BUSHEY OIL COMPANY 12702 Dixie Hwy South Rockwood, MI 48179-1000	SDM	11-19944-2016	100.00
99245	WESBURN GOLF & COUNTRY CLUB, INC. 5617 S Huron River Dr South Rockwood, MI 48179-9700	CLASSC SDM	01-70061-2016 11-70062-2016	100.00 950.00
158686	HOLDEN'S DIXIE PARTY STORE, INC. 11995 Dixie Hwy South Rockwood, MI 48179-9566	SDD SDM	10-142889-2016 11-142890-2016	100.00 315.00
Total Fees Received for LGU				\$2,165.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,190.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-92 DUNDEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6753	DUNDEE GOLF CLUB INC. 13851 S Custer Rd Dundee, MI 48131-9790	TAVERN	03-272-2016	250.00
152610	THE DUNDEE SPORTSMAN'S CLUB INC. 2300 Plank Rd Dundee, MI 48131-9741	CLUB	09-131257-2016	100.00
		SDM	11-131258-2016	472.00
		24 HR	24-257521-	
		24 HR	24-253629-	
		24 HR	24-266515-	
194792	WATERSTRADT'S 5-POINTS PARTY STORE, LLC 13455 S Custer Rd Dundee, MI 48131-9730	SDD	10-161040-2016	100.00
		SDM	11-161041-2016	501.00
Total Fees Received for LGU				\$1,423.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$782.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216	WEBBER'S TAVERN, INC. 6341 Edgewater Dr Erie, MI 48133-9406	CLASSC SDM	01-342-2016 11-74-2016	100.00 600.00
5304	U.S. SUPERCONDUCTOR, INC. 9793 Telegraph Rd Erie, MI 48133-9700	CLASSC SDM	01-8137-2016 11-13867-2016	100.00 600.00
5519	LA FIESTA CORPORATION 11191 Telegraph Rd Erie, MI 48133-9749	CLASSC SDM	01-8437-2016 11-15170-2016	100.00 600.00
7661	POLLACK, JUDITH M 6215 Edgewater Dr Erie, MI 48133-9406	SDM CC RES	11-8748-2016 05-49291-2016	100.00 600.00
12533	ESHO BROTHERS FOOD MARKET, INC. 6400 Summit St Erie, MI 48133-9238	SDD SDM	10-18229-2016 11-13340-2016	100.00 1365.00
131545	EVANGELO'S, INC. 6630 S Dixie Hwy Erie, MI 48133-9221	CLASSC SDM	01-74300-2016 11-74301-2016	100.00 950.00
132360	ALCATRAZ INDUSTRIES, INC. 10813 Telegraph Rd Erie, MI 48133-9749	CLASSC SDM	01-76674-2016 11-76675-2016	100.00 600.00
143246	STAMMERS, INC. R 2 7480 Suder Ave	CLASSC SDM	01-116956-2016 11-116957-2016	100.00 600.00
158263	ERIE GROCERY STORE, INC. 9875 S Dixie Hwy Erie, MI 48133-9332	SDD SDM	10-138688-2016 11-138689-2016	100.00 429.00
160955	FROG LEG INN, LLC 2103- 2107 Manhattan St	CLASSC SDM	01-156536-2016 11-156537-2016	100.00 600.00
177734	HEADLITES, INC. R 2 6818 S Dixie Hwy	CLASSC SDM	01-153400-2016 11-153401-2016	100.00 950.00
222906	(INACTIVE)THE MUDJAW BOWMEN	24 HR	24-245270-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93 ERIE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222906	(INACTIVE)THE MUDJAW BOWMEN 6240 BENORE ERIE, MI 48133	24 HR	24-247911-	
		24 HR	24-260732-	
		24 HR	24-257693-	
238385	TNT ENDEAVORS, INC. 9788- 9790 S Dixie Hwy	CLASSC	01-245392-2016	100.00
		SDM	11-245393-2016	600.00
242843	LOST PENINSULA HANGOUT LLC 6300 Edgewater Dr Erie, MI 48133-9406	SDM	11-262189-2016	300.00
Total Fees Received for LGU				\$10,019.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,510.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-93.5 LUNA PIER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2631	GARVERICK, ROBERT G 4320 Lakewood Luna Pier, MI 48157	CLASSC SDM	01-4034-2016 11-15117-2016	100.00 600.00
8763	LUNA PIER VETERANS ASSOCIATION AMERICAN LEGION POST #193 11045 Harold Dr Luna Pier, MI 48157-9746	CLUB	09-20866-2016	300.00
15639	MERRIMENT ENTERPRISES, INC. 10420 S Harold St Luna Pier, MI 48157-9754	SDM	11-10570-2016	100.00
132111	U & Y ENTERPRISES INC. 4348 Luna Pier Rd Luna Pier, MI 48157-9522	SDD SDM	10-74259-2016 11-74260-2016	100.00 210.00
225186	LUNA PIER WATERWORKS, LLC 4380 Luna Pier Rd Luna Pier, MI 48157-9528	SDM CLASSC	11-212749-2016 01-229590-2016	100.00 600.00
226654	LUNA PIER BUSINESS ASSOCIATION PO Box 161 Luna Pier, MI 48157-0161	24 HR	24-261548-	25.00
Total Fees Received for LGU				\$2,135.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,174.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-94 EXETER TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
3201	SILVER STAR BAR, INC. 10400 Sumpter Rd Maybee, MI 48159-9606	CLASSC SDM	01-4907-2016 11-559-2016	100.00 600.00
134883	THORNE HILLS GOLF COURSE, INC. 12915 Sumpter Rd Carleton, MI 48117-9553	CC RES	05-122511-2016	950.00
224231	RON'S PIZZERIA, LLC 9811 Exeter Rd Carleton, MI 48117-9356	CLASSC SDM	01-198664-2016 11-198665-2016	100.00 600.00
226684	CARLETON SPORTSMEN'S CLUB 14100 Sumpter Rd Carleton, MI 48117-9545	CLUB	09-214706-2016	381.00
Total Fees Received for LGU				\$2,731.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,502.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
459	J & M HOLDINGS, INC. 2932 N Dixie Hwy Monroe, MI 48162-5298	CLASSC SDM	01-707-2016 11-8021-2016	100.00 600.00
2740	REMBRANDT'S LOUNGE, INC. 1295 Stewart Rd Monroe, MI 48162-4229	CLASSC	01-4204-2016	600.00
3516	SANDY CREEK, INC. 3177 Heiss Rd Monroe, MI 48162-9419	SDM CLASSC	11-4855-2016 01-5380-2016	100.00 1300.00
5332	JOE'S FRENCH ITALIAN INN, INC. 2896 N Dixie Hwy Monroe, MI 48162-5225	CLASSC	01-8175-2016	600.00
6726	CONTE, JOSEPH A 2630 N Dixie Hwy Monroe, MI 48162-5216	TAVERN SDM	03-155-2016 11-16597-2016	100.00 250.00
7593	RAISIN RIVER COUNTRY CLUBS, INC. 1500 N Dixie Hwy Monroe, MI 48162-5205	CC RES	05-49089-2016	500.00
8042	LOYAL ORDER OF MOOSE LODGE NO. 884 1320 N Macomb St Monroe, MI 48162-3131	CLUB	09-20003-2016	726.00
8690	DETROIT BEACH BOAT CLUB 3028 Harborview St Monroe, MI 48162-4923	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20778-2016 11-109856-2016 24-250123- 24-250124- 24-254037- 24-254038- 24-263634- 24-263635-	25.00 25.00 100.00 374.00
11927	MEIJER, INC. 1700 N Telegraph Rd Monroe, MI 48162-9204	SDD SDM	10-16989-2016 11-7303-2016	100.00 3051.00
13223	ISH, BONNIE 1756 N Dixie Hwy Monroe, MI 48162-5207	SDM	11-595-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15562	SICUSO, LISA M 1790 N Dixie Hwy Monroe, MI 48162-5289	SDM SDDRES	11-10270-2016 15-215092-2016	100.00 150.00
15641	KASY INC. 7850 N Telegraph Rd Newport, MI 48166-9425	SDM SDD	11-10579-2016 10-70163-2016	100.00 444.00
15711	FOOD BASKET, INC. 199 Cole Rd Monroe, MI 48162-4108	SDM	11-10908-2016	100.00
131614	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2071 N Telegraph Rd Monroe, MI 48162-8947	CLASSC	01-75030-2016	600.00
134746	KMART OF MICHIGAN, INC. 1290 N Monroe Monroe, MI 48161	SDM	11-172276-2016	100.00
142186	KEN KAS, INC. R 4 2284 N Dixie Hwy	SDD SDM	10-110950-2016 11-110951-2016	100.00 1011.00
143731	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2700 N Dixie Hwy Monroe, MI 48162-5277	SDM	11-126320-2016	100.00
146258	QASSIS, LILA 4739 Dewey Rd Newport, MI 48166-9663	SDD SDM	10-121522-2016 11-121523-2016	100.00 150.00
147183	THE KROGER CO. OF MICHIGAN 3833 N Dixie Hwy Monroe, MI 48162-4489	SDM	11-120319-2016	100.00
155921	STONE POINT GENERAL STORE, INC. 4383 Dewey Rd Newport, MI 48166-9630	SDM	11-133537-2016	100.00
158238	BW-FRENCHTOWN OPERATIONS, LLC 1766 N Telegraph Rd Monroe, MI 48162-9204	CLASSC	01-140034-2016	600.00
160267	POZITOS, LLC 1270 Stewart Rd Monroe, MI 48162-4228	CLASSC	01-146921-2016	600.00
186752	ALDI INC. (MICHIGAN) 1850 N Telegraph Rd Monroe, MI 48162-9204	SDM	11-159307-2016	100.00
204155	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-165809-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
204155	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2150 N Telegraph Rd Monroe, MI 48162-8901	SDD	10-183874-2016	816.00
216301	MONROE STREET LIQUOR, INC. 1837 N Monroe St Monroe, MI 48162-4248	SDD	10-182172-2016	100.00
		SDM	11-182173-2016	735.00
225695	BBC 4, LLC 1559 N Telegraph Rd Monroe, MI 48162-5139	CLASSC	01-204344-2016	600.00
225852	JAI ENTERPRISES LLC 3475 N Monroe St Monroe, MI 48162-9283	CLASSC	01-208244-2016	100.00
		SDM	11-208245-2016	600.00
229266	MEERA PARI CORPORATION 3616 N Dixie Hwy Monroe, MI 48162-4433	SDD	10-221669-2016	100.00
		SDM	11-221670-2016	654.00
229676	TSFR APPLE VENTURE LLC 2100 N Telegraph Rd Monroe, MI 48162-8901	CLASSC	01-218376-2016	600.00
229751	BREST BAY PARTY STORE, LLC 4990 N Dixie Hwy Newport, MI 48166-9607	SDM	11-223241-2016	100.00
231881	BEACH BUM VENTURES LLC 4717 Dewey Rd Newport, MI 48166-9663	CLASSC	01-227200-2016	100.00
		SDM	11-227201-2016	600.00
231922	MOBIL OF MONROE, INC. 1153 N Telegraph Rd Monroe, MI 48162-3368	SDD	10-244516-2016	100.00
		SDM	11-229269-2016	720.00
234800	J F WARRAN, LLC 7990 N Telegraph Rd Newport, MI 48166-8901	CLASSC	01-234394-2016	100.00
		SDM	11-234395-2016	600.00
236504	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1553 N Dixie Hwy Monroe, MI 48162-5206	CLASSC	01-240595-2016	600.00
239239	SHARRAK CONVENIENCE INC 3080 N Monroe St Monroe, MI 48162-5323	SDM	11-247598-2016	100.00
242399	MONROE GOLF AND COUNTRY CLUB I, LLC 611 Cole Rd Monroe, MI 48162-4183	CLASSC	01-263488-2016	350.00
				350.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-95 FRENCHTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242399	MONROE GOLF AND COUNTRY CLUB I, LLC 611 Cole Rd Monroe, MI 48162-4183			350.00
Total Fees Received for LGU				\$21,681.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$11,924.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-96 IDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99909	MANTLE, INC.	SDD	10-70396-2016	100.00
	2896 Lewis Ave Ida, MI 48140-9584	SDM	11-70397-2016	729.00
142058	LYNN C. WEEMAN POST #514, OF AMERICAN LEGION, INC.	CLASSC	01-119763-2016	100.00
	11601 Lewis Ave Ida, MI 48140-9589	SDM	11-119764-2016	600.00
168053	CARL'S HIDE-A-WAY, LLC	CLASSC	01-149335-2016	100.00
	2838 Lewis Ave Ida, MI 48140-9349	SDM	11-149336-2016	600.00
171293	SAM'S STOP, INC.	SDM	11-151687-2016	100.00
	3245 Lewis Ave Ida, MI 48140-9708			
228289	2895 LEWIS AVENUE, LLC	CLASSC	01-217102-2016	100.00
	2895 Lewis Ave Ida, MI 48140-9584	SDM	11-217103-2016	600.00
239835	FALLOUH & SWADE, INC	SDD	10-251821-2016	100.00
	5792 Lewis Ave Ida, MI 48140-9740	SDM	11-251822-2016	222.00
Total Fees Received for LGU				\$3,351.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,843.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-97 LA SALLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5886	LA ROY'S HALL, CORP. 12375 S Telegraph Rd La Salle, MI 48145-9676	CLASSC	01-9023-2016	950.00
8502	NORTH CAPE YACHT CLUB 11850 Toledo Beach Rd La Salle, MI 48145-9767	CLUB	09-20548-2016	25.00
		SDM	11-4928-2016	25.00
		24 HR	24-249891-	25.00
		24 HR	24-261182-	100.00
		24 HR	24-261183-	638.00
		24 HR	24-261184-	
139964	TCB-01, LLC 13780 S Dixie Hwy La Salle, MI 48145	CLASSC	01-107864-2016	100.00
		SDM	11-107865-2016	600.00
163693	K & D DOOM, INC. 12967 M 125 La Salle, MI 48145	CLASSC	01-144928-2016	100.00
		SDM	11-144929-2016	600.00
191896	B & M FAMILY, INC. 12240 S Dixie Hwy La Salle, MI 48145-9635	SDD	10-160803-2016	100.00
		SDM	11-160805-2016	333.00
229556	LUCY'S ON THE LAKE LLC 11840 Toledo Beach Rd Ste B	SDD	10-226438-2016	100.00
		SDM	11-226439-2016	150.00
229560	LUCY'S ON THE LAKE LLC 11840 Toledo Beach Rd Ste A	CC RES	05-226440-2016	100.00
		SDM	11-226441-2016	950.00
Total Fees Received for LGU				\$4,896.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,692.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-98 LONDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6704	DRAGWAYS, INC. 10855 Plank Rd Milan, MI 48160-9162	TAVERN	03-78-2016	250.00
128572	SEBRES COUNTRY MARKET, INC. 12763 Ostrander Rd Maybee, MI 48159-9784	SDM SDD	11-108876-2016 10-129739-2016	100.00 351.00
142623	MAYBEE SPORTSMAN CLUB, INC. 11490 Hoffman Rd Maybee, MI 48159-9729	CLUB 24 HR 24 HR	09-115346-2016 24-246087- 24-257506-	300.00
241143	ODISH LIQUOR, INC. 14136 Oakville Waltz Rd Willis, MI 48191-9611	SDD SDM	10-255653-2016 11-255654-2016	100.00 261.00
Total Fees Received for LGU				\$1,362.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$749.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-99 MILAN TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
238985	PIT STOP BAR & GRILL, LLC 14484 S Sanford Rd Unit B	CLASSC	01-260272-2016	350.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
5583	MONROE SPORT CENTER, INC.	CLASSC	01-8526-2016	100.00
	15425 S Dixie Hwy Monroe, MI 48161-3929	SDM	11-13858-2016	1300.00
8546	MONROE BOAT CLUB	CLUB	09-20598-2016	473.00
	R 3 11299 HAROLD DR	24 HR	24-251919-	
		24 HR	24-251920-	
		24 HR	24-252695-	
		24 HR	24-252696-	
		24 HR	24-257143-	
		24 HR	24-250063-	
		24 HR	24-246553-	
		24 HR	24-264395-	
		24 HR	24-264396-	
8793		CITY OF MONROE POST #1138, VETERANS OF FOREIGN WARS OF THE UNITED 400 Jones Ave Monroe, MI 48161-1356	24 HR	24-212830-
9043	MONROE COUNTY ROD & GUN CLUB	CLUB	09-21218-2016	25.00
	6280 Lighthouse Rd Monroe, MI 48161-4731	SDM	11-4987-2016	100.00
		24 HR	24-245940-	750.00
		24 HR	24-248484-	
		24 HR	24-258591-	
12429	M & H PARTY STORE, INC.	SDD	10-18049-2016	100.00
	15252-54- 15256 S Dixie Hwy	SDM	11-9109-2016	753.00
14871	SAM'S STOP, INC.	SDM	11-7442-2016	100.00
	1740 W 7th St Monroe, MI 48161-1666	SDD	10-248429-2016	276.00
110546	LINKS AT LAKE ERIE, L.L.C. 14727 Laplaisance Rd Monroe, MI 48161-3873	CLASSC	01-73174-2016	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132574	DMJ COMPANY, L.L.C. 14128 Laplaisance Rd Monroe, MI 48161-3839	SDD SDM	10-75708-2016 11-75709-2016	100.00 201.00
147185	THE KROGER CO. OF MICHIGAN 850 S Monroe St Monroe, MI 48161-1480	SDM SDD	11-120322-2016 10-188739-2016	100.00 1134.00
161585	K & Y FAMILY, INC. 14583 S Dixie Hwy Monroe, MI 48161-9565	SDD SDM	10-141744-2016 11-141745-2016	100.00 345.00
170352	FRATERNAL ORDER OF EAGLES, MONROE AERIE #2254 15241 S Dixie Hwy Monroe, MI 48161-5037	CLUB	09-200842-2016	388.00
213077	F AND C, LLC 13993 Laplaisance Rd Monroe, MI 48161-3866	CLASSC SDM	01-175237-2016 11-175238-2016	100.00 600.00
214944	MONROE COMMUNITY PLAYERS PO Box 23 Monroe, MI 48161-0023	24 HR	24-262909-	25.00
220162	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 484 S Telegraph Rd Monroe, MI 48162	SDM	11-186713-2016	100.00
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 Laplaisance Rd	24 HR 24 HR	24-253929- 24-264866-	
224805	CORTESE ENTERPRISES LLC 14011 Laplaisance Rd Monroe, MI 48161-3866	SDM	11-198539-2016	100.00
225896	CSA PROPERTIES, INC. 13468 Laplaisance Rd Monroe, MI 48161-4716	SDM	11-228787-2016	100.00
227029	CARRINGTON AT MONROE, LLC 911 Saint James Park Ave Monroe, MI 48161-9060	CC RES	05-211659-2016	950.00
227535	J'S SMOKEHOUSE, LLC 2070 S Custer Rd Monroe, MI 48161-1831	CLASSC	01-214725-2016	600.00
232369	SIECH, LLC 2062 S Custer Rd Monroe, MI 48161-1831	SDM	11-231633-2016	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-100 MONROE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233280	MICHIGAN GRILL, LLC 1140 S Monroe St Monroe, MI 48161-3932	CLASSC SDM	01-251292-2016 11-251293-2016	100.00 600.00
237696	YONO HI-LITE, INC. 15539 S Telegraph Rd Monroe, MI 48161-4068	SDD SDM	10-245914-2016 11-245915-2016	100.00 351.00
Total Fees Received for LGU				\$11,471.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,309.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-101 RAISINVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3827	GREEN MEADOWS GOLF COURSE, INC. 1555 Strasburg Rd Monroe, MI 48161-8911	SDM CLASSC	11-15602-2016 01-5892-2016	100.00 600.00
8877	MONROE FRATERNAL ORDER OF POLICE, INC. 1051 Strasburg Rd Monroe, MI 48161-9719	CLUB	09-21009-2016	300.00
11274	GILSDORF, LAURA M 7811 N Custer Rd Monroe, MI 48162-9651	SDM SDD	11-18056-2016 10-15294-2016	100.00 150.00
231254	CANVASBACK GUN CLUB 3801 W Dunbar Rd Monroe, MI 48161	CLUB	09-226046-2016	300.00
Total Fees Received for LGU				\$1,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$852.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-102 SUMMERFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1987	SUMMERFIELD TOWNSHIP VETERANS ASSOCIATION, INC. 3977 Sylvania Petersburg Rd Petersburg, MI 49270-9760	CLASSC	01-3086-2016	600.00
11388	PIROLI, JEFFREY J 3986 Sylvania Petersburg Rd Petersburg, MI 49270-9760	SDD SDM	10-15600-2016 11-9766-2016	100.00 360.00
160044	COACH'S BAR & GRILL LLC 16015 Ida West Rd Petersburg, MI 49270-8400	CLASSC SDM	01-145697-2016 11-145698-2016	100.00 600.00
190196	PIROLI PARK AND AUCTION, LLC 6030 Sylvania Petersburg Rd Petersburg, MI 49270-9337	SDD SDM	10-157339-2016 11-157340-2016	100.00 162.00
234803	BOB'S COUNTRY MARKET LLC R 1 4551 Sylvania Petersburg Rd	SDM	11-233860-2016	100.00
Total Fees Received for LGU				\$2,122.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,167.10

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-103 WHITEFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
194	SOSS, JR., FRANK J 8455 Brown St Ottawa Lake, MI 49267-9567	CLASSC SDM	01-302-2016 11-18796-2016	100.00 600.00
6213	SOSS, JR., FRANK J 6260 Sterns Rd Ottawa Lake, MI 49267-9524	CLASSC	01-9580-2016	600.00
134574	JOSEPH PARADYSZ LOVING TRUST 5123 St Anthony Rd Ottawa Lake, MI 49267	CLASSC SDM	01-102275-2016 11-102276-2016	100.00 950.00
228970	6437 INVESTMENTS, LLC 6437 US 223 Ottawa Lake, MI 49267	CLASSC SDM	01-222619-2016 11-222620-2016	100.00 600.00
232827	BRYLEI, L.L.C. 6218 Memorial Hwy Ottawa Lake, MI 49267-5902	SDD SDM	10-230779-2016 11-230780-2016	100.00 819.00
236007	CIDERHOUSE 59 LLC 5647 Consear Rd Ottawa Lake, MI 49267-9772	SDM	11-243100-2016	100.00
236176	LEGACY OPERATING GROUP, LLC 7677 US 223 Ottawa Lake, MI 49267	SDM CC RES	11-242236-2016 05-242235-2016	100.00 1300.00
239436	SE MICHIGAN OPERATING LLC 7980 Beck Rd Ottawa Lake, MI 49267-9708	SDM CLASSC	11-250718-2016 01-248969-2016	100.00 1650.00
Total Fees Received for LGU				\$7,219.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,970.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
751	LARKIN, LEONARD L 8 W Front St Monroe, MI 48161-2337	SDM CLASSC	11-9009-2016 01-1184-2016	100.00 600.00
1854	DUVALL, GERALD D 1025 E Elm Ave Monroe, MI 48162-2520	CLASSC SDM	01-2901-2016 11-14780-2016	100.00 600.00
3118	NORTEL, INC. 611 N Telegraph Rd Monroe, MI 48162-5130	CLASSC SDM	01-4786-2016 11-8110-2016	100.00 1300.00
3126	LARSON COMPANY 713 Stone St Monroe, MI 48161-1670	SDM CLASSC	11-15882-2016 01-4797-2016	100.00 600.00
3570	BBD & K INC. 120-122-124 128 E Front St	SDM CLASSC	11-13579-2016 01-5480-2016	100.00 1300.00
6445	YOU & I BAR, INC. 36 W Front St Monroe, MI 48161-2337	CLASSC SDM	01-9975-2016 11-18759-2016	100.00 600.00
6508	BENNETT ENTERPRISES, INC. 1225 N Dixie Hwy Monroe, MI 48162-5228	B HOTL	02-30392-2016	1271.00
8114	MONROE COUNCIL, NO. 1266, BUILDING ASSOCIATION 202 W Front St Monroe, MI 48161-2356	CLUB	09-20101-2016	640.00
8793	CITY OF MONROE POST #1138, VETERANS OF FOREIGN WARS OF THE UNITED 400 Jones Ave Monroe, MI 48161-1356	CLUB SDM	09-20902-2016 11-146190-2016	100.00 750.00
10314	FOOD BASKET, INC. 1002- 1004 W Elm Ave	SDD SDM	10-13105-2016 11-13249-2016	100.00 186.00
10722	SAM & FRAN'S BROADWAY MARKET, INC. 510 N Monroe St Monroe, MI 48162-2933	SDM SDD	11-8810-2016 10-14069-2016	100.00 1041.00
15793	INDEPENDENT DAIRY, INC. 126 N Telegraph Rd Monroe, MI 48161	SDM	11-11253-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99964	RITE AID OF MICHIGAN, INC. 507 S Telegraph Rd Monroe, MI 48161-1613	SDM	11-70399-2016	100.00
131800	CLAMDIGGER, INC. 1530- 1540 E Elm Ave	CLASSC SDM	01-74319-2016 11-74320-2016	100.00 950.00
133995	RYAN MICHAEL, INC. 1804 S Custer Rd Monroe, MI 48161-1827	SDD SDM	10-101054-2016 11-101055-2016	100.00 1476.00
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-245616-	25.00
		24 HR	24-245617-	25.00
		24 HR	24-245618-	25.00
		24 HR	24-247295-	
		24 HR	24-257508-	
		24 HR	24-260015-	
		24 HR	24-260020-	
		24 HR	24-260021-	
		24 HR	24-247255-	
		24 HR	24-247256-	
		24 HR	24-247257-	
		24 HR	24-257681-	
		24 HR	24-259241-	
		24 HR	24-259242-	
		24 HR	24-248308-	
		24 HR	24-252607-	
		24 HR	24-252608-	
		24 HR	24-252609-	
		24 HR	24-256672-	
		24 HR	24-265425-	
		24 HR	24-265426-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137455	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL 108 W Elm Ave Monroe, MI 48162-2700	24 HR	24-265427-	
		24 HR	24-265446-	
		24 HR	24-260493-	
145484	JC VENTURES, L.L.C. 129 E Front St Monroe, MI 48161-2116	CLASSC	01-122578-2016	100.00
		SDM	11-122579-2016	950.00
147619	MONROE STORE, INC. 211 N Telegraph Rd Monroe, MI 48162-3231	SDD	10-125424-2016	100.00
		SDM	11-125425-2016	306.00
149726	MONROE FLORIST, INC. 747 S Monroe St Monroe, MI 48161-1429	SDM	11-123468-2016	100.00
150614	EMRAN, INC. 1135 W Front St Monroe, MI 48161-1658	SDD	10-125472-2016	100.00
		SDM	11-125473-2016	366.00
150923	THOMAS' AMERICAN BAR & GRILL, LLC 1090 N Dixie Hwy Monroe, MI 48162-2547	CLASSC	01-132114-2016	100.00
		SDM	11-132115-2016	600.00
151715	HIGHLANDER MARKET LTD. 1030 E Front St Monroe, MI 48161-1938	SDM	11-137449-2016	100.00
156316	(INACTIVE)ELABED, FATIMA H 467 Michigan Ave Monroe, MI 48162-2507			100.00
159790	(INACTIVE)WHISTLESTOP ENTERTAINMENT, LLC 201 W Front St Monroe, MI 48161-2355			100.00
				600.00
160140	39 SOUTH MONROE, LLC 39 S Monroe St Monroe, MI 48161-2237	CLASSC	01-142073-2016	100.00
		SDM	11-142074-2016	950.00
179596	MONROE CONVENIENCE STORE, INC. 540 N Telegraph Rd Monroe, MI 48162-3337	SDM	11-153826-2016	100.00
		SDD	10-260872-2016	150.00
194333	(INACTIVE)U.S. SUPERCONDUCTOR, INC. 12 W Front St Monroe, MI 48161-2337			100.00
				600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
205194	MONROE FOOD CENTER, INC. 1104 E 4th St Monroe, MI 48161-1216	SDM	11-168555-2016	100.00
211559	RIVERSIDE MINI MART, LLC 906 W Front St Monroe, MI 48161-1629	SDM SDDRES	11-174394-2016 15-217739-2016	100.00 357.00
214219	WOODWARD DETROIT CVS, L.L.C. 919 S Monroe St Monroe, MI 48161-1442	SDM	11-178661-2016	100.00
214818	643 TELEGRAPH, LLC 643 N Telegraph Rd Monroe, MI 48162-5130	SDM	11-224294-2016	100.00
219241	NINO & NICK, LLC 391 N Telegraph Rd Monroe, MI 48162-3231	CLASSC SDM	01-192358-2016 11-192359-2016	100.00 950.00
220163	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1285 N Monroe St Monroe, MI 48162-3115	SDM	11-186168-2016	100.00
222665	HABITAT FOR HUMANITY OF MONROE, INC. SUITE 111 14930 Laplaisance Rd	24 HR 24 HR	24-248902- 24-261595-	25.00
223533	MOODY RIVER VENTURES LLC 1560 E Elm Ave Monroe, MI 48162-2525	SDM	11-208507-2016	100.00
224869	TELKAIF, LLC 1092 N Dixie Hwy Monroe, MI 48162-2547	SDD SDM	10-202350-2016 11-202351-2016	100.00 1317.00
230016	S & S CENTER, INC. 1002 E 3rd St Monroe, MI 48161-1904	SDD SDM	10-223359-2016 11-223360-2016	100.00 687.00
233281	PETE'S GARAGE, LLC 930 N Telegraph Rd Monroe, MI 48162-5131	CLASSC SDM	01-236153-2016 11-236154-2016	100.00 600.00
234618	(INACTIVE)RODRIDI, LLC 802 S Monroe St Monroe, MI 48161-1432			100.00
234834	MARWINS RESTAURANT, L.L.C. 546 S Telegraph Rd Monroe, MI 48161-1614	CLASSC SDM	01-241643-2016 11-241644-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-104 MONROE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235143	(INACTIVE)MRBBC, LLC 29 S Monroe St Monroe, MI 48161-2144			100.00 600.00
236112	MUR LIMITED LIABILITY COMPANY 138 N Monroe St Monroe, MI 48162-2619	TAVERN SDM	03-242857-2016 11-256056-2016	100.00 250.00
236562	132 EAST FRONT STREET CORPORATION 132 E Front St Monroe, MI 48161-2117	CLASSC SDM	01-244024-2016 11-244025-2016	100.00 600.00
236826	MONROE LIQUOR, INC. 811 S Monroe St Monroe, MI 48161-1431	SDD SDM	10-243223-2016 11-243224-2016	100.00 2028.00
241651	S AND G DR LTD (AN OHIO LIMITED PARTNERSHIP) 802 S Monroe St Monroe, MI 48161-1432	SDM	11-264216-2016	100.00
Total Fees Received for LGU				\$28,025.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$15,413.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-105 CARLETON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18042	BUSCH'S, INC. 12599 Grafton Rd Carleton, MI 48117-9773	SDDRES SDM	15-19227-2016 11-18454-2016	100.00 699.00
131224	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 12675 Grafton Rd Carleton, MI 48117-9701	SDM	11-74225-2016	100.00
143741	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1330 Monroe St Carleton, MI 48117-9248	SDM	11-126337-2016	100.00
145258	K & K CARLETON, INC. 12750 Maxwell Rd Carleton, MI 48117-9700	SDD SDM	10-119464-2016 11-119465-2016	100.00 240.00
182632	MURDOCKS, INC. 927 Monroe St Carleton, MI 48117-9055	B HOTL SDM	02-160938-2016 11-160939-2016	100.00 600.00
214078	HELFRICH, INC. 1155 Monroe St Carleton, MI 48117-9382	CLASSC SDM	01-177664-2016 11-177665-2016	100.00 600.00
229467	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 12705 Grafton Rd Carleton, MI 48117-9214	SDM	11-219550-2016	100.00
233040	J & D ENTERTAINMENT, INC. 12601 Grafton Rd Carleton, MI 48117-9244	CC RES	05-233440-2016	600.00
Total Fees Received for LGU				\$3,439.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,891.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8457	DUNDEE VETERANS MEMORIAL 418 Dunham St Dundee, MI 48131-1100	SDM	11-10468-2016	100.00
		CLUB	09-20499-2016	536.00
17760	LENAWEE FUELS, INC. 549 E Monroe St Dundee, MI 48131-1309	SDM	11-19528-2016	100.00
139163	DUNDEE AREA BUSINESS ASSOCIATION PO Box 52 Dundee, MI 48131-0052	24 HR	24-250657-	25.00
		24 HR	24-250658-	25.00
		24 HR	24-263480-	
		24 HR	24-263481-	
140668	FOCUS HOSPITALITY, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 100 Whitetail Dr Dundee, MI 48131-8607	B HOTL	02-134604-2016	768.00
147184	THE KROGER CO. OF MICHIGAN 571 E Monroe St Dundee, MI 48131-1309	SDD	10-120324-2016	100.00
		SDM	11-120325-2016	1308.00
147918	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC. 123 Whitetail Dr Dundee, MI 48131-8607	CLASSC	01-134619-2016	600.00
155298	BBL ENTERTAINMENT LLC 14225 S Custer Rd Dundee, MI 48131-1324	CLASSC	01-142955-2016	100.00
		SDM	11-142956-2016	600.00
201593	AMPLIAR, INC. 102 Tecumseh St Dundee, MI 48131-1050	CLASSC	01-167921-2016	100.00
		SDM	11-167922-2016	600.00
219282	MILLSIDE AT DUNDEE, LLC 135 Riley St Dundee, MI 48131-1025	CLASSC	01-185432-2016	100.00
		SDM	11-185433-2016	600.00
220325	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 100 Cabelas Blvd E Dundee, MI 48131-9693	SDM	11-186404-2016	100.00
		SDD	10-237772-2016	387.00
227091	GREAT LAKES EATERY & PUB, LLC 103 Cabelas Blvd E Dundee, MI 48131-9693	CLASSC	01-225332-2016	100.00
		SDM	11-225334-2016	600.00
229668	TSFR APPLE VENTURE LLC	CLASSC	01-218356-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-106 DUNDEE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
229668	TSFR APPLE VENTURE LLC 119 Whitetail Dr Dundee, MI 48131-8607			
230815	DUNDEE TAVERN LLC 108 Tecumseh St Dundee, MI 48131-1050	CLASSC SDM	01-225497-2016 11-225498-2016	100.00 950.00
235339	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 14293 S Custer Rd Dundee, MI 48131-1325	SDM	11-235390-2016	100.00
235752	JAI GOGAJI LLC 343 Tecumseh St Dundee, MI 48131-1061	SDM	11-255918-2016	100.00
Total Fees Received for LGU				\$8,699.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,784.45

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-107 ESTRAL BEACH VILLAGE

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
229899	SOVEY STREET BAR & GRILL, LLC	CLASSC	01-223129-2016	100.00
	7497 Lakeshore Dr Newport, MI 48166-9789	SDM	11-223130-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-108 MAYBEE VILLAGE

PD TO CNTY 58

Business ID	Licensee Name and Address	License Type	License Number	Fee
14279	RAISIN RIVER PETROLEUM, INC. 7595 Bluebush Rd Maybee, MI 48159-9748	SDM	11-4998-2016	100.00
17024	INDEPENDENT DAIRY, INC. 7481 Bluebush Maybee, MI 48159	SDM	11-16400-2016	100.00
196533	NEXT DOOR LOUNGE, INC. 7717 Bluebush Rd Maybee, MI 48159-9764	CLASSC SDM	01-178193-2016 11-178194-2016	100.00 600.00
236728	OTT, LLC 7697- 7705 Bluebush Rd	CLASSC SDM	01-244862-2016 11-244863-2016	100.00 950.00
Total Fees Received for LGU				\$1,950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,072.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-109 MILAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138343	MILAN CONCEPT, L.L.C. 18- 20 Wabash St	CLASSC	01-104374-2016	100.00
		SDM	11-104375-2016	600.00
147179	THE KROGER CO. OF MICHIGAN 531 W Main St Milan, MI 48160-9559	SDM	11-120321-2016	100.00
		SDD	10-120320-2016	1260.00
180474	WOODWARD DETROIT CVS, L.L.C. 1249 Dexter St Milan, MI 48160-1168	SDM	11-157043-2016	100.00
189753	MILAN MARKET, INC. 825 Dexter St Milan, MI 48160-1150	SDD	10-158779-2016	100.00
		SDM	11-158780-2016	1374.00
224045	MILAN COMMUNITY FAIR, INC. PO Box 197 Milan, MI 48160-0197	24 HR	24-246896-	25.00
		24 HR	24-246897-	25.00
		24 HR	24-246898-	25.00
		24 HR	24-259793-	
		24 HR	24-259795-	
		24 HR	24-259796-	
232100	THE EARL GLADFELTER POST NO. 268 OF THE AMERICAN LEGION, MILAN, MI 44 Wabash St Milan, MI 48160-1251	CLASSC	01-230022-2016	950.00
237359	DON JUAN BAR AND MEXICAN GRILL MILAN, LLC 37-39- 45 E Main St	CC RES	05-249682-2016	100.00
		SDM	11-249685-2016	600.00
Total Fees Received for LGU				\$5,359.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,947.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-110 PETERSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165152	LABERT ENTERPRISES, LLC 46 E Center St Petersburg, MI 49270-2500	CLASSC SDM	01-144283-2016 11-144284-2016	100.00 600.00
210018	CRIST INVESTMENT COMPANY INC. 640 Saline St Petersburg, MI 49270-9301	SDM	11-177063-2016	100.00
233811	SHASTRI RAJ CORP 77 E Center St Petersburg, MI 49270-2500	SDM	11-239101-2016	100.00
Total Fees Received for LGU				\$900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$495.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-111 ADDISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
339	FULLER OAK MANAGEMENT, L.L.C. 30500 W 13 Mile Rd Farmington Hills, MI 48334-2212	CLASSC	01-523-2016	950.00
5572	FAMILY CATERING CORPORATION 2125 Lakeville Rd Oxford, MI 48370-2422	CLASSC	01-8508-2016	1300.00
7717	MULBERRY HILL COUNTRY CLUB INC. 3530 Noble Rd Oxford, MI 48370-1510	CC RES SDM	05-49457-2016 11-6564-2016	100.00 950.00
8855	ROCHESTER-NORTH OAKLAND MI ELKS LODGE 2225, B.P.O.E. 3100 Pond Rd Leonard, MI 48367-2201	CLUB	09-20984-2016	396.00
10187	BIOLETTE, JEANNE E 503 Lakeville Lakeville, MI 48366	SDM SDD	11-377-2016 10-12734-2016	100.00 297.00
138892	LOUIE'S FOOD & SPIRITS INC. 600 Lakeville Rd Leonard, MI 48367-3438	CLASSC	01-109542-2016	600.00
228418	CJN HOLDINGS, INC. 80 Rochester Rd Leonard, MI 48367-4243	SDM	11-222339-2016	100.00
235527	THE CELTIC KNOT, LLC 1318 Rochester Rd Leonard, MI 48367-6610	CLASSC SDM	01-243071-2016 11-243072-2016	100.00 950.00
243752	KINGSBURY COUNTRY DAY SCHOOL 5000 Hosner Rd Oxford, MI 48370-1000	24 HR	24-261468-	25.00
Total Fees Received for LGU				\$5,868.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,227.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154	BUFFALO, INC. 3982 W Auburn Rd Rochester Hills, MI 48309-3139	CLASSC	01-235-2016	600.00
544	BOARD OF TRUSTEES OAKLAND UNIVERSITY 101K N Foundation Hall	CLASSC	01-843-2016	100.00
		SDM	11-195449-2016	3050.00
563	LELLI BISMACK ENT., INC. 1447 N Rochester Rd Rochester Hills, MI 48307-1121	CLASSC	01-874-2016	100.00
		SDM	11-8115-2016	600.00
1049	TAKE SUSHI, INC. 1366- 1368 Walton Blvd	CLASSC	01-1636-2016	600.00
1100	GMRI, INC. (A FLORIDA CORPORATION) 2615 S Rochester Rd Rochester Hills, MI 48307-4581	CLASSC	01-1714-2016	600.00
1157	RESTAURANT MANAGEMENT II, INC. 2263- 2273 Crooks Rd	CLASSC	01-1804-2016	100.00
		SDM	11-209764-2016	950.00
1673	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 201 E Auburn Rd Rochester Hills, MI 48307-5260	TAVERN	03-187491-2016	250.00
2233	ROMAN TAVERN, INC. 50 W Tienken Rd Rochester Hills, MI 48306-4348	CLASSC	01-3451-2016	100.00
		SDM	11-14493-2016	950.00
2335	R. J. LUXTON, INC. 288 W Tienken Rd Rochester Hills, MI 48306-4404	SDM	11-8269-2016	100.00
		CLASSC	01-3588-2016	600.00
2414	OCEANIA INN, INC. 3176 Walton Blvd Rochester Hills, MI 48309-1265	CLASSC	01-3692-2016	600.00
3640	KRUSE & MUER QUALITY FOODS, INC. 134 N Adams Rd Rochester Hills, MI 48309-1376	CLASSC	01-5597-2016	100.00
		SDM	11-434-2016	600.00
4062	KHAMI & SON INC. 2010 W Auburn Rd Rochester Hills, MI 48309-3628	CLASSC	01-6256-2016	100.00
		SDM	11-79710-2016	600.00
5202	T & V ASSOCIATES, INC. 900 W Avon Rd Rochester Hills, MI 48307-2706	CLASSC	01-7990-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5451	SINGAPORE SEAFOOD PARADISE, INC. 900 S Rochester Rd Rochester Hills, MI 48307-2742	CLASSC	01-8334-2016	600.00
6441	NORTH HILL LANES, INC. 150 W Tienken Rd Rochester Hills, MI 48306-4350	CLASSC	01-9969-2016	600.00
8858	FRASER LIONS CLUB 34540 Utica Rd Fraser, MI 48026-3574			
8869	MOOSE LODGE 409, ROCHESTER HILLS 3967 S Livernois Rd Rochester Hills, MI 48307-4930	CLUB	09-20999-2016	410.00
9008	GREAT OAKS COUNTRY CLUB, INC. 777 Great Oaks Blvd Rochester Hills, MI 48307-1013	CLUB	09-21174-2016	100.00
		SDM	11-15088-2016	550.00
9145	JINDO SPECIALTY FOODS, INC. 3019 Crooks Rd Rochester Hills, MI 48309-4148	SDD	10-10086-2016	100.00
		SDM	11-1579-2016	1404.00
9759	THE KROGER CO. OF MICHIGAN 65 S Livernois Rd Rochester Hills, MI 48307-6901	SDD	10-11670-2016	100.00
		SDM	11-16722-2016	2472.00
10258	MEIJER, INC. 3175 S Rochester Rd Rochester Hills, MI 48307-5042	SDD	10-12929-2016	100.00
		SDM	11-5357-2016	3786.00
10650	PERRY DRUG STORES, INC. 1378 Walton Blvd Rochester Hills, MI 48309-1754	SDD	10-13912-2016	100.00
		SDM	11-14644-2016	750.00
11204	APEX DRUG STORES, INC. 6970 N Rochester Rd Rochester Hills, MI 48306-4341	SDM	11-17279-2016	100.00
		SDD	10-15118-2016	561.00
11222	TASESKI, BOZANA 1629 E Auburn Rd Rochester Hills, MI 48307-5504	SDD	10-15148-2016	100.00
		SDM	11-9886-2016	177.00
11634	CHATEAU DE VIN, INC. 1020 E Auburn Rd Rochester Hills, MI 48307-5400	SDD	10-16283-2016	100.00
		SDM	11-19546-2016	1590.00
12425	AVON COUNTRY MARKET, INC.	SDD	10-18037-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12425	AVON COUNTRY MARKET, INC. R 4 990 John R Rd	SDM	11-9429-2016	150.00
				200.00
				300.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
136721	ST. PAUL'S ALBANIAN CATHOLIC CHURCH 525 W Auburn Rd Rochester, MI 48307-5061	24 HR	24-253141-	25.00
		24 HR	24-250161-	25.00
		24 HR	24-250163-	25.00
		24 HR	24-250164-	
		24 HR	24-263461-	
		24 HR	24-263462-	
		24 HR	24-263464-	
140471	HAMLIN PUB, L.L.C. 1982- 1988 Rochester Rd S	CLASSC	01-106918-2016	600.00
143411	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 286 N Adams Rd Spc F	CLASSC	01-115024-2016	100.00
		SDM	11-115025-2016	600.00
144335	AMERICAN ALBANIAN CLUB 525 W Auburn Rd Rochester Hills, MI 48307-5061	CLUB	09-126926-2016	450.00
147803	ANTONIOU, INC. 918 S Rochester Rd Rochester Hills, MI 48307-2742	CLASSC	01-124444-2016	100.00
		SDM	11-124445-2016	600.00
147899	INDY KIDS, INC. 2940 S Rochester Rd Rochester Hills, MI 48307-4551	SDD	10-134401-2016	100.00
		SDM	11-134402-2016	4215.00
155467	PAPA JOES OAKLAND, L.L.C. 6900 N Rochester Rd Rochester Hills, MI 48306-4340	CLASSC	01-156573-2016	100.00
		SDM	11-156574-2016	1650.00
156485	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 2735 S Rochester Rd Rochester Hills, MI 48307-4548	CLASSC	01-139596-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156579	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 3044 Walton Blvd Rochester Hills, MI 48309-1264	SDM	11-136164-2016	100.00
160469	JARBO FAMILY, INC. 2224- 2228 Crooks Rd	SDD SDM	10-137942-2016 11-137943-2016	100.00 1065.00
165213	BLUE RIBBON RESTAURANTS ROCHESTER, LLC 2945 S Rochester Rd Rochester Hills, MI 48307-4552	CLASSC	01-143137-2016	600.00
166154	BUSCH'S, INC. 3188 Walton Blvd Rochester Hills, MI 48309-1265	SDM	11-146246-2016	100.00
185453	JSBAR, LLC 6810 N Rochester Rd Rochester Hills, MI 48306-4339	CLASSC SDM	01-158129-2016 11-158130-2016	100.00 950.00
185492	WOODWARD DETROIT CVS, L.L.C. 2011 S Rochester Rd Rochester Hills, MI 48307-3857	SDD SDM	10-163875-2016 11-163876-2016	100.00 522.00
195292	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2500 S Adams Rd Rochester Hills, MI 48309-5518	SDD SDM	10-165599-2016 11-165600-2016	100.00 723.00
197392	ROCHESTER & M-59, INC. 3793 S Rochester Rd Rochester Hills, MI 48307-5131	SDD SDM	10-167637-2016 11-167638-2016	100.00 1821.00
199038	SITTIPONG AND FORSTER, L.L.C. 54 W Auburn Rd Rochester Hills, MI 48307-5000	CLASSC SDM	01-166606-2016 11-166607-2016	100.00 600.00
204915	WINGS SIXTEEN, INC. 1234 Walton Blvd Rochester Hills, MI 48307-6900	CLASSC	01-175131-2016	600.00
204973	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 2918 Walton Blvd Rochester Hills, MI 48309-1418	CLASSC SDM	01-171679-2016 11-171680-2016	100.00 600.00
212579	MR. PIZZA LIQUOR STORE, INC. 2965 Walton Blvd Rochester Hills, MI 48309-1419	SDD SDM	10-174624-2016 11-174625-2016	100.00 1845.00
214167	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178435-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214167	WOODWARD DETROIT CVS, L.L.C. 981 E Auburn Rd Rochester Hills, MI 48307-5310			
214170	WOODWARD DETROIT CVS, L.L.C. 3010 Walton Blvd Rochester Hills, MI 48309-1264	SDD	10-178836-2016	100.00
		SDM	11-178837-2016	1134.00
214278	WOODWARD DETROIT CVS, L.L.C. 295 S Livernois Rd Rochester Hills, MI 48307-1838	SDM	11-178556-2016	100.00
214384	SELKE RESTAURANT ENTERPRISES, LLC 2145 Avon Industrial Dr Rochester Hills, MI 48309-3611	CLASSC	01-179421-2016	600.00
215282	ROCHESTER HILLS AUTOMOTIVE, INC. 1015 E Auburn Rd Rochester Hills, MI 48307-5401	SDM	11-182581-2016	100.00
216804	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2985 Crooks Rd Rochester Hills, MI 48309-3663	SDM	11-183658-2016	100.00
219200	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2050 S Rochester Rd Rochester Hills, MI 48307-3856	SDM	11-183471-2016	100.00
219902	MEIJER, INC. 3610 Marketplace Cir Rochester Hills, MI 48309-5515	SDM	11-189871-2016	100.00
		SDD	10-190640-2016	2829.00
219949	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1490 N Rochester Rd Rochester Hills, MI 48307-1188	SDM	11-186942-2016	100.00
219950	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1280 Walton Blvd Rochester Hills, MI 48307-6900	SDM	11-185830-2016	100.00
221193	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1880 S Rochester Rd Rochester Hills, MI 48307-3532	CLASSC	01-196274-2016	600.00
221427	CANTINA ENTERPRISES II, INC. 870 S Rochester Rd Rochester Hills, MI 48307-2740	CLASSC	01-187465-2016	100.00
		SDM	11-187466-2016	950.00
222598	GOOD TIMES ROCHESTER, LLC 3512 Marketplace Cir Rochester Hills, MI 48309-5512	CC RES	05-190203-2016	100.00
		SDM	11-190204-2016	600.00
223053	RH CONVENIENCE, INC.	SDM	11-199168-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223053	RH CONVENIENCE, INC. 3420 S Rochester Rd Rochester Hills, MI 48307-5046	SDD	10-204139-2016	429.00
223555	TARGET CORPORATION (A MINNESOTA CORPORATION) 2887 S Rochester Rd Rochester Hills, MI 48307-4580	SDM	11-195518-2016	100.00
224708	(INACTIVE)AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED L 122 N Adams Rd Rochester Hills, MI 48309-1376			600.00
224817	NORTHSTAR THEATER PARTNERS, LLC HAMPTON VILLAGE SHOPPING CENTER 200 Barclay Cir	CLASSC	01-197064-2016	600.00
225051	ALAN & ALEX INC. 2300 W Auburn Rd Rochester Hills, MI 48309-4009	SDD	10-214268-2016	100.00
		SDM	11-214269-2016	750.00
225492	HOLLYWOOD SUPER MARKET NO. 6, LLC 1495 N Rochester Rd Rochester Hills, MI 48307-1122	SDD	10-207768-2016	100.00
		SDM	11-207769-2016	1779.00
225561	THE SILVER SPOON RISTORANTE ITALIANO, LLC 6830- 6834 N Rochester Rd	CLASSC	01-223373-2016	100.00
		SDM	11-223374-2016	600.00
226106	BL ROCHESTER HILLS, LLC 1488 N Rochester Rd Rochester Hills, MI 48307-1188	CLASSC	01-207720-2016	600.00
226129	SMAKEM ROCHESTER HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY Oakland University Meadowbrook Music Festival	CLASSC	01-211177-2016	100.00
		SDM	11-211178-2016	3050.00
226472	CONCORDE INNS OF MICHIGAN, INC. 1919 Star Batt Dr Rochester Hills, MI 48309-3712	BH RES	06-207525-2016	100.00
		SDM	11-207526-2016	1262.00
228404	DOUBLE L. RESTAURANT INC. 1330 Walton Blvd Rochester Hills, MI 48309-1754	CLASSC	01-218426-2016	600.00
229042	MESSI, INC. 3980 Crooks Rd Rochester Hills, MI 48309-4165	SDD	10-232614-2016	100.00
		SDM	11-232615-2016	480.00
229451	7-ELEVEN, INC. (A TEXAS CORPORATION) 2668 S Rochester Rd Rochester Hills, MI 48307-4545	SDM	11-220913-2016	100.00
		SDD	10-224962-2016	219.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229798	M & D AUBURN INVESTMENTS LLC 1711 E Auburn Rd Rochester Hills, MI 48307-5508	CC RES SDM	05-224692-2016 11-224693-2016	100.00 600.00
230543	SOHO MICHIGAN, INC HAMPTON VILLAGE CENTER 2941 S Rochester Rd	CLASSC SDM	01-223887-2016 11-223888-2016	100.00 600.00
231632	THE GODFATHER CIGAR & MARTINI LOUNGE, INC. 6876 N Rochester Rd Rochester Hills, MI 48306-4339	CLASSC SDM	01-226215-2016 11-226216-2016	100.00 950.00
232407	ROCHESTER ROTARY CHARITIES, INC. PO Box 81523 Rochester, MI 48308-1523	24 HR 24 HR	24-247454- 24-260402-	25.00
232733	ASL GROUP LLC 6866 N Rochester Rd Rochester Hills, MI 48306-4339	CLASSC SDM	01-232122-2016 11-232123-2016	100.00 600.00
233665	MEZZA VILLAGE OF ROCHESTER LLC 188 N Adams Rd Rochester Hills, MI 48309-1376	CC RES SDM	05-234438-2016 11-234439-2016	100.00 600.00
233918	SMY INC. 173 S Livernois Rd Rochester Hills, MI 48307-1837	CLASSC	01-235387-2016	600.00
234488	HEMBREE HOUSE, INC. 877 E Auburn Rd Rochester Hills, MI 48307-5309	CLASSC SDM	01-232852-2016 11-232853-2016	100.00 600.00
234657	CJM VENTURES, LLC 3260- 3270 S Rochester Rd	CLASSC SDM	01-234061-2016 11-234062-2016	100.00 600.00
234781	ART STUDIO ONE, LLC 3320 S Rochester Rd Rochester Hills, MI 48307-5045	SDM CLASSC	11-253002-2016 01-234426-2016	100.00 600.00
235577	THUMPER'S SPLATTER, LLC 230 E Auburn Rd Rochester Hills, MI 48307-5202	CLASSC	01-238118-2016	600.00
235964	BYLEN GOLF COMPANY, LLC 3600 Pine Trace Blvd Rochester Hills, MI 48309-3978	CLASSC SDM	01-243254-2016 11-243255-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-112 ROCHESTER HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236083	S&P ROCHESTER HILLS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 176 N Adams Rd Rochester Hills, MI 48309-1376	CLASSC SDM	01-237406-2016 11-237407-2016	100.00 600.00
236318	SMD VENTURES LLC 286 W Tienken Rd Rochester Hills, MI 48306-4404	SDM	11-239150-2016	100.00
236499	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2825 S Rochester Rd Rochester Hills, MI 48307-4550	CLASSC	01-240594-2016	600.00
238587	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 370 N Adams Rd Rochester Hills, MI 48309-1360	CLASSC SDM	01-246423-2016 11-246424-2016	100.00 600.00
238702	RCJC VENTURES, LLC 2086 Crooks Rd Rochester Hills, MI 48309-3200	CLASSC SDM	01-246436-2016 11-246437-2016	100.00 950.00
238842	ROCHESTER TAP ROOM, LLC 6870 N Rochester Rd Rochester Hills, MI 48306-4339	CLASSC SDM	01-246729-2016 11-246730-2016	100.00 600.00
238946	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2025 S Rochester Rd Rochester Hills, MI 48307-3857	SDM	11-251928-2016	100.00
240083	2941 STREET FOODS TROY, LLC 87 W Auburn Rd Rochester Hills, MI 48307-5093	CLASSC SDM	01-256947-2016 11-256948-2016	100.00 600.00
240671	TSFR PIZZA LLC 3058 S Rochester Rd Rochester Hills, MI 48307-5038	CLASSC SDM	01-256574-2016 11-256575-2016	100.00 600.00
Total Fees Received for LGU				\$78,873.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$43,380.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2510	RESTAURANT SERVICE CORPORATION 6450 Telegraph Rd Bloomfield Hills, MI 48301-1758	CLASSC	01-3841-2016	600.00
2649	ANDIAMO WEST, INC. 6676 Telegraph Rd Bloomfield Hills, MI 48301-3012	CLASSC SDM	01-4062-2016 11-73958-2016	100.00 950.00
4487	HCB, INC. 900 Upper Scotsborough Way Bloomfield Hills, MI 48304-3830	CLASSC	01-6892-2016	600.00
6183	BULL MOOSE, INC. 43034- 43248 Woodward Ave	CLASSC	01-9523-2016	1300.00
8138	BIRMINGHAM COUNTRY CLUB 1750 Saxon Dr Birmingham, MI 48009-2177	CLUB SDM	09-20132-2016 11-108254-2016	100.00 699.00
8150	OAKLAND HILLS COUNTRY CLUB 3951 W Maple Rd Bloomfield Hills, MI 48301-3221	CLUB SDM	09-20144-2016 11-102279-2016	100.00 750.00
8642	FOREST LAKE COUNTRY CLUB R 3 1401 Club Dr	CLUB SDM	09-20711-2016 11-243313-2016	100.00 486.00
8679	BIRMINGHAM ATHLETIC CLUB 4033 W Maple Rd Bloomfield Hills, MI 48301-3100	CLUB SDM	09-20764-2016 11-116278-2016	100.00 676.00
9703	PERRY DRUG STORES, INC. 3669 W Maple Rd Bloomfield Hills, MI 48301-3376	SDD SDM	10-11516-2016 11-2718-2016	100.00 546.00
10077	FOX HILLS MEDI-MART, LTD. 1539- 1551 S Opdyke Rd	SDD SDM	10-12428-2016 11-9430-2016	100.00 693.00
10973	PERRY DRUG STORES, INC. 42931 Woodward Ave Bloomfield Hills, MI 48304-5035	SDD SDM	10-14611-2016 11-4364-2016	100.00 888.00
13249	LONG LAKE MARKET, INC. 1069- 1075 W Long Lake Rd	SDM	11-695-2016	100.00
14856	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	SDM	11-7387-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14856	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 2343 S Telegraph Rd Bloomfield Hills, MI 48302-0254	SDD	10-71516-2016	4236.00
16561	THE KROGER CO. OF MICHIGAN 4099 Telegraph Rd Bloomfield Hills, MI 48302-2035	SDM	11-14390-2016	100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307	24 HR	24-263207-	25.00
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	24 HR 24 HR	24-262394- 24-266164-	25.00
138000	DETROIT PERFORMING ARTISTS, INC. PO Box 24558 Detroit, MI 48224-0558			
142996	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 6536 Telegraph Rd Bloomfield Hills, MI 48301-3011	SDM	11-115096-2016	100.00
151808	WABEEK GOLF CLUB, L.L.C. 4000 Clubgate Dr Bloomfield Hills, MI 48302-1714	G-1 SDM	16-134465-2016 11-134466-2016	100.00 1000.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
156821	BILLNAT CORPORATION 6510 Telegraph Rd Bloomfield Hills, MI 48301-3011	SDD SDM	10-141712-2016 11-141713-2016	100.00 1092.00
163315	GOLDEN CROWN RESTAURANT, INC. 43239 Woodward Ave Bloomfield Hills, MI 48302-5006	CLASSC	01-147492-2016	600.00
174533	STEVE'S DELI, INC. 6646- 6648 Telegraph Rd	CLASSC SDM	01-160540-2016 11-249493-2016	100.00 600.00
178772	BLOOMFIELD TOWNSHIP MARKET, LLC 3675 W Maple Rd Bloomfield Hills, MI 48301-3376	SDM	11-155392-2016	100.00
197457	THE KROGER CO. OF MICHIGAN	SDD	10-161065-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
197457	THE KROGER CO. OF MICHIGAN 3600 W Maple Rd Bloomfield Hills, MI 48301-3375	SDM	11-161066-2016	2367.00
211999	THE DETROIT SKATING CLUB, INC. 888 DENNISON CT Bloomfield Hills, MI 48302-0302	24 HR	24-247857-	25.00
		24 HR	24-247858-	25.00
		24 HR	24-247859-	25.00
		24 HR	24-247860-	25.00
		24 HR	24-260733-	
		24 HR	24-260734-	
		24 HR	24-260735-	
		24 HR	24-260736-	
		24 HR	24-255631-	
213959	B & G WINE STORE, INC. 1081 W Long Lake Rd Bloomfield Hills, MI 48302-2015	SDD	10-175336-2016	100.00
		SDM	11-175337-2016	1287.00
214209	WOODWARD DETROIT CVS, L.L.C. 42934 Woodward Ave Bloomfield Hills, MI 48304-5034	SDD	10-178895-2016	100.00
		SDM	11-178896-2016	255.00
214297	WOODWARD DETROIT CVS, L.L.C. 4101 Telegraph Rd Bloomfield Hills, MI 48302-2037	SDD	10-178706-2016	100.00
		SDM	11-178707-2016	645.00
222734	THE WINE GUY LLC 1932 S Telegraph Rd Bloomfield Hills, MI 48302-0245	TAVERN	03-206184-2016	100.00
		SDM	11-206185-2016	250.00
223571	TARGET CORPORATION (A MINNESOTA CORPORATION) 2400 S Telegraph Rd Bloomfield Hills, MI 48302-0255	SDM	11-197346-2016	100.00
		SDD	10-202760-2016	300.00
224920	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 42874 Woodward Ave Bloomfield Hills, MI 48304-5033	CLASSC	01-207934-2016	100.00
		SDM	11-210349-2016	600.00
225490	HOLLYWOOD SUPER MARKET NO. 4, LLC 1525 S Opdyke Rd Bloomfield Hills, MI 48304-1042	SDM	11-220198-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226839	LINDOS ENTERPRISES INC. 3633 W Maple Rd Bloomfield Hills, MI 48301-3376	TAVERN	03-217284-2016	250.00
227145	ROADSIDE BAR & GRILL, INC. 1727 S Telegraph Rd Bloomfield Hills, MI 48302-0160	CLASSC SDM	01-209549-2016 11-209550-2016	100.00 950.00
227378	CLOUD NINE THEATER PARTNERS, LLC 4135 W Maple Rd Bloomfield Hills, MI 48301-3001	CLASSC	01-219459-2016	600.00
228151	BAR ML, INC. 3607 W Maple Rd Bloomfield Hills, MI 48301-3376	CLASSC	01-223631-2016	600.00
228169	HANDELSMAN, INC. 2053 S Telegraph Rd Bloomfield Hills, MI 48302-0248	SDM	11-216066-2016	100.00
228412	MAPLE BPA, INC. 6495 Telegraph Rd Bloomfield Hills, MI 48301-1759	SDD SDM	10-246803-2016 11-246804-2016	100.00 150.00
228658	THE GALLERY RESTAURANT II, INC. 6638 Telegraph Rd Bloomfield Hills, MI 48301-3012	TAVERN	03-227922-2016	250.00
228831	BLOOMFIELD BURGERS, INC. 6608 Telegraph Rd Bloomfield Hills, MI 48301-3012	CLASSC SDM	01-219075-2016 11-219076-2016	100.00 600.00
231053	G & J AMERICAN GRILL INC. 2262 S Telegraph Rd Bloomfield Hills, MI 48302-0252	CLASSC	01-236162-2016	950.00
231552	PLATINUM RESTAURANTS, LLC (AN INDIANA LIMITED LIABILITY COMPANY) 37000 Woodward Ave Ste 100	CLASSC SDM	01-223780-2016 11-223781-2016	100.00 600.00
231852	6675 TELEGRAPH INVESTMENT HOLDINGS, LLC 6675 Telegraph Rd Bloomfield Hills, MI 48301-3067	CLASSC SDM	01-229412-2016 11-229413-2016	100.00 600.00
232561	CENTRO MULTICULTURAL LA FAMILIA, INC. 35 W Huron St Ste 500	24 HR 24 HR	24-248820- 24-261408-	25.00
235702	4108 LLC 4108 W Maple Rd Bloomfield Hills, MI 48301-3000	CLASSC	01-241519-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-113 BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239141	HOWARD HANNA CHILDREN'S FREE CARE FUND	24 HR	24-246522-	25.00
	119 Gamma Dr Pittsburgh, PA 15238-2982	24 HR	24-260863-	
Total Fees Received for LGU				\$30,770.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$16,923.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4086	MACPHEE'S, INC. 650 S Ortonville Rd Ortonville, MI 48462-8871	CLASSC SDM	01-6291-2016 11-4133-2016	100.00 600.00
11160	TOMA CORP. 2041 S Ortonville Rd Ortonville, MI 48462-8518	SDD SDM	10-15035-2016 11-19466-2016	100.00 1071.00
11591	JAMES HUMPHREY INC. 5500 Oak Hill Rd Clarkston, MI 48348-2128	SDD SDM	10-16182-2016 11-19166-2016	100.00 660.00
97601	J.K.H. ENTERPRISES, INC. 2225 S Ortonville Rd Ortonville, MI 48462-8548	CLASSC SDM	01-100291-2016 11-100292-2016	100.00 950.00
139222	CHINA FARE, LLC 1764- 1766 S Ortonville Rd	CLASSC	01-105671-2016	600.00
145577	BOAT BAR L.L.C. 2000 S Ortonville Rd Ortonville, MI 48462-8821	CLASSC SDM	01-121500-2016 11-121501-2016	100.00 950.00
160263	O'MALLEY'S GALLEY INC. 1595 S Ortonville Rd Ortonville, MI 48462-8547	CLASSC SDM	01-137570-2016 11-137571-2016	100.00 600.00
214620	D & S SHELL, LLC 1765 S State Rd Ortonville, MI 48462	SDM	11-179830-2016	100.00
227713	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1351 S Ortonville Rd Ortonville, MI 48462-8746	SDM	11-212619-2016	100.00
228046	ST. ANNE CATHOLIC CHURCH 825 S Ortonville Rd Ortonville, MI 48462-8641	24 HR 24 HR 24 HR	24-258364- 24-259971- 24-256192-	25.00
232226	ORTONVILLE LIQUOR STORE, INC. 1970 S Ortonville Rd Ortonville, MI 48462-8895	SDD SDM	10-228485-2016 11-228486-2016	100.00 879.00
236725	NEELKANTH LLC 1768 S Ortonville Rd Ortonville, MI 48462-8819	SDM	11-246723-2016	100.00

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-114 BRANDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241394	MISS MOLLYS DINER II INC 5500 Oak Hill Rd Ste 400	CLASSC	01-259155-2016	600.00
Total Fees Received for LGU				\$7,935.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,364.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4309	SZechuan Empire North, Inc. 39470 W 14 Mile Rd Walled Lake, MI 48390-3907	CLASSC	01-6625-2016	600.00
6276	Wonderland Lounge, Inc. 8265 Richardson Rd Walled Lake, MI 48390-4153	SDM CLASSC	11-19258-2016 01-9690-2016	100.00 950.00
6832	IT'S A MATTER OF TASTE, INC. 2323 Union Lake Rd Commerce Township, MI 48382-3553	SDM CLASSC	11-13389-2016 01-117924-2016	100.00 1300.00
8096	EDGEWOOD COUNTRY CLUB 8399 Commerce Rd Commerce Township, MI 48382-4407	CLUB	09-20074-2016	519.00
8472	MULTI-LAKES CONSERVATION ASSOCIATION 3860 Newton Rd Commerce Township, MI 48382-4273	CLUB 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 HR 24 HR 24 HR 24 HR 24 HR	09-20515-2016 24-246971- 24-249388- 24-249389- 24-258697- 24-252258- 24-252259- 24-259191- 24-259215- 24-245919- 24-245920- 24-262816- 24-262817- 24-262818- 24-262796- 24-262134-	25.00 750.00
8543	DETROIT GUN CLUB 2775 E Oakley Park Rd Walled Lake, MI 48390-1641	CLUB	09-20595-2016	435.00
10657	PERRY DRUG STORES, INC.	SDM	11-4991-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10657	PERRY DRUG STORES, INC. 3050 Union Lake Rd Commerce Township, MI 48382-4509	SDD	10-13919-2016	540.00
12119	TJ'S MARKET, INC. 1830 Welch Rd Walled Lake, MI 48390-2767	SDD	10-17429-2016	100.00
		SDM	11-16228-2016	714.00
12455	MEIJER, INC. 1703 Haggerty Hwy Walled Lake, MI 48390-2833	SDD	10-18092-2016	100.00
		SDM	11-8106-2016	3453.00
12607	C & J ENTERPRISES, INC. 2515 Union Lake Rd Commerce Township, MI 48382-3555	SDM	11-16916-2016	100.00
		SDD	10-18345-2016	1002.00
15115	MARZ DELI & PIZZERIA, INC. 2775 Haggerty Hwy Ste 1	SDM	11-8463-2016	100.00
16304	JRJR, INC. 535 W Commerce Rd Commerce Township, MI 48382-3924	SDM	11-13337-2016	100.00
		SDDRES	15-178679-2016	1704.00
16464	THE KROGER CO. OF MICHIGAN 47060 W Pontiac Trl Walled Lake, MI 48390-4030	SDM	11-13950-2016	100.00
		SDD	10-114038-2016	1584.00
99698	THE KROGER CO. OF MICHIGAN 2905 Union Lake Rd Commerce Township, MI 48382-3565	SDM	11-99909-2016	100.00
129203	SANA ENTERPRISES, INC. 2711 Benstein Rd Commerce Township, MI 48390-1101	SDM	11-71847-2016	100.00
133682	B. HILL INVESTMENTS, L.L.C. 6011 Majestic Oaks Dr Commerce Township, MI 48382-1193	CLASSC	01-110601-2016	100.00
		SDM	11-110602-2016	1300.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
143120	7-ELEVEN, INC. (A TEXAS CORPORATION) 110 E Commerce Rd Commerce Township, MI 48382	SDM	11-115470-2016	100.00
143475	7-ELEVEN, INC. (A TEXAS CORPORATION) 710 Benstein Rd Commerce Township, MI 48390-2996	SDM	11-115355-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144324	MAINSTREET MARKETPLACE, INC. 3171 Union Lake Rd Commerce Township, MI 48382-4547	SDM SDDRES	11-117136-2016 15-169686-2016	100.00 1389.00
144694	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 3000 Commerce Xing Commerce Township, MI 48390-3082	SDD SDM	10-121803-2016 11-121804-2016	100.00 3693.00
147077	7-ELEVEN, INC. (A TEXAS CORPORATION) 4100 Haggerty Hwy Walled Lake, MI 48390-1314	SDD SDM	10-125937-2016 11-121904-2016	100.00 288.00
149207	MILAN NAREN, INC. 1215 W Oakley Park Rd Walled Lake, MI 48390-1290	SDDRES SDM	15-123393-2016 11-123394-2016	100.00 417.00
155461	AEK FOODS, INC. 40290 W 14 Mile Rd Commerce Township, MI 48390-3915	CLASSC	01-225406-2016	600.00
156068	RICHARDSON FOODS, INC. 8115 Richardson Rd Commerce Township, MI 48390-4131	CLASSC BREPUB	01-140514-2016 93-140515-2016	950.00
156463	COMMERCE HOSPITALITY MANAGEMENT, INC. 169 Loop Rd Commerce Township, MI 48390-3946	CLASSC SDM	01-143305-2016 11-143306-2016	100.00 600.00
160891	7-ELEVEN, INC. (A TEXAS CORPORATION) 2141 N Pontiac Trl Commerce Township, MI 48390-3162	SDM	11-140230-2016	100.00
161985	COMMERCE TOWNSHIP ROBIN, INC. COMMERCE CROSSING MALL 3003 Commerce Xing	CLASSC SDM	01-147151-2016 11-147152-2016	100.00 600.00
166412	T & J PARTY SHOPPE, INC. 4341 S Commerce Rd Commerce Township, MI 48382-4121	SDD SDM	10-147879-2016 11-147880-2016	100.00 537.00
197615	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3301 N Pontiac Trl Commerce Township, MI 48390-2746	SDM SDD	11-163341-2016 10-178943-2016	100.00 990.00
203978	COMMERCE CORNER, INC. 1516 Union Lake Rd Commerce Township, MI 48382-2238	SDM SDD	11-172238-2016 10-220835-2016	100.00 561.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
208056	UPTOWN GRILLE, LLC 3100 E West Maple Rd Walled Lake, MI 48390-3846	CLASSC SDM	01-171141-2016 11-171142-2016	100.00 600.00
209037	COMMERCE, LLC 40300 W 14 Mile Rd Commerce Township, MI 48390-3945	SDM SDD	11-173280-2016 10-263896-2016	100.00 150.00
214062	GLENBILL, LLC 2256 Union Lake Rd Commerce Township, MI 48382-2254	CLASSC SDM	01-176757-2016 11-176758-2016	100.00 600.00
214227	WOODWARD DETROIT CVS, L.L.C. 3053 Union Lake Rd Commerce Township, MI 48382-4546	SDM	11-178486-2016	100.00
214229	WOODWARD DETROIT CVS, L.L.C. 1325 E Commerce Rd Commerce Township, MI 48382-1240	SDM	11-178468-2016	100.00
214862	UNION PETROLEUM, LLC 2500 Union Lake Rd Commerce Township, MI 48382-3552	SDM	11-177533-2016	100.00
220040	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2270 Union Lake Rd Commerce Township, MI 48382-2254	SDM	11-185837-2016	100.00
223562	TARGET CORPORATION (A MINNESOTA CORPORATION) 495 Haggerty Hwy Walled Lake, MI 48390-3936	SDM	11-196575-2016	100.00
224455	THE LAKES BAR & GRILLE INC. Uptown Plaza 2528 Union Lake Rd	CLASSC SDM	01-196591-2016 11-196592-2016	100.00 600.00
225121	GOODEATS, INC. 1243 N Commerce Rd Commerce Township, MI 48382-2610	CLASSC SDM	01-205885-2016 11-205886-2016	100.00 600.00
228553	COOLEY LAKE INN INC 8635 Cooley Lake Rd Commerce Township, MI 48382-4723	CLASSC SDM	01-234496-2016 11-234497-2016	100.00 600.00
228876	FIESTA FAJITAS, INC. 4835 Carroll Lake Rd Commerce Township, MI 48382-3305	CLASSC	01-216574-2016	600.00
229557	SHEENA BROTHERS, INC. 420 W Commerce Rd Commerce Township, MI 48382-3921	SDD SDM	10-221636-2016 11-221637-2016	100.00 1224.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115 COMMERCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229664	TSFR APPLE VENTURE LLC 455 Haggerty Hwy Commerce Township, MI 48390-3936	CLASSC	01-218402-2016	600.00
230092	ON THE DUNES SPORTS BAR, INC. 2055 Haggerty Hwy Commerce Township, MI 48390-2836	CLASSC	01-225818-2016	950.00
236308	BENSTEIN - MAPLE INVESTMENT, INC. 1050 Benstein Rd Walled Lake, MI 48390-2916	SDD SDM	10-240786-2016 11-240787-2016	100.00 1047.00
236971	TSIK, INC. 1740 Glengary Rd Walled Lake, MI 48390-1129	SDD SDM	10-245709-2016 11-245710-2016	100.00 564.00
238092	K AND R RESTAURANT GROUP LLC 2435 Benstein Rd Walled Lake, MI 48390-1818	CLASSC SDM	01-247514-2016 11-247515-2016	100.00 600.00
240007	STATE ROAD COMMERCE, LLC 500 Loop Rd Commerce Township, MI 48390-3083	CLASSC SDM	01-250731-2016 11-250732-2016	100.00 600.00
240051	THE KROGER CO. OF MICHIGAN 39950 W 14 Mile Rd Walled Lake, MI 48390-3947	SDDRES SDM	15-251759-2016 11-251760-2016	100.00 1371.00
240711	VIOLETA BARDHECI LLC 1050 Benstein Rd Commerce Township, MI 48390-2916	CLASSC SDM	01-256395-2016 11-256397-2016	100.00 600.00
Total Fees Received for LGU				\$41,007.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$22,553.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-115.5 WOLVERINE LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8899	WALLED LAKE AERIE #3492 FRATERNAL ORDER OF EAGLES 1721 Glengary Rd Wolverine Lake, MI 48390-1130	CLUB	09-21035-2016	750.00
11203	ROUMAYAH ASSOCIATES, INC. 297 Glengary Rd Wolverine Lake, MI 48390-1433	SDD SDM	10-15116-2016 11-7273-2016	100.00 891.00
150543	7-ELEVEN, INC. (A TEXAS CORPORATION) 3035 S Commerce Rd Wolverine Lake, MI 48390-1416	SDD SDM	10-126363-2016 11-126364-2016	100.00 291.00
231878	P. B. SMOKE HOUSE, L.L.C. 1403 S Commerce Rd Wolverine Lake, MI 48390-2403	CLASSC SDM	01-228733-2016 11-228734-2016	100.00 950.00
232808	DUBLIN INC. 1211 Glengary Rd Wolverine Lake, MI 48390-1446	CLASSC SDM	01-230229-2016 11-230230-2016	100.00 600.00
Total Fees Received for LGU				\$3,882.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,135.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
339	FULLER OAK MANAGEMENT, L.L.C. 30500 W 13 Mile Rd Farmington Hills, MI 48334-2212	CLASSC	01-523-2016	1300.00
2474	CAFE CORTINA, INC. 30715 W 10 Mile Rd Farmington Hills, MI 48336-2605	CLASSC	01-3789-2016	600.00
2726	BUDDY'S WEST LLC R 4 31646 Northwestern Hwy	CLASSC	01-4187-2016	600.00
3165	BONE YARD II, INC. 31006 Orchard Lake Rd Farmington Hills, MI 48334-1339	CLASSC	01-4856-2016	600.00
4051	FAREC, INC. 30250 W 9 Mile Rd Farmington Hills, MI 48336-4816	CLASSC	01-6242-2016	950.00
4323	NEW MANDARIN GARDEN, INC. 31539 W 13 Mile Rd Farmington Hills, MI 48334-2103	CLASSC	01-6646-2016	600.00
4740	MULLIGAN'S PUB & GRUB, INC. 27406 W 8 Mile Rd Farmington Hills, MI 48336-6200	SDM CLASSC	11-6969-2016 01-7287-2016	100.00 600.00
4814	ALFOCCINO, INC. 39205-09-13- 39217 Grand River Ave	CLASSC	01-7400-2016	600.00
4898	J.P.G., INC. 27815 Middlebelt Rd Farmington Hills, MI 48334-4115	CLASSC SDM	01-7523-2016 11-15610-2016	100.00 600.00
5502	31650 WEST EIGHT MILE, INC. 31650 W 8 Mile Rd Farmington Hills, MI 48336-5207	CLASSC	01-8414-2016	950.00
5607	BRASS POINTE FOOD AND SPIRITS, INC. 24234 Orchard Lake Rd Farmington Hills, MI 48336-1914	CLASSC SDM	01-8563-2016 11-18340-2016	100.00 600.00
5969	ROBYN'S, INC. 30859 W 10 Mile Rd Farmington Hills, MI 48336-2643	CLASSC SDM	01-9152-2016 11-12891-2016	100.00 600.00
6346	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) 21150 Haggerty Rd Northville, MI 48167-9077	CLASSC	01-9809-2016	600.00
8355	THE DETROIT TENNIS AND SQUASH CLUB	CLUB	09-20376-2016	325.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8355	THE DETROIT TENNIS AND SQUASH CLUB 31031 Drake Rd Farmington, MI 48331-1388			
8604	FRANKLIN HILLS COUNTRY CLUB 31675 Inkster Rd Franklin, MI 48025-1382	CLUB	09-20663-2016	100.00
		SDM	11-136361-2016	623.00
8720	B.P.O. ELKS LODGE 1986 30898 W 10 Mile Rd Farmington Hills, MI 48336-2606	CLUB	09-20817-2016	404.00
8886	FINNISH CENTER ASSOCIATION 35200 W 8 Mile Rd Farmington Hills, MI 48335-5108	CLUB	09-21022-2016	25.00
		24 HR	24-249707-	750.00
		24 HR	24-253089-	
		24 HR	24-256581-	
		24 HR	24-254382-	
		24 HR	24-250798-	
		24 HR	24-265081-	
		24 HR	24-266756-	
		24 HR	24-266757-	
		24 HR	24-263692-	
		24 HR	24-265573-	
10130	MEADOWS PARTY STORE, INC. 21099 Farmington Rd Farmington Hills, MI 48336-5016	SDD	10-12574-2016	100.00
		SDM	11-15544-2016	1881.00
10902	7-ELEVEN, INC. (A TEXAS CORPORATION) 22069 Farmington Rd Farmington Hills, MI 48336-4419	SDM	11-7064-2016	100.00
		SDD	10-14471-2016	375.00
10972	PERRY DRUG STORES, INC. 33330 W 12 Mile Rd Farmington Hills, MI 48334-3311	SDM	11-4260-2016	100.00
		SDD	10-14610-2016	537.00
11036	JAMIL'S BROTHERS, INC. 29970- 29980 W 12 Mile Rd	SDD	10-14753-2016	100.00
		SDM	11-17731-2016	1770.00
11340	THE KROGER CO. OF MICHIGAN	SDM	11-13165-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11340	THE KROGER CO. OF MICHIGAN 25780 Middlebelt Rd Farmington Hills, MI 48336-1443	SDD	10-15468-2016	1338.00
11817	WINE TASTERS, INC. 30340 W 9 Mile Rd Farmington Hills, MI 48336-4818	SDD	10-16756-2016	100.00
		SDM	11-7419-2016	552.00
12639	7-ELEVEN, INC. (A TEXAS CORPORATION) 29318 Orchard Lake Rd Farmington Hills, MI 48334-2967	SDM	11-5128-2016	100.00
		SDD	10-18400-2016	420.00
12862	APEX DRUG STORES, INC. 35584 Grand River Ave Farmington Hills, MI 48335-3123	SDM	11-19930-2016	100.00
		SDD	10-18725-2016	684.00
12935	DISCOUNT DRINKS NORTH, LTD. 37701 W 12 Mile Rd Farmington Hills, MI 48331-3030	SDD	10-18824-2016	100.00
		SDM	11-6341-2016	1902.00
13651	THE KROGER CO. OF MICHIGAN 37550 W 12 Mile Rd Farmington Hills, MI 48331-3099	SDM	11-2328-2016	100.00
15160	RITE AID OF MICHIGAN, INC. 25922 Middlebelt Rd Farmington Hills, MI 48336-1447	SDM	11-8638-2016	100.00
15525	7-ELEVEN, INC. (A TEXAS CORPORATION) 22323 Middlebelt Rd Farmington Hills, MI 48336-4938	SDM	11-10135-2016	100.00
100168	PRIYA PRIYA, INC. 36600 Grand River Ave Farmington Hills, MI 48335-2916	CLASSC	01-71989-2016	600.00
131619	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 31066 W 12 Mile Rd Farmington Hills, MI 48334-3700	CC RES	05-75031-2016	600.00
131776	LAKEVIEW INVESTMENT, INC. 27925 Orchard Lake Rd Farmington Hills, MI 48334-3706	CLASSC	01-78108-2016	600.00
133658	ANTONIO'S OF FARMINGTON HILLS, INC. 37646 W 12 Mile Rd Farmington Hills, MI 48331-3074	SDM	11-100976-2016	100.00
		CLASSC	01-78921-2016	600.00
134740	KMART OF MICHIGAN, INC. 30800 Orchard Lake Rd Farmington Hills, MI 48334-1331	SDM	11-172267-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135503	BUSCH'S, INC. 24445 Drake Rd Farmington Hills, MI 48335-2556	SDM	11-78411-2016	100.00
135726	COLLEGE FOR CREATIVE STUDIES 201 E Kirby St Detroit, MI 48202-4048			
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 W 12 Mile Rd Farmington Hills, MI 48334-4107	24 HR	24-252265-	25.00
		24 HR	24-252266-	25.00
		24 HR	24-249595-	25.00
		24 HR	24-261611-	
		24 HR	24-261650-	
		24 HR	24-261651-	
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
138484	FRANKLIN COMMUNITY ASSOCIATION 27160 Scenic Hwy Franklin, MI 48025-1326			
143101	KABUKI FARMINGTON HILLS, INC. 27847 Orchard Lake Rd Farmington Hills, MI 48334-3732	CLASSC	01-116651-2016	100.00
		SDM	11-221226-2016	600.00
145758	JIFFY'S INVESTMENT, INC. 31511 W 13 Mile Rd Farmington Hills, MI 48334-2103	SDD	10-126008-2016	100.00
		SDM	11-126009-2016	2676.00
147780	KTI, INC. 22200 Middlebelt Rd Farmington Hills, MI 48336-4935	SDM	11-125194-2016	100.00
		SDD	10-234528-2016	378.00
150111	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 32625 Northwestern Hwy Farmington Hills, MI 48334-1449	SDM	11-124292-2016	100.00
		SDD	10-128818-2016	1116.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-248736-	25.00
		24 HR	24-248737-	
		24 HR	24-248738-	
		24 HR	24-248744-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR	24-248739-	
		24 HR	24-248740-	
		24 HR	24-248741-	
		24 HR	24-248742-	
		24 HR	24-248743-	
		24 HR	24-248745-	
		24 HR	24-256103-	
		24 HR	24-265010-	
		24 HR	24-266542-	
		24 HR	24-266543-	
		24 HR	24-266544-	
		24 HR	24-263606-	
		158582	5 M COMPANY, INC. 28728 Grand River Ave Farmington Hills, MI 48336-5826	SDD
SDM	11-135751-2016			645.00
160070	MARTIN LIQUOR, INC. 29450 W 10 Mile Rd Farmington Hills, MI 48336-2700	SDD	10-137751-2016	100.00
		SDM	11-137752-2016	1002.00
160137	AHARORAM, INC. 24233 Orchard Lake Rd Farmington Hills, MI 48336-1915	SDD	10-137016-2016	100.00
		SDM	11-137017-2016	1092.00
160803	R.E. KHAMI, INC 38441 Grand River Ave Farmington Hills, MI 48335-1517	SDD	10-139794-2016	100.00
		SDM	11-139795-2016	309.00
160876	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 31005 Orchard Lake Rd Farmington Hills, MI 48334-1384	CLASSC	01-139176-2016	600.00
161448	FARMINGTON HOSPITALITY ASSOCIATES, INC. 37529 Grand River Ave Farmington Hills, MI 48335-2879	BH RES	06-142752-2016	1304.00
162643	SEVAN PETROLEUM, INC. 29434 Orchard Lake Rd Farmington Hills, MI 48334-2969	SDM	11-156210-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
175593	FARMINGTON HILLS INVESTMENT INC. 23666 Orchard Lake Rd Farmington Hills, MI 48336-2546	CLASSC	01-151635-2016	1300.00
176859	ROMO HOUSE OF INDIA L.L.C. 28841- 28843 Orchard Lake Rd	CLASSC	01-180022-2016	600.00
183777	CITY OF FARMINGTON HILLS 24705 Farmington Rd Farmington Hills, MI 48336-1713	CLASSC	01-155974-2016	600.00
184474	PARS, LLC 30005 Orchard Lake Rd Farmington Hills, MI 48334-2253	CLASSC	01-159335-2016	600.00
190532	AMMAR STATION INVESTORS, INC. 31529 Northwestern Hwy Farmington Hills, MI 48334-2528	SDM SDD	11-162310-2016 10-164854-2016	100.00 1245.00
191212	FARMINGTON PUB & GRILL, INC. 24365 Halsted Rd Farmington Hills, MI 48335-1609	CLASSC	01-164189-2016	600.00
192495	CITY OF FARMINGTON HILLS 37777 11 Mile Ct Farmington Hills, MI 48335-1019	CLASSC	01-158079-2016	950.00
198133	HAGGERTY 8 FOOD & GAS, INC. 21122 Haggerty Rd Farmington Hills, MI 48335	SDD SDM	10-178144-2016 11-178145-2016	100.00 681.00
199317	OAKLAND COMMUNITY COLLEGE 27055 Orchard Lake Rd Farmington Hills, MI 48334-4556	CLASSC	01-168121-2016	600.00
200053	FARMINGTON HILLS GROCERS, LLC 33250 W 12 Mile Rd Farmington Hills, MI 48334-3309	SDM	11-164929-2016	100.00
206334	MYKONOS TAVERNA, LLC 32729 Northwestern Hwy Farmington Hills, MI 48334-1451	SDM CLASSC	11-216876-2016 01-212426-2016	100.00 600.00
211157	GRAND TAVERN, LLC 35450 Grand River Ave Farmington Hills, MI 48335-3121	CLASSC SDM	01-174949-2016 11-174950-2016	100.00 600.00
211904	SUSHI CK, L.L.C. 30703 W 12 Mile Rd Farmington Hills, MI 48334-3813	CLASSC	01-175340-2016	600.00
213298	KHMORO, INC.	SDD	10-196897-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213298	KHMORO, INC. 24225 Halsted Rd Farmington Hills, MI 48335-1668	SDM	11-196898-2016	1533.00
213528	JOHNNY POMODORO'S FRESH MARKET, LLC 32906 Middlebelt Rd Farmington Hills, MI 48334-1774	SDM	11-174937-2016	100.00
214231	WOODWARD DETROIT CVS, L.L.C. 22250 Middlebelt Rd Farmington Hills, MI 48336-4935	SDM	11-178410-2016	100.00
214268	WOODWARD DETROIT CVS, L.L.C. 39350 9 Mile Rd Farmington Hills, MI 48336	SDD SDM	10-178378-2016 11-178379-2016	100.00 282.00
214298	WOODWARD DETROIT CVS, L.L.C. 37700 W 12 Mile Rd Farmington Hills, MI 48331-3029	SDD SDM	10-178718-2016 11-178719-2016	100.00 342.00
214343	WOODWARD DETROIT CVS, L.L.C. 27660 Middlebelt Rd Farmington Hills, MI 48334-5001	SDM SDD	11-179029-2016 10-178856-2016	100.00 189.00
214351	2BOOLI, INC. 37610 W 12 Mile Rd Farmington Hills, MI 48331-3074	CLASSC SDM	01-178881-2016 11-209897-2016	100.00 600.00
215601	EL PATIO III, LLC 39241 Grand River Ave Farmington Hills, MI 48335-1532	CLASSC	01-186455-2016	600.00
216311	MEXIACHI, INC. 28990 Orchard Lake Farmington Hills, MI 48334-3810	CLASSC	01-192280-2016	600.00
218800	CITY LIQUOR, INC. 30444 W 8 Mile Rd Farmington Hills, MI 48336-5300	SDD SDM	10-193292-2016 11-193293-2016	100.00 1443.00
219941	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24140 Orchard Lake Rd Farmington Hills, MI 48336-2557	SDM	11-183422-2016	100.00
220302	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 27750 Grand River Ave Farmington Hills, MI 48336-5911	SDM	11-185447-2016	100.00
220813	WOODWARD DETROIT CVS, L.L.C. 29425 Orchard Lake Rd Farmington Hills, MI 48334-2970	SDM	11-178857-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221383	MARHABA II, INC. 28968 Orchard Lake Rd Farmington Hills, MI 48334-2959	CC RES SDM	05-187549-2016 11-187550-2016	100.00 600.00
223898	K&H CHEN INVESTMENTS, INC. 37682 W 12 Mile Rd Farmington Hills, MI 48331-3074	CLASSC	01-200573-2016	600.00
224923	STEVEN LELLIS ON THE GREEN, LLC 27925 Golf Pointe Blvd Farmington Hills, MI 48331-2904	CLASSC SDM	01-204701-2016 11-204702-2016	100.00 950.00
225696	WRJ ENTERPRISES, INC. 22595 Middlebelt Rd Farmington Hills, MI 48336-3745	SDD SDM	10-201331-2016 11-201332-2016	100.00 1215.00
227129	TOMATOES APIZZA II, L.C. 29275 W 14 Mile Rd Farmington Hills, MI 48334-1709	CLASSC	01-216431-2016	600.00
229097	XEMPLAR CLUB OF FARMINGTON AND FARMINGTON HILLS, INC. 28600 W 11 Mile Rd Farmington Hills, MI 48336-1509	24 HR 24 HR 24 HR 24 HR	24-247114- 24-247376- 24-259627- 24-245169-	25.00
229768	THE BRONX DELI OF FARMINGTON HILLS INC 37580 W 12 Mile Rd Farmington Hills, MI 48331-3024	CLASSC SDM	01-221087-2016 11-221088-2016	100.00 600.00
231644	BED BATH & BEYOND INC. (A NEW YORK PUBLIC CORPORATION) 31075 Orchard Lake Rd Farmington Hills, MI 48334-1340	SDM	11-232089-2016	100.00
232454	EKPENYONG ENTERPRISES, LLC 32523 Northwestern Hwy Farmington Hills, MI 48334-1447	CLASSC	01-232201-2016	600.00
233095	WINGS TWENTY FIVE INC. 31205 Orchard Lake Rd Farmington Hills, MI 48334-1344	CLASSC	01-231730-2016	600.00
233344	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 29206 Orchard Lake Rd Farmington Hills, MI 48334-2965	CLASSC	01-232859-2016	600.00
233674	SAFFRON INDIAN CUISINE INC 29200 Orchard Lake Rd Farmington Hills, MI 48334-2965	CLASSC	01-234498-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234271	TASTE OF CHINA, INC. 27626 Middlebelt Rd Farmington Hills, MI 48334-5001	CLASSC	01-233282-2016	600.00
234678	THE TANDOORS - BAR AND GRILL LLC 30701 W 12 Mile Rd Farmington Hills, MI 48334-3813	CLASSC	01-238615-2016	600.00
235337	31525 W 12 MILES RD MI LLC 31525 W 12 Mile Rd Farmington Hills, MI 48334-4403	BH RES	06-238497-2016	1843.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-257344-	
236267	CRAFT BREWW CITY, LLC 27843 Orchard Lake Rd Farmington Hills, MI 48334-3732	CLASSC SDM	01-245550-2016 11-245551-2016	100.00 600.00
237100	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32910 Middlebelt Rd Farmington Hills, MI 48334-1774	SDD SDM	10-241079-2016 11-241080-2016	100.00 558.00
237854	WHRB, INC. 20925 Inkster Rd Farmington Hills, MI 48336-6205	SDD SDM	10-258379-2016 11-258380-2016	100.00 480.00
237935	MIA - B, L.L.C. 32515 Northwestern Hwy Farmington Hills, MI 48334-1447	SDM	11-246495-2016	100.00
238538	WICKED TABLE, LLC 38503 W 10 Mile Rd Farmington Hills, MI 48335-2811	CC RES	05-245862-2016	600.00
238555	TRIBOWL BAR LLC 35000 Grand River Ave Farmington Hills, MI 48335-3208	CLASSC	01-245378-2016	950.00
238821	HENGSHUN CORPORATION 29505 W 9 Mile Rd Farmington Hills, MI 48336-4803	CLASSC SDM	01-248287-2016 11-248288-2016	100.00 600.00
238894	ENCORE THEATER PARTNERS, LLC 30170 Grand River Ave Farmington Hills, MI 48336-4723	CLASSC	01-248800-2016	600.00
238940	NORWEST LANES LLC 32905 Northwestern Hwy Farmington, MI 48334-1404	CLASSC	01-251553-2016	600.00
240465	12 MILE ORCHARD LAKE OPERATIONS, LLC	CLASSC	01-258963-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-116 FARMINGTON HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240465	12 MILE ORCHARD LAKE OPERATIONS, LLC 31425 W 12 Mile Rd Farmington Hills, MI 48334-4401	SDM	11-258964-2016	600.00
240482	NORTHWESTERN VINEYARDS LLC 32418 Northwestern Hwy Farmington Hills, MI 48334-1444	SDD SDM	10-257836-2016 11-257837-2016	100.00 150.00
240668	MGM HOSPITALITY, INC. 32350 W 8 Mile Rd Farmington, MI 48336-5101	CLASSC SDM	01-253614-2016 11-253615-2016	100.00 600.00
Total Fees Received for LGU				\$69,744.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$38,359.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
7384	MT. HOLLY RESORT, INC. 13536 Dixie Hwy US10	CC RES	05-41049-2016	1650.00
10009	RITE AID OF MICHIGAN, INC. 10 S Ortonville Rd Ortonville, MI 48462-8818	SDM SDD	11-15677-2016 10-12275-2016	100.00 570.00
12512	GROVELAND, INC. 13434 Dixie Hwy Holly, MI 48442-9768	SDD SDM	10-18192-2016 11-3253-2016	100.00 240.00
16406	SWNN, INC. 16853 Dixie Hwy Davisburg, MI 48350-1018	SDM SDD	11-13715-2016 10-115339-2016	100.00 483.00
17727	BUECHE'S FOOD WORLD, INC., II 400 N Ortonville Rd Ortonville, MI 48462-8576	SDM	11-19390-2016	100.00
128685	E.R.A. ENTERPRISES, INC. 14007 Dixie Hwy Holly, MI 48442-9769	CC RES SDM	05-72682-2016 11-72683-2016	100.00 600.00
139137	GRANGE HALL MART, INC. 15030 Dixie Hwy Holly, MI 48442-9770	SDM SDDRES	11-106749-2016 15-148115-2016	100.00 324.00
155241	DIXIE MOBIL MART, INC. 16817 Dixie Hwy Davisburg, MI 48350-1018	SDM	11-164685-2016	100.00
228104	RIVERROCK, LLC 15100 Dixie Hwy Holly, MI 48442-9770	CLASSC SDM	01-218928-2016 11-218929-2016	100.00 950.00
231975	NANNOSHI HOLDINGS, L.L.C. 16853 Dixie Hwy Ste A	CLASSC	01-251733-2016	600.00
233172	ESCAMILLA AMIGOS MEXICAN AMERICAN LLC 39 N Ortonville Rd Ortonville, MI 48462-8531	CLASSC SDM	01-232495-2016 11-232496-2016	100.00 600.00
238119	RESCU FOUNDATION, INC. 9445 Parkwood N Davison, MI 48423-1706			
Total Fees Received for LGU				\$6,917.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-117 GROVELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$3,804.35		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
178	FURAMA RESTAURANT, INC. 1340 S Milford Highland Plaza	CLASSC SDM	01-280-2016 11-170337-2016	100.00 600.00
2386	SIGA CORP. R 1 2075 Oakland	CLASSC SDM	01-3655-2016 11-4559-2016	100.00 600.00
4231	HIGHLAND HOUSE, INC. 2630 E Highland Rd Highland, MI 48356-2726	CLASSC	01-6515-2016	600.00
4596	RBLOOO, INC. 1200 S Milford Rd Highland, MI 48357-4859	CLASSC	01-7051-2016	600.00
9025	JACK HOBBY SR., HIGHLAND-MILFORD AERIE #4076 FRATERNAL ORDER OF EA 4450 N Duck Lake Rd Highland, MI 48356-2018	CLUB	09-21195-2016	480.00
9066	HIGHLAND LODGE NO. 2370, LOYAL ORDER OF MOOSE, INC. 1500 N Milford Rd Highland, MI 48357-3804	CLUB	09-21241-2016	495.00
10703	KALASHO ENTERPRISES, INC. 2823 E Highland Rd Ste 103	SDD SDM	10-14016-2016 11-13793-2016	100.00 1485.00
11646	TACHA, INC. 3255 W Highland Rd Highland, MI 48357-4226	SDD SDM	10-16313-2016 11-19652-2016	100.00 990.00
12422	HANNA CORPORATION, INC. 2150 N Milford Rd Highland, MI 48357-3816	SDM SDD	11-6099-2016 10-18032-2016	100.00 792.00
128788	PRESTWICK VILLAGE GOLF CLUB 186 Nairn Cir Highland, MI 48357-4760	CLUB SDM	09-78899-2016 11-123781-2016	100.00 493.00
133845	RITE AID OF MICHIGAN, INC. 2880 E Highland Rd Highland, MI 48356-2730	SDM SDD	11-77975-2016 10-236405-2016	100.00 345.00
138330	FIFTY NINE WEST, LLC 786 W Highland Rd Highland, MI 48357-4514	CLASSC	01-127859-2016	1650.00
142584	SUSER RESTAURANT GROUP, LLC 2868 E Highland Rd Highland, MI 48356-2730	CLASSC	01-116787-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142584	SUSER RESTAURANT GROUP, LLC 2868 E Highland Rd Highland, MI 48356-2730	SDM	11-116788-2016	600.00
143245	JASON'S, INC. 125 N Milford Rd Highland, MI 48357-4535	SDD SDM	10-114239-2016 11-114240-2016	100.00 564.00
149426	HIGHLAND STORE, INC. 1065- 1075 S Milford Rd	SDD SDM	10-124969-2016 11-124970-2016	100.00 1575.00
155638	DUCK LAKE DELI, INC. 3542 N Duck Lake Rd Highland, MI 48356-2334	SDD SDM	10-133194-2016 11-133195-2016	100.00 777.00
160370	THE COME BACK INN LLC 1451 S Milford Rd Highland, MI 48357-4864	CLASSC	01-140894-2016	600.00
180435	7-ELEVEN, INC. (A TEXAS CORPORATION) 1870 N Milford Rd Highland, MI 48357-3810	SDM	11-153683-2016	100.00
196432	(INACTIVE)J & P PETRO MART, INC. 1575 S Milford Rd Highland, MI 48357-4866			100.00
204073	BLAKE INVESTMENTS, LLC 468 S Milford Rd Highland, MI 48357-4841	SDM	11-167233-2016	100.00
214303	WOODWARD DETROIT CVS, L.L.C. 724 W Highland Rd Highland, MI 48357-4514	SDD SDM	10-178691-2016 11-178692-2016	100.00 168.00
215224	SKYBOX SPORTS GRILL, INC. 2825 E Highland Rd Ste 133	CLASSC SDM	01-179074-2016 11-179075-2016	100.00 950.00
217562	PARAGON FOOD, LLC 700 W Highland Rd Highland, MI 48357-4514	SDM	11-188329-2016	100.00
219283	THIN BLUE LINE OF MICHIGAN PO Box 415 Howell, MI 48844-0415			
233046	FENSOM, CHRISTINA M 3544 Jackson Blvd Highland, MI 48356-2057	SDM	11-231447-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-118 HIGHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233418	HIGH-WHITE MILFORD V.F.W. POST #9914 3200 N Duck Lake Rd Highland, MI 48356-2328	CLUB	09-230723-2016	300.00
236857	THV, INC. 2380 Wixom Trl Milford, MI 48381-2564	24 HR 24 HR 24 HR 24 HR 24 HR	24-250887- 24-254138- 24-254139- 24-254140- 24-263866-	25.00
237192	MOBIL ROUTE 59 LLC 268 W Highland Rd Highland, MI 48357-4504	SDM	11-240712-2016	100.00
238249	KENNEDY WEAL INN, INC. R 1 2933 E Highland Rd	CLASSC SDM	01-251003-2016 11-251004-2016	100.00 600.00
238505	JLL, LLC R 1 3711 N Duck Lake Rd	SDDRES SDM	15-245278-2016 11-245279-2016	100.00 474.00
Total Fees Received for LGU				\$17,863.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,824.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-119 HOLLY TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
132601	POULA, INC. 3024 Grange Hall Rd Holly, MI 48442-1063	SDD SDM	10-75781-2016 11-75782-2016	100.00 552.00
159074	SOUTH HOLLY MART, INC. 6410 Grange Hall Rd Holly, MI 48442-8254	SDD SDM	10-164087-2016 11-164089-2016	100.00 687.00
227622	HOLLY LANES VENTURES LLC 2430 Grange Hall Rd Fenton, MI 48430-1634	CLASSC	01-219770-2016	600.00
Total Fees Received for LGU				\$2,039.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,121.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
592	DEER LAKE RACQUET CLUB, INC. 6167 White Lake Rd Clarkston, MI 48346-2070	CLASSC	01-925-2016	1300.00
3644	AAC ACQUISITIONS, INC. 6915- 7000 Royal St George	CLASSC	01-5601-2016	4100.00
3704	OAKLAND COUNTY SPORTSMEN'S CLUB 4770 Waterford Rd Clarkston, MI 48346-3453	CLASSC	01-5703-2016	950.00
4381	OAKHURST GOLF L.L.C. 7000 Oakhurst Ln Clarkston, MI 48348-5024	SDM	11-11111-2016	100.00
		G-1	16-134343-2016	1000.00
6217	PINE KNOB SKI RESORT, INC. 7778 Sashabaw Rd Clarkston, MI 48348-4750	CLASSC	01-9589-2016	1300.00
8736	AMERICAN LEGION CHIEF PONTIAC POST #377 4819 Mary Sue Ave Clarkston, MI 48346-3917	CLUB	09-20834-2016	25.00
		24 HR	24-248640-	25.00
		24 HR	24-248641-	25.00
		24 HR	24-248642-	25.00
		24 HR	24-248643-	25.00
		24 HR	24-248644-	750.00
		24 HR	24-248645-	
		24 HR	24-262222-	
		24 HR	24-262223-	
		24 HR	24-262224-	
		24 HR	24-262225-	
8792	CLARKSTON AERIE #3373, FRATERNAL ORDER OF EAGLES 5640 Maybee Rd Clarkston, MI 48346-3128	CLUB	09-20901-2016	25.00
		SDM	11-234427-2016	25.00
		24 HR	24-249277-	100.00
		24 HR	24-249274-	750.00
		24 HR	24-249275-	
		24 HR	24-249276-	
		24 HR	24-249278-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8792	CLARKSTON AERIE #3373, FRATERNAL ORDER OF EAGLES 5640 Maybee Rd Clarkston, MI 48346-3128	24 HR	24-249279-	
		24 HR	24-249280-	
		24 HR	24-261971-	
		24 HR	24-261972-	
8955	CAMPBELL-RICHMOND POST 63 8047 Ortonville Rd Clarkston, MI 48348-4457	CLUB	09-21102-2016	550.00
10230	OKKA, INC. 4710 Clarkston Rd Clarkston, MI 48348-3558	SDD	10-12847-2016	100.00
		SDM	11-2137-2016	1209.00
12330	PERRY DRUG STORES, INC. 5789 S Main St Clarkston, MI 48346	SDD	10-17862-2016	100.00
		SDM	11-6677-2016	999.00
13094	THE KROGER CO. OF MICHIGAN 6625 Dixie Hwy Clarkston, MI 48346-3422	SDM	11-98-2016	100.00
		SDD	10-255685-2016	498.00
15062	DANDY OIL, INC. 5465 Sashabaw Rd Clarkston, MI 48346-3874	SDM	11-8222-2016	100.00
17139	BIANCA'S II, INC. 7880 Andersonville Rd Clarkston, MI 48346-2512	SDM	11-16934-2016	100.00
		SDD	10-71949-2016	474.00
99685	CLARKSTON OPA!, INC. 5801 S Main St Clarkston, MI 48346-2960	CLASSC	01-72286-2016	100.00
		SDM	11-72287-2016	950.00
131649	KURKO, INC. 5864 Dixie Hwy Clarkston, MI 48346-3396	CLASSC	01-103274-2016	100.00
		SDM	11-103275-2016	600.00
134187	EAST OCEAN LLC 6405 Sashabaw Rd Clarkston, MI 48346-2263	CLASSC	01-104453-2016	600.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
144248	HURLEY MARS NICOL, INC. R 1 6761 Dixie Hwy	CLASSC	01-118229-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144248	HURLEY MARS NICOL, INC. R 1 6761 Dixie Hwy	SDM	11-118230-2016	600.00
147158	CHLN, LLC 6697 Dixie Hwy Clarkston, MI 48346-2918	CLASSC	01-124119-2016	950.00
150960	THE KROGER CO. OF MICHIGAN 5990 Sashabaw Rd Clarkston, MI 48346-3154	SDM	11-126701-2016	100.00
154531	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6898 Sashabaw Rd Clarkston, MI 48348-4732	CLASSC	01-134920-2016	600.00
162790	7-ELEVEN, INC. (A TEXAS CORPORATION) 7743 Sashabaw Rd Ste H	SDM	11-141989-2016	100.00
166172	AL-SHEIKH, INC. 5726 Maybee Rd Clarkston, MI 48346-3129	SDD SDM	10-146395-2016 11-146396-2016	100.00 3228.00
170212	SASHABAW ROAD VENTURES, LLC 6397 Sashabaw Rd Clarkston, MI 48346-2261	CLASSC SDM	01-152752-2016 11-152753-2016	100.00 950.00
172012	ANDIAMO OF CLARKSTON LLC 7228 N Main St Clarkston, MI 48346-1573	CLASSC SDM	01-153787-2016 11-153788-2016	100.00 600.00
177095	CLARKSTON FUEL VENTURES, INC. 4951 Sashabaw Rd Clarkston, MI 48346-3847	SDM SDD	11-168542-2016 10-175867-2016	100.00 684.00
181872	RITE AID OF MICHIGAN, INC. 5751 Clarkston Rd Clarkston, MI 48348-4707	SDM SDD	11-152923-2016 10-208868-2016	100.00 378.00
193752	WOODWARD DETROIT CVS, L.L.C. 5756 Clarkston Rd Clarkston, MI 48348-4706	SDM	11-164374-2016	100.00
211117	ROCINI, INC. 7071 Dixie Hwy Clarkston, MI 48346-2013	CLASSC SDM	01-171054-2016 11-171055-2016	100.00 600.00
211177	TEE TIME OPERATIONS, LLC 6060 Maybee Rd Clarkston, MI 48346-3013	CC RES	05-174690-2016	1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214294	WOODWARD DETROIT CVS, L.L.C. 7091 Dixie Hwy Clarkston, MI 48346-2076	SDD SDM	10-178732-2016 11-178733-2016	100.00 216.00
214320	WOODWARD DETROIT CVS, L.L.C. 5529 Sashabaw Rd Clarkston, MI 48346-3147	SDM	11-178551-2016	100.00
218863	CLARKSTON BPA, INC. 6480 Sashabaw Rd Clarkston, MI 48346-2262	SDM SDD	11-196201-2016 10-199270-2016	100.00 501.00
221172	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 6435 Dixie Hwy Clarkston, MI 48346-3488	CC RES	05-196341-2016	600.00
223064	AUTO CITY SERVICE, INC. 6889 Sashabaw Rd Clarkston, MI 48348-4733	SDM	11-214825-2016	100.00
226130	SMAKEM INDEPENDENCE TOWNSHIP, LLC (A DELAWARE LIMITED LIABILITY CO 7774 Sashabaw Rd Clarkston, MI 48348-4750	CLASSC	01-209074-2016	8300.00
227752	M-15, LLC 10081 Ortonville Rd Clarkston, MI 48348-1939	CLASSC SDM	01-217691-2016 11-217692-2016	100.00 600.00
228292	SUSHI LAND LLC. 5903 Dixie Hwy Clarkston, MI 48346-3361	TAVERN	03-215744-2016	250.00
228901	JALAPENO'S III, INC. 7743 Sashabaw Rd Ste A	CLASSC SDM	01-220508-2016 11-220509-2016	100.00 600.00
229190	SEK, INC 6325 Sashabaw Rd Ste D	SDD SDM	10-217589-2016 11-217590-2016	100.00 318.00
229239	HALW ENTERPRISES, INC. 8960 Sashabaw Rd Clarkston, MI 48348-2926	SDD SDM	10-223058-2016 11-223059-2016	100.00 579.00
229752	3 STAR DISCOUNT LIQUOR, INC. 6450 Dixie Hwy Clarkston, MI 48346-3415	SDD SDM	10-221009-2016 11-221010-2016	100.00 150.00
229763	TELEGRAPH, INC. 5890 Dixie Hwy Clarkston, MI 48346-3358	SDD	10-227156-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-120 INDEPENDENCE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229763	TELEGRAPH, INC. 5890 Dixie Hwy Clarkston, MI 48346-3358	SDM	11-227157-2016	534.00
231769	WCK & SONS, LLC 7504 Dixie Hwy Clarkston, MI 48346-2021	CC RES SDM	05-224664-2016 11-224672-2016	100.00 600.00
231999	ALPENA SUPERMARKET, INC. 7121 Dixie Hwy Clarkston, MI 48346-2077	SDM SDDRES	11-227715-2016 15-234781-2016	100.00 1086.00
232074	SAGANO OF CLARKSTON, INC. 6545 Sashabaw Rd Clarkston, MI 48346-2265	CLASSC	01-226353-2016	600.00
232632	CLARKSTON COURTS LLC 6110 Dixie Hwy Clarkston, MI 48346-3409	BREPUB CLASSC	93-252487-2016 01-232179-2016	950.00
233403	TRIPLE TAP LLC 7046- 7048 Gateway Park Dr	CLASSC SDM	01-231337-2016 11-231342-2016	100.00 950.00
234778	LAKES GRILLE INC. 6722 Dixie Hwy Clarkston, MI 48346-2919	CLASSC SDM	01-234615-2016 11-234616-2016	100.00 600.00
240328	APDH, LLC 7127 Dixie Hwy Clarkston, MI 48346-2077	CLASSC	01-256533-2016	600.00
243437	CLARKSTON AREA CHAMBER OF COMMERCE 5856 S Main St Clarkston, MI 48346-2963	24 HR	24-261158-	25.00
Total Fees Received for LGU				\$47,779.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$26,278.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5864	COYOTE GOLF CLUB, L.L.C. 28700 Milford Rd New Hudson, MI 48165-9348	CLASSC	01-8976-2016	950.00
7025	BLUE CROSS AND BLUE SHIELD OF MICHIGAN 53200 Grand River Ave New Hudson, MI 48165-9513	CC RES	05-40509-2016	1300.00
7035	TROTWILL MANAGEMENT CO., INC. 57737 9 Mile Rd South Lyon, MI 48178-9708	CC RES	05-40526-2016	1300.00
7070	THE LION, LTD. 22805 COUNTRY CLUB DRIVE South Lyon, MI 48178-8244	CC RES	05-40592-2016	1300.00
8651	WALNUT CREEK COUNTRY CLUB 25501 Johns Rd South Lyon, MI 48178-8933	CLUB SDM	09-20723-2016 11-117518-2016	100.00 750.00
14541	BOB'S CARRY OUT & CATERING, INC. 56230 Grand River Ave New Hudson, MI 48165-5200	SDM	11-6014-2016	100.00
129833	KATHERINE'S CATERING OAKLAND COUNTY, LLC 52251 Pontiac Trl Wixom, MI 48393-1917	CLASSC SDM	01-109696-2016 11-109697-2016	100.00 1300.00
133275	THE KROGER CO. OF MICHIGAN 20730 Pontiac Trl South Lyon, MI 48178-9486	SDM SDD	11-76783-2016 10-79219-2016	100.00 1824.00
143871	RIVERBANK GOLF, L.L.C. 24095 Currie Rd South Lyon, MI 48178-9717	CC RES SDM	05-143961-2016 11-143962-2016	100.00 950.00
144592	OLD HUDSON INN, INC. 56870 Grand River Ave New Hudson, MI 48165-9831	CLASSC SDM	01-138479-2016 11-138480-2016	100.00 600.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
155433	T & H EAST, L.L.C. 30560 Milford Rd New Hudson, MI 48165-8583	SDM SDD	11-138514-2016 10-204909-2016	100.00 1101.00
166496	SAVIO & JOSEPH, INC. 58805 Grand River Ave New Hudson, MI 48165-8510	SDD SDM	10-147531-2016 11-147532-2016	100.00 924.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
193493	WAL-MART STORES EAST, LIMITED PARTNERSHIP 30729 Lyon Center Dr E New Hudson, MI 48165-8903	SDM	11-162293-2016	100.00
206653	WOODWARD DETROIT CVS, L.L.C. 57090 10 Mile Rd South Lyon, MI 48178-9718	SDM SDD	11-169761-2016 10-178859-2016	100.00 348.00
209398	SOUTH LYON MART, INC. 20777 Pontiac Trl South Lyon, MI 48178-9402	SDM SDDRES	11-174852-2016 15-247214-2016	100.00 570.00
214254	WOODWARD DETROIT CVS, L.L.C. 61019 Silver Lake Rd South Lyon, MI 48178-9209	SDD SDM	10-178373-2016 11-178374-2016	100.00 360.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9	24 HR	24-247553-	
219699	MOVAM LLC 20889 Pontiac Trl South Lyon, MI 48178-9402	CLASSC SDM	01-187826-2016 11-187827-2016	100.00 600.00
220138	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22318 Pontiac Trl South Lyon, MI 48178-1657	SDM	11-187033-2016	100.00
224339	NEW HUDSON DISCOUNT CENTER, INC. 56270 Grand River Ave New Hudson, MI 48165-9727	SDM SDD	11-202766-2016 10-222070-2016	100.00 276.00
227526	LAINE AND DRAGO'S, LLC 30712 Lyon Center Dr E New Hudson, MI 48165-8903	CLASSC SDM	01-211619-2016 11-211620-2016	100.00 600.00
229691	TSFR APPLE VENTURE LLC 30686 Lyon Center Dr E Unit E	CLASSC	01-218383-2016	600.00
234461	KLAUDIO'S LYON CANTINA LLC 22870 Pontiac Trl South Lyon, MI 48178-1640	CLASSC SDM	01-237319-2016 11-237320-2016	100.00 950.00
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE 125 E McHattie St South Lyon, MI 48178-1423	24 HR	24-252702-	
236536	AUTO CITY SERVICE, INC. 60999 Grand River Ave New Hudson, MI 48165-9580	SDM	11-245723-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-121 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240048	THE KROGER CO. OF MICHIGAN 51847 10 Mile Rd South Lyon, MI 48178-9720	TAVERN SDM	03-251753-2016 11-251754-2016	100.00 250.00
241216	THE KROGER CO. OF MICHIGAN 51847 10 Mile Rd South Lyon, MI 48178-9720	SDD SDM	10-259114-2016 11-254575-2016	100.00 150.00
Total Fees Received for LGU				\$19,003.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,451.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-122 MILFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
940	BAKER'S OF MILFORD, INC. 2025 S Milford Rd Milford, MI 48381-3155	CLASSC SDM	01-1468-2016 11-12069-2016	100.00 1650.00
6703	FOUR DIAMONDS, INC. 2055 S Milford Rd Milford, MI 48381-3155	TAVERN	03-77-2016	250.00
8597	THE ERNEST F. OLDENBURG POST #216, THE AMERICAN LEGION, INC. 510 W Commerce St Milford, MI 48381-1884			
10469	W.B.P. ENTERPRISES, INC. 2055 S Milford Rd Milford, MI 48381-3155	SDD SDM	10-13498-2016 11-3813-2016	100.00 621.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
231737	CITY OF DEARBORN 1 Champion Cir Milford, MI 48380-3673	CLASSC SDM	01-224483-2016 11-224485-2016	100.00 1300.00
Total Fees Received for LGU				\$4,121.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,266.55

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1745	LEON'S OF WIXOM, INC. 29710 S Wixom Rd Wixom, MI 48393-3432	CLASSC	01-2735-2016	600.00
3290	WIXOM BAR, INC. 49365 Pontiac Trl Wixom, MI 48393-2004	CLASSC	01-5041-2016	100.00
		SDM	11-12974-2016	600.00
8523	DETROIT FINNISH CO-OPERATIVE SUMMER CAMP ASSOCIATION 2524 Loon Lake Rd Wixom, MI 48393-1654	CLUB	09-20574-2016	25.00
		24 HR	24-250764-	25.00
		24 HR	24-253007-	453.00
		24 HR	24-253008-	
		24 HR	24-253009-	
		24 HR	24-263373-	
		24 HR	24-265407-	
		24 HR	24-265408-	
		24 HR	24-265409-	
		24 HR	24-264088-	
		24 HR	24-266704-	
		24 HR	24-262111-	
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 Union Lake Rd			
10619	MEIJER, INC. 49900 Grand River Ave Wixom, MI 48393-3308	SDD	10-13845-2016	100.00
		SDM	11-13119-2016	4014.00
12565	SAMI POOTA & SONS, INC. 31100 Old Wixom Rd Wixom, MI 48393-2424	SDD	10-18276-2016	100.00
		SDM	11-16071-2016	774.00
13045	SAROKI'S PARTY STORE, INC. 2163- 2167 N Wixom Rd	SDD	10-18978-2016	100.00
		SDM	11-9749-2016	1164.00
14509	RITE AID OF MICHIGAN, INC. 47300 Pontiac Trl Wixom, MI 48393-2551	SDM	11-5876-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138525	CONSTITUTION POST 224 WIXOM, THE AMERICAN LEGION 2063 N Wixom Rd Wixom, MI 48393-1271	CLUB	09-245698-2016	411.00
143077	TOTAL SPORTS GRILL LLC 30990 S Wixom Rd Wixom, MI 48393-2420	CLASSC	01-123220-2016	950.00
144733	CITY OF WIXOM 49045 Pontiac Trl Wixom, MI 48393-2567	24 HR	24-246471-	50.00
		24 HR	24-246472-	50.00
		24 HR	24-246473-	50.00
		24 HR	24-246474-	50.00
		24 HR	24-246475-	50.00
		24 HR	24-246476-	50.00
		24 HR	24-246409-	
		24 HR	24-258103-	
		24 HR	24-261163-	
		24 HR	24-261164-	
		24 HR	24-261165-	
		24 HR	24-261166-	
		24 HR	24-261167-	
146857	(INACTIVE)DSG ENTERPRISES, INCORPORATED 49115 Pontiac Trl Wixom, MI 48393-2568			100.00 600.00
174232	7-ELEVEN, INC. (A TEXAS CORPORATION) 49078 Pontiac Trl Wixom, MI 48393-2565	SDM	11-152513-2016	100.00
206933	TC FULL THROTTLE, LLC 49110 Grand River Ave Wixom, MI 48393-3349	CLASSC	01-175610-2016	100.00
		SDM	11-175611-2016	950.00
211558	ALESSANDRO'S, INC. 48992 & 49000 Pontiac Trl	CLASSC	01-178033-2016	100.00
		SDM	11-178034-2016	950.00
214238	WOODWARD DETROIT CVS, L.L.C. 1585 N Wixom Rd Wixom, MI 48393-1411	SDM	11-178553-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-123.5 WIXOM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219309	CHOUMAN'S ASSOCIATES, INC. 29330 S Wixom Rd Wixom, MI 48393-3424	SDM	11-185998-2016	100.00
223919	WIXOM MANAGEMENT, INC 49122 Pontiac Trl Wixom, MI 48393-2569	SDD SDM	10-196975-2016 11-196976-2016	100.00 1431.00
227503	VETERANS OF FOREIGN WARS, LAWRENCE A. SIMS POST 2269 2652 Loon Lake Rd Wixom, MI 48393-1250	CLUB	09-212728-2016	750.00
230356	JOJA'S, INC. 47764 Pontiac Trl Wixom, MI 48393-2543	SDM SDD	11-221308-2016 10-226233-2016	100.00 291.00
234411	AMY ATTISHA LLC 28055 S Wixom Rd Wixom, MI 48393-3405	SDM	11-234499-2016	100.00
236437	PANOS XII FOODS, INC. 49617 Grand River Ave Wixom, MI 48393-3306	CLASSC	01-244607-2016	600.00
236469	LOCCINO WEST, INC. 49115 Pontiac Trl Wixom, MI 48393-2568	CLASSC SDM	01-244223-2016 11-244224-2016	100.00 600.00
239594	WIXOM CLUB, INC. 47526- 47528 Pontiac Trail	CLASSC	01-254923-2016	600.00
Total Fees Received for LGU				\$17,538.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,645.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10330	ACREE, KAREN L 4335 Territorial Rd Rochester, MI 48306-1627	SDD SDM	10-13143-2016 11-30-2016	100.00 234.00
98341	TWIN LAKES BANQUETS, L.L.C. 455 Twin Lakes Dr Oakland, MI 48363-2442	CLASSC	01-70572-2016	2350.00
128413	THE KROGER CO. OF MICHIGAN 4888 N Adams Rd Oakland, MI 48306-1415	SDM	11-70472-2016	100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
136314	BLACKHEATH GOLF CLUB, INC. 3311 N Rochester Rd Rochester Hills, MI 48306-1043	CLASSC SDM	01-102092-2016 11-102093-2016	100.00 950.00
141188	GOLF COURSE SERVICES, L.L.C. 1975 W GUNN & 4161 N Adams Rd	CLASSC	01-109388-2016	2000.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
153075	GOLF COURSE SERVICES, L.L.C. 1975 W Gunn Rd Rochester Hills, MI 48306-1555	G-1 SDM	16-136884-2016 11-136885-2016	100.00 1000.00
161171	FMA PETROLEUM, INC. 10 S Rochester Rd Oakland, MI 48363-1545	SDM SDD	11-144539-2016 10-194577-2016	100.00 531.00
167658	EAGLE CREEK EDUCATION FUND 3739 Kern Rd Oakland, MI 48363-2635	24 HR 24 HR	24-246464- 24-260263-	25.00
192852	HURON-CLINTON METROPOLITAN AUTHORITY 5140 Main Park Dr Oakland, MI 48316	SDM CLASSC	11-157939-2016 01-200760-2016	100.00 950.00
199239	VARGO GOLF GROUP, LLC 850 Stoney Creek Rd Oakland, MI 48363-2218	CLASSC SDM	01-163844-2016 11-163845-2016	100.00 1300.00
214235	WOODWARD DETROIT CVS, L.L.C. 4816 N Adams Rd Rochester, MI 48306-1415	SDD	10-178781-2016	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-124 OAKLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214235	WOODWARD DETROIT CVS, L.L.C. 4816 N Adams Rd Rochester, MI 48306-1415	SDM	11-178782-2016	978.00
233825	VICTORIA'S DELIGHTS, INC. 4505 Collins Rd Rochester, MI 48306-1623	TAVERN SDM	03-233640-2016 11-233641-2016	100.00 250.00
Total Fees Received for LGU				\$11,468.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$6,307.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
116	KING'S COURT CASTLE, INC. 2325 Joslyn Ct Lake Orion, MI 48360-1936	CLASSC	01-179-2016	2000.00
860	INDIANWOOD GOLF & COUNTRY CLUB, INC. 1081 Indianwood Rd Lake Orion, MI 48362-1327	CLASSC	01-1345-2016	100.00
		SDM	11-134348-2016	2000.00
2437	K.I.S., INC. 1172 S Lapeer Rd Lake Orion, MI 48360-1430	CLASSC	01-3728-2016	100.00
		SDM	11-2889-2016	600.00
3018	PRIESKORN LOUNGE AND RESTAURANT, INC. R 1 3350 Kern Rd	CLASSC	01-4620-2016	100.00
		SDM	11-13348-2016	600.00
3711	WINGS THREE, INC. 770 N Lapeer Rd Lake Orion, MI 48362-1529	CLASSC	01-5715-2016	950.00
5173	GRANNIS, INC. 600 S Lapeer Rd Lake Orion, MI 48362-2916	CLASSC	01-7949-2016	600.00
5878	PAINT CREEK COUNTRY CLUB, INC. 2375 Stanton Rd Lake Orion, MI 48362-1132	CLASSC	01-9003-2016	100.00
		SDM	11-14861-2016	1300.00
8475	AMERICAN LEGION CHARLTON-POLAN POST 233 164 S Broadway St Lake Orion, MI 48362-3110	24 HR	24-263813-	
		24 HR	24-263814-	
8853	ORION-OXFORD AERIE #3613, FRATERNAL ORDER OF EAGLES 317 W Clarkston Rd Lake Orion, MI 48362-2881	CLUB	09-20982-2016	100.00
		SDM	11-19039-2016	431.00
10120	ORION KEG & WINE PARTY STORE, INC. 2250 S Baldwin Rd Lake Orion, MI 48360-1500	SDM	11-11578-2016	100.00
		SDD	10-12549-2016	1689.00
10746	INDIANWOOD JUNCTION PARTY STOP, INC. 20 N Baldwin Rd Lake Orion, MI 48362-1064	SDD	10-14130-2016	100.00
		SDM	11-4376-2016	435.00
10776	REINA CORPORATION R 1 576 W Clarkston Rd	SDD	10-14201-2016	100.00
		SDM	11-14202-2016	777.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13449	THE KROGER CO. OF MICHIGAN 460 N Lapeer Rd Lake Orion, MI 48362-1581	SDM	11-1520-2016	22.50
		SDD	10-264034-2016	100.00
				150.00
131962	THE KROGER CO. OF MICHIGAN 3097 S Baldwin Rd Orion, MI 48359-1028	SDM	11-74460-2016	100.00
134835	KMART OF MICHIGAN, INC. 1025 S Lapeer Rd Lake Orion, MI 48360-1429	SDM	11-172399-2016	100.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
136658	LAKE ORION LIONS CLUB PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-216096-	
		24 HR	24-246786-	
		24 HR	24-259275-	
		24 HR	24-255632-	
		24 HR	24-264999-	
139279	COUNTRY LAKE MARKET, INC. 41 N Conklin Rd Lake Orion, MI 48362-1901	SDD	10-105414-2016	100.00
		SDM	11-105415-2016	390.00
139821	KRUSE & MUER LAKE ORION, INC. 801 S Lapeer Rd Lake Orion, MI 48362-2925	CLASSC	01-107356-2016	100.00
		SDM	11-107357-2016	600.00
146237	STAR ENTERPRISES, INC. 3890 Joslyn Rd Orion, MI 48359-1628	SDD	10-125626-2016	100.00
		SDM	11-125627-2016	774.00
148061	PALAZZO DI BOCCE, INC. 4291 S Lapeer Rd Lake Orion, MI 48359-1834	CLASSC	01-127236-2016	100.00
		SDM	11-127237-2016	1300.00
164574	SHARON M COMPANY 511 Heights Rd Lake Orion, MI 48362-2697	SDM	11-144794-2016	100.00
		SDDRES	15-203715-2016	384.00
167115	ORION OSCARS, L.L.C.	CLASSC	01-152655-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
167115	ORION OSCARS, L.L.C. 3575- 3591 S Baldwin Rd			
168632	GREAT LAKES GRILLE LLC 4960 S Baldwin Rd Orion, MI 48359-2116	SDD SDM	10-153144-2016 11-153145-2016	100.00 150.00
199035	GALEA'S OF LAKE ORION, LLC 2775 S Lapeer Rd Lake Orion, MI 48360-2239	CLASSC SDM	01-165805-2016 11-165806-2016	100.00 600.00
205477	LAI WAH, INC. 3047 S Baldwin Rd Lake Orion, MI 48359-1028	CLASSC SDM	01-171766-2016 11-171767-2016	100.00 600.00
212040	COOLEY L.L.C. 95 E Clarkston Rd Lake Orion, MI 48362-3800	CLASSC	01-176034-2016	950.00
214152	WOODWARD DETROIT CVS, L.L.C. 3475 S Baldwin Rd Lake Orion, MI 48359-1032	SDD SDM	10-178594-2016 11-178595-2016	100.00 789.00
216673	M-24 & SILVERBELL, INC. 3901 S Lapeer Rd Lake Orion, MI 48360-2465	SDM SDD	11-199480-2016 10-246962-2016	100.00 666.00
219951	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3520 S Baldwin Rd Lake Orion, MI 48359-1500	SDM	11-184222-2016	100.00
223477	(INACTIVE)PIZZARIFFIC, LLC 3063 S Baldwin Rd Lake Orion, MI 48359-1028			250.00
225496	HOLLYWOOD SUPER MARKET NO. 7, LLC 1101 S Lapeer Rd Lake Orion, MI 48360-1431	SDD SDM	10-207766-2016 11-207767-2016	100.00 1038.00
228329	ORION HOTEL, LLC 4919 Interpark Dr N Lake Orion, MI 48359-2439	B HOTL	02-213952-2016	846.00
229244	LEE'S WINE & DELI, INC. 3775 S Baldwin Rd Orion, MI 48359-1507	SDM SDDRES	11-221053-2016 15-258592-2016	100.00 150.00
230434	TWENTY FOUR SOUTH, LLC 741 S Lapeer Rd Lake Orion, MI 48362-2923	CLASSC	01-232003-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-125 ORION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230434	TWENTY FOUR SOUTH, LLC 741 S Lapeer Rd Lake Orion, MI 48362-2923	SDM	11-232004-2016	600.00
231873	FOREST MEXICAN CANTINA II, INC. BUCK HORN PLAZA 780 S Lapeer Rd	CLASSC SDM	01-224676-2016 11-224677-2016	100.00 600.00
232213	(INACTIVE)NAKM, INC. 1296- 1298 S Lapeer Rd			100.00 426.00
232843	OLD DETROIT BURGER/BAR INC. R 4 4313 S Baldwin Rd	CLASSC SDM	01-235292-2016 11-235293-2016	100.00 600.00
234983	KAN ZAMAN CORP. 1065-1067- 1071 S Baldwin Rd	CLASSC SDM	01-237312-2016 11-237313-2016	100.00 600.00
235709	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3040 S Baldwin Rd Lake Orion, MI 48359-1023	SDM	11-240727-2016	100.00
236964	BIG WAVE SUSHI, INC. 3643 S Baldwin Rd Lake Orion, MI 48359-1506	CLASSC SDM	01-244377-2016 11-244378-2016	100.00 600.00
237485	OAK BARREL LIQUOR INC 2515 S Lapeer Rd Lake Orion, MI 48360-2235	SDD SDM	10-246987-2016 11-246988-2016	100.00 849.00
240653	CLARK ORION TOWNSHIP, INC. 3865 S Baldwin Rd Lake Orion, MI 48359-1508	SDM	11-262323-2016	100.00
241326	TRUE NORTH OUTLET, INC. 702- 704 S Lapeer Rd	SDD SDM	10-257982-2016 11-257983-2016	100.00 723.00
241418	CITY SMOKE LAKE ORION, LLC 3437 S Baldwin Rd Lake Orion, MI 48359-1032	CLASSC	01-261203-2016	600.00
Total Fees Received for LGU				\$30,989.50
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$17,044.23

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-126 OXFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3379	COLLIER LANES, INC. 879 S Lapeer Rd Oxford, MI 48371-5040	CLASSC	01-5178-2016	950.00
3841	B.A.R.D. INC. 300 E Drahner Rd Oxford, MI 48371-5306	CLASSC	01-5911-2016	950.00
4252	OAKWOOD GOLF CLUB, LTD. 3700 Metamora Rd Oxford, MI 48371-1624	CLASSC	01-6542-2016	2000.00
8386	WALTER FRASER POST NO. 108, THE AMERICAN LEGION, INC., OXFORD, MIC 130 E Drahner Rd Oxford, MI 48371-5302	CLUB	09-20416-2016	750.00
12662	YR LIMITED 2487 E Oakwood Rd Oxford, MI 48370-1209	SDD SDM	10-18434-2016 11-8176-2016	100.00 462.00
133739	MEIJER, INC. 900 N Lapeer Rd Oxford, MI 48371-3619	SDD SDM	10-79912-2016 11-79913-2016	100.00 3600.00
149680	NEW BOULDER POINTE CLUBHOUSE, L.L.C. 1 Champions Cir Oxford, MI 48371-3650	CLASSC SDM	01-125798-2016 11-125799-2016	100.00 2350.00
159521	RITE AID OF MICHIGAN, INC. 999 S Lapeer Rd Oxford, MI 48371-5042	SDDRES SDM	15-142195-2016 11-142196-2016	100.00 888.00
222715	CHARDONNAY, INC. 595 N Lapeer Rd Oxford, MI 48371-3646	CLASSC	01-191806-2016	1300.00
225792	ITALIA GARDENS OXFORD LLC 1076 S Lapeer Rd Oxford, MI 48371-6100	CLASSC SDM	01-208537-2016 11-208538-2016	100.00 600.00
228232	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1430 S Lapeer Rd Oxford, MI 48371-6108	SDM	11-227792-2016	100.00
238284	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 700 N Lapeer Rd Oxford, MI 48371-3615	CLASSC	01-244808-2016	600.00
239781	M-24 LIQUOR, INC. 691 S Lapeer Rd Oxford, MI 48371-5036	SDD SDM	10-251961-2016 11-251962-2016	100.00 150.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-126 OXFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239802	CENTER SQUARE OXFORD, LLC	SDD	10-250187-2016	100.00
	1010 S Lapeer Rd Oxford, MI 48371-6100	SDM	11-250188-2016	993.00
Total Fees Received for LGU				\$16,393.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$9,016.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
532	BUDDY'S ROCHESTER LLC 2612 N Squirrel Rd Auburn Hills, MI 48326-2276	CLASSC	01-824-2016	100.00
		SDM	11-185591-2016	600.00
1273	CITY OF AUBURN HILLS 1984 Taylor Rd Auburn Hills, MI 48326-1740	CLASSC	01-1988-2016	1300.00
2866	LELLI'S INN, INC. 885 N Opdyke Rd Auburn Hills, MI 48326-2639	CLASSC	01-4395-2016	100.00
		SDM	11-12779-2016	950.00
5908	HOSPITALITY ENTERPRISES, INC. R 1 2705 Lapeer Rd	CLASSC	01-9055-2016	100.00
		SDM	11-250667-2016	950.00
6918	SHIRLCO COMPANY 621 S Opdyke Rd Auburn Hills, MI 48326-3435	CC RES	05-40246-2016	100.00
		SDM	11-1518-2016	600.00
7972	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 1296 N Opdyke Rd Auburn Hills, MI 48326-2647	BH RES	06-39385-2016	100.00
		SDM	11-220397-2016	984.00
7985	AUBURN HILLS HOTEL CORPORATION 1500 N Opdyke Rd Auburn Hills, MI 48326-2653	BH RES	06-39405-2016	1816.00
8146	GERMAN AMERICAN MARKSMANSHIP CLUB, DEUTSCH-AMERIKANISCHER SCHUETZE 2650 Auburn Rd Auburn Hills, MI 48326-3113	CLUB	09-20140-2016	25.00
		24 HR	24-251663-	25.00
		24 HR	24-249916-	300.00
		24 HR	24-253815-	
		24 HR	24-247472-	
		24 HR	24-260306-	
		24 HR	24-262546-	
		24 HR	24-266435-	
		24 HR	24-264335-	
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 Churchill Rd Auburn Hills, MI 48326-2900	CLUB	09-20820-2016	25.00
		24 HR	24-210044-	474.00
		24 HR	24-245580-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8723	HILL-GAZETTE POST 143 - THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 96 Churchill Rd Auburn Hills, MI 48326-2900	24 HR	24-246798-	
		24 HR	24-252923-	
		24 HR	24-259743-	
		24 HR	24-257944-	
		24 HR	24-255307-	
		24 HR	24-262406-	
9640	STADIUM PARTY STORE, INC. 2026 N Opdyke Rd Auburn Hills, MI 48326-2431	SDD	10-11341-2016	100.00
		SDM	11-1664-2016	1128.00
11216	APEX DRUG STORES, INC. 3251 South Blvd Auburn Hills, MI 48326-3635	SDM	11-17341-2016	100.00
		SDD	10-15138-2016	816.00
11615	HAPPY HOUR PARTY SHOPPE, INC. 3347- 3359 Auburn Rd	SDD	10-16244-2016	100.00
		SDM	11-19383-2016	1020.00
11959	PSQ, INC. 2255 E Walton Blvd Auburn Hills, MI 48326-1953	SDD	10-17064-2016	100.00
		SDM	11-13326-2016	1992.00
12722	AUBURN HILLS PARTY STORE, INC. 3996 Auburn Rd Auburn Hills, MI 48326-3322	SDM	11-18597-2016	100.00
		SDD	10-18525-2016	546.00
14873	RITE AID OF MICHIGAN, INC. 2480 Lapeer Rd Auburn Hills, MI 48326-1921	SDM	11-7447-2016	100.00
16330	7-ELEVEN, INC. (A TEXAS CORPORATION) 3009 E Walton Blvd Auburn Hills, MI 48326-2367	SDM	11-13429-2016	100.00
17536	7-ELEVEN, INC. (A TEXAS CORPORATION) 2489 Lapeer Rd Auburn Hills, MI 48326-1922	SDM	11-18571-2016	100.00
		SDD	10-112819-2016	561.00
110624	(INACTIVE)STIR CRAZY CAFE-GREAT LAKES, L.L.C. (A DELAWARE LIMITED GREAT LAKES CROSSING 4248 Baldwin Rd			600.00
131955	MEIJER, INC. 800 Brown Rd Auburn Hills, MI 48326-1309	SDDRES	15-76205-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
131955	MEIJER, INC. 800 Brown Rd Auburn Hills, MI 48326-1309	SDM	11-76206-2016	4683.00
134158	MONGOLIAN OPERATING COMPANY, LLC 3325 University Dr Auburn Hills, MI 48326-2363	CC RES	05-79554-2016	600.00
134442	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 400 Brown Rd Auburn Hills, MI 48326-1305	SDD SDM	10-78038-2016 11-78039-2016	100.00 4080.00
137261	RAINFOREST CAFE, INC. (A MINNESOTA CORPORATION) GREAT LAKES CROSSING 4310 Baldwin Rd	CC RES	05-104977-2016	600.00
138717	GMRI, INC. (A FLORIDA CORPORATION) 680 Brown Rd Auburn Hills, MI 48326-1307	CLASSC	01-108894-2016	600.00
139056	M & R VENTURES, INC. 3055-3063- 3065 E Walton Blvd	CLASSC SDM	01-105712-2016 11-105713-2016	100.00 950.00
143504	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 4350 Joslyn Rd Auburn Hills, MI 48326-1329	SDM SDD	11-114396-2016 10-213649-2016	100.00 1371.00
147301	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 4965 S Baldwin Rd Lake Orion, MI 48359-2159	CLASSC	01-124648-2016	600.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
156479	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 3940 Baldwin Rd Auburn Hills, MI 48326-1219	CC RES	05-139609-2016	600.00
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634			
160848	OPDYKE GAS STATION, INC. 200 N Opdyke Rd Auburn Hills, MI 48326-2973	SDM SDD	11-148258-2016 10-241316-2016	100.00 720.00
162585	RED OX MANAGEMENT, LLC 3773 E Walton Blvd Auburn Hills, MI 48326-2237	CC RES	05-143807-2016	600.00
186852	MIYAKO BH, INC.	CLASSC	01-172487-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-127.5 AUBURN HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
186852	MIYAKO BH, INC. 4382 Baldwin Rd Auburn Hills, MI 48326-1278			
189152	CRAB ADDISON, INC. (A TEXAS CORPORATION) 4975 Baldwin Rd Auburn Hills, MI 48326	CC RES	05-165043-2016	600.00
200233	CALLAHAN BROTHERS LLC 2105 South Blvd Auburn Hills, MI 48326-3478	CLASSC SDM	01-163879-2016 11-163880-2016	100.00 1300.00
215264	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2111 N Squirrel Rd Auburn Hills, MI 48326-2351	CLASSC	01-196282-2016	600.00
219422	DUFFY'S PUB, LLC 3320- 3324 Auburn Rd	CLASSC SDM	01-184998-2016 11-184999-2016	100.00 600.00
221566	BL AUBURN HILLS LLC GREAT LAKES CROSSING MALL 4390 Baldwin Rd	CLASSC SDM	01-189834-2016 11-189835-2016	100.00 950.00
223545	TARGET CORPORATION (A MINNESOTA CORPORATION) 650 Brown Rd Auburn Hills, MI 48326-1307	SDM	11-195805-2016	100.00
223586	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 720 Brown Rd Auburn Hills, MI 48326-1308	CLASSC SDM	01-193633-2016 11-193634-2016	100.00 600.00
224186	YEOMANS, GARY A 1451 N Opdyke Rd Auburn Hills, MI 48326-2652	CC RES SDM	05-205060-2016 11-205061-2016	100.00 600.00
224446	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3930 Baldwin Rd Auburn Hills, MI 48326-1219	CC RES SDM	05-207556-2016 11-234451-2016	100.00 600.00
224685	JOO'S, INC. 2741 University Dr Auburn Hills, MI 48326-2542	CLASSC	01-196512-2016	600.00
224722	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 4255 Baldwin Rd Auburn Hills, MI 48326-1137	CLASSC SDM	01-219840-2016 11-219842-2016	100.00 600.00
226128	SMAKEM AUBURN HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3777 Lapeer Rd Auburn Hills, MI 48326-1733	SDM	11-211172-2016	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
226128	SMAKEM AUBURN HILLS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3777 Lapeer Rd Auburn Hills, MI 48326-1733	CC RES	05-209075-2016	14250.00
226937	AUBURN HILLS TAX INCREMENT FINANCE AUTHORITY 3350 Auburn Rd Auburn Hills, MI 48326-3310	CLASSC	01-212589-2016	600.00
229148	AFROZ, JANNAT UL 2564 N Squirrel Rd Auburn Hills, MI 48326-2383	SDM	11-219401-2016	100.00
229674	TSFR APPLE VENTURE LLC 2105 N Squirrel Rd Auburn Hills, MI 48326-2351	CC RES	05-218404-2016	600.00
229692	TSFR APPLE VENTURE LLC 750 Brown Rd Auburn Hills, MI 48326-1308	CLASSC	01-218360-2016	600.00
230114	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 4300 Baldwin Rd Auburn Hills, MI 48326-1277	CLASSC	01-223398-2016	600.00
234474	DDM22 AUBURN HILLS, LLC 3880 Lapeer Rd Auburn Hills, MI 48326-1734	CLASSC	01-234385-2016	1300.00
235518	ALFOCCINO OF AUBURN HILLS, INC. 2225 N Opdyke Rd Auburn Hills, MI 48326-2436	CLASSC	01-241855-2016	100.00
		SDM	11-241856-2016	600.00
236268	MARIA LUCAJ L.L.C. 3315 Auburn Rd Auburn Hills, MI 48326-3311	CLASSC	01-254617-2016	100.00
		SDM	11-254618-2016	600.00
238230	MOTOR CITY HOTEL, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2300 Featherstone Rd Auburn Hills, MI 48326-2851	BH RES	06-245085-2016	100.00
		SDM	11-255651-2016	1912.00
238454	LSREF3/AH CHICAGO TENANT, LLC (A DELAWARE LIMITED LIABILITY COMPAN 1545 N Opdyke Rd Auburn Hills, MI 48326	B HOTL	02-249317-2016	921.00
238693	SONESTA INTERNATIONAL HOTELS CORPORATION (A MARYLAND CORPORATION) 2050 Featherstone Rd Auburn Hills, MI 48326-2802	SDM	11-253421-2016	100.00
238797	SALAR INVESTMENTS, INC. 392 S Squirrel Rd Auburn Hills, MI 48326-3257	SDM	11-246889-2016	100.00
239495	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 645 S Opdyke Rd Auburn Hills, MI 48326-3435	SDM	11-252102-2016	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
240193	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 2443 N Squirrel Rd Auburn Hills, MI 48326-2354	CC RES	05-251950-2016	600.00
242004	BROADSTONE LAND, LLC Great Lakes Crossing 4698 Baldwin	CLASSC	01-261434-2016	600.00
Total Fees Received for LGU				\$64,349.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$35,391.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-128 ROSE TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
239247	M&M BUSINESS ENTERPRISES, LLC	SDD	10-254579-2016	100.00
	20015 Hickory Ridge Rd Holly, MI 48442-9117	SDM	11-254580-2016	231.00
Total Fees Received for LGU				\$331.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$182.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129 ROYAL OAK TWP

PD TO CNTY 63

Business ID	Licensee Name and Address	License Type	License Number	Fee
13935	THE KROGER CO. OF MICHIGAN 8920 W 8 Mile Rd Ferndale, MI 48220-4201	SDM	11-3516-2016	100.00
153693	SUPER SAVE DRUGS, INC. 20721 Wyoming St Ferndale, MI 48220-4299	SDD SDM	10-129895-2016 11-129897-2016	100.00 1800.00
224758	ALDI INC. (MICHIGAN) 8228 W 8 Mile Rd Ferndale, MI 48220-2292	SDM	11-223370-2016	100.00
Total Fees Received for LGU				\$2,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,155.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
587	FITZGERALD, JANE E 150 E 10 Mile Rd Hazel Park, MI 48030-1106	CLASSC	01-919-2016	600.00
3338	LOUI'S PIZZA, INC. 23139- 23141 Dequindre Rd	CLASSC	01-5115-2016	600.00
4693	CHAMPION PROMOTIONS NO. 2, INC. 24211 Hughes Ave Hazel Park, MI 48030-1279	CLASSC	01-7207-2016	600.00
7294	RACING CONCESSIONS, INC. 1650 E 10 Mile Rd Hazel Park, MI 48030-1262	CC RES	05-40945-2016	3750.00
8041	HAZEL PARK AERIE NO. 2449 FRATERNAL ORDER OF EAGLES 22010 N Chrysler Dr Hazel Park, MI 48030-1745	CLUB 24 HR 24 HR	09-20002-2016 24-253688- 24-266562-	616.00
8143	B.P.O. ELKS LODGE 1523 2401 E 4th St Royal Oak, MI 48067-3927			
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854			
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N Main St Royal Oak, MI 48067-1319	24 HR	24-253958-	
11579	SEMMA, SAMI S 21936 Vassar Ave Hazel Park, MI 48030-1828	SDM SDD	11-19017-2016 10-16139-2016	100.00 150.00
11795	TRACK PARTY STORE, INC. 24011 Dequindre Rd Hazel Park, MI 48030-1209	SDD SDM	10-16702-2016 11-12661-2016	100.00 996.00
11901	GARMO FOODS, INC. 24819 John R Rd Hazel Park, MI 48030-1146	SDD SDM	10-16936-2016 11-12936-2016	100.00 1323.00
12720	M & N BROTHERS, INC. 1031 E 8 Mile Rd Hazel Park, MI 48030-2634	SDM SDD	11-1165-2016 10-18519-2016	100.00 477.00
15878	SALEM CORPORATION, INC. 21504 John R Rd Hazel Park, MI 48030-2248	SDM	11-11615-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99549	(INACTIVE)NEW HORSEMEN, INC. 22031 Dequindre Rd Hazel Park, MI 48030-1904			100.00 600.00
99650	VILLAGE BANQUET HALL, INC. 1024 E 9 Mile Rd Hazel Park, MI 48030-1838	CLASSC	01-70367-2016	950.00
132237	K.M. WALL, INC. 634 W 9 Mile Rd Hazel Park, MI 48030-1763	CLASSC	01-74666-2016	600.00
136655	HAZEL PARK LIONS CLUB 620 W Woodward Hazel Park, MI 48030	24 HR	24-248518-	25.00
		24 HR	24-248519-	25.00
		24 HR	24-248520-	25.00
		24 HR	24-248521-	25.00
		24 HR	24-260380-	
		24 HR	24-260381-	
		24 HR	24-260382-	
		24 HR	24-260383-	
136933	MGBS, INC. 21641 John R Rd Hazel Park, MI 48030-2014	SDD	10-101674-2016	100.00
		SDM	11-101675-2016	972.00
140053	WILDS CORPORATION 23420 John R Rd Hazel Park, MI 48030-1407	CLASSC	01-108047-2016	100.00
		SDM	11-108048-2016	950.00
140499	PASHA II, INC. 21305 Dequindre Rd Hazel Park, MI 48030-2303	SDM	11-106673-2016	100.00
		SDD	10-114466-2016	999.00
143964	HAZEL PARK FOOD CENTER, INC. 24625 John R Rd Hazel Park, MI 48030-1157	SDM	11-117519-2016	100.00
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E 4th St Royal Oak, MI 48067-2758	24 HR	24-251213-	
		24 HR	24-263843-	
160963	AA & D ENTERPRISES, INC. 1065 E 9 Mile Rd Hazel Park, MI 48030-1855	SDM	11-144491-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165654	POP TOP LIQUOR, INC. 931 E 9 Mile Rd Hazel Park, MI 48030-1833	SDD SDM	10-146563-2016 11-146564-2016	100.00 969.00
197456	THE KROGER CO. OF MICHIGAN 23101 John R Rd Hazel Park, MI 48030-1475	SDM	11-161249-2016	100.00
210798	STARTING GATE INC. 24336 John R Rd Hazel Park, MI 48030-1112	CLASSC SDM	01-175671-2016 11-175672-2016	100.00 600.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W 11 Mile Rd Madison Heights, MI 48071-3204	24 HR 24 HR	24-252120- 24-264572-	
214296	WOODWARD DETROIT CVS, L.L.C. 33 W 9 Mile Rd Hazel Park, MI 48030-1701	SDD SDM	10-178482-2016 11-178483-2016	100.00 633.00
223231	CITY OF HAZEL PARK GENERAL BUILDING AUTHORITY 1555 E Woodward Heights Blvd Hazel Park, MI 48030-1660	CLASSC	01-229364-2016	600.00
225493	R.C. ROEHM, INC. 23715 S Chrysler Dr Hazel Park, MI 48030-1377	CLASSC SDM	01-204259-2016 11-204260-2016	100.00 600.00
227527	HS PALACE, INC. 21509 John R Rd Hazel Park, MI 48030-2247	CLASSC SDM	01-213996-2016 11-213997-2016	100.00 600.00
231313	SAHOURIYEH OIL CORPORATION 161 W 9 Mile Rd Hazel Park, MI 48030-1740	SDM	11-224581-2016	100.00
233288	SABM, INC. 21423 John R Rd Hazel Park, MI 48030-2212	SDM	11-231644-2016	100.00
236445	SAWYERS, INC. 844 E 10 Mile Rd Hazel Park, MI 48030-1260	CLASSC SDM	01-240484-2016 11-240486-2016	100.00 600.00
239824	PARK INVESTMENT, INC. 22633 S Chrysler Dr Hazel Park, MI 48030-1705	SDM	11-254070-2016	100.00
240052	MABEL GRAY, LLC 23825 John R Rd Hazel Park, MI 48030-1414	CLASSC	01-254302-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-129.5 HAZEL PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240052	MABEL GRAY, LLC 23825 John R Rd Hazel Park, MI 48030-1414	SDM	11-254303-2016	600.00
241076	DOLLY'S EXPRESS MART, INC 22001 John R Rd Hazel Park, MI 48030-1712	SDM	11-256422-2016	100.00
Total Fees Received for LGU				\$21,785.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,981.75

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 13 Mile Rd Beverly Hills, MI 48025-5441	SDM	11-254564-2016	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
132293	MARKET BASKET OF FRANKLIN, INC. 32654- 32656 Franklin Rd	SDD SDM	10-74829-2016 11-74830-2016	100.00 348.00
138484	FRANKLIN COMMUNITY ASSOCIATION 27160 Scenic Hwy Franklin, MI 48025-1326	24 HR	24-261123-	25.00
202895	FRANKLIN VIEW ENTERPRISES, INC. 32760 Franklin Rd Franklin, MI 48025-1136	CLASSC SDM	01-166188-2016 11-166189-2016	100.00 600.00
Total Fees Received for LGU				\$1,173.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$645.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2843	PERFECT PAR ENTERPRISES, INC. R 1 11450 E Holly Rd	CLASSC SDM	01-4365-2016 11-12895-2016	100.00 1300.00
4136	DE POORTER CORPORATION 10816 Dixie Hwy Davisburg, MI 48350-1124	CLASSC SDM	01-6369-2016 11-16559-2016	100.00 600.00
5391	ROTHERMEL, WANDA 10655 Dixie Hwy Davisburg, MI 48350-1125	SDM CLASSC	11-18271-2016 01-8254-2016	100.00 950.00
6994	FK INVESTMENTS, INC. 10197 Dixie Hwy Davisburg, MI 48350-1303	CC RES SDM	05-40449-2016 11-13713-2016	100.00 600.00
7656	MMD FOOD SERVICE MANAGEMENT LLC 12450 Andersonville Rd Davisburg, MI 48350-3032	CC RES	05-49275-2016	950.00
9731	TOWN & COUNTRY MARKET, INC. 643 Broadway Davisburg, MI 48350-2564	SDM	11-10109-2016	100.00
12986	DIXIE HIGHWAY MARKET, INC. 9420 Dixie Hwy Clarkston, MI 48348-4139	SDD SDM	10-18896-2016 11-2448-2016	100.00 1491.00
132748	SHEPHERD'S HOLLOW GOLF CLUB, L.L.C. 9085 Big Lake Rd Clarkston, MI 48346-1015	CLASSC SDM	01-76578-2016 11-76579-2016	100.00 1650.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
142274	HURON-CLINTON METROPOLITAN AUTHORITY 5200 Indian Trl White Lake, MI 48386-1165	SDM CLASSC	11-113353-2016 01-206587-2016	100.00 950.00
146582	KIM & WELCH, LLC 9770 Dixie Hwy Clarkston, MI 48348-4144	SDM	11-127855-2016	100.00
149656	OAKLAND COUNTY 4-H FAIR ASSOCIATION 12451 Andersonville Rd PO BOX 365	24 HR 24 HR 24 HR	24-254723- 24-254724- 24-254725-	25.00 25.00 25.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-131 SPRINGFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
149656	OAKLAND COUNTY 4-H FAIR ASSOCIATION 12451 Andersonville Rd PO BOX 365	24 HR	24-253871-	
		24 HR	24-248495-	
		24 HR	24-248496-	
		24 HR	24-248497-	
		24 HR	24-260963-	
		24 HR	24-260964-	
		24 HR	24-260965-	
149663	THE KROGER CO. OF MICHIGAN 9741 Dixie Hwy Clarkston, MI 48348-4145	SDM	11-125460-2016	100.00
222624	SUHAM PARTY STORE, INC. 8774 Dixie Hwy Clarkston, MI 48348-4237	SDD	10-188258-2016	100.00
		SDM	11-188259-2016	603.00
225668	M & N LIQUOR, INC. 9811 Dixie Hwy Clarkston, MI 48348-2431	SDD	10-232138-2016	100.00
		SDM	11-232139-2016	1125.00
233785	P & K LIQUOR, INC. 10775 Dixie Hwy Davisburg, MI 48350-1166	SDD	10-232267-2016	100.00
		SDM	11-232268-2016	339.00
Total Fees Received for LGU				\$11,933.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$6,563.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
451	C. A. MUER CORPORATION 25485 Telegraph Rd Southfield, MI 48033-2523	CLASSC SDM	01-692-2016 11-4322-2016	100.00 600.00
742	GAMMA-DONI, L.L.C. 25099- 25101 Telegraph Rd	CLASSC	01-1170-2016	600.00
1324	CITY OF SOUTHFIELD BUILDING AUTHORITY 26000 Evergreen Rd Southfield, MI 48076-4453	CLASSC	01-2080-2016	950.00
3985	INTERNATIONAL MARKET PLACE, INC. 29244 Northwestern Hwy Southfield, MI 48034-1027	CLASSC	01-6130-2016	600.00
5767	SWEET LORRAINE'S, INC. 29101 Greenfield Rd Southfield, MI 48076-5831	CLASSC	01-8830-2016	600.00
6307	WESTWOOD INVESTMENTS, INC. 25225 Telegraph Rd Southfield, MI 48033-5236	CLASSC	01-9737-2016	600.00
6348	VASSEL'S CATERING, INC. 26750 W 8 Mile Rd Southfield, MI 48033-5918	SDM CLASSC	11-7783-2016 01-9811-2016	100.00 600.00
7850	SNEAKERS LOUNGE, INC. 29350 Northwestern Hwy Southfield, MI 48034-1028	SDM CC RES	11-4637-2016 05-49872-2016	100.00 950.00
8152	PLUM HOLLOW GOLF CLUB 21631 Lahser Rd Southfield, MI 48033-4457	CLUB SDM 24 HR 24 HR	09-20146-2016 11-113494-2016 24-250419- 24-249040-	100.00 440.00
10365	SUBURBAN LIQUOR, INC. 29085 Evergreen Rd Southfield, MI 48076-5008	SDD SDM	10-13239-2016 11-9464-2016	100.00 1437.00
10391	MAJESTIC WINE & DELI, INC. 25877 Lahser Rd Southfield, MI 48033-5880	SDD SDM	10-13302-2016 11-5611-2016	100.00 2661.00
10639	ATTIQ ENTERPRISES, INC. 24123 W 10 Mile Rd Southfield, MI 48033-3040	SDD SDM	10-13895-2016 11-14192-2016	100.00 2877.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11564	ART LIQUOR SHOPPE, INC. 20320 W 8 Mile Rd Southfield, MI 48075-5626	SDM SDD	11-18841-2016 10-16094-2016	100.00 3726.00
11660	FUTURE INVESTMENTS, INC. 22580 Telegraph Rd Southfield, MI 48033-4107	SDD SDM	10-16350-2016 11-19778-2016	100.00 2115.00
11935	PLUM HOLLOW MARKET, INC. 21999 W 9 Mile Rd Southfield, MI 48075-3267	SDM SDD	11-847-2016 10-17003-2016	100.00 513.00
13610	SIDNEY NEUMAN, INC. 24555 W 12 Mile Rd Southfield, MI 48034-1208	SDM	11-2147-2016	100.00
15466	SPITZER'S HEBREW BOOK & GIFT CENTER, INC. 21790 W 11 Mile Rd Southfield, MI 48076-3718	SDM	11-9899-2016	100.00
15682	PETROUS, MAHA 27105 Shiawassee Rd Southfield, MI 48033-3562	SDM	11-10779-2016	100.00
16150	SAFEWAY FOOD CENTER, INC. 18880 W 8 Mile Rd Southfield, MI 48075-4129	SDM	11-12778-2016	100.00
16449	THE KROGER CO. OF MICHIGAN 19855 W 12 Mile Rd Southfield, MI 48076-2561	SDM	11-13863-2016	100.00
17300	DADDYO'S, INC. 30735 Greenfield Rd Southfield, MI 48076-1511	SDM	11-17573-2016	100.00
99178	PLUM HOLLOW LANES, INC. 21900 W 9 Mile Rd Southfield, MI 48075-3266	CLASSC	01-100297-2016	600.00
131345	7-ELEVEN, INC. (A TEXAS CORPORATION) 27375 W 11 Mile Rd Southfield, MI 48033-2231	SDM SDD	11-73928-2016 10-79906-2016	100.00 384.00
131393	V.M. FOOD SERVICE CORPORATION 15600 W 10 Mile Rd Unit 12	SDM	11-74549-2016	100.00
132433	THE KROGER CO. OF MICHIGAN 23675 Greenfield Rd Southfield, MI 48075-3121	SDM	11-75123-2016	100.00
132620	RENAISSANCE CLUB, INC.	CLASSC	01-79503-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132620	RENAISSANCE CLUB, INC. 2000 Town Ctr Ste 1490	SDM	11-79504-2016	600.00
135435	ST. JOHN'S ARMENIAN CHURCH 22001 Northwestern Hwy Southfield, MI 48075-4081	CLASSC	01-188143-2016	1650.00
135761	ONE STOP KOSHER MARKET, INC. 25155 Greenfield Rd Southfield, MI 48075-2196	SDM	11-104756-2016	100.00
136987	CITY OF SOUTHFIELD 26000 Evergreen Rd Southfield, MI 48076-4453	24 HR	24-249064-	50.00
		24 HR	24-262790-	50.00
		24 HR	24-262791-	50.00
		24 HR	24-262792-	50.00
		24 HR	24-262793-	50.00
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 Lahser Rd Southfield, MI 48034-6909	24 HR	24-254022-	
		24 HR	24-254023-	
		24 HR	24-254024-	
		24 HR	24-256982-	
139055	NALOU L.L.C. 22883 Greenfield Rd Southfield, MI 48075-3711	SDM	11-108921-2016	100.00
		SDD	10-189511-2016	1953.00
140595	RYCACO INC. 29398-29402- 29410 Northwestern Hwy	CC RES	05-108851-2016	100.00
		SDM	11-108852-2016	950.00
140882	LAWRENCE TECHNOLOGICAL UNIVERSITY 21000 W 10 Mile Rd Southfield, MI 48075-1051	24 HR	24-262540-	25.00
141191	OUTBACK/SOUTHFIELD, LIMITED PARTNERSHIP (A FLORIDA LIMITED PARTNER 23501 Greenfield Rd Southfield, MI 48075-3762	CLASSC	01-108508-2016	600.00
142061	(INACTIVE)EMPRESS INCORPORATED 21734 W 11 Mile Rd Southfield, MI 48076-3718			600.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143532	KASSAB'S TOWN AND COUNTRY, INC. 16261 W 12 Mile Rd Southfield, MI 48076-2911	SDD SDM	10-118550-2016 11-118551-2016	100.00 1572.00
144067	RED BALLOON, INC. 29266- 29276 Northwestern Hwy	CLASSC SDM	01-119720-2016 11-119721-2016	100.00 600.00
147697	SOUTHFIELD PALACE WINE SHOP, INC. 25257 Evergreen Rd Southfield, MI 48075-1735	SDD SDM	10-126722-2016 11-126723-2016	100.00 2208.00
149252	MOSLEM TEMPLE A.A.O.N.M.S. INC. 24350 Southfield Rd Southfield, MI 48075-2818	CLASSC	01-133698-2016	600.00
153471	MIDABAR, INC. 26077 W 12 Mile Rd Southfield, MI 48034-1701	CLASSC SDM	01-128674-2016 11-128675-2016	100.00 600.00
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217	24 HR 24 HR	24-247384- 24-261466-	25.00
154278	PARTY PRINCE, INC. 15600 W 10 Mile Rd Unit 1	SDD SDM	10-132893-2016 11-132894-2016	100.00 1671.00
155883	SOUTHFIELD INVESTMENT PROPERTIES, INC. 28500 Franklin Rd Southfield, MI 48034-1660	SDD SDM	10-140548-2016 11-140549-2016	100.00 2208.00
157349	MEIJER, INC. 28800 Telegraph Rd Southfield, MI 48034-1950	SDM SDD	11-135912-2016 10-165819-2016	100.00 3180.00
160569	OAKLAND LIQUOR, INC. 19606 W 10 Mile Rd Southfield, MI 48075-2313	SDD SDM	10-141386-2016 11-141387-2016	100.00 1089.00
164453	SOUTHFIELD GRAND HOSPITALITY, INC. 26000 American Dr Southfield, MI 48034-6170	B HOTL	02-147579-2016	1825.00
167654	MI-HOLIDAY, LLC 26555 Telegraph Rd Southfield, MI 48033-2495	B HOTL	02-162556-2016	1440.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
179036	SHAIR CORPORATION 19890 Melrose Ave Southfield, MI 48075-5715	SDM	11-158655-2016	100.00
179633	PI RESTAURANT, L.L.C. 28875 Franklin Rd Southfield, MI 48034-1692	CLASSC SDM	01-153155-2016 11-153156-2016	100.00 950.00
180534	TEN MILE PARTY STORE LLC 22050 W 10 Mile Rd Southfield, MI 48033-3207	SDM	11-154999-2016	100.00
181692	PHF II SOUTHFIELD LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1500 Town Ctr Southfield, MI 48075-1141	BH RES	06-162528-2016	5901.00
184612	HABITAT FOR HUMANITY OF OAKLAND COUNTY, INC. 150 Osmun St Pontiac, MI 48342-3125			
201536	P.J. HOSPITALITY, INC. 29508 Northwestern Hwy Southfield, MI 48034-5703	CLASSC	01-171693-2016	600.00
202418	ZHOU & SUN, INC. 24480 W 10 Mile Rd Southfield, MI 48033-4831	CLASSC SDM	01-169720-2016 11-169721-2016	100.00 600.00
211480	ESSHAKI BROS, LLC 24528 W 12 Mile Rd Southfield, MI 48034-1207	CLASSC SDM	01-176176-2016 11-176177-2016	100.00 600.00
214162	WOODWARD DETROIT CVS, L.L.C. 30920 Southfield Rd Southfield, MI 48076-7738	SDD SDM	10-178906-2016 11-178907-2016	100.00 345.00
214198	WOODWARD DETROIT CVS, L.L.C. 18130 W 10 Mile Rd Southfield, MI 48075-2630	SDD SDM	10-178842-2016 11-178843-2016	100.00 252.00
214204	WOODWARD DETROIT CVS, L.L.C. 19993 W 12 Mile Rd Southfield, MI 48076-2591	SDD SDM	10-178697-2016 11-178698-2016	100.00 240.00
214207	WOODWARD DETROIT CVS, L.L.C. 21911 W 11 Mile Rd Southfield, MI 48076-3742	SDD SDM	10-178866-2016 11-178867-2016	100.00 363.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214334	WOODWARD DETROIT CVS, L.L.C. 26026 W 12 Mile Rd Southfield, MI 48034-1783	SDD SDM	10-178699-2016 11-178700-2016	100.00 339.00
216653	SOUTHFIELD MANOR BANQUET HALL, INC. 25228 W 12 Mile Rd Southfield, MI 48034-1804	CLASSC	01-186888-2016	1300.00
219196	CHOI & KIM, INC. 23043 Beech Rd Southfield, MI 48033-3433	CLASSC	01-186916-2016	600.00
219945	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 28901 Greenfield Rd Southfield, MI 48076-7120	SDM	11-185913-2016	100.00
220018	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 29030 Northwestern Hwy Southfield, MI 48034-1010	SDM	11-185459-2016	100.00
222047	ASIAN FOOD SERVICE, INC. 25333 W 12 Mile Rd Ste 110	CLASSC SDM	01-190778-2016 11-190779-2016	100.00 600.00
222102	AMERICAN HOUSE GERONTOLOGY RESEARCH AND OUTREACH FOUNDATION 6755 Telegraph Rd Ste 330	24 HR 24 HR 24 HR	24-248133- 24-260618- 24-261515-	25.00 25.00
222806	COARY LLC 29110 Franklin Rd Southfield, MI 48034-1105	CLASSC SDM	01-192002-2016 11-192003-2016	100.00 950.00
222866	QUEEN OF SHEEBA LLC 29702 Southfield Rd Ste F	CLASSC	01-192163-2016	600.00
223636	FOOD SAVER TELEX, INC. 25293 Telegraph Rd Southfield, MI 48033-5263	SDM	11-202612-2016	100.00
224070	TARGET CORPORATION (A MINNESOTA CORPORATION) 30333 Southfield Rd Southfield, MI 48076-1352	SDM	11-208314-2016	100.00
224081	SMB MANAGEMENT, INC. 29555 Northwestern Hwy Ste 304	CLASSC SDM	01-205131-2016 11-205132-2016	100.00 600.00
224444	NEW ABBEY, INC. 25030 Southfield Rd Southfield, MI 48075-1902	SDD	10-197510-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224444	NEW ABBEY, INC. 25030 Southfield Rd Southfield, MI 48075-1902	SDM	11-197511-2016	1647.00
224838	MMB LIQUOR STORE, INC. 15660 W 11 Mile Rd Southfield, MI 48076-5120	SDD SDM	10-199142-2016 11-199143-2016	100.00 1116.00
225583	PALAJ INC 23380 Telegraph Rd Southfield, MI 48033-4120	CLASSC SDM	01-201328-2016 11-201329-2016	100.00 600.00
227104	TBB ENTERPRISES, INC. 25822 W 9 Mile Rd Southfield, MI 48033-3402	SDD SDM	10-214596-2016 11-214597-2016	100.00 150.00
227444	VERY FINE WINE, INC. 29476 Northwestern Hwy Southfield, MI 48034-1029	SDD SDM	10-215513-2016 11-215514-2016	100.00 1212.00
227695	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 21887 W 11 Mile Rd Southfield, MI 48076-3738	SDM	11-219925-2016	100.00
227725	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 18235 W 10 Mile Rd Southfield, MI 48075-2650	SDM	11-219587-2016	100.00
228769	FLOWRA EXPRESS, INC. 23165- 23185 Lahser Rd	SDM	11-225336-2016	100.00
230834	TOTAL BEVERAGE OF SOUTHFIELD, INC. 30203 Southfield Rd Southfield, MI 48076-1302	SDD SDM	10-225434-2016 11-225435-2016	100.00 1932.00
231032	NEW SEOUL GARDEN OF SOUTHFIELD INC. 27566 Northwestern Hwy Southfield, MI 48034-4723	CC RES SDM	05-232472-2016 11-232473-2016	100.00 600.00
231093	HANGAR 1, LLC 25110 Evergreen Rd Southfield, MI 48075-1759	CLASSC SDM	01-224525-2016 11-224526-2016	100.00 600.00
231826	SJK OPPORTUNITY, INC. 17220 W 8 Mile Rd Southfield, MI 48075-5104	SDD SDM	10-230190-2016 11-230192-2016	100.00 150.00
232741	WPS CY DETROIT LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-231604-2016	1331.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232741	WPS CY DETROIT LLC (A DELAWARE LIMITED LIABILITY COMPANY) 27027 Northwestern Hwy Southfield, MI 48033-6235			
233063	THE SOUTHFIELD CHAMBER OF COMMERCE 24300 Southfield Rd Ste 101	24 HR 24 HR	24-248299- 24-262724-	25.00
233704	ASAP INTERNATIONAL HOTEL LLC 27033 Northwestern Hwy Southfield, MI 48033-6235	BH RES	06-234696-2016	2968.00
234816	GREAT LAKES CULINARY CENTER, LLC 24101 W 9 Mile Rd Ste C	CLASSC SDM	01-238972-2016 11-238973-2016	100.00 600.00
234925	HC SOUTHFIELD LLC (AN INDIANA LIMITED LIABILITY COMPANY) 28100 Franklin Rd Southfield, MI 48034-5501	BH RES SDM	06-244110-2016 11-244111-2016	100.00 2657.00
235678	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 22500 W 8 Mile Rd Southfield, MI 48033-4365	SDD SDM	10-237126-2016 11-237127-2016	100.00 1317.00
236931	CHAMPION GRILL AND WINGS, INC 29852 Northwestern Hwy Southfield, MI 48034-1082	CLASSC SDM	01-246694-2016 11-246695-2016	100.00 600.00
237261	TSFR APPLE VENTURE LLC 29177 Southfield Rd Southfield, MI 48076-1900	CLASSC SDM	01-244169-2016 11-244170-2016	100.00 600.00
237567	(INACTIVE)JAZZ KATZ INC. 29555 Northwestern Hwy Southfield, MI 48034-1064			600.00
238169	BALLY CORPORATION 21321 Telegraph Rd Southfield, MI 48033-4216	SDD SDM	10-244049-2016 11-244050-2016	100.00 1023.00
239431	SOUTHFIELD LODGING, INC. 28555 Northwestern Hwy Southfield, MI 48034-1824	SDM	11-258634-2016	100.00
239793	CITY OF SOUTHFIELD EVERGREEN HILLS GOLF COURSE 26000 Evergreen Rd	CLASSC	01-262064-2016	70.00 280.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132 SOUTHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240056	S&Z INVESTMENT LLC 25309 Evergreen Rd Southfield, MI 48075-1743	TAVERN	03-253674-2016	250.00
240196	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 26299 Evergreen Rd Southfield, MI 48076-4450	CLASSC	01-251955-2016	600.00
240464	BLACKWATER CONSULTING, LLC 27522 Northwestern Hwy Southfield, MI 48034-4723	CLASSC SDM BREPUB	01-261302-2016 11-261303-2016 93-261304-2016	100.00 600.00
241353	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 27157 Greenfield Rd Southfield, MI 48076-5135	SDM	11-259050-2016	100.00
241444	KONG'S, INC. 18203 W 10 Mile Rd Southfield, MI 48075-2650	CC RES SDM	05-256521-2016 11-256522-2016	100.00 600.00
241517	EXECUTIVE HOSPITALITY SOLUTIONS, LLC 1 Towne Sq 26100 Northwestern Suite 140	CLASSC SDM	01-256924-2016 11-256925-2016	100.00 600.00
Total Fees Received for LGU				\$90,117.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$49,564.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224	MON JIN LAU, INC. 1515 E Maple Troy, MI 48084	CLASSC	01-353-2016	600.00
554	ALIBI LOUNGE OF TROY, INCORPORATED 6700 Rochester Rd Troy, MI 48085-1237	CLASSC	01-858-2016	600.00
1132	(INACTIVE)THE NEIMAN MARCUS GROUP, INC. (A DELAWARE CORPORATION) 2705 W Big Beaver Rd Troy, MI 48084-3208			100.00 600.00
1650	MAR-BILL INC. 33475 Dequindre Rd Troy, MI 48083-4629	CLASSC SDM	01-2592-2016 11-10346-2016	100.00 600.00
2076	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY MANAGEMENT EDUCATION CENTER 811 W Square Lake Rd	CLASSC	01-3228-2016	950.00
2150	THE GATHERING PLACE, INC. 3985 John R Rd Troy, MI 48083-5660	SDM CLASSC	11-4355-2016 01-3335-2016	100.00 600.00
2300	ALPHA-DONI, INC. 1476 W Maple Rd Troy, MI 48084-7101	CLASSC	01-3536-2016	600.00
2536	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) SOMERSET COLLECTION 2801 W Big Beaver Rd	CLASSC SDM	01-3886-2016 11-240441-2016	100.00 600.00
2996	DE LA SALLE CATERING CORPORATION 6950 Rochester Rd Troy, MI 48085-1258	CLASSC SDM	01-4581-2016 11-115010-2016	100.00 1300.00
3179	SAN MARINO CLUB, INC. 1685- 1695 E Big Beaver Rd	CLASSC SDM	01-4874-2016 11-199255-2016	100.00 2700.00
3536	NEW CHINA RESTAURANT, INC. 2805 W Maple Rd Troy, MI 48084-7014	CLASSC	01-5413-2016	600.00
4472	TONY'S PIZZERIA, INC. 34781 Dequindre Rd Troy, MI 48083-4406	CLASSC	01-6873-2016	600.00
4581	PICANO RESTAURANT, INC. 3775 Rochester Rd Troy, MI 48083-5215	CLASSC SDM	01-7024-2016 11-206875-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5867	GALLATIN, INC. 5725 Rochester Rd Troy, MI 48085-3354	CLASSC	01-8981-2016	1650.00
6582	(INACTIVE)TROY HOTEL ASSOCIATES LIMITED PARTNERSHIP 2537 Rochester Ct Troy, MI 48083-1875			1340.00
6628	SOMERSET INN LIMITED PARTNERSHIP 2601 W Big Beaver Rd Troy, MI 48084-3305	B HOTL SDM	02-30836-2016 11-2133-2016	100.00 1990.00
7172	AMERICAN POLISH CULTURAL CENTER 2975 E Maple Rd Troy, MI 48083-5800	CC RES	05-40765-2016	1300.00
7341	NORDSTROM, INC. (A WASHINGTON CORPORATION) 2850 W Big Beaver Somerset North Mall	CC RES	05-41004-2016	600.00
7343	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM SOMERSET COLLECTION NORTH 2800 W Big Beaver Rd	CC RES	05-41006-2016	600.00
7364	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) 1985 W Big Beaver Rd Troy, MI 48084-3421	CC RES	05-41028-2016	600.00
7907	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 1525 E Maple Rd Troy, MI 48084	BH RES SDM	06-39238-2016 11-222036-2016	100.00 1334.00
8319	DE WOLFE-DREON VETERANS OF FOREIGN WARS, POST #4037 2375 E Maple Troy, MI 48084	CLUB	09-20335-2016	300.00
8480	CHARLES EDWARD POST #14, THE AMERICAN LEGION 1340 W Maple Rd Troy, MI 48084-5354	CLUB	09-20523-2016	435.00
8487	CLAWSON - TROY ELKS LODGE, NO. 2169, BENEVOLENT AND PROTECTIVE ORD 2549 Elliott Dr Troy, MI 48083-4605	CLUB	09-20530-2016	428.00
8984	ZORA LODGE NO. 351, OF THE CROATIAN FRATERNAL UNION OF AMERICA 32851 Ryan Rd Warren, MI 48092-4352			
9143	RITE AID OF MICHIGAN, INC. 2971 W Maple Rd Troy, MI 48084-7032	SDD SDM	10-10077-2016 11-4978-2016	100.00 684.00
9431	NLM, INC. 42951 Dequindre Rd Troy, MI 48085-3962	SDD	10-10801-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9431	NLM, INC. 42951 Dequindre Rd Troy, MI 48085-3962	SDM	11-13095-2016	1584.00
9794	RITE AID OF MICHIGAN, INC. 3986 John R Rd Troy, MI 48083-5688	SDM SDD	11-4339-2016 10-11763-2016	100.00 300.00
10207	A & S BABI, INC. 4009 Livernois Rd Troy, MI 48098-4711	SDD SDM	10-12780-2016 11-19705-2016	100.00 801.00
10348	MR. PIZZA, INC. 4973 Livernois Rd Troy, MI 48098-4701	SDD SDM	10-13197-2016 11-12781-2016	100.00 783.00
11416	CZARYD ENTERPRISES, INC. 6990 John R Rd Troy, MI 48085-1018	SDM SDD	11-11856-2016 10-15685-2016	100.00 225.00
11649	SOMERSET PARTY STORE, INC. 3095 Crooks Rd Troy, MI 48084-1638	SDD SDM	10-16324-2016 11-19685-2016	100.00 828.00
12089	SHUWAYHAT MARKET, INC. 75 E Square Lake Rd Troy, MI 48085-3104	SDD SDM	10-17367-2016 11-17655-2016	100.00 933.00
12498	7-ELEVEN, INC. (A TEXAS CORPORATION) 2910 John R Rd Troy, MI 48083-2354	SDD SDM	10-18174-2016 11-14660-2016	100.00 474.00
12499	7-ELEVEN, INC. (A TEXAS CORPORATION) 1650 Crooks Rd Troy, MI 48084-5305	SDM SDD	11-14683-2016 10-18175-2016	100.00 213.00
12834	BOTTLE & CORK WINE SHOP, INC. 1660 John R Rd Troy, MI 48083-2508	SDD SDM	10-18683-2016 11-11018-2016	100.00 648.00
15626	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 2870- 2880 W Maple Rd	SDM	11-10501-2016	100.00
15763	DE ANGELIS, GIANCARLO 3615 Rochester Rd Troy, MI 48083-5214	SDM	11-11104-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15916	NINO SALVAGGIO FRUIT & VEGETABLE MARKET OF TROY, INC. 6835- 6843 Rochester Rd	SDM	11-11788-2016	100.00
		SDD	10-106341-2016	1137.00
16109	THE KROGER CO. OF MICHIGAN 31 E Long Lake Rd Troy, MI 48085-4713	SDM	11-12595-2016	100.00
16189	7-ELEVEN, INC. (A TEXAS CORPORATION) 2891 Crooks Rd Troy, MI 48084-4704	SDM	11-12897-2016	100.00
		SDD	10-119057-2016	348.00
16346	7-ELEVEN, INC. (A TEXAS CORPORATION) 5020 John R Rd Troy, MI 48085-4018	SDM	11-13474-2016	100.00
130635	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 86 W 14 Mile Rd Oakland Mall	CLASSC	01-76988-2016	600.00
132003	RITE AID OF MICHIGAN, INC. 1981 South Blvd W Troy, MI 48098-1733	SDM	11-78430-2016	100.00
		SDD	10-209258-2016	345.00
132719	CAPITAL GRILLE HOLDINGS, INC. (A NORTH CAROLINA CORPORATION) SOMERSET COLLECTION NORTH 2800 W Big Beaver Rd	CLASSC	01-164908-2016	100.00
		SDM	11-164909-2016	600.00
133338	YARA, INC. 1600 Rochester Rd Troy, MI 48083-1831	CLASSC	01-77842-2016	600.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
135726	COLLEGE FOR CREATIVE STUDIES 201 E Kirby St Detroit, MI 48202-4048	24 HR	24-252922-	
136909	ST. NICHOLAS GREEK ORTHODOX CHURCH 760 W Wattles Rd Troy, MI 48098-4500	24 HR	24-213674-	25.00
		24 HR	24-249398-	25.00
		24 HR	24-249399-	25.00
		24 HR	24-249400-	
		24 HR	24-261753-	
		24 HR	24-261754-	
		24 HR	24-261755-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137164	B & R ENTERPRISES, INC. 3642 Rochester Rd Troy, MI 48083-5213	CLASSC SDM	01-101151-2016 11-101152-2016	100.00 600.00
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2363 Rochester Rd Troy, MI 48083-1951	CLUB	09-192043-2016	600.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450	24 HR	24-255474-	
140118	MCCORMICK & SCHMICK RESTAURANT CORP. (A DELAWARE CORPORATION) 2850 Coolidge Hwy Troy, MI 48084-3212	CLASSC	01-107172-2016	600.00
141327	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 1317 Coolidge Hwy Troy, MI 48084-7017	CLASSC SDM	01-110586-2016 11-113082-2016	100.00 600.00
142418	MEI HOLDINGS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 1495 Equity Dr Troy, MI 48084-7112	B HOTL SDM	02-116290-2016 11-116291-2016	100.00 990.00
142613	GABRIEL IMPORTED FOODS, INC. 42889 Dequindre Rd Troy, MI 48085-3961	SDM	11-119787-2016	100.00
144514	BOWL ONE BAR, INC. 1639 E 14 Mile Rd Troy, MI 48083-4622	CLASSC	01-122820-2016	950.00
152954	MAGGIANO'S HOLDING CORPORATION (A DELAWARE CORPORATION) 2089 W Big Beaver Rd Troy, MI 48084-3403	CLASSC SDM	01-130954-2016 11-130955-2016	100.00 950.00
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217			
155711	ALDI INC. (MICHIGAN) 2967 E Big Beaver Rd Troy, MI 48084	SDM	11-133734-2016	100.00
155741	BABYLON RESTAURANT GROUP, INC. 888 W Big Beaver Rd Troy, MI 48084-4736	CLASSC SDM	01-132488-2016 11-132489-2016	100.00 600.00
156016	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 500 W 14 Mile Rd Troy, MI 48083-4205	CLASSC	01-132719-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156022	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 2750 W Big Beaver Rd Troy, MI 48084-3204	CC RES	05-132724-2016	600.00
156482	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 402 W 14 Mile Rd Troy, MI 48083-4202	CLASSC	01-139594-2016	600.00
156515	M K 2, L.L.C. 4835 John R Rd Troy, MI 48085-3571	SDD SDM	10-134567-2016 11-134568-2016	100.00 771.00
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634			
157238	TROY ROBIN, INC. 5460 Corporate Dr Troy, MI 48098-2623	CLASSC SDM	01-135273-2016 11-135274-2016	100.00 600.00
157676	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) SOMERSET COLLECTION NORTH 2800 W Big Beaver Rd	CC RES	05-211742-2016	600.00
158042	MARRIOTT INTERNATIONAL, INC. (A DELAWARE CORPORATION) 200 W Big Beaver Rd Troy, MI 48084-5219	B HOTL SDM	02-138655-2015 11-138656-2015	100.00 4040.00
158494	LUV SUN, INC. 1613 Livernois Rd Troy, MI 48083-1728	SDD SDM	10-144547-2016 11-144548-2016	100.00 3147.00
159101	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) SOMERSET COLLECTION SOUTH 2801 W Big Beaver Rd	CLASSC SDM	01-138576-2016 11-138577-2016	100.00 600.00
159974	MORTON'S OF CHICAGO/TROY, LLC (A DELAWARE LIMITED LIABILITY COMPAN 888 W Big Beaver Rd Ste 50	SDM CLASSC	11-143841-2016 01-143840-2016	100.00 600.00
163033	KRUSE & MUER TROY, LLC 911 Wilshire Dr Troy, MI 48084-1629	CLASSC SDM	01-144326-2016 11-144327-2016	100.00 600.00
175432	RCSH OPERATIONS, LLC (A LOUISIANA LIMITED LIABILITY COMPANY) 755 W Big Beaver Rd Troy, MI 48084-4900	CLASSC SDM	01-152427-2016 11-152428-2016	100.00 600.00
178239	NCJ ACQUISITIONS, INC.	CLASSC	01-154059-2016	100.00

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District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
178239	NCJ ACQUISITIONS, INC. 1090 Rochester Rd Troy, MI 48083-2831	SDM	11-154060-2016	950.00
182232	KONA MACADAMIA, INC. (A DELAWARE CORPORATION) 30 E Big Beaver Rd Troy, MI 48083-1245	CLASSC SDM	01-156177-2016 11-156178-2016	100.00 600.00
194592	ATLAS BLUE SKY, INC. 36949 Dequindre Rd Troy, MI 48083-2484	SDD SDM	10-163695-2016 11-163696-2016	100.00 450.00
197459	THE KROGER CO. OF MICHIGAN 1237 Coolidge Hwy Troy, MI 48084-7012	SDM SDD	11-161306-2016 10-180504-2016	100.00 735.00
197467	THE KROGER CO. OF MICHIGAN 3125 John R Rd Troy, MI 48083-5943	SDM	11-161307-2016	100.00
197493	THE KROGER CO. OF MICHIGAN 2105 South Blvd W Troy, MI 48098-6539	SDM	11-161308-2016	100.00
199273	HOSPITALITY VENTURES MANAGEMENT, LLC (A DELAWARE LIMITED LIABILITY 850 Tower Dr Troy, MI 48098-2845	B HOTL SDM	02-168151-2016 11-180181-2016	100.00 1993.00
202135	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2001 W Maple Rd Troy, MI 48084-7100	SDM SDD	11-165039-2016 10-186027-2016	100.00 435.00
202644	CAMERON MITCHELL RESTAURANTS, LLC (AN OHIO LIMITED LIABILITY COMPA 2915 Coolidge Hwy Troy, MI 48084-3250	CLASSC SDM	01-169706-2016 11-169707-2016	100.00 600.00
203974	AMC TROY, INC. 1873 E Big Beaver Rd Troy, MI 48083-2007	CLASSC SDM	01-171720-2016 11-171721-2016	100.00 600.00
205874	M & M TROY INC. 1634 John R Rd Troy, MI 48083-2508	SDM	11-189658-2016	100.00
207256	LOCCINO, INC. 5600 Crooks Rd Ste 106	CC RES SDM	05-174747-2016 11-174748-2016	100.00 600.00
211197	HAN MI MART INC.	SDD	10-185376-2016	100.00

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District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
211197	HAN MI MART INC. 5054-5060- 5066 Rochester Rd	SDM	11-185377-2016	177.00
211997	PIZZAPAPALIS OF TROY, LLC 300 John R Rd Ste A	CLASSC SDM	01-175213-2016 11-175214-2016	100.00 600.00
213544	DHAMMAMEGHA, INC. 72 W Maple Rd Troy, MI 48084-5427	CC RES	05-176987-2016	600.00
214194	WOODWARD DETROIT CVS, L.L.C. 125 E Long Lake Rd Troy, MI 48085-5524	SDD SDM	10-178600-2016 11-178601-2016	100.00 378.00
214208	WOODWARD DETROIT CVS, L.L.C. 1980 E Big Beaver Rd Troy, MI 48083-2021	SDD SDM	10-178806-2016 11-178807-2016	100.00 210.00
214275	WOODWARD DETROIT CVS, L.L.C. 4963 John R Rd Troy, MI 48085-3572	SDM	11-178429-2016	100.00
214331	WOODWARD DETROIT CVS, L.L.C. 2045 South Blvd W Troy, MI 48098-6540	SDM SDD	11-178516-2016 10-266019-2016	100.00
216103	DDC HOTELS, INC. (A MISSOURI CORPORATION) 575 W Big Beaver Rd Troy, MI 48084-5221	B HOTL SDM	02-186492-2016 11-186493-2016	100.00 1191.00
216906	SHRINE CATHOLIC HIGH SCHOOL 3500 W 13 Mile Rd Royal Oak, MI 48073-6709	24 HR	24-259612-	25.00
217742	ROTARY CLUB OF TROY, INC. PO Box 4544 Troy, MI 48099-4544	24 HR 24 HR	24-254447- 24-262187-	25.00
218861	SQUARE LAKE-LIVERNOIS BUSINESS, INC. 5977 Livernois Rd Troy, MI 48098-3130	SDM	11-188811-2016	100.00
219180	TROY HISTORICAL SOCIETY 60 W Wattles Rd Troy, MI 48098-4640	24 HR 24 HR 24 HR 24 HR	24-180287- 24-248044- 24-249494- 24-250167-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219180	TROY HISTORICAL SOCIETY 60 W Wattles Rd Troy, MI 48098-4640	24 HR	24-250168-	
		24 HR	24-263338-	
		24 HR	24-263349-	
220012	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1965 E Big Beaver Rd Troy, MI 48083-2006	SDM	11-186762-2016	100.00
220024	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2932 E Long Lake Rd Troy, MI 48085-3780	SDM	11-186941-2016	100.00
220265	KHER ENTERPRISES, INC. 2558- 2560 E Maple Rd	SDD	10-188429-2016	100.00
		SDM	11-188430-2016	501.00
220807	GRAND AZTECA V, INC. 935 E Long Lake Rd Troy, MI 48085-4878	CLASSC	01-187514-2016	100.00
		SDM	11-187515-2016	600.00
221578	NKG BUSINESS, INC. 3176 Rochester Rd Troy, MI 48083-5422	SDD	10-188473-2016	100.00
		SDM	11-188474-2016	1221.00
222963	RAMCHIN, INC. 2940 Rochester Rd Troy, MI 48083-1924	CLASSC	01-188224-2016	100.00
		SDM	11-188225-2016	600.00
223549	TARGET CORPORATION (A MINNESOTA CORPORATION) 1301 Coolidge Hwy Troy, MI 48084-7017	SDM	11-198457-2016	100.00
224480	SQUARE LAKE DINER LLC 6024 Rochester Rd Troy, MI 48085-1301	CLASSC	01-201024-2016	100.00
		SDM	11-201025-2016	600.00
225290	JJWM, LLC 1933 W Maple Rd 5D	CLASSC	01-199619-2016	100.00
		SDM	11-239982-2016	600.00
225488	HOLLYWOOD SUPER MARKET NO. 3, LLC 2670 W Maple Rd Troy, MI 48084-7133	SDD	10-207774-2016	100.00
		SDM	11-207775-2016	831.00
226323	SANCTUARY LAKE GOLF MANAGEMENT, LLC (A VIRGINIA LIMITED LIABILITY 1450 E South Blvd Troy, MI 48085-1054	CLASSC	01-204315-2016	100.00
		SDM	11-204316-2016	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226809	TROY SPORTS RESTAURANT, LLC 1835 E Big Beaver Rd Troy, MI 48083-2007	CLASSC	01-209363-2016	600.00
226908	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION) 699 W Big Beaver Rd Troy, MI 48084-4920	CLASSC SDM BREPUB	01-212067-2016 11-212068-2016 93-212069-2016	100.00 600.00
227215	MARTY MARTIN ENTERPRISES, INC. 3651 Rochester Rd Troy, MI 48083-5214	CLASSC	01-213002-2016	600.00
227333	2BOOLI, INC. 854 E Big Beaver Rd Troy, MI 48083-1404	CLASSC SDM	01-211605-2016 11-211606-2016	100.00 600.00
227419	(INACTIVE)ROCHESTER ROAD VENTURES, LLC 3946 Rochester Rd Troy, MI 48083-5248			100.00 600.00
228099	EL PATIO IV LLC 2891 E Big Beaver Rd Troy, MI 48083-2466	CLASSC	01-214782-2016	600.00
228645	H MART TROY, LLC 2963 E Big Beaver Rd Troy, MI 48083-2467	SDM	11-224253-2016	100.00
228929	(INACTIVE)KELLY'S MARKET #2 INC. 6037 Rochester Rd Troy, MI 48085-1303			100.00 468.00
229427	7-ELEVEN, INC. (A TEXAS CORPORATION) 4060 Rochester Rd Troy, MI 48085-4923	SDM	11-220546-2016	100.00
229440	SAKURA OF TROY INC. 3635 Rochester Rd Troy, MI 48083-5214	CLASSC SDM	01-243739-2016 11-243740-2016	100.00 600.00
230474	JN PARK, INC. 2959 E Big Beaver Rd Troy, MI 48083-2467	CLASSC SDM	01-223484-2016 11-223485-2016	100.00 600.00
231859	7-ELEVEN, INC. (A TEXAS CORPORATION) 3982 Crooks Rd Troy, MI 48084-1645	SDM	11-227783-2016	100.00
231923	T & M UNITED, INC	CLASSC	01-225788-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231923	T & M UNITED, INC 1477 John R Rd Troy, MI 48083-5861			
232414	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 600 W Big Beaver Rd Troy, MI 48084-4933	CC RES	05-232598-2016	600.00
232421	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 660 W Big Beaver Rd Troy, MI 48084-4933	CC RES SDM	05-232603-2016 11-232604-2016	100.00 600.00
232521	STEELHOUSE TAVERN, LLC 1129 E Long Lake Rd Troy, MI 48085-4964	CLASSC SDM	01-256926-2016 11-265291-2016	600.00
232633	CONTINENTAL CATERING AND EVENTS LLC 700 Stephenson Hwy Troy, MI 48083-1124	CLASSC SDM	01-231000-2016 11-231002-2016	100.00 1300.00
233544	THE NEW NORTHERN LAKES SEAFOOD RESTAURANT, INC. 5500 Crooks Rd Troy, MI 48098-2806	CLASSC	01-232717-2016	2700.00
234568	TROY BOWL BAR LLC 1950 E Square Lake Rd Troy, MI 48085-3390	CLASSC	01-235140-2016	950.00
234792	MJR STERLING HEIGHTS LICENSE LLC 100 E Maple Rd Troy, MI 48083-2714	CLASSC SDM	01-238484-2016 11-238485-2016	100.00 600.00
234794	S.F. TROY, INC. 459 E Big Beaver Rd Troy, MI 48083-1387	CLASSC SDM	01-238356-2016 11-238357-2016	100.00 600.00
234858	SEGURA PRODUCTION INC. 5947 John R Rd Troy, MI 48085-3867	CLASSC SDM	01-238983-2016 11-238984-2016	100.00 600.00
235280	KAKOZ, L.L.C. 1489 E Maple Rd Troy, MI 48083-4020	SDM SDD	11-246159-2016 10-243278-2016	100.00 504.00
236346	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) 301 W Big Beaver Rd Troy, MI 48084-5213	CLASSC	01-241972-2016	600.00
236352	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1965 W Maple Rd Troy, MI 48084-7109	SDM	11-256355-2016	100.00

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District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236352	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1965 W Maple Rd Troy, MI 48084-7109	CLASSC	01-242081-2016	600.00
237191	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2950 Rochester Rd Troy, MI 48083-1924	CLASSC	01-241112-2016	600.00
237971	DAE JANG KEUM INC 2947 E Big Beaver Rd Troy, MI 48084	CLASSC SDM	01-250724-2016 11-250725-2016	100.00 600.00
238947	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 901 E Big Beaver Rd Troy, MI 48083-1409	SDM	11-251815-2016	100.00
239384	KNOLLENBERG HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 198 E Big Beaver Rd Troy, MI 48083-1203	CLASSC SDM	01-257726-2016 11-257727-2016	100.00 600.00
239529	RADWAN MANAGEMENT, INC. 186 W Maple Rd Troy, MI 48084-5439	SDM	11-257383-2016	100.00
240123	TOAST TO HUMANITY INTERNATIONAL, INC 6916 Palmetto Cir S Boca Raton, FL 33433-3509	24 HR 24 HR	24-249852- 24-261619-	25.00
240199	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 591 W Big Beaver Rd Troy, MI 48084-5221	CLASSC	01-251948-2016	600.00
240798	DB TROY PUB, LLC 2511 Livernois Rd Troy, MI 48083-4700	CLASSC SDM	01-256808-2016 11-256809-2016	100.00 600.00
240845	OLD DETROIT BURGER BAR OF TROY, INC. 3946 Rochester Rd Troy, MI 48083-5248	CLASSC SDM	01-256567-2016 11-256568-2016	100.00 600.00
241042	REN'S EAST LAKE CHINESE RESTAURANT, INC 5087 Rochester Rd Troy, MI 48085-3425	CLASSC	01-256367-2016	600.00
241346	TROY HOTEL BUSINESS, INC. 2537 Rochester Ct Troy, MI 48083-1875	B HOTL SDM	02-258280-2016 11-263138-2016	100.00
241437	HG TROY, INC. 200 Wilshire Dr Troy, MI 48084-1695	B HOTL SDM	02-260944-2016 11-260945-2016	100.00 100.00

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District Name : SOUTHFIELD

LGU : D-132.5 TROY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241437	HG TROY, INC. 200 Wilshire Dr Troy, MI 48084-1695			700.00 1582.00
241647	CRISPELLI'S - TROY, LLC 645 E Big Beaver Rd Troy, MI 48083-1402	SDM CLASSC	11-260269-2016 01-260268-2016	100.00 950.00
241842	POINT FIVE PROPERTY MANAGEMENT, LLC 400 W Maple Rd Troy, MI 48084-5436	CLASSC	01-258554-2016	600.00
242043	BAHAMA BREEZE HOLDINGS, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 539 E Big Beaver Rd Troy, MI 48083-1395	CC RES	05-259962-2016	950.00
Total Fees Received for LGU				\$103,554.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$56,954.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4	CHINA-JADE, INC. 1068-1070- 1072 W Huron St	CLASSC	01-9-2016	600.00
298	TRINI & CARMENS - WATERFORD, INC. 1715 N Telegraph Rd Waterford, MI 48328-1863	CLASSC SDM	01-466-2016 11-249-2016	100.00 600.00
1666	CENTURY LOUNGE, INC. 7345 Highland Rd Waterford, MI 48327-1509	CLASSC	01-2613-2016	950.00
1861	EASTERN PEARL, INC. 5171 Dixie Hwy Waterford, MI 48329-1715	CLASSC	01-2911-2016	600.00
2023	KENNEDY'S IRISH PUB, INC. 1055- 1057 W Huron St	SDM CLASSC	11-11052-2016 01-3144-2016	100.00 950.00
2157	OAKLAND ATHLETICS INC. 5328 Highland Rd Waterford, MI 48327-1918	CLASSC	01-3343-2016	600.00
2940	MEXICO LINDO, INC. 6225 Highland Rd Waterford, MI 48327-1838	CLASSC SDM	01-4501-2016 11-15760-2016	100.00 600.00
3220	TERRY'S PONTIAC LAKE INN, INC. 1775 Sherwin Ct Waterford, MI 48327-1067	SDM CLASSC	11-17220-2016 01-4938-2016	100.00 950.00
3666	PEPPI'S ENTERPRISES, INC. 3270 W Huron St Waterford, MI 48328-3637	CLASSC SDM	01-5634-2016 11-8903-2016	100.00 1650.00
3929	NRN, INC. 998 W Huron St Waterford, MI 48328-3728	CLASSC	01-6036-2016	600.00
3941	MR. BIG, INC. 3870 Elizabeth Lake Rd Waterford, MI 48328-3018	CLASSC SDM	01-6062-2016 11-8074-2016	100.00 600.00
4829	O.N., INC. 4904 Elizabeth Lake Rd Waterford, MI 48327-2738	SDM CLASSC	11-9177-2016 01-7419-2016	100.00 950.00
5244	GARRY & LARRY, INC. 1003 S Cass Lake Rd Waterford, MI 48328-4509	CLASSC	01-8053-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-133 WATERFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5244	GARRY & LARRY, INC. 1003 S Cass Lake Rd Waterford, MI 48328-4509	SDM	11-2638-2016	600.00
5850	OUTSIDE INN, INC. 100 S Cass Lake Rd Waterford, MI 48328-3574	CLASSC SDM	01-8952-2016 11-18483-2016	100.00 1300.00
6437	CRAFT RECREATION COMPANY, L.L.C. 7100 Cooley Lake Rd Waterford, MI 48327-4113	CLASSC	01-9963-2016	950.00
7152	WING LAUK, INC. 5665 Dixie Hwy Waterford, MI 48329-1619	SDM CC RES	11-2322-2016 05-40733-2016	100.00 600.00
7475	MICHAEL AND BETH CHIRES, INC. 4444 Highland Rd Waterford, MI 48328-1222	SDM CC RES	11-18035-2016 05-41144-2016	100.00 600.00
7743	MA'S FAMILY, INC. 7890 Highland Rd Waterford, MI 48327-1412	CC RES SDM	05-49534-2016 11-12337-2016	100.00 600.00
7811	PONTIAC COUNTRY CLUB, INC. 4335 Elizabeth Lake Rd Waterford, MI 48328-2915	CC RES	05-49756-2016	1300.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd	CLUB	09-20589-2016	630.00
8733	HEART OF THE LAKES POST 1008 VETERANS OF FOREIGN WARS, OF THE UNIT 1690 Airport Rd Waterford, MI 48327-1301	CLUB	09-20830-2016	750.00
8918	UNION LAKE AERIE #3575, FRATERNAL ORDER OF EAGLES 7920 Cooley Lake Rd Waterford, MI 48327-4184	CLUB 24 HR	09-21056-2016 24-183092-	516.00
9708	TENUTA'S, INC. 3515 Sashabaw Rd Waterford, MI 48329-2656	SDD SDM	10-11523-2016 11-8914-2016	100.00 759.00
9790	MEIJER, INC. 4200 Highland Rd Waterford, MI 48328-2137	SDD SDM	10-11750-2016 11-4824-2016	100.00 3417.00
10079	LAKEWAYS MARKET, INC. 3468 Pontiac Lake Rd Waterford, MI 48328-2402	SDD	10-12431-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
10079	LAKWAYS MARKET, INC. 3468 Pontiac Lake Rd Waterford, MI 48328-2402	SDM	11-16522-2016	1077.00
10325	RUSS PARTY STORE INC. 4530A Elizabeth Lake Rd	SDD	10-13131-2016	100.00
		SDM	11-1646-2016	1320.00
10547	ROYE ENTERPRISES INC. 2974 W Walton Blvd Waterford, MI 48329-2581	SDM	11-4079-2016	100.00
		SDD	10-13694-2016	453.00
10645	PERRY DRUG STORES, INC. 5983 Highland Rd Waterford, MI 48327-1868	SDD	10-13906-2016	100.00
		SDM	11-14136-2016	438.00
10647	PERRY DRUG STORES, INC. 3273 W Huron St Waterford, MI 48328-3638	SDM	11-14225-2016	100.00
		SDD	10-13908-2016	366.00
10688	RITE AID OF MICHIGAN, INC. 4350 Dixie Hwy Waterford, MI 48329-3506	SDD	10-13977-2016	100.00
		SDM	11-12903-2016	591.00
11836	WINE CAPTAIN, INC. 5380 Highland Rd Waterford, MI 48327-1919	SDM	11-3815-2016	100.00
		SDD	10-16801-2016	1362.00
11855	GREGORY'S ENTERPRISES, INC. 5939 Andersonville Rd Waterford, MI 48329-1515	SDM	11-3581-2016	100.00
		SDD	10-16844-2016	1653.00
12478	K & Z MARKET, INC. 4850 Hatchery Rd Waterford, MI 48329-3636	SDD	10-18142-2016	100.00
		SDM	11-9855-2016	1227.00
12917	WINE CELLAR, INC. 1325 W Huron St Waterford, MI 48328-3642	SDM	11-186-2016	100.00
		SDD	10-18802-2016	1473.00
14186	KESTO, FRED WILLIAM 5177 Cass Elizabeth Rd Waterford, MI 48327-3225	SDM	11-4591-2016	100.00
		SDD	10-114281-2016	459.00
14913	SIDE ON LAKE, INC. 5753 Elizabeth Lake Rd Waterford, MI 48327-2678	SDM	11-7600-2016	100.00
		SDD	10-206713-2016	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
14913	SIDE ON LAKE, INC. 5753 Elizabeth Lake Rd Waterford, MI 48327-2678			843.00
15455	ELLIE'S PARTY STORE, INC. 6301 Williams Lake Rd Waterford, MI 48329-3064	SDM	11-9861-2016	100.00
100014	LAKE ELIZABETH, INC. 6381 Elizabeth Lake Rd Waterford, MI 48327-1716	SDD SDM	10-70957-2016 11-70958-2016	100.00 771.00
130464	MULTI-PRIORITY, INC. 4724 Dixie Hwy Waterford, MI 48329-3521	CLASSC SDM	01-105743-2016 11-105744-2016	100.00 950.00
130908	THE KROGER CO. OF MICHIGAN 5111 Highland Rd Waterford, MI 48327-1915	SDM	11-72646-2016	100.00
134801	KMART OF MICHIGAN, INC. 5100 Dixie Hwy Waterford, MI 48329-1713	SDM	11-172338-2016	100.00
134803	KMART OF MICHIGAN, INC. 3541 Highland Rd Waterford, MI 48328-2324	SDM	11-172341-2016	100.00
135011	3A INC. 3461 Airport Rd Waterford, MI 48329-3017	SDM	11-78560-2016	100.00
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162			
138645	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 495 Summit Dr Waterford, MI 48328-3368	SDD	10-244648-2016	1038.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
141428	WALTON PARTY STORE, INC. 4120 W Walton Blvd Waterford, MI 48329-4178	SDD SDM	10-109085-2016 11-109086-2016	100.00 987.00
142934	7-ELEVEN, INC. (A TEXAS CORPORATION) 1009 Crescent Lake Rd Waterford, MI 48327-2409	SDM	11-113198-2016	100.00
145338	FOUR SONS FOOD STORE, INC. 6500 Hatchery Rd Waterford, MI 48327-1118	SDM	11-119283-2016	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
148684	ALDI INC. (MICHIGAN) 2060 Dixie Hwy Waterford, MI 48328-1874	SDM	11-127943-2016	100.00
153221	PONTIAC/WATERFORD LODGE NO. 810 OF THE BENEVOLENT ORDER OF ELKS OF 2100 Scott Lake Rd Waterford, MI 48328-1661	CLUB 24 HR 24 HR	09-130001-2016 24-248465- 24-260514-	25.00 750.00
156300	PEPPI'S ENTERPRISES NORTH, INC. 4769 Dixie Hwy Waterford, MI 48329-3523	CLASSC SDM	01-135425-2016 11-135426-2016	100.00 950.00
156752	GRAPES & HOPS MARKET, INC. 4177 Cass Elizabeth Rd Waterford, MI 48328-4206	SDD SDM	10-133132-2016 11-133133-2016	100.00 768.00
156848	7-ELEVEN, INC. (A TEXAS CORPORATION) 1795 Scott Lake Rd Waterford, MI 48328-1653	SDM	11-134068-2016	100.00
159305	BO'S MANAGEMENT CORP. 4703 Elizabeth Lake Rd Waterford, MI 48327-2731	CLASSC SDM	01-135316-2016 11-135317-2016	100.00 600.00
159804	MOURAD BROTHERS, INCORPORATED 7726 Cooley Lake Rd Waterford, MI 48327-4182	CLASSC	01-142202-2016	600.00
160112	GEORGE'S GASOLINE COMPANY 6800 Highland Rd Waterford, MI 48327-1657	SDM	11-164870-2016	100.00
160828	7-ELEVEN, INC. (A TEXAS CORPORATION) 11 S Cass Lake Rd Waterford, MI 48328-3522	SDM	11-151156-2016	100.00
161172	COOLEY VENTURES, INC. 6640 Cooley Lake Rd Waterford, MI 48327-4205	SDD SDM	10-141805-2016 11-141806-2016	100.00 609.00
161904	YALDO BROTHERS, INC. 4290 W Walton Blvd Waterford, MI 48329-4180	SDM	11-159086-2016	100.00
174472	MARKET PLACE MEATS, INC. 7710- 7712 Cooley Lake Rd	SDM	11-157568-2016	100.00
177212	FSC FOOD CORPORATION 5550 Cooley Lake Rd Waterford, MI 48327-3015	CLASSC	01-154335-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
177212	FSC FOOD CORPORATION 5550 Cooley Lake Rd Waterford, MI 48327-3015	SDM	11-154336-2016	600.00
187514	WINGS FOURTEEN, INC. 5223 Highland Rd Waterford, MI 48327-1916	CLASSC	01-164804-2016	600.00
205193	MAHA KALI CORPORATION 4678 W Walton Blvd Waterford, MI 48329-3537	SDM	11-176397-2016	100.00
212200	CRESCENT LAKE, INC. 5040 Elizabeth Lake Rd Waterford, MI 48327-2744	SDD SDM	10-174076-2016 11-174077-2016	100.00 729.00
213802	HURON FOOD MARKET, INC. 1116 W Huron St Waterford, MI 48328-3734	SDD SDM	10-185993-2016 11-185994-2016	100.00 486.00
213932	MATTI & MATTY, INC. 7000 Cooley Lake Rd Waterford, MI 48327-4111	SDM	11-182404-2016	100.00
213981	BOULDER INVESTMENTS LLC 3925 Elizabeth Lake Rd Waterford, MI 48328-3099	SDM	11-183847-2016	100.00
214172	WOODWARD DETROIT CVS, L.L.C. 7960 Cooley Lake Rd Waterford, MI 48327-4184	SDM	11-178541-2016	100.00
214188	WOODWARD DETROIT CVS, L.L.C. 4995 Highland Rd Waterford, MI 48328-1143	SDD SDM	10-180134-2016 11-180135-2016	100.00 393.00
214288	WOODWARD DETROIT CVS, L.L.C. 4300 Dixie Hwy Waterford, MI 48329-3506	SDM	11-178532-2016	100.00
214336	WOODWARD DETROIT CVS, L.L.C. 1156 W Huron St Waterford, MI 48328-3734	SDM	11-178529-2016	100.00
216177	CLINTONVILLE MARKET, INC. R 4 4494 Clintonville Rd	SDD SDM	10-187155-2016 11-187156-2016	100.00 942.00
217581	ALDI INC. (MICHIGAN) 5038 Highland Rd Waterford, MI 48327-1911	SDM	11-185446-2016	100.00
219999	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185429-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
219999	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4800 Dixie Hwy Waterford, MI 48329-1705			
220039	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20 S Telegraph Rd Waterford Township, MI 48328-3860	SDM	11-185458-2016	100.00
220422	PONTIAC LAKE, INC 3000 Pontiac Lake Rd Waterford, MI 48328-2659	SDM	11-197399-2016	100.00
220461	SHON ENTERPRISES, LLC 2661 Dixie Hwy Waterford, MI 48328-1710	CLASSC	01-224715-2016	100.00
		SDM	11-224716-2016	600.00
221626	MY TOWN MOBIL, INC. 5761 Cooley Lake Rd Waterford, MI 48327-3017	SDM	11-196245-2016	100.00
		SDD	10-238908-2016	501.00
224705	(INACTIVE) LGU, LLC 3150 Elizabeth Lake Rd Waterford, MI 48328-3085			100.00
				600.00
225546	FINO'S FAMILY DINING #3, INC. 5115 Dixie Hwy Waterford, MI 48329-1714	CLASSC	01-206543-2016	600.00
225621	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 245 Summit Dr Waterford, MI 48328-3364	SDM	11-207586-2016	100.00
226105	CASS ELIZABETH PETROLEUM, INC. 3480 Elizabeth Lake Rd Waterford, MI 48328-3008	SDM	11-211049-2016	100.00
226131	AMAL PETROLEUM, INC. 5684 Highland Rd Waterford, MI 48327-1928	SDM	11-208174-2016	100.00
226437	G. CRAKE, INC. 1033 S Cass Lake Rd Waterford, MI 48328-4509	CLASSC	01-213953-2016	100.00
		SDM	11-213954-2016	950.00
229666	TSFR APPLE VENTURE LLC 2553 Elizabeth Lake Rd Waterford, MI 48328-3313	CLASSC	01-218414-2016	100.00
		SDM	11-218415-2016	600.00
230917	KTIPS, INC. 6482- 6484 Williams Lake Rd	SDM	11-232801-2016	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
231806	BOWL 10, INC. 4825 Highland Rd Waterford, MI 48328-1138	CLASSC	01-229055-2016	1300.00
232020	CASS ELIZABETH FOODS, INC. 3415 Elizabeth Lake Rd Waterford, MI 48328-3088	SDM	11-262914-2016	100.00
232208	G & D MARKET, INC. 6919 Williams Lake Rd Waterford, MI 48329-2872	SDD SDM	10-226629-2016 11-226630-2016	100.00 921.00
232334	SJV ENTERPRISES, INC. 990 S Cass Lake Rd Waterford, MI 48328-4121	SDM SDD	11-228564-2016 10-228784-2016	100.00 1083.00
232349	JALISCO INC. 2675 Dixie Hwy Waterford, MI 48328-1710	CLASSC	01-228570-2016	600.00
232561	CENTRO MULTICULTURAL LA FAMILIA, INC. 35 W Huron St Ste 500			
232563	WATERFORD AREA CHAMBER OF COMMERCE 2309 Airport Rd Waterford, MI 48327-1212	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248352- 24-248354- 24-250905- 24-264199- 24-262360- 24-262361-	25.00 25.00
232895	ADAMS & ADAMS VENTURES, LLC 7660 Highland Rd Waterford, MI 48327-1406	SDM	11-230101-2016	100.00
234010	ELMY'S MARKET INC. 3843 Elizabeth Lake Rd Waterford, MI 48328-3017	SDM	11-233274-2016	100.00
234192	EN NICAJ ENTERPRISES, INC. 5834 Highland Rd Waterford, MI 48327-1827	TAVERN	03-237658-2016	250.00
234593	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4244 Pontiac Lake Rd Waterford, MI 48328-1262	SDM	11-232691-2016	100.00
235947	IVANHOE I, LLC 7300 Highland Rd Waterford, MI 48327-1508	SDD	10-249967-2016	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
235947	IVANHOE I, LLC 7300 Highland Rd Waterford, MI 48327-1508	SDM	11-249968-2016	639.00
236506	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 479 N Telegraph Rd Waterford, MI 48328-3332	CLASSC	01-240591-2016	600.00
236865	MEHRJOO INVESTMENT, LLC 4195 Dixie Hwy Waterford, MI 48329-3502	CLASSC	01-245177-2016	600.00
238424	EBENEZER INC. 6665 Highland Rd Waterford, MI 48327-1611	CLASSC	01-247288-2016	100.00
		SDM	11-247289-2016	1300.00
238759	SILVER LAKE GOLF COURSE, INC. 2602 W Walton Blvd Waterford, MI 48329-4441	CLASSC	01-249029-2016	100.00
		SDM	11-249030-2016	950.00
239126	A & L BEVERAGE, INC. 2685 Elizabeth Lake Rd Waterford, MI 48328-3211	SDD	10-256807-2016	100.00
		SDM	11-250740-2016	150.00
240416	CASS LAKE OPERATIONS, INC. 4000 Cass Elizabeth Rd Waterford, MI 48328-4204	CLASSC	01-256600-2016	100.00
		SDM	11-256602-2016	600.00
240503	SWEETWATER WATERFORD, INC 7760 Cooley Lake Rd Waterford, MI 48327-4182	CLASSC	01-255871-2016	600.00
240504	FOOD CASTLE WATERFORD, INC 7770 Cooley Lake Rd Waterford, MI 48327-4182	SDM	11-255872-2016	100.00
241458	ST. STEPHEN LUTHERAN CHURCH OF DRAYTON PLAINS 3795 Sashabaw Rd Waterford, MI 48329-2081	24 HR	24-255428-	25.00
		24 HR	24-263333-	
241564	MJR STERLING HEIGHTS LICENSE LLC 7501 Highland Rd Waterford, MI 48327-1405	SDM	11-259970-2016	100.00
		CLASSC	01-259968-2016	600.00
241852	(INACTIVE)COOLEY LAKE ROAD LLC 6565 Cooley Lake Rd Waterford, MI 48327-4267			600.00
242259	MNB WATERFORD, LLC 6565 Cooley Lake Rd Waterford, MI 48327-4267	CLASSC	01-258862-2016	100.00
		SDM	11-261217-2016	

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
243368	LA FONDA DE WATERFORD, LLC 3150 Elizabeth Lake Rd Waterford, MI 48328-3085	CLASSC SDM	01-262311-2016 11-262312-2016	300.00
243770	DARE TO INSPIRE COMMUNITY ARTS INC. 5324 Dixie Hwy Waterford, MI 48329-1692	24 HR 24 HR	24-262447- 24-262448-	50.00 50.00
243779	QUICK'N FRESH, LLC 5684 Highland Rd Waterford, MI 48327-1928	SDM	11-264295-2016	300.00
Total Fees Received for LGU				\$68,551.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$37,703.05

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District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
187	THE LARK INCORPORATED 6430 Farmington Rd West Bloomfield, MI 48322-2209	CLASSC SDM	01-293-2016 11-16275-2016	100.00 600.00
1392	STAGE & COMPANY 6873 Orchard Lake Rd West Bloomfield, MI 48322-3415	CLASSC SDM	01-2196-2016 11-3210-2016	100.00 600.00
2434	CHINA KING, INC. 6580 Orchard Lake Rd West Bloomfield, MI 48322-3401	CLASSC	01-3724-2016	600.00
3403	CHENG CORPORATION 4771 Haggerty Rd West Bloomfield, MI 48323-3900	CLASSC SDM	01-5215-2016 11-116608-2016	100.00 600.00
4857	PAPA JOE'S OF LIVONIA, INC. 2750 Haggerty Rd West Bloomfield, MI 48323-2006	CLASSC	01-7465-2016	600.00
5941	KIO, INC. 6159- 6163 Haggerty Rd	CLASSC SDM	01-9111-2016 11-3430-2016	100.00 600.00
6026	SHENANDOAH COUNTRY CLUB, INC. 5600 Walnut Lake Rd West Bloomfield, MI 48323-2370	CLASSC	01-9249-2016	4450.00
6187	JADRAN, INC. 1990 Hiller Rd West Bloomfield, MI 48324-1132	CLASSC	01-9531-2016	600.00
6230	CHAN'S EATERY, INC. 6407 Orchard Lake Rd West Bloomfield, MI 48322-2333	CLASSC	01-9602-2016	600.00
7558	GRECIAN GRILLE, INC. 4301 Orchard Lake Rd Ste 130	CC RES SDM	05-41231-2016 11-14353-2016	100.00 600.00
8147	KNOLLWOOD COUNTRY CLUB R 1 5050 W Maple Rd	CLUB SDM	09-20141-2016 11-133741-2016	100.00 390.00
8156	TWIN BEACH COUNTRY CLUB R 5 7625 Glascott Ave	CLUB	09-20150-2016	381.00
8629	PINE LAKE COUNTRY CLUB 3300 Pine Lake Rd West Bloomfield, MI 48324-1953	CLUB SDM	09-20693-2016 11-16857-2016	100.00 750.00

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District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9740	FAIRLANE INTERNATIONAL, INC. 6698 Orchard Lake Rd West Bloomfield, MI 48322-3402	SDM	11-14414-2016	100.00
12205	TMG, INC. 6084 W Maple Rd West Bloomfield, MI 48322-2212	SDM	11-1312-2016	100.00
		SDD	10-17619-2016	2307.00
12369	OROW BROTHERS, INC. R 2 4292 Green Lake Rd	SDD	10-17947-2016	100.00
		SDM	11-8312-2016	765.00
12484	APEX DRUG STORES, INC. 5520 Drake Rd West Bloomfield, MI 48322-1259	SDD	10-18151-2016	100.00
		SDM	11-17791-2016	387.00
12596	7-ELEVEN, INC. (A TEXAS CORPORATION) 4264 Orchard Lake Rd West Bloomfield, MI 48323-1645	SDD	10-18327-2016	100.00
		SDM	11-13265-2016	495.00
12773	UPPER STRAITS, INC. 6974- 6984 Pontiac Trl	SDD	10-18600-2016	100.00
		SDM	11-3320-2016	936.00
13011	MARKET SQUARE OF BLOOMFIELD, INC. 2045 Walnut Lake Rd West Bloomfield, MI 48323-3733	SDM	11-1098-2016	100.00
		SDD	10-18930-2016	1287.00
17079	THE KROGER CO. OF MICHIGAN 4395 Orchard Lake Rd West Bloomfield, MI 48323-1643	SDM	11-16659-2016	100.00
98896	SPOSITA, INC. 33210 W 14 Mile Rd West Bloomfield, MI 48322-3549	CLASSC	01-73228-2016	600.00
99958	BILLNAT CORPORATION 6427 Orchard Lake Rd West Bloomfield, MI 48322-2333	SDD	10-70473-2016	100.00
		SDM	11-70474-2016	291.00
129017	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM 7440 Orchard Lake Rd Gateway Center	CLASSC	01-73032-2016	600.00
131059	YOON CORPORATION 6239 Orchard Lake Rd West Bloomfield, MI 48322-2322	CLASSC	01-73606-2016	600.00
131924	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 7350 Orchard Lake Rd West Bloomfield, MI 48322-3621	SDM	11-73934-2016	100.00

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District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131924	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 7350 Orchard Lake Rd West Bloomfield, MI 48322-3621	CLASSC	01-196977-2016	600.00
132727	VLAMA CO. 7435 Orchard Lake Rd West Bloomfield, MI 48322-3624	SDD SDM	10-76981-2016 11-76982-2016	100.00 195.00
137140	JEWISH COMMUNITY CENTER OF METROPOLITAN DETROIT 6600 W Maple Rd West Bloomfield, MI 48322-3003	CLUB SDM	09-108109-2016 11-108142-2016	100.00 750.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
140452	VLK ENTERPRISES, INC. 2235 Orchard Lake Rd Sylvan Lake, MI 48320-1751	CLASSC	01-115653-2016	600.00
142009	HYPERION DEVELOPMENT OF MICHIGAN, INC. 6745 Orchard Lake Rd West Bloomfield, MI 48322-3414	CLASSC SDM	01-122905-2016 11-187341-2016	100.00 600.00
145464	KIO, INC. 6073 Haggerty Rd West Bloomfield, MI 48322-1099	CLASSC SDM	01-120177-2016 11-120178-2016	100.00 600.00
149265	SHABA VENTURES, INC. 7275 Cooley Lake Rd West Bloomfield, MI 48324-3825	SDD SDM	10-124523-2016 11-124524-2016	100.00 1845.00
154143	ALEGRA RESTAURANT, LLC 7295 Orchard Lake Rd West Bloomfield, MI 48322-3611	CLASSC SDM	01-133054-2016 11-133055-2016	100.00 600.00
157078	YOTSUBA CORPORATION 7365 Orchard Lake Rd West Bloomfield, MI 48322-3622	CLASSC	01-133707-2016	600.00
160297	SAMURAI STEAK HOUSE, INC. 7390 Haggerty Rd West Bloomfield, MI 48322-1065	CLASSC SDM	01-151647-2016 11-151648-2016	100.00 600.00
160555	A.B.-Z. HOSPITALITY GROUP, INC. 6347-6351- 6363 Haggerty Rd	CLASSC SDM	01-148382-2016 11-148383-2016	100.00 600.00
165714	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL	CLASSC	01-144705-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
165714	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 6753 Orchard Lake Rd West Bloomfield, MI 48322-3414			
191492	D & A CUISINE, INC. 2080 Walnut Lake Rd West Bloomfield, MI 48323-3735	CLASSC SDM	01-165660-2016 11-165661-2016	100.00 600.00
205293	BUSCH'S, INC. 33300 W 14 Mile Rd West Bloomfield, MI 48322-3572	SDM SDD	11-175090-2016 10-182817-2016	100.00 669.00
208378	WEST BLOOMFIELD MARKET, LLC 6565 Orchard Lake Rd West Bloomfield, MI 48322-3403	SDD SDM	10-179724-2016 11-179725-2016	100.00 2589.00
210517	PARAMOUNT FUELS, INC. 3490 E West Maple Rd Walled Lake, MI 48390-3852	SDM	11-175865-2016	100.00
212917	BARBAT BPA, INC. 7400 Farmington Rd West Bloomfield, MI 48322-3349	SDM SDD	11-180649-2016 10-183827-2016	100.00 852.00
214161	WOODWARD DETROIT CVS, L.L.C. 4295 Orchard Lake Rd West Bloomfield, MI 48323-1642	SDD SDM	10-178473-2016 11-178474-2016	100.00 417.00
214230	WOODWARD DETROIT CVS, L.L.C. 6070 W Maple Rd West Bloomfield, MI 48322-2212	SDM	11-178420-2016	100.00
214239	WOODWARD DETROIT CVS, L.L.C. 2387 Orchard Lake Rd Sylvan Lake, MI 48320-1651	SDD SDM	10-178454-2016 11-178456-2016	100.00 195.00
214271	WOODWARD DETROIT CVS, L.L.C. 7498 Haggerty Rd West Bloomfield, MI 48322-1067	SDM	11-178539-2016	100.00
215742	WEST BLOOMFIELD MARKET, LLC 6565 Orchard Lake Rd West Bloomfield, MI 48322-3403	TAVERN SDM	03-181481-2016 11-181482-2016	100.00 250.00
218819	CHURCHILL'S CIGAR SHOP OF WEST BLOOMFIELD, INC. 6635 Orchard Lake Rd West Bloomfield, MI 48322-3404	CLASSC SDM	01-186972-2016 11-186973-2016	100.00 600.00
219460	PRIME 29 INC.	CLASSC	01-186917-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
219460	PRIME 29 INC. 6545 Orchard Lake Rd West Bloomfield, MI 48322-3403			
219987	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7380 Orchard Lake Rd West Bloomfield, MI 48322-3621	SDM	11-187042-2016	100.00
220041	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7490 Haggerty Rd West Bloomfield, MI 48322-1067	SDM	11-186668-2016	100.00
221181	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 6203 Orchard Lake Rd West Bloomfield, MI 48322-2322	CLASSC	01-196263-2016	600.00
224110	E. A. FULLER OAK MANAGEMENT CORPORATION 4001 Haggerty Rd West Bloomfield, MI 48323-1246	CLASSC SDM	01-204009-2016 11-204010-2016	100.00 1300.00
224804	COUNTRY CLUB HOLDINGS LLC 5051 Orchard Lake Rd West Bloomfield, MI 48323-2753	G-1 SDM	16-198167-2016 11-198168-2016	100.00 1000.00
225268	FIDDLER INTERNATIONAL, LLC 6676 Orchard Lake Rd West Bloomfield, MI 48322-3402	CLASSC	01-203977-2016	600.00
226183	PLANTERRA CORPORATION 7315 Drake Rd West Bloomfield, MI 48322-3164	CLASSC	01-208083-2016	600.00
227991	GRAND AZTECA VII, LLC 6041 Haggerty Rd West Bloomfield, MI 48322-1099	CLASSC	01-220581-2016	600.00
228459	BANGKOK CUISINE WB INC. CROSSWINDS MALL 4301 Orchard Lake Rd	CLASSC	01-217698-2016	600.00
228655	SUKKYUNG INC 33214 W 14 Mile Rd West Bloomfield, MI 48322-3549	CLASSC SDM	01-223562-2016 11-223563-2016	100.00 600.00
228919	MAPLE FARM L.L.C. 6096 W Maple Rd West Bloomfield, MI 48322-2212	CLASSC	01-220287-2016	600.00
231721	NICKO BLOOMFIELD PARTY STORE, INC. R 1 6525 Commerce Rd	SDD SDM	10-231535-2016 11-231536-2016	100.00 150.00
231810	H K YUNG ENTERPRISES, INC.	CLASSC	01-231236-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231810	H K YUNG ENTERPRISES, INC. 5656 W Maple Rd West Bloomfield, MI 48322-3790	SDM	11-231237-2016	600.00
232044	MSE HOSPITALITY, LLC 6199 Orchard Lake Rd West Bloomfield, MI 48322-2307	CLASSC SDM	01-230160-2016 11-230161-2016	100.00 350.00 1300.00
235060	CRISPELLI'S, LLC 6690 Orchard Lake Rd West Bloomfield, MI 48322-3402	CLASSC SDM	01-242817-2016 11-242818-2016	100.00 950.00
236331	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) Gateway Center 7410 Orchard Lake Rd	CLASSC	01-241689-2016	600.00
236569	ROYAL PALACE OF WEST BLOOMFIELD, INC. 6123- 6135 Haggerty Rd	CLASSC SDM	01-244945-2016 11-244946-2016	100.00 600.00
236592	LEON'S OF WEST BLOOMFIELD, INC. CROSSWINDS MALL 4299 Orchard Lake Rd	CLASSC SDM	01-243140-2016 11-243141-2016	100.00 600.00
236686	SYLVAN CONVENIENCE, INC. 2277 Orchard Lake Rd West Bloomfield, MI 48320	SDM	11-246252-2016	100.00
237447	GOLDEN PHOENIX THAI RESTAURANT, INC. 6257 Orchard Lake Rd West Bloomfield, MI 48322-2322	CLASSC	01-250685-2016	600.00
238233	HOSPITALITY OF WEST BLOOMFIELD LLC 5600 Drake Rd West Bloomfield, MI 48322-1261	CLASSC	01-248587-2016	600.00
239160	PLANET BEVERAGE, INC 2065 Hiller Rd West Bloomfield, MI 48324-1136	SDD SDM	10-250106-2016 11-250108-2016	100.00 975.00
239547	BESOCIALENTERTAINMENT, LLC 6139 Haggerty Rd West Bloomfield, MI 48322-5000	CLASSC SDM	01-249686-2016 11-249687-2016	100.00 600.00
240046	THE KROGER CO. OF MICHIGAN 6433 Orchard Lake Rd West Bloomfield, MI 48322-2333	SDM	11-251752-2016	100.00
240709	INYO OF WEST BLOOMFIELD, LLC	CLASSC	01-259151-2016	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134 WEST BLOOMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240709	INYO OF WEST BLOOMFIELD, LLC 7166- 7170 Orchard Lake Rd	SDM	11-259152-2016	600.00
Total Fees Received for LGU				\$54,826.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$30,154.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134.5 KEEGO HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4488	A.G. & J.G., INC. 3251 Orchard Lake Rd Keego Harbor, MI 48320-1316	CLASSC	01-6893-2016	600.00
7775	GINO'S PIZZERIA AND RESTAURANT, INC. 1985-95 1999 Cass Lake Rd	CC RES SDM	05-49638-2016 11-530-2016	100.00 1300.00
8031	M G R INC. 2812 Orchard Lake Rd Keego Harbor, MI 48320-1447	SDM CC RES	11-7057-2016 05-144004-2016	100.00 1300.00
99866	THE MATTY'S, INC. 3159 Orchard Lake Rd Keego Harbor, MI 48320-1250	SDD SDM	10-12467-2016 11-5969-2016	100.00 732.00
131934	PERRY DRUG STORES, INC. 3000 Orchard Lake Rd Keego Harbor, MI 48320-1244	SDM SDD	11-77874-2016 10-135509-2016	100.00 342.00
140489	JARBOU ONE CORPORATION 3391 Orchard Lake Rd Keego Harbor, MI 48320-1314	SDD SDM	10-109458-2016 11-109459-2016	100.00 1167.00
143380	ROEMA, INC. 3011 Orchard Lake Rd Keego Harbor, MI 48320-1245	CLASSC SDM	01-113996-2016 11-113997-2016	100.00 600.00
143686	GRANDON ENTERPRISES, LLC 1978 Cass Lake Rd Keego Harbor, MI 48320-1076	CC RES SDM	05-118739-2016 11-142222-2016	100.00 600.00
218940	JAA INVESTMENTS, INC. 1537 Cass Lake Rd Keego Harbor, MI 48320-1008	SDDRES SDM	15-184265-2016 11-184266-2016	100.00 495.00
227089	BREE ENTERPRISES, INC. 1967 Cass Lake Rd Keego Harbor, MI 48320-1075	CLASSC SDM	01-214621-2016 11-214622-2016	100.00 600.00
229542	JZ CASS LAKE, INC. 3128 Orchard Lake Rd Keego Harbor, MI 48320-1249	CLASSC SDM	01-222590-2016 11-222591-2016	100.00 600.00
237585	JUDGE ROBERT C. ANDERSON MEMORIAL FOUNDATION FOR PROSTATE CANCER (1699 - 1701 Cass Lake Rd	CLASSC SDM	01-246096-2016 11-246097-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-134.5 KEEGO HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237585	JUDGE ROBERT C. ANDERSON MEMORIAL FOUNDATION FOR PROSTATE CANCER (1699 - 1701 Cass Lake Rd			950.00
241751	INDO-MEX LLC 1535 Cass Lake Rd Keego Harbor, MI 48320-1008	CLASSC	01-263854-2016	20000.00
Total Fees Received for LGU				\$30,386.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$16,712.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2088	KATHERINE'S CATERING OAKLAND COUNTY, LLC 991 N Williams Lake Rd White Lake, MI 48386-2566	CLASSC	01-3246-2016	1300.00
5544	O'BRADY, INC. R 1 3455 Ormond Rd	SDM CLASSC	11-8482-2016 01-8470-2016	100.00 600.00
7018	ALPINE VALLEY SKI AREA LEASING COMPANY 6775 Highland Rd White Lake, MI 48383-2844	CC RES	05-40496-2016	950.00
8116	THE SCARAB CLUB 217 Farnsworth St Detroit, MI 48202-4018			
8641	OXBOW POST #4156, VETERANS OF FOREIGNWARS OF THE UNITED STATES R 6 321 Union Lake Rd	CLUB 24 HR 24 HR 24 HR	09-20710-2016 24-252060- 24-259590- 24-259594-	750.00
9262	COUNTRY FARM MARKET OF PONTIAC, INC. 9775 Elizabeth Lake Rd White Lake, MI 48386-2721	SDD SDM	10-10408-2016 11-7716-2016	100.00 1071.00
10320	MICHAEL KASSA, INC. 3393 Ormond Rd White Lake, MI 48383-1829	SDD SDM	10-13121-2016 11-13923-2016	100.00 825.00
10835	S & N DISTRIBUTION, INC. 8240 Highland Rd White Lake, MI 48386-2013	SDD SDM	10-14335-2016 11-17635-2016	100.00 987.00
11916	HILLTOP WINE SHOP, INC. 7505 Highland Rd White Lake, MI 48383-2938	SDD SDM	10-16967-2016 11-12690-2016	100.00 540.00
12896	SAM'S FOODS, INC. 9610 Highland Rd White Lake, MI 48386-2313	SDD SDM	10-18775-2016 11-12290-2016	100.00 984.00
17037	THE KROGER CO. OF MICHIGAN 10805 Highland Rd White Lake, MI 48386-2151	SDD SDM	10-11356-2016 11-16467-2016	100.00 1215.00
131889	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-74272-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131889	7-ELEVEN, INC. (A TEXAS CORPORATION) 1 N Williams Lake Rd White Lake, MI 48386-2557			
132041	BILLY'S INN, L.L.C. 6707 Highland Rd White Lake, MI 48383-2844	CLASSC	01-76619-2016	100.00
		SDM	11-76620-2016	1300.00
151075	LAKESIDE FOUR LOUNGE, INC. R 4, 9500- 9510 Elizabeth Lake Rd	CLASSC	01-125213-2016	100.00
		SDM	11-125214-2016	600.00
157343	MEIJER, INC. 6001 Highland Rd White Lake, MI 48383-4302	SDM	11-134888-2016	100.00
		SDD	10-145271-2016	3408.00
160843	SE CORPORATION OF MICHIGAN 6370 Highland Rd White Lake, MI 48383-2835	SDM	11-151743-2016	100.00
184633	MCMANAMON CORPORATION 9595 Highland Rd White Lake, MI 48386-2314	CLASSC	01-160075-2016	600.00
187834	WHITE LAKE INN, L.L.C. 3955 Ormond Rd White Lake, MI 48383-1841	CLASSC	01-159552-2016	100.00
		SDM	11-159553-2016	950.00
190172	MACKENZIE-VITA, LLC R 5 10070 Elizabeth Lake Rd	CLASSC	01-164353-2016	100.00
		SDM	11-164354-2016	600.00
201997	WAL-MART STORES EAST, LIMITED PARTNERSHIP 9190 Highland Rd White Lake, MI 48386-2032	SDM	11-165238-2016	100.00
		SDD	10-186926-2016	1221.00
206754	SIAM FUSION INC. 6845 Highland Rd Ste 15	TAVERN	03-168841-2016	250.00
214251	WOODWARD DETROIT CVS, L.L.C. 10501 Highland Rd White Lake, MI 48386-2145	SDD	10-178375-2016	100.00
		SDM	11-178376-2016	237.00
219663	BRENTWOOD GOLF CLUB PARTNERS II, LLC 2450 Havenwood Dr White Lake, MI 48383-3900	CLASSC	01-188424-2016	100.00
		SDM	11-188425-2016	1300.00
224365	RIPE, LLC	CLASSC	01-200838-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-135 WHITE LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224365	RIPE, LLC 340 Town Center Blvd Ste E-106	SDM	11-205640-2016	600.00
224503	NTDT, INC. 9266 Cooley Lake Rd White Lake, MI 48386-3933	SDM SDD	11-202356-2016 10-254373-2016	100.00 288.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230			
229628	TSFR APPLE VENTURE LLC 9100 Highland Rd White Lake, MI 48386-2032	CLASSC	01-218418-2016	600.00
238482	D & A GAS STATION, INC. 10580 Highland Rd White Lake, MI 48386-2142	SDD SDM	10-252032-2016 11-252033-2016	100.00 606.00
239587	ROYAL FOOD, INC. 305 Union Lake Rd WEST BLOOMFIELD, MI 48323	SDD SDM	10-253650-2016 11-253652-2016	100.00 534.00
Total Fees Received for LGU				\$24,416.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,428.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
386	ROBERTS AND ROBERTS, INC. 273 Pierce St Birmingham, MI 48009-6044	CLASSC	01-596-2016	600.00
1554	D O D ENTERPRISES, LTD. 160 W Maple Rd Birmingham, MI 48009-3322	CLASSC	01-2453-2016	600.00
3397	THE COMMUNITY HOUSE ASSOCIATION, BIRMINGHAM, MICHIGAN 380 S Bates St Birmingham, MI 48009-3366	CLASSC SDM	01-5206-2016 11-108641-2016	100.00 1650.00
4790	PEABODY'S OF BIRMINGHAM, INCORPORATED 34965 Woodward Ave Birmingham, MI 48009-0931	CLASSC	01-7365-2016	600.00
6659	THC INVESTORS LIMITED PARTNERSHIP 100 Townsend St Birmingham, MI 48009-6068	B HOTL SDM	02-30874-2016 11-166585-2016	100.00 3096.00
10663	PERRY DRUG STORES, INC. 597 S Adams Rd Birmingham, MI 48009-6756	SDD SDM	10-13927-2016 11-15596-2016	100.00 456.00
11271	THE KROGER CO. OF MICHIGAN 685 E Maple Rd Birmingham, MI 48009-6343	SDM SDD	11-19504-2016 10-15288-2016	100.00 2046.00
11979	KAKOS MARKET, INC. 1555 E 14 Mile Rd Birmingham, MI 48009-4727	SDD SDM	10-17110-2016 11-14688-2016	100.00 2691.00
12194	MARKET SQUARE OF BIRMINGHAM, INC. 1964 Southfield Rd Birmingham, MI 48009-3009	SDD SDM	10-17592-2016 11-2199-2016	100.00 1464.00
14332	DE ANGELIS, GIANCARLO 996- 1000 S Adams St	SDM	11-5215-2016	100.00
15893	ELIE WINE COMPANY 1601 E 14 Mile Rd Birmingham, MI 48009-4700	SDM	11-11667-2016	100.00
110557	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 117 Willits St Birmingham, MI 48009-3317	CLASSC SDM	01-117586-2016 11-130860-2016	100.00 600.00
144005	COSI, INC. (A PUBLIC DELAWARE CORPORATION) 101 N Old Woodward Ave Birmingham, MI 48009-3372	CLASSC	01-164078-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217			
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
179312	BILLNAT CORPORATION 33877 Woodward Ave Birmingham, MI 48009-0915	SDD SDM	10-152696-2016 11-152697-2016	100.00 288.00
180616	CENTRAL PARK PROPERTIES VII, LLC 310- 320 E Maple Rd	CLASSC SDM	01-177212-2016 11-177213-2016	100.00 600.00
190793	PHOENICIA LLC 588 S Old Woodward Ave Birmingham, MI 48009-6655	CLASSC SDM	01-161342-2016 11-161343-2016	100.00 600.00
200476	ELIE'S MEDITERRANEAN CUISINE, INC. 263 Pierce St Birmingham, MI 48009-6044	CLASSC SDM	01-167235-2016 11-167236-2016	100.00 600.00
200616	BIRMINGHAM, VENTURES, INC. 505 N Old Woodward Ave Birmingham, MI 48009-5376	CLASSC SDM	01-165697-2016 11-165698-2016	100.00 600.00
205853	PAPA JOE'S BIRMINGHAM, L.L.C. 34244 Woodward Ave Birmingham, MI 48009-0922	CLASSC SDM	01-175172-2016 11-175173-2016	100.00 600.00
206695	NORTH ETON MARKET LLC 221 N Eton St Birmingham, MI 48009-5931	SDM	11-172227-2016	100.00
211298	TOAST BIRMINGHAM, LLC 203 Pierce St Birmingham, MI 48009-6044	CLASSC SDM	01-174945-2016 11-174946-2016	100.00 600.00
214345	WOODWARD DETROIT CVS, L.L.C. 444 S Old Woodward Ave Birmingham, MI 48009-6610	SDM	11-178555-2016	100.00
217320	BIRMINGHAM WINE, INC. 33644 Woodward Ave Birmingham, MI 48009-0910	SDD SDM	10-190193-2016 11-190194-2016	100.00 2901.00
217567	OLD WOODWARD VENTURES, LLC	CLASSC	01-193699-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217567	OLD WOODWARD VENTURES, LLC 525 N Old Woodward Ave Birmingham, MI 48009-5376	SDM	11-193700-2016	600.00
221145	OSI/FLEMINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 323 N Old Woodward Ave Birmingham, MI 48009-5331	CLASSC SDM	01-197183-2016 11-197184-2016	100.00 600.00
221382	TALLULAH, LLC 151- 155 S Bates St	CLASSC SDM	01-188191-2016 11-188192-2016	100.00 350.00 600.00
221881	MICHAEL CHETCUTI FOUNDATION 711 S Main St Royal Oak, MI 48067-2626			
223050	MILLS PHARMACY & APOTHECARY, LLC 1740- 1744 W Maple Rd	SDD SDM	10-190029-2016 11-190030-2016	100.00 216.00
225204	BELLA PIATTI, LLC 167 Townsend St Birmingham, MI 48009-6001	CLASSC SDM	01-206263-2016 11-206264-2016	100.00 600.00
225355	TOWNHOUSE KITCHEN & BAR, LLC 180 Pierce St Birmingham, MI 48009-6006	CLASSC SDM	01-204555-2016 11-204556-2016	100.00 600.00
226456	CHURCHILL'S CIGAR SHOP, INC. 116- 118 S Old Woodward Ave	CLASSC SDM	01-214486-2016 11-214491-2016	100.00 600.00
227510	SOCIAL KITCHEN AND BAR, LLC 223- 225 E Maple Rd	CLASSC SDM	01-214063-2016 11-214064-2016	100.00 600.00
228125	CITY OF BIRMINGHAM 2666 W 14 Mile Rd Birmingham, MI 48009-2800	CLASSC	01-214764-2016	950.00
228126	CITY OF BIRMINGHAM 316 Strathmore St Birmingham, MI 48009	CLASSC	01-214766-2016	950.00
228752	OLD WORLD OLIVE PRESS-BIRMINGHAM LLC 282 W Maple Rd Birmingham, MI 48009-3336	SDM	11-216966-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229114	GHAFARI TRADING LTD. 36101 Woodward Ave Birmingham, MI 48009-0941	SDM SDD	11-218828-2016 10-232952-2016	100.00 1386.00
231656	WHITECROFT, LLC 100 W 14 Mile Rd Birmingham, MI 48009-2310	SDD SDM	10-224411-2016 11-224412-2016	100.00 726.00
231728	TB STAND, LLC 34977 Woodward Ave Birmingham, MI 48009-0900	CLASSC SDM	01-224077-2016 11-224078-2016	100.00 950.00
231738	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 34300 Woodward Ave Birmingham, MI 48009-0919	SDM	11-223962-2016	100.00
232316	BIRMINGHAM SUSHI CAFE, INC 377 Hamilton Row Birmingham, MI 48009-3460	CLASSC SDM	01-234022-2016 11-234023-2016	100.00 600.00
232496	ZERO NINE TWO SIX, LLC 474 N Old Woodward Ave Birmingham, MI 48009-5354	CLASSC	01-230927-2016	600.00
233766	VINTAGE, LLC 210 S Old Woodward Ave Ste 100	CLASSC SDM	01-234197-2016 11-234198-2016	100.00 950.00
233843	CRUSH, LLC 555 S Old Woodward Ave Birmingham, MI 48009-6658	CLASSC SDM	01-247959-2016 11-247960-2016	100.00 1300.00
234063	ROJO FIVE LLC 250- 280 E Merrill St	CLASSC	01-232526-2016	950.00
234190	RJ MORELAND HILLS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 201- 207 S Old Woodward Ave	CLASSC SDM	01-234638-2016 11-234639-2016	100.00 600.00
234777	220 RESTAURANT HOSPITALITY, LLC 220 E Merrill St Birmingham, MI 48009-6106	CLASSC SDM	01-234985-2016 11-234986-2016	100.00 950.00
234916	BIRMINGHAM WINE SHOP, L.L.C. 588 N Old Woodward Ave Birmingham, MI 48009-5375	SDM	11-234621-2016	100.00
235383	TEA PARLOR, INC	CLASSC	01-241097-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136 BIRMINGHAM CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235383	TEA PARLOR, INC 185 N Old Woodward Ave Birmingham, MI 48009-3372	SDM	11-241098-2016	600.00
236284	MOTOR CITY LITERACY COUNCIL (DBA:MOTOR CITY WINE AND FOOD FESTIVAL 2550 S TELEGRAPH RD Ste 103	24 HR	24-248257-	
238056	HOSPITALITY OF BIRMINGHAM LLC 820 E Maple Rd Birmingham, MI 48009-6400	CC RES	05-254220-2016	2350.00
238714	BHAM SHELL, INC. 33588 Woodward Ave Birmingham, MI 48009-0908	SDM	11-256544-2016	100.00
238851	THE PALLADIUM OF BIRMINGHAM, LLC 201 Hamilton Row Birmingham, MI 48009-3455	CLASSC	01-247961-2016	600.00
239033	BELLAR BIRMINGHAM VENTURES LLC 260 N Old Woodward Ave Birmingham, MI 48009-5311	CLASSC SDM	01-254969-2016 11-254970-2016	100.00 950.00
239078	FOREST GRILL 2, LLC 735 Forest Ave Birmingham, MI 48009-6429	CLASSC SDM	01-247952-2016 11-247953-2016	100.00 600.00
239146	CH BIRMINGHAM LLC 250 N Old Woodward Ave Birmingham, MI 48009-5311	CLASSC	01-254726-2016	950.00
240015	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 115 Willits St Birmingham, MI 48009-3317	CLASSC SDM	01-259413-2016 11-259414-2016	100.00 600.00
Total Fees Received for LGU				\$47,820.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$26,301.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-136.5 WALLED LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5705	CHOO-CHOO DELI EXPRESS, INC. 1003 E West Maple Rd Walled Lake, MI 48390-3572	CLASSC	01-8727-2016	600.00
130395	D & S LIQUOR, INC. 1075 E West Maple Rd Walled Lake, MI 48390-3596	SDD SDM	10-72090-2016 11-72091-2016	100.00 600.00
138620	LANGAN'S OF WALLED LAKE, LLC 257 Ladd Rd Walled Lake, MI 48390-3336	CLASSC SDM	01-106149-2016 11-106150-2016	100.00 600.00
143443	COPPER MUG, INC. 1704 E West Maple Rd Walled Lake, MI 48390-3818	CLASSC SDM	01-115601-2016 11-115602-2016	100.00 950.00
186094	MARATHON OF WALLED LAKE, INC. 1101 N Pontiac Trl Walled Lake, MI 48390-3138	SDM SDDRES	11-156951-2016 15-215093-2016	100.00 564.00
190192	BLUE MARLIN, LLC 142 E Walled Lake Dr Walled Lake, MI 48390-3552	CLASSC SDM	01-158293-2016 11-158294-2016	100.00 1300.00
214144	WOODWARD DETROIT CVS, L.L.C. 100 W West Maple Rd Walled Lake, MI 48390-3402	SDD SDM	10-178730-2016 11-178731-2016	100.00 282.00
225317	OUR DAYLY BREAD INC. 136 E Walled Lake Dr Walled Lake, MI 48390-3552	SDD SDM	10-220792-2016 11-220793-2016	100.00 864.00
228227	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1160 E West Maple Rd Walled Lake, MI 48390-3761	SDM	11-212632-2016	100.00
235038	HAJIME, INC. WALLED LAKE COMMONS 716 N Pontiac Trl	CLASSC SDM	01-245368-2016 11-253434-2016	100.00 600.00
241505	GIO INVESTMENT GROUP, INC. 1270 S Commerce Rd Walled Lake, MI 48390-3008	SDD SDM	10-257707-2016 11-257708-2016	100.00 756.00
Total Fees Received for LGU				\$8,116.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,463.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6524	KINGSLEY VENTURES, L.L.C. 39475 Woodward Ave Bloomfield Hills, MI 48304-5023	B HOTEL	02-30506-2016	1020.00
8131	THE VILLAGE CLUB 190 E Long Lake Rd Bloomfield Hills, MI 48304-2325	CLUB SDM	09-20123-2016 11-72781-2016	100.00 750.00
8139	BLOOMFIELD HILLS COUNTRY CLUB 350 W Long Lake Rd Bloomfield Hills, MI 48304-2624	CLUB SDM	09-20133-2016 11-242434-2016	100.00 750.00
8140	BLOOMFIELD OPEN HUNT 405 E Long Lake Rd Bloomfield Hills, MI 48304-2331	CLUB SDM	09-20134-2016 11-206665-2016	100.00 363.00
135834	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	24 HR	24-247740-	25.00
		24 HR	24-247498-	25.00
		24 HR	24-255678-	25.00
		24 HR	24-258355-	
		24 HR	24-245154-	
		24 HR	24-248942-	
		24 HR	24-248943-	
		24 HR	24-259991-	
		24 HR	24-250049-	
		24 HR	24-262575-	
		24 HR	24-262576-	
		24 HR	24-262577-	
		24 HR	24-266492-	
		24 HR	24-265801-	
136369	DETROIT HISTORICAL SOCIETY 5401 Woodward Ave Detroit, MI 48202-4009			
140882	LAWRENCE TECHNOLOGICAL UNIVERSITY 21000 W 10 Mile Rd Southfield, MI 48075-1051	24 HR	24-167218-	
		24 HR	24-264232-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137 BLOOMFIELD HILLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
148175	ESTRELLA CORPORATION 71 W Long Lake Rd Bloomfield Hills, MI 48304-2747	SDM	11-127056-2016	100.00
159930	CRANBROOK EDUCATIONAL COMMUNITY 39221 Woodward Ave Bloomfield Hills, MI 48304-5162	CLASSC SDM	01-165533-2016 11-165534-2016	100.00 3050.00
196433	MY SPIRITS, LLC 41 W Long Lake Rd Bloomfield Hills, MI 48304-2747	SDD SDM	10-168469-2016 11-168470-2016	100.00 3084.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
235984	ROBERTS 2014, INC. 39556 Woodward Ave Bloomfield Hills, MI 48304-5005	CLASSC	01-241056-2016	600.00
236398	NIPPON SUSHI BAR, LLC 2079 S Telegraph Rd Bloomfield Hills, MI 48302-0248	CLASSC SDM	01-243754-2016 11-243755-2016	100.00 600.00
243366	KINGSLEY HOSPITALITY, LLC 39475 Woodward Ave Bloomfield Hills, MI 48304-5023	B HOTEL	02-262541-2016	350.00
Total Fees Received for LGU				\$11,342.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,238.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2377	ASTRO LANES, INC. 32388 John R Rd Madison Heights, MI 48071-1323	CLASSC	01-3644-2016	950.00
3238	MADISON CLUB, INC. 32275 Stephenson Hwy Madison Heights, MI 48071-5519	CLASSC SDM	01-4966-2016 11-13905-2016	100.00 600.00
3796	GREEN LANTERN, INC. 28960 John R Rd Madison Heights, MI 48071-2819	CLASSC SDM	01-5843-2016 11-16719-2016	100.00 600.00
4101	SALTY DOG BAR, INC. 26033 John R Rd Madison Heights, MI 48071-3607	CLASSC	01-6314-2016	600.00
5178	GOLDEN CITY, INC. 28741- 28743 Dequindre Rd	CLASSC	01-7959-2016	600.00
5639	CHESTNUT STREET, INC. 935 W 11 Mile Rd Madison Heights, MI 48071-3103	CLASSC	01-8624-2016	600.00
6834	JOHN, JOHNNY 26085 John R Rd Madison Heights, MI 48071-3607	CLASSC	01-170751-2016	600.00
7644	SEBO ENTERPRISES, INC. 1650 E 12 Mile Rd Madison Heights, MI 48071-2679	CC RES SDM	05-49230-2016 11-6511-2016	100.00 600.00
11177	MAC'S FINER FOODS, INC. 1039 W 12 Mile Rd Madison Heights, MI 48071-2301	SDD SDM	10-15072-2016 11-1041-2016	100.00 1011.00
11884	GOLDEN MARKET, INC. 32451 John R Rd Madison Heights, MI 48071-4726	SDD SDM	10-16901-2016 11-10106-2016	100.00 804.00
13269	7-ELEVEN, INC. (A TEXAS CORPORATION) 31752 John R Rd Madison Heights, MI 48071-4655	SDM	11-775-2016	100.00
14435	7-ELEVEN, INC. (A TEXAS CORPORATION) 29265 Dequindre Rd Madison Heights, MI 48071-4804	SDM	11-5569-2016	100.00
14487	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 30550 Stephenson Hwy Madison Heights, MI 48071-1611	SDM SDD	11-5792-2016 10-109466-2016	100.00 4410.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14605	MAC MARKET, INC. 26201 Dequindre Rd Madison Heights, MI 48071-4902	SDM	11-6313-2016	100.00
17072	7-ELEVEN, INC. (A TEXAS CORPORATION) 815 W 11 Mile Rd Madison Heights, MI 48071-3101	SDM	11-16627-2016	100.00
17543	LEO'S PARTY STORE, INC. 1052 E Lincoln Ave Madison Heights, MI 48071-4061	SDM SDD	11-18605-2016 10-107185-2016	100.00 408.00
17840	BOMBAY PARTY SHOPPE, INC. 130 E 11 Mile Rd Madison Heights, MI 48071-3636	SDM SDD	11-19893-2016 10-164768-2016	100.00 1305.00
17977	BAKKAL ENTERPRISES, INC. 28619 Dequindre Rd Madison Heights, MI 48071-3056	SDDRES SDM	15-19126-2016 11-1602-2016	100.00 1050.00
99563	VENETIAN CLUB OF MUTUAL AID 29310- 29320 John R Rd	CLASSC SDM	01-99778-2016 11-146491-2016	100.00 1650.00
99971	AMORI'S MARKET, INC. 26122 John R Rd Madison Heights, MI 48071-3648	SDD SDM	10-73203-2016 11-73204-2016	100.00 1785.00
129533	MADISON HEIGHTS ROBIN, INC. 31805 John R Rd Madison Heights, MI 48071-4616	CLASSC	01-73783-2016	600.00
140671	MEIJER, INC. 1005 E 13 Mile Rd Madison Heights, MI 48071-1533	SDM SDD	11-110187-2016 10-111085-2016	100.00 3423.00
140672	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 29485 John R Rd Madison Heights, MI 48071-2565	CLASSC	01-110994-2016	600.00
142937	BIG FIVE ENTERTAINMENT INC. 31660 John R Rd Madison Heights, MI 48071-1912	CLASSC	01-119988-2016	950.00
143099	SPTN, INC. 1485 W 14 Mile Rd Madison Heights, MI 48071-1055	SDM SDDRES	11-126261-2016 15-153923-2016	100.00 1350.00
146617	JOHNNY'S ENTERPRISE, INC. 28244 John R Rd Madison Heights, MI 48071-2814	SDD	10-121590-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146617	JOHNNY'S ENTERPRISE, INC. 28244 John R Rd Madison Heights, MI 48071-2814	SDM	11-121591-2016	378.00
150393	PRP WINE, INC. 27611- 27613 John R Rd	SDM	11-127302-2016	100.00
154641	GRAND AZTECA, INC. 321 W 14 Mile Rd Madison Heights, MI 48071-1365	CLASSC	01-146431-2016	600.00
154753	HERMIZ FAMILY, INC. R 4 1300 E 11 Mile Rd	SDD	10-131222-2016	100.00
		SDM	11-131223-2016	600.00
158355	TARGET CORPORATION (A MINNESOTA CORPORATION) 32001 John R Rd Madison Heights, MI 48071-1322	SDM	11-155755-2016	100.00
160502	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 31020 John R Rd Madison Heights, MI 48071-1908	SDM	11-137288-2016	100.00
190853	MADISON PUB, INC. 28167 John R Rd Madison Heights, MI 48071-2810	CLASSC	01-159941-2016	600.00
197972	(INACTIVE)VETERANS OF FOREIGN WARS OF U.S. DEPT. OF MI-GILES EVERI 630 E 11 Mile Rd Madison Heights, MI 48071-3704			300.00
208959	RHIANNA & ANITA, INC. 1450 W 13 Mile Rd Madison Heights, MI 48071-2008	SDD	10-172469-2016	100.00
		SDM	11-172470-2016	975.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W 11 Mile Rd Madison Heights, MI 48071-3204	CLUB	09-193970-2016	717.00
214149	WOODWARD DETROIT CVS, L.L.C. 31010 John R Rd Madison Heights, MI 48071-1908	SDD	10-178525-2016	100.00
		SDM	11-178527-2016	150.00
214206	WOODWARD DETROIT CVS, L.L.C. 27050 John R Rd Madison Heights, MI 48071-3326	SDD	10-178471-2016	100.00
		SDM	11-178472-2016	180.00
219942	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 26800 John R Rd Madison Heights, MI 48071-3621	SDM	11-184682-2016	100.00
221179	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196330-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221179	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1515 W 14 Mile Rd Madison Heights, MI 48071-1054			
221881	MICHAEL CHETCUTI FOUNDATION 711 S Main St Royal Oak, MI 48067-2626			
223287	JMP BOWLING CENTER, INC. 25023 John R Rd Madison Heights, MI 48071-4214	CLASSC	01-193723-2016	600.00
224533	EDAMAME SUSHI, LLC 31632 John R Rd Madison Heights, MI 48071-4618	CLASSC	01-199126-2016	600.00
224701	CONCORD PARTY SHOPPE INC. 32680 Concord Dr Madison Heights, MI 48071-1110	SDDRES SDM	15-195897-2016 11-195898-2016	100.00 609.00
224973	KMR II LLC 26685 Dequindre Rd Madison Heights, MI 48071-3823	CLASSC	01-206582-2016	600.00
225376	CELINA'S CORPORATION 623 W 11 Mile Rd Madison Heights, MI 48071-3203	CLASSC SDM	01-205959-2016 11-205960-2016	100.00 600.00
225486	HOLLYWOOD SUPER MARKET NO. 1, LLC 29200 Campbell Rd Madison Heights, MI 48071-4459	SDDRES SDM	15-207762-2016 11-207763-2016	100.00 810.00
227700	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 28551 Dequindre Rd Madison Heights, MI 48071-3004	SDM	11-212594-2016	100.00
229663	TSFR APPLE VENTURE LLC 1275 W 14 Mile Rd Madison Heights, MI 48071-1011	CLASSC SDM	01-218367-2016 11-218370-2016	100.00 600.00
230132	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 32289 John R Rd Madison Heights, MI 48071-4723	CLASSC	01-223056-2016	600.00
231517	NICK & MARTIN LLC 28905 John R Rd Madison Heights, MI 48071-2848	SDD SDM	10-223119-2016 11-223120-2016	100.00 948.00
232154	FUJI JAPANESE BUFFET, INC. 32149- 32153 John R Rd	CLASSC	01-259608-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233572	FATHER & SONS STATION, INC. 31011 Dequindre Rd Madison Heights, MI 48071-1509	SDM	11-236652-2016	100.00
234717	MOTOR CITY PEAKS, LLC 1111 W 14 Mile Rd Madison Heights, MI 48071-1001	CLASSC SDM	01-246950-2016 11-246951-2016	100.00 600.00
235602	PHO TAI RESTAURANT, INC 30577 Dequindre Rd Madison Heights, MI 48071-2245	CLASSC SDM	01-240379-2016 11-240380-2016	100.00 600.00
235715	(INACTIVE)QSL MADISON HEIGHTS, LLC 611 W 12 Mile Rd Madison Heights, MI 48071-2404			100.00 950.00
235742	MR. B'S QUIKSTOP, INC. 28945 John R Rd Madison Heights, MI 48071-2848	SDM	11-238596-2016	100.00
236484	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 101 W 12 Mile Rd Madison Heights, MI 48071-2418	CLASSC	01-240566-2016	600.00
236571	ARTEMAS & SOLARA, INC. 29028 Campbell Rd Madison Heights, MI 48071-4401	CLASSC SDM	01-251956-2016 11-255117-2016	100.00 600.00
237762	EAST 14 MILE INC 350 E 14 Mile Rd Madison Heights, MI 48071-1364	CLASSC SDM	01-246993-2016 11-246994-2016	100.00 600.00
238655	FUJI MARKET, INC. 32393 John R Rd Madison Heights, MI 48071-1324	SDM	11-246938-2016	100.00
239866	MASTERS RESTAURANT GROUP, INC. 1775 E 13 Mile Rd Madison Heights, MI 48071-1535	CC RES SDM	05-250093-2016 11-250094-2016	100.00 950.00
240740	ALWAZAH MARKET, INC. 27727 Dequindre Rd Madison Heights, MI 48071-3477	SDM	11-255833-2016	100.00
240789	SAN DIEGO SUSHI, LLC 30701 Dequindre Rd Madison Heights, MI 48071-2265	CLASSC	01-256510-2016	600.00
241503	YOUVAL GROUP, LLC 31313 Dequindre Rd Madison Heights, MI 48071-1523	CLASSC SDM	01-260366-2016 11-260367-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-137.5 MADISON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241875	SZ ENTERPRISE, LLC 30257 John R Rd Madison Heights, MI 48071-5207	SDM	11-261076-2016	100.00
243717	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 27117 John R Rd Madison Heights, MI 48071-3358	SDM	11-263748-2016	300.00
Total Fees Received for LGU				\$46,963.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$25,829.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138	PAGE'S FOOD AND SPIRITS, INC. 23619- 23621 Farmington Rd	SDM CLASSC	11-397-2016 01-213-2016	100.00 600.00
321	THE RUSTIC PUB, INC. 31030 Grand River Ave Farmington, MI 48336-4226	CLASSC SDM	01-497-2016 11-17827-2016	100.00 600.00
1886	(INACTIVE)BELCORP, INC. 23360 Farmington Rd Farmington, MI 48336-3102			600.00
5637	OLD VILLAGE INN, INC. 33338 Grand River Ave Farmington, MI 48336-3124	SDM CLASSC	11-8387-2016 01-8621-2016	100.00 950.00
8144	HURON RIVER HUNTING & FISHING CLUB 22575 Farmington Rd Farmington, MI 48336-4017	CLUB SDM	09-20138-2016 11-72895-2016	100.00 750.00
8937	GROVES-WALKER POST NO. 346, AMERICAN LEGION, DEPARTMENT OF MICHIGA 31775 Grand River Ave Farmington, MI 48336-4238	CLUB	09-21080-2016	615.00
17278	SARHAN, INC. 34707 Grand River Ave Farmington, MI 48335-3315	SDM SDDRES	11-17453-2016 15-201876-2016	100.00 681.00
153519	ILAN, INC. 24065 Orchard Lake Rd Farmington, MI 48336-2556	SDD SDM	10-132124-2016 11-132125-2016	100.00 150.00
214189	WOODWARD DETROIT CVS, L.L.C. 23391 Farmington Rd Farmington, MI 48336-3103	SDD SDM	10-178573-2016 11-178574-2016	100.00 369.00
222732	ANTONIO'S DELI, INC. 22804 Orchard Lake Rd Farmington, MI 48336-3229	SDD SDM	10-192958-2016 11-192959-2016	100.00 1362.00
223159	THE BASEMENT BURGER BAR, INC. 33316 Grand River Ave Farmington, MI 48336-6404	CLASSC	01-192686-2016	600.00
227488	PETERLIN HOSPITALITY L.L.C. 22004 Farmington Rd Farmington, MI 48336-4416	CLASSC SDM	01-212088-2016 11-212097-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-138 FARMINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228422	SYI, INC. 22030 Farmington Rd Farmington, MI 48336-4416	CC RES SDM	05-217673-2016 11-217674-2016	100.00 600.00
232118	LOS TRES AMIGOS FARMINGTON DOWNTOWN LLC 33200 Grand River Ave Farmington, MI 48336-3122	CLASSC SDM	01-227762-2016 11-227763-2016	100.00 600.00
237900	CHEESEMONGERS UNITED INC. 33041 Grand River Ave Farmington, MI 48336-3119	SDM	11-246235-2016	100.00
239031	EUNJIN INC 32758 Grand River Ave Farmington, MI 48336-3131	CLASSC SDM	01-255099-2016 11-255100-2016	100.00 600.00
241501	SWEET LUDRES, L.L.C. 33043 Grand River Ave Farmington, MI 48336-3119	CLASSC	01-259265-2016	600.00
Total Fees Received for LGU				\$11,577.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,367.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1601	M.M.A. & T., INC. 23500 Woodward Ave Ferndale, MI 48220-1346	CLASSC	01-2522-2016	100.00
		SDM	11-16455-2016	600.00
3291	GREGO, ANTOINETTE S 22812- 22822 Woodward Ave	CLASSC	01-5042-2016	100.00
		SDM	11-186505-2016	950.00
4031	SNEAKERS, INC. 22628 Woodward Ave Ferndale, MI 48220-1810	CLASSC	01-6209-2016	100.00
		SDM	11-16038-2016	600.00
4851	INDASPOZED, INC. 1309 E 9 Mile Rd Ferndale, MI 48220-2019	CLASSC	01-7456-2016	600.00
5475	WARRILOW'S BAR, INC. 2140 Hilton Rd Ferndale, MI 48220-1542	SDM	11-4403-2016	100.00
		CLASSC	01-8368-2016	600.00
5795	LUXURY LANES AND LOUNGE INC. 600 E 9 Mile Rd Ferndale, MI 48220-1962	CLASSC	01-8873-2016	600.00
8142	FERNDALE LODGE NO. 1588, BENEVOLENT AND PROTECTIVE ORDER OF THE EL 22856 Woodward Ave Ferndale, MI 48220-1735	CLUB	09-20136-2016	25.00
		24 HR	24-248922-	25.00
		24 HR	24-249132-	25.00
		24 HR	24-249133-	25.00
		24 HR	24-249135-	25.00
		24 HR	24-249137-	25.00
		24 HR	24-249138-	25.00
		24 HR	24-258160-	463.00
		24 HR	24-262627-	
		24 HR	24-262628-	
		24 HR	24-262629-	
		24 HR	24-262630-	
		24 HR	24-262631-	
		24 HR	24-262632-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8635	CATALPA CLUB 1851 E 9 Mile Rd Ferndale, MI 48220-2063	CLUB	09-20701-2016	320.00
8716	ISPANS CLUB 3305 Hilton Rd Ferndale, MI 48220-3607	CLUB	09-20812-2016	300.00
10025	KEVIN ENTERPRISES, INC. 1365 E 9 Mile Rd Ferndale, MI 48220-2019	SDD SDM	10-12307-2016 11-8470-2016	100.00 765.00
11197	F. P. POOTA, INC. 823 E 9 Mile Rd Ferndale, MI 48220-1934	SDD SDM	10-15109-2016 11-17831-2016	100.00 1299.00
12036	KEN'S MARKET, INC. 504 Livernois St Ferndale, MI 48220-2304	SDD SDM	10-17251-2016 11-9733-2016	100.00 552.00
12255	FERNDALE ONE STOP, INC. 22008 Woodward Ave Ferndale, MI 48220-2521	SDM SDD	11-5238-2016 10-17720-2016	100.00 549.00
13333	HEIGHTS FOOD CENTER, INC. 510 Woodward Hts Ferndale, MI 48220-1432	SDM SDD	11-1025-2016 10-79879-2016	100.00 750.00
15981	RITE AID OF MICHIGAN, INC. 22346 Woodward Ave Ferndale, MI 48220-1817	SDM	11-12062-2016	100.00
16725	7-ELEVEN, INC. (A TEXAS CORPORATION) 1040 W 9 Mile Rd Ferndale, MI 48220-1269	SDM	11-15130-2016	100.00
17057	7-ELEVEN, INC. (A TEXAS CORPORATION) 805 E 9 Mile Rd Ferndale, MI 48220-1934	SDM	11-16564-2016	100.00
99751	RAINBOW LIQUOR, INC. 23329 Woodward Ave Ferndale, MI 48220-1362	SDD SDM	10-70085-2016 11-70086-2016	100.00 942.00
110604	KARMA NIGHTCLUB, L.L.C. 22901 Woodward Ave Ferndale, MI 48220-1739	CC RES SDM	05-70074-2016 11-70075-2016	100.00 1300.00
128763	THE ELEVEN MILE BREWERY, INC. 22634- 22646 Woodward Ave	CLASSC	01-71414-2016	3050.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
128763	THE ELEVEN MILE BREWERY, INC. 22634- 22646 Woodward Ave	BREPUB	93-71415-2016	
135347	DINO DROP, INC. 22740 Woodward Ave Ferndale, MI 48220-1734	CLASSC SDM	01-113417-2016 11-213853-2016	100.00 950.00
137434	GUMMA BROTHERS, INC. 2800 Hilton Rd Ferndale, MI 48220-1015	SDD SDM	10-108306-2016 11-108307-2016	100.00 759.00
137777	FERNDALE SUPERMARKET, INC. 600 W 9 Mile Rd Ferndale, MI 48220-1720	SDM	11-106811-2016	100.00
140112	ASSAGGI, INC. 330 W 9 Mile Rd Ferndale, MI 48220-1761	CLASSC	01-110936-2016	950.00
140664	DETROIT CURLING CLUB 1615 E Lewiston Ave Ferndale, MI 48220-1487	CLUB	09-115348-2016	238.00
140829	JESTER'S ONE INC. 22848 Woodward Ave Ferndale, MI 48220-1735	CLASSC SDM	01-110013-2016 11-110014-2016	100.00 600.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721			
143262	FESELE ENTERPRISES, INC. 545 W 9 Mile Rd Ferndale, MI 48220-1798	CLASSC SDM	01-117738-2016 11-124973-2016	100.00 600.00
144135	POSH ENTERTAINMENT, INC. 22061 Woodward Ave Ferndale, MI 48220-2520	CLASSC	01-123803-2016	1300.00
144242	SINGLE MALT, INC. 22824 Woodward Ave Ferndale, MI 48220-1735	CLASSC SDM	01-120452-2016 11-120454-2016	100.00 600.00
149401	THE FRENCH GOURMET, INC. 23421 Woodward Ave Ferndale, MI 48220-1343	CLASSC SDM	01-123771-2016 11-123772-2016	100.00 600.00
151363	FERN LOUNGE, L.L.C. 205 W 9 Mile Rd Ferndale, MI 48220-1795	CLASSC	01-129894-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155078	TMA ENTERPRISES OF FERNDALE, LLC 280 W 9 Mile Rd Ferndale, MI 48220-1794	CLASSC	01-134423-2016	950.00
155101	(INACTIVE)MNV, INC. 1318- 1320 W 9 Mile Rd			100.00 546.00
158336	27700 WOODWARD, INC. 22700 Woodward Ave Ferndale, MI 48220-1734	CLASSC SDM	01-140307-2016 11-140308-2016	100.00 600.00
160148	SELANDO, INC. 447 W 9 Mile Rd Ferndale, MI 48220-1793	SDM	11-141775-2016	100.00
163695	G & K RESTAURANT ENTERPRISES, LLC 22914 Woodward Ave Ferndale, MI 48220-1737	CLASSC SDM	01-143687-2016 11-143688-2016	100.00 600.00
190672	3R'S, INC. 3356- 3366 Hilton Rd	SDM	11-157705-2016	100.00
197834	LEBANDEZERS, INC. 22651 Woodward Ave Ferndale, MI 48220-1801	CLASSC	01-165627-2016	600.00
204234	INYO, INC. 22871 Woodward Ave Ferndale, MI 48220-1738	CLASSC SDM	01-180511-2016 11-194307-2016	100.00 600.00
213158	GO COMEDY! IMPROV THEATER, LLC 261 E 9 Mile Rd Ferndale, MI 48220-2078	CLASSC	01-175174-2016	950.00
213807	FERNDALE GOOD TIMES FOOD & DRINK, INC. 279 W 9 Mile Rd Ferndale, MI 48220-1795	CLASSC SDM	01-182364-2016 11-182365-2016	100.00 950.00
214220	WOODWARD DETROIT CVS, L.L.C. 539 E 9 Mile Rd Ferndale, MI 48220-1952	SDM	11-178563-2016	100.00
214314	WOODWARD DETROIT CVS, L.L.C. 900 W 9 Mile Rd Ferndale, MI 48220-1222	SDM	11-178562-2016	100.00
220482	FERNDALE MEXICAN, INC. 175 W Troy St Ferndale, MI 48220-1820	CLASSC	01-189545-2016	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224006	GRASSHOPPER PUB, LLC 22757 Woodward Ave Ste 300	CLASSC	01-195124-2016	1300.00
224200	TORINO ESPRESSO BAR, LLC 201 E 9 Mile Rd Ferndale, MI 48220-2078	CLASSC SDM	01-203101-2016 11-203138-2016	100.00 600.00
224803	OAKLAND SUGAR HOUSE, LLC 201 W 9 Mile Rd Ferndale, MI 48220-1795	CLASSC SDM	01-203117-2016 11-203120-2016	100.00 600.00
224942	STATE FAIR SUPERMARKET, INC. 726 Hilton Rd Ferndale, MI 48220-2546	SDD SDM	10-199456-2016 11-199457-2016	100.00 930.00
225516	22930 WOODWARD, LLC 22930 Woodward Ave Ferndale, MI 48220-1737	CLASSC	01-200388-2016	950.00
225539	NMC ASSOCIATES LLC 141 W 9 Mile Rd Ferndale, MI 48220-1730	CLASSC	01-205164-2016	950.00
225737	LOCAL 241, LLC 22828- 22830 Woodward Ave	CLASSC SDM	01-212753-2016 11-212754-2016	100.00 600.00
226580	TIMCOZ LLC 611 W 9 Mile Rd Ferndale, MI 48220-1760	SDM	11-206511-2016	100.00
226895	FARAH PRODUCTIONS, LLC 22726- 22728 Woodward Ave	CLASSC SDM	01-210157-2016 11-210158-2016	100.00 600.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR 24 HR	24-259680- 24-262338-	25.00
227627	FERNOCARE FREE CLINIC, INC. 459 E 9 Mile Rd Ferndale, MI 48220-1721			
228132	LOCAL K & B, LLC 344 W 9 Mile Rd Ferndale, MI 48220-1761	CLASSC	01-215074-2016	950.00
228694	DRAYTON AVENUE COOPERATIVE NURSERY, INC. 2441 Pinecrest Dr Ferndale, MI 48220-2714	24 HR 24 HR	24-248325- 24-260826-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228773	SECRET CIGAR VAULT LLC 315- 319 W 9 Mile Rd	CLASSC SDM	01-239060-2016 11-239061-2016	100.00 950.00
231619	M-1 BAR AND GRILLE, LLC 23130 Woodward Ave Ferndale, MI 48220-1341	CLASSC SDM	01-223399-2016 11-223400-2016	100.00 600.00
231817	241 WEST NINE MILE ROAD, LLC 241 W 9 Mile Rd Ferndale, MI 48220-1795	CLASSC SDM	01-230308-2016 11-230309-2016	100.00 950.00
231860	PARADISE FOUR BROTHER, INC. 3237 Hilton Rd Ferndale, MI 48220-1058	SDD SDM	10-223790-2016 11-223791-2016	100.00 1017.00
233328	BAD KITTY LLC 22918- 22920 Woodward Ave	CLASSC	01-230364-2016	600.00
233347	GJS INVESTMENTS, INC. 733 W 9 Mile Rd Ferndale, MI 48220-1217	SDD SDM	10-231946-2016 11-231947-2016	100.00 1350.00
234142	GYGABITE, INC. 22950 Woodward Ave Ferndale, MI 48220-1737	CLASSC	01-244792-2016	600.00
234653	TOAST ENTERPRISES, LLC 23144 Woodward Ave Ferndale, MI 48220-1341	CLASSC SDM	01-238442-2016 11-238444-2016	100.00 600.00
234864	DINO DROP, INC. 177 Vester St Ferndale, MI 48220-1711	CLASSC SDM	01-239450-2016 11-239452-2016	100.00 950.00
236566	BBQ STRIKERS, LLC 240- 246 W 9 Mile Rd	CLASSC	01-245891-2016	600.00
237890	KAHN RESTAURANT GROUP CORPORATION 211- 215 W 9 Mile Rd	CLASSC SDM	01-255644-2016 11-255645-2016	100.00 600.00
239366	FERNDALE SUPPER CLUB LLC 280 W 9 Mile Rd Ferndale, MI 48220-1794	CLASSC SDM	01-258826-2016 11-258827-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-139 FERNDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239825	HANDY HEARTS INC 17562 Smith St Riverview, MI 48193-4741	24 HR 24 HR	24-248777- 24-248778-	
241465	THE RUST BELT MARKET, LLC 22801 Woodward Ave Ferndale, MI 48220-1738	CLASSC	01-263376-2016	350.00 350.00
243225	KOLLIN LIQUOR, INC. 1318- 1320 W 9 Mile Rd	SDD SDM	10-262169-2016 11-262170-2016	300.00
Total Fees Received for LGU				\$51,480.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$28,314.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-140 PLEASANT RIDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137209	PLEASANT RIDGE FOUNDATION 23925 Woodward Ave Pleasant Ridge, MI 48069-1135	24 HR 24 HR	24-248734- 24-261053-	25.00
231174	DETROIT CELTIC ENTERTAINMENT, INC. 23810 Woodward Ave Pleasant Ridge, MI 48069-1133	CLASSC SDM	01-224878-2016 11-224879-2016	100.00 600.00
240447	WHISTLE STOP 1, INC 24060 Woodward Ave Pleasant Ridge, MI 48069-1137	SDM CLASSC	11-257094-2016 01-254683-2016	100.00 600.00
Total Fees Received for LGU				\$1,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$783.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1259	MIC-JAY, INC. OF MICHIGAN 975 Baldwin Ave Pontiac, MI 48340-2607	CLASSC SDM	01-1971-2016 11-7224-2016	100.00 600.00
1448	GREEN TAVERN, INC. 1225 Baldwin Ave Pontiac, MI 48340-1907	CLASSC SDM	01-2295-2016 11-9322-2016	100.00 600.00
1714	JONES, THOMAS J 93 E Montcalm St Pontiac, MI 48342-1353	CLASSC SDM	01-2694-2016 11-9442-2016	100.00 600.00
2148	NEWCOMB-ARMSTRONG, INC. 734 W Huron St Pontiac, MI 48341-1527	SDM CLASSC	11-11333-2016 01-3333-2016	100.00 600.00
2207	(INACTIVE)FERRETT, INC. 156 Cesar E Chavez Ave Pontiac, MI 48342-2048			100.00 600.00
3476	HURON ENTERTAINMENT CORPORATION 65 E Huron St Pontiac, MI 48342-2204	CLASSC	01-5324-2016	600.00
4786	BOB AND ELMERS INC. 464 N Perry St Pontiac, MI 48342-2448	CLASSC SDM	01-7360-2016 11-8119-2016	100.00 600.00
6961	PONTIAC UPTOWN CORPORATION 1- 3 N Saginaw St	CC RES	05-40359-2016	950.00
7387	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 3900 Centerpoint Pkwy Pontiac, MI 48341-3117	CC RES	05-41052-2016	600.00
8137	THE AMERICAN LEGION COOK NELSON POST-20 206 Auburn Ave Pontiac, MI 48342-3009	CLUB	09-20131-2016	300.00
8380	MEMORIAL HOME ASSOCIATION VETERANS OF FOREIGN WARS 1370 791 Mae Ct Pontiac, MI 48340-2455	CLUB	09-20408-2016	329.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd			
8565	FRAT. ORDER OF EAGLES 1230 289 W Montcalm St Pontiac, MI 48342-1153	CLUB	09-20617-2016	674.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8666	LOYAL ORDER OF MOOSE 182 1047 Cesar E Chavez Ave Pontiac, MI 48340-2342	CLUB	09-20745-2016	437.00
8873	SYLVAN LAKE LODGE #723 AND CRYSTAL TEMPLE #435, I.B.P.O.E.W. 46006 Woodward Ave Pontiac, MI 48342-5004	CLUB	09-21005-2016	300.00
9241	SAM'S LIQUOR STOP, INC. 676 Cesar E Chavez Ave Pontiac, MI 48340-2458	SDD SDM	10-10354-2016 11-10662-2016	100.00 873.00
9302	SHOUNEYIA, PHILLIP J 952 Joslyn Ave Pontiac, MI 48340-2924	SDM SDD	11-8218-2016 10-10519-2016	100.00 930.00
10102	RITE AID OF MICHIGAN, INC. 3 S Telegraph Rd Pontiac, MI 48341-1568	SDD SDM	10-12503-2016 11-1525-2016	100.00 351.00
10460	GARMO, INC. 118 Baldwin Ave Pontiac, MI 48342-1208	SDD SDM	10-13470-2016 11-11365-2016	100.00 618.00
10654	PERRY DRUG STORES, INC. 360 Martin Luther King Jr Blvd N Pontiac, MI 48342-1712	SDD SDM	10-13916-2016 11-14692-2016	100.00 282.00
10655	PERRY DRUG STORES, INC. 1186 Baldwin Ave Pontiac, MI 48340-2708	SDD SDM	10-13917-2016 11-14765-2016	100.00 324.00
11055	UNIVERSITY FOOD & DRUGS, INC. 904 University Dr Pontiac, MI 48342-1865	SDD SDM	10-14792-2016 11-15745-2016	100.00 1044.00
11436	GEORGE J. FELICE, INC. 327 Midway Ave Pontiac, MI 48341-3231	SDD SDM	10-15775-2016 11-16422-2016	100.00 570.00
12038	KENNEDY LIQUOR & DELI SHOPPE, INC. 805 Baldwin Ave Pontiac, MI 48340-2504	SDD SDM	10-17255-2016 11-8624-2016	100.00 2196.00
12460	SUPER K LIQUOR, INC. 44821 Woodward Ave Pontiac, MI 48341-5020	SDD SDM	10-18106-2016 11-7759-2016	100.00 621.00

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District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13087	SAV-PLUS SUPERSTORE, INC. 775 Baldwin Ave Pontiac, MI 48340-2576	SDM	11-89-2016	100.00
14232	7-ELEVEN, INC. (A TEXAS CORPORATION) 1179 Baldwin Ave Pontiac, MI 48340-2709	SDM	11-4780-2016	100.00
16002	IAO CORPORATION 687 University Dr Pontiac, MI 48342-1758	SDM SDD	11-12144-2016 10-243127-2016	100.00 1980.00
16672	S-JOHNNY INC. 378 W Huron St Pontiac, MI 48341-1422	SDM	11-14891-2016	100.00
17740	MAYNARD, INC. 505 South Blvd E Pontiac, MI 48341-3144	SDM SDD	11-19445-2016 10-70890-2016	100.00 1212.00
99096	KOSCH ENTERPRISES, INC. 1 Lafayette St Pontiac, MI 48342-2032	CLASSC	01-73285-2016	2350.00
99551	MILL STREET BAR, INC. 12 Mill St PONTIAC, MI 48342	CLASSC SDM	01-7188-2016 11-4805-2016	100.00 600.00
128510	HUNT & GRUNT CLUB, L.L.C. 1650 N Perry St Pontiac, MI 48340-3310	CLASSC SDM	01-74966-2016 11-74967-2016	100.00 600.00
128727	WALTON, INC. 280 E Walton Blvd Pontiac, MI 48340-1272	CLASSC SDM	01-101649-2016 11-101650-2016	100.00 600.00
130902	LUCKY STAR OF PONTIAC, INC 284- 286 State St	SDD SDM	10-131841-2016 11-131842-2016	100.00 177.00
131850	SATCH'S PLACE, INC. 137 Cesar E Chavez Ave Pontiac, MI 48342-2046	CLASSC SDM	01-77614-2016 11-77615-2016	100.00 600.00
132600	ANDREW, INC. 21 W Montcalm St Pontiac, MI 48342-1139	SDM SDD	11-78598-2016 10-251533-2016	100.00 330.00
133125	RANDY & ANDY, INC.	SDM	11-101272-2016	100.00

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District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133125	RANDY & ANDY, INC. 220 Cesar E Chavez Ave Pontiac, MI 48342-1038			
134853	COLE'S MARKET, INC. 45556 Woodward Ave Pontiac, MI 48341-5015	SDD	10-105829-2016	100.00
		SDM	11-105830-2016	150.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013	24 HR	24-260473-	25.00
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008			
140947	L & S SAGINAW, LLC 30 N Saginaw St Pontiac, MI 48342-2161	CLASSC	01-125938-2016	100.00
		SDM	11-125939-2016	1300.00
141747	R.J. KASMIKHA, INC. 84 Auburn Ave Pontiac, MI 48342-3004	SDD	10-114121-2016	100.00
		SDM	11-114122-2016	1296.00
143449	18 W. PIKE STREET, INC. 18 W Pike St Pontiac, MI 48342-2108	CLASSC	01-122804-2016	950.00
144502	FRANKLIN MARKET, INC. 360 Franklin Rd Pontiac, MI 48341-2427	SDD	10-122364-2016	100.00
		SDM	11-122365-2016	1068.00
144534	HURON LIQUOR SHOP, INC. 140 E Huron St Pontiac, MI 48342-2608	SDD	10-122599-2016	100.00
		SDM	11-122600-2016	1086.00
145272	YONO BROTHERS INC. 441 N Perry St Pontiac, MI 48342-2447	SDD	10-122628-2016	100.00
		SDM	11-122629-2016	1212.00
156192	CORNER LIQUOR SHOPPE, INC. 334 W Kennett Rd Pontiac, MI 48340-1726	SDD	10-134727-2016	100.00
		SDM	11-134728-2016	1539.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 Broadway St Ann Arbor, MI 48105-1805			
164674	DSM FOOD CENTER, LLC 1925 N Perry St Pontiac, MI 48340-2237	SDM	11-162717-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
176192	VANCY, INC. 588 Franklin Rd Pontiac, MI 48341-2637	SDM	11-166727-2016	100.00
178235	EAGLE THEATER ENTERTAINMENT, LLC 9-11- 15 S Saginaw St	CLASSC	01-168155-2016	2350.00
178238	PIKE STREET POOL, LLC 1-3-5- 7 S Saginaw St	CC RES	05-161900-2016	2700.00
184533	WK PONTIAC PEOPLE'S FOOD MARKET, INC. 700 Auburn Ave Pontiac, MI 48342-3372	SDM	11-169030-2016	100.00
189534	H.G. PONTIAC, INC. 685 Martin Luther King Jr Blvd N Pontiac, MI 48342-1627	SDM	11-162735-2016	100.00
194893	C.C.K.P LLC 85 N Saginaw St Pontiac, MI 48342-2154	CLASSC SDM	01-161799-2016 11-161800-2016	100.00 600.00
206114	PAMICO, INC. 429 Elizabeth Lake Rd Pontiac, MI 48341-1021	SDM	11-166665-2016	100.00 150.00
206193	ULTIMATE SOCCER BEVERAGE SERVICES LLC 867 South Blvd E Pontiac, MI 48341-3135	CC RES SDM	05-174541-2016 11-174542-2016	100.00 950.00
212017	MI ZARAPE LLC 3800 Centerpoint Pkwy Pontiac, MI 48341-3161	CLASSC	01-175484-2016	600.00
213520	MOONLIGHT MINI MART, INC. 625 Orchard Lake Rd Pontiac, MI 48341-2038	SDM	11-186261-2016	100.00
214279	WOODWARD DETROIT CVS, L.L.C. 66 E Walton Blvd Pontiac, MI 48340-1277	SDM	11-178670-2016	100.00
214500	F & Y, INC. 1430 Joslyn Ave Pontiac, MI 48340-2065	SDM	11-202783-2016	100.00
215047	SAADO PARTY STORE, INC. 324- 326 N Perry St	SDM	11-181316-2016	100.00
215647	IN-N-OUT CONVENIENCE STORE, INC. 310 W Kennett Rd Pontiac, MI 48340-1726	SDM	11-180769-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
216712	CARNIVAL MARKET, INC. 1101 E Walton Blvd Ste 201	SDM	11-187551-2016	100.00
216807	49 N. SAGINAW, LLC 49 N Saginaw St Pontiac, MI 48342-2153	CLASSC	01-199593-2016	600.00
217300	A & C VENTURES, INC. 1220 N Perry St Pontiac, MI 48340-3134	SDD SDM	10-185051-2016 11-185052-2016	100.00 1656.00
222044	A & S KAJY ENTERPRISE, INC. 1124 Joslyn Ave Pontiac, MI 48340-2867	SDM	11-191073-2016	100.00
223157	JALAPENOS II, INC. 806 Baldwin Ave Pontiac, MI 48340-2505	CLASSC	01-194905-2016	600.00
223813	THE BRONX DELI, INC. 247 S Telegraph Rd Pontiac, MI 48341-1936	CLASSC SDM	01-193816-2016 11-193817-2016	100.00 600.00
224075	BARCELONA HOLDINGS, LLC 25 S Saginaw St Pontiac, MI 48342-2227	CLASSC SDM	01-198835-2016 11-198836-2016	100.00 600.00
225746	STICKLEY ENTERPRISES, LLC 910 Cesar E Chavez Ave Pontiac, MI 48340-2336	CLASSC SDM	01-221254-2016 11-221255-2016	100.00 600.00
226248	PIKE FOOD CENTER, INC. 465 E Pike St Pontiac, MI 48342-2833	SDD SDM	10-206177-2016 11-206178-2016	100.00 510.00
227745	CHRYSTAL LAKE LIQUOR, INC. 331 Rockwell Ave Pontiac, MI 48341-2456	SDD SDM	10-217740-2016 11-217741-2016	100.00 735.00
228481	LA MEXICANA INC. 1604 N Perry St Pontiac, MI 48340-3310	CLASSC SDM	01-218995-2016 11-218996-2016	100.00 600.00
228965	FJSS, INC. 701 Orchard Lake Rd Pontiac, MI 48341-2076	SDD SDM	10-218674-2016 11-218675-2016	100.00 708.00
229045	JUSTIN, INC.	SDM	11-221317-2016	100.00

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District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229045	JUSTIN, INC. 47910 Woodward Ave Pontiac, MI 48342-5010			
229481	LAFAYETTE MARKET LLC 154 N Saginaw St Pontiac, MI 48342-2112	SDM	11-220257-2016	100.00
229950	RE-FUND, L.L.C. 31 N Saginaw St Pontiac, MI 48342-2153	SDM	11-227443-2016	100.00
231092	THE L BROTHERS, LLC 2- 4 N Saginaw St	CLASSC	01-224379-2016	950.00
231786	C MANNY, INC. 345 W Walton Blvd Pontiac, MI 48340-1058	SDM	11-226059-2016	100.00
232764	LOUGHREY ENTERTAINMENT, INC. 325- 329 W Walton Blvd	CLASSC	01-231856-2016	100.00
		SDM	11-231857-2016	600.00
233404	78 BALDWIN, INC. 78 Baldwin Ave Pontiac, MI 48342-1207	CLASSC	01-232352-2016	600.00
233625	BALDWIN EXPRESS INC 1019 Baldwin Ave Pontiac, MI 48340-2609	SDM	11-231557-2016	100.00
		SDD	10-262639-2016	
234206	800 GOLF DRIVE, LLC 800 Golf Dr Pontiac, MI 48341-2353	CLASSC	01-236151-2016	100.00
		SDM	11-236152-2016	1650.00
234922	AAA HURON LIQUOR INC 694 W Huron St Pontiac, MI 48341-1523	SDD	10-237684-2016	100.00
		SDM	11-237685-2016	1602.00
235439	JOSLYN FUEL, INC. 1260 Joslyn Ave Pontiac, MI 48340-2061	SDD	10-238490-2016	100.00
		SDM	11-238493-2016	150.00
235786	CHOLAGH FAMILY INVESTMENTS, INC 1716 Joslyn Ave Pontiac, MI 48340-1321	SDD	10-241100-2016	100.00
		SDM	11-241101-2016	864.00
236233	RK GROCERS LLC 20 E Walton Blvd Pontiac, MI 48340-1277	SDD	10-237737-2016	100.00
		SDM	11-237738-2016	594.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236404	ATTY INDUSTRIES, INC. 547 E Walton Blvd Pontiac, MI 48340-1358	SDD	10-244384-2016	100.00
		SDM	11-244385-2016	354.00
236441	PONTIAC PUB CO. 151- 153 S Telegraph Rd	CLASSC	01-243766-2016	100.00
		SDM	11-243767-2016	600.00
236620	AE&C INVESTMENTS INC. 28 N Saginaw St Pontiac, MI 48342-2134	SDM	11-242954-2016	100.00
237291	ANG LIQUOR, INC. 689 Martin Luther King Jr Blvd N Pontiac, MI 48342-1627	SDD	10-243860-2016	100.00
		SDM	11-243861-2016	1995.00
237488	SUPER HAPPY DOLLAR, INC. 1368 Baldwin Ave Pontiac, MI 48340-1918	SDM	11-242366-2016	100.00
239001	SSH TRS M LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3555 Centerpoint Pkwy Pontiac, MI 48341-3158	B HOTL	02-246828-2016	1220.00
239002	SSH TRS M LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3333 Centerpoint Pkwy Pontiac, MI 48341-3159	B HOTL	02-246829-2016	1232.00
239003	SSH TRS M LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3600 Centerpoint Pkwy Pontiac, MI 48341-3164	BH RES	06-246816-2016	100.00
		SDM	11-246817-2016	4210.00
239596	JAWT LLC 140 N Saginaw St Pontiac, MI 48342-2112	SDM	11-252002-2016	100.00
239825	HANDY HEARTS INC 17562 Smith St Riverview, MI 48193-4741	24 HR	24-264093-	25.00
		24 HR	24-264094-	25.00
		24 HR	24-264095-	25.00
		24 HR	24-264096-	25.00
240187	RWTA, INC. 640 Auburn Ave Pontiac, MI 48342-3365	SDD	10-254275-2016	100.00
		SDM	11-254276-2016	1341.00
243716	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1249 Baldwin Ave Pontiac, MI 48340-1909	SDM	11-263753-2016	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-141 PONTIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$73,195.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$40,257.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
603	PALLIS RESTAURANTS, INC. 714 S Washington Ave Royal Oak, MI 48067-3830	CLASSC	01-943-2016	600.00
713	PASQUALE'S, INC. 31555 Woodward Ave Royal Oak, MI 48073-0934	CLASSC	01-1116-2016	100.00
		SDM	11-942-2016	950.00
789	LAWRENCE L. SOPHIEA & SONS, INC. 212 W 5th Ave Royal Oak, MI 48067-3813	CLASSC	01-1238-2016	600.00
1270	PEKING HOUSE, INC. 215 S Washington Ave Royal Oak, MI 48067-3820	CLASSC	01-1984-2016	950.00
2859	COMEDY CASTLE, INC. 310 S Troy St Royal Oak, MI 48067-2703	CLASSC	01-4385-2016	600.00
2897	ROYAL OAK BREWING CO. 215 E 4th St Royal Oak, MI 48067-2606	CLASSC	01-4440-2016	100.00
		BREPUB	93-93010-2016	950.00
		SDM	11-179573-2016	
3455	JOANNLIS, INC. 32955 Woodward Ave Royal Oak, MI 48073-0958	SDM	11-8009-2016	100.00
		CLASSC	01-5294-2016	600.00
3795	REDCOAT TAVERN, INC. 31542 Woodward Ave Royal Oak, MI 48073-0933	CLASSC	01-5842-2016	600.00
4149	H & K ASSOCIATES, INC. 25422 Woodward Ave Royal Oak, MI 48067-0902	CLASSC	01-6393-2016	600.00
4259	(INACTIVE)DUGGANS, LTD. 31501 Woodward Ave Royal Oak, MI 48073-0934			100.00
				1300.00
4659	IMHOFF ENTERPRISES, INC. 4209 Coolidge Hwy Royal Oak, MI 48073-1639	CLASSC	01-7151-2016	600.00
5305	GUSOLINE ALLEY, INC. 309 S Center St Royal Oak, MI 48067-3810	CLASSC	01-8138-2016	100.00
		SDM	11-5921-2016	600.00
5764	TWO C'S, INC. 112- 114 E 3rd St	SDM	11-2381-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5764	TWO C'S, INC. 112- 114 E 3rd St	CLASSC	01-8824-2016	600.00
7539	LITTLE TREE SUSHI BAR, INC. 107 S Main St Royal Oak, MI 48067-2610	CC RES	05-41212-2016	600.00
8097	MAPLE LEAF POST NO. 84, U.S.A., INC., ROYAL CANADIAN LEGION 1001- 1005 E 11 Mile Rd	CLUB	09-20075-2016	300.00
8143	B.P.O. ELKS LODGE 1523 2401 E 4th St Royal Oak, MI 48067-3927	CLUB	09-20137-2016	455.00
8154	RED RUN GOLF CLUB 2036 Rochester Rd Royal Oak, MI 48073-4171	CLUB SDM	09-20148-2016 11-160657-2016	100.00 748.00
8418	ACORN POST NO. 1669, ROYAL OAK, MICHIGAN, OF VETERANS OF FOREIGN W 214 E 4th St Royal Oak, MI 48067-2607	CLUB 24 HR	09-20451-2016 24-259179-	681.00
8677	FRANK WENDTLAND POST NO. 253, THE AMERICAN LEGION 1505 N Main St Royal Oak, MI 48067-1319	CLUB	09-20759-2016	750.00
10156	HOLIDAY FOOD CENTER, INC. 1203 S Main St Royal Oak, MI 48067-3244	SDD SDM	10-12650-2016 11-2757-2016	100.00 4791.00
10158	CAMPBELL PARTY STORE, INC. 3321 N Campbell Rd Royal Oak, MI 48073-2803	SDD SDM	10-12656-2016 11-16121-2016	100.00 795.00
10196	MEIJER, INC. 5150 Coolidge Hwy Royal Oak, MI 48073-1001	SDD SDM	10-12751-2016 11-2397-2016	100.00 3762.00
10867	PERRY DRUG STORES, INC. 1026 N Main St Royal Oak, MI 48067-1317	SDM SDD	11-14636-2016 10-14393-2016	100.00 510.00
11242	RAYES, INC. 708 E Lincoln Ave Royal Oak, MI 48067-3356	SDD SDM	10-15199-2016 11-3230-2016	100.00 579.00
12715	WILSON'S MARKET, INC. 901 E 11 Mile Rd Royal Oak, MI 48067-1967	SDM	11-16222-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12715	WILSON'S MARKET, INC. 901 E 11 Mile Rd Royal Oak, MI 48067-1967	SDD	10-18512-2016	1662.00
12907	SAMONA, INC. 1801 N Main St Royal Oak, MI 48073-4101	SDM SDD	11-2084-2016 10-18790-2016	100.00 1179.00
14231	7-ELEVEN, INC. (A TEXAS CORPORATION) 1121 N Campbell Rd Royal Oak, MI 48067-1521	SDM	11-4778-2016	100.00
15798	7-ELEVEN, INC. (A TEXAS CORPORATION) 4623 Crooks Rd Royal Oak, MI 48073-1755	SDM	11-11280-2016	100.00
15813	THE KROGER CO. OF MICHIGAN 30991 Woodward Ave Royal Oak, MI 48073-0923	SDD	10-203768-2016	100.00 1221.00
15828	MAJOSHNIK INC. 1026 S Main St Royal Oak, MI 48067-3241	SDM SDD	11-11425-2016 10-74587-2016	100.00 786.00
17296	7-ELEVEN, INC. (A TEXAS CORPORATION) 3305 N Main St Royal Oak, MI 48073-2601	SDM SDD	11-17552-2016 10-78802-2016	100.00 297.00
17366	7-ELEVEN, INC. (A TEXAS CORPORATION) 1620 E 13 Mile Rd Royal Oak, MI 48073-2849	SDM	11-17867-2016	100.00
129334	NATIONAL MAIN STREET PIZZA, L.L.C. 129 S Main St Royal Oak, MI 48067-2610	CLASSC SDM	01-70849-2016 11-153579-2016	100.00 600.00
129790	MORTON BROTHERS, INC. 410 S Washington Ave Royal Oak, MI 48067-3824	CLASSC SDM BREPUB	01-73206-2016 11-73208-2016 93-73207-2016	100.00 600.00
132587	WOODWARD WETLANDS, INC. 28028 Woodward Ave Royal Oak, MI 48067-0933	CLASSC	01-74910-2016	600.00
132676	KHALIS, INC. 1806 W 13 Mile Rd Royal Oak, MI 48073-2303	SDM SDD	11-75632-2016 10-112772-2016	100.00 984.00

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
132852	C&W LTD., LLC 205 W 5th Ave Royal Oak, MI 48067-3812	CLASSC	01-107843-2016	100.00
		SDM	11-107844-2016	950.00
134085	MONGOLIAN OPERATING COMPANY, LLC 430- 440 S Main St	CLASSC	01-78515-2016	600.00
136546	GRB ENTERPRISES, L.L.C. 1815 N Main St Royal Oak, MI 48073-4101	CLASSC	01-101752-2016	950.00
136698	ROMEO LIONS CLUB (R.L.C.), INC. 269 E Washington St Romeo, MI 48065-5274			
137921	ST. MARY CATHOLIC CHURCH 730 S Lafayette Ave Royal Oak, MI 48067-2522	24 HR	24-245811-	25.00
		24 HR	24-256243-	
		24 HR	24-260648-	
139709	UNION BREWERY, L.L.C. 419 S Main St Royal Oak, MI 48067-2615	CLASSC	01-126120-2016	100.00
		SDM	11-126121-2016	1650.00
		BREPUB	93-126122-2016	
140806	S & E ROSENTHAL, INC. 4724 Rochester Rd Royal Oak, MI 48073-2044	CLASSC	01-108034-2016	100.00
		SDM	11-108035-2016	600.00
142721	WATER WORKS THEATRE COMPANY, INC. 320 W 7th St Ste 200	24 HR	24-252350-	25.00
		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-	
		24 HR	24-264984-	
		24 HR	24-264985-	
24 HR	24-264986-			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142721	WATER WORKS THEATRE COMPANY, INC. 320 W 7th St Ste 200	24 HR	24-264987-	
		24 HR	24-264988-	
		24 HR	24-264989-	
		24 HR	24-264992-	
		24 HR	24-264993-	
		24 HR	24-264994-	
		24 HR	24-264995-	
		24 HR	24-263647-	
142746	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 27880 Woodward Ave Royal Oak, MI 48067-0931	SDM	11-114944-2016	100.00
143474	TANIA'S PIZZA & MORE, INC. 3204- 3206 Crooks Rd	SDM	11-114530-2016	100.00
		SDD	10-218678-2016	468.00
143745	A.S.G. INC. 3008 Greenfield Rd Royal Oak, MI 48073-6528	SDM	11-126365-2016	100.00
145466	UNION AERIE 2092, FRATERNAL ORDER OF EAGLES 401 E 4th St Royal Oak, MI 48067-2758	CLUB	09-152169-2016	750.00
150084	BAKKO & KASSAB ENTERPRISES, INC. 3030 Rochester Rd Royal Oak, MI 48073-3504	SDD	10-127265-2016	100.00
		SDM	11-127266-2016	666.00
154167	NARR, LLC 805 S Campbell Rd Royal Oak, MI 48067-3447	SDD	10-130583-2016	100.00
		SDM	11-130584-2016	531.00
154592	SHAMOON, NADIRA S 25852 Woodward Ave Royal Oak, MI 48067-0910	SDD	10-132371-2016	100.00
		SDM	11-132372-2016	1662.00
155086	ROYAL LIQUOR ENTERPRISES, LLC. 1703 E 11 Mile Rd Royal Oak, MI 48067-2339	SDD	10-135330-2016	100.00
		SDM	11-135331-2016	1707.00
155552	WORLDWIDE ENTERTAINMENT-ROMT, LLC 318 W 4th St Royal Oak, MI 48067-2502	CLASSC	01-140149-2016	2350.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
158360	DAI PARTY STORE, LLC 3115 W 13 Mile Rd Royal Oak, MI 48073-2915	SDM	11-145089-2016	100.00
161267	212 W SIXTH STREET, LLC 212- 214 W 6th St	CLASSC SDM	01-142026-2016 11-142027-2016	100.00 600.00
161485	BROOKLYN VENTURE, LLC 917 N Main St Royal Oak, MI 48067-1839	CLASSC	01-141559-2016	600.00
164133	KSK HOSPITALITY GROUP, INC. 208 W 5th Ave Royal Oak, MI 48067-3813	CC RES	05-142721-2016	1650.00
170752	WOODWARD DETROIT CVS, L.L.C. 30900 Woodward Ave Royal Oak, MI 48073-0922	SDM SDD	11-153383-2016 10-178905-2016	100.00 450.00
178212	RONIN SUSHI-ROYAL OAK, L.L.C. Washington Square Plaza 326 W 4th St	CLASSC	01-160123-2016	950.00
181214	530 MAIN STREET, LLC 510- 516 S Main St	CLASSC	01-168837-2016	950.00
182792	ABROB, INC. 116 W 4th St Royal Oak, MI 48067-3805	CLASSC	01-157746-2016	600.00
196797	VIOGOLD 2, LLC 1203 S Main St 2nd Fl	CLASSC SDM	01-165847-2016 11-165848-2016	100.00 600.00
203233	CLOVERLEAF ACQUISITION, L.L.C. 711 S Main St Royal Oak, MI 48067-2626	SDM	11-167986-2016	100.00
207773	11 WASHINGTON GAS, INC. 110 N Washington Ave Royal Oak, MI 48067-1751	SDM SDD	11-190950-2016 10-229640-2016	100.00 681.00
210458	ATNAS PROPERTIES, LLC 1023 S Main St Royal Oak, MI 48067-3240	CLASSC	01-172515-2016	950.00
213491	KYOTO ROYAL OAK, INC. 1824 W 14 Mile Rd Royal Oak, MI 48073-1731	CLASSC SDM	01-186748-2016 11-186749-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214166	WOODWARD DETROIT CVS, L.L.C. 525 E 4th St Royal Oak, MI 48067-2846	SDM	11-178549-2016	100.00
214321	WOODWARD DETROIT CVS, L.L.C. 209 E 12 Mile Rd Royal Oak, MI 48073-4114	SDM	11-178550-2016	100.00
215818	LOCKHART'S BBQ, LLC 202 E 3rd St Royal Oak, MI 48067-2620	CC RES SDM	05-194182-2016 11-194183-2016	100.00 1650.00
216906	SHRINE CATHOLIC HIGH SCHOOL 3500 W 13 Mile Rd Royal Oak, MI 48073-6709			
219000	TIP TOP, INC. 4107 W 13 Mile Rd Royal Oak, MI 48073-6655	SDD SDM	10-184800-2016 11-184801-2016	100.00 960.00
220013	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1815 Rochester Rd Royal Oak, MI 48073-4136	SDM	11-187170-2016	100.00
220120	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 30852 Woodward Ave Royal Oak, MI 48073-0920	SDM	11-186773-2016	100.00
220281	CH ROYAL OAK, LLC 200 N Main St Royal Oak, MI 48067-4109	CLASSC	01-200754-2016	1300.00
221881	MICHAEL CHETCUTI FOUNDATION 711 S Main St Royal Oak, MI 48067-2626			
222791	CAFE MUSE LLC 418 S Washington Ave Royal Oak, MI 48067-3824	SDM CLASSC	11-190043-2016 01-189880-2016	100.00 600.00
223164	711 BISTRO, LLC 711 S Main St Ste 200	CLASSC	01-211429-2016	600.00
223327	EYE OF THE TIGER ENTERPRISES LLC 215 W 5th Ave Royal Oak, MI 48067-3812	CLASSC SDM	01-222359-2016 11-222360-2016	100.00 950.00
223502	THE GENERAL STORE, LLC 302 S Washington Ave Royal Oak, MI 48067-3811	SDM	11-193607-2016	100.00
223536	CITY OF ROYAL OAK	CLASSC	01-202086-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223536	CITY OF ROYAL OAK 3417 Don Soper Dr Royal Oak, MI 48073-2988			
223780	ROYAL OAK GOOD TIMES FOOD & DRINK, INC. 100 S Main St Royal Oak, MI 48067-2630	CC RES	05-197453-2016	100.00
		SDM	11-197454-2016	950.00
223821	JJT HOSPITALITY, LLC 526 S Main St Spc 105-205	CLASSC	01-205771-2016	100.00
		SDM	11-205772-2016	950.00
223833	ROYAL OAK HISTORICAL SOCIETY 1411 W Webster Rd Royal Oak, MI 48073-3113	24 HR	24-259036-	25.00
		24 HR	24-259037-	25.00
		24 HR	24-259038-	25.00
		24 HR	24-259039-	25.00
		24 HR	24-256199-	25.00
		24 HR	24-256200-	25.00
		24 HR	24-254624-	25.00
		24 HR	24-260752-	
		24 HR	24-260753-	
		24 HR	24-260754-	
		24 HR	24-262837-	
		24 HR	24-262838-	
		24 HR	24-262839-	
223906	ROYAL PARTY SHOPPE, INC. 4713 Crooks Rd Royal Oak, MI 48073-1773	SDD	10-198645-2016	100.00
		SDM	11-198646-2016	150.00
225169	TOMMY'S ROYAL OAK, INC. 316- 318 S Main St	CLASSC	01-200354-2016	100.00
		SDM	11-247370-2016	950.00
225487	HOLLYWOOD SUPER MARKET NO. 2, LLC 714 N Main St Royal Oak, MI 48067-1836	SDM	11-207761-2016	100.00
225658	MEXARACHI, LLC	CLASSC	01-207886-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225658	MEXARACHI, LLC 1304 E 11 Mile Rd Royal Oak, MI 48067-2052			
226040	ROYAL ONE LLC 366-376- 386 N Main St	CLASSC	01-224578-2016	100.00
		SDM	11-224580-2016	1300.00
226308	7-ELEVEN, INC. (A TEXAS CORPORATION) 3380 Greenfield Rd Royal Oak, MI 48073-6552	SDM	11-206466-2016	100.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-248114-	
		24 HR	24-245308-	
228061	BURGRZ ROYAL OAK, INC. 410 S Main St Royal Oak, MI 48067-2616	TAVERN	03-212924-2016	250.00
228542	DETROIT MUSIC AWARDS FOUNDATION 1760 S Telegraph Rd Bloomfield Hills, MI 48302-0180	24 HR	24-255694-	25.00
		24 HR	24-247603-	
		24 HR	24-263419-	
229326	HEALTH EMERGENCY LIFELINE PROGRAMS 1726 Howard St Detroit, MI 48216-1921			
230512	CITY OF ROYAL OAK 211 S Williams St Royal Oak, MI 48067-2619	24 HR	24-252751-	50.00
		24 HR	24-249588-	50.00
		24 HR	24-254286-	50.00
		24 HR	24-254287-	
		24 HR	24-254288-	
		24 HR	24-258194-	
		24 HR	24-258195-	
		24 HR	24-258197-	
		24 HR	24-247483-	
		24 HR	24-250778-	
		24 HR	24-250779-	
		24 HR	24-262902-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230512	CITY OF ROYAL OAK 211 S Williams St Royal Oak, MI 48067-2619	24 HR 24 HR	24-262903- 24-262904-	
230544	DEXTER HOSPITALITY HOLDINGS, LLC 401 S Lafayette Ave Royal Oak, MI 48067-2504	CLASSC SDM	01-224192-2016 11-224193-2016	100.00 950.00
232666	BALMET, INC. 30500 Woodward Ave Royal Oak, MI 48073-0915	SDD	10-252239-2016	246.00
232838	HERITAGE RESTAURANT GROUP, LLC 222- 224 S Sherman Dr	CLASSC SDM	01-229567-2016 11-229568-2016	100.00 1300.00
232848	THREE SONS INC. 415 S Washington Ave Royal Oak, MI 48067-3823	CLASSC	01-229256-2016	600.00
233680	RIDIN' THE RAILS, LLC 316 W 4th St Royal Oak, MI 48067-2502	CLASSC SDM	01-245004-2016 11-245005-2016	100.00 600.00
234704	GHAYDA, INC. 2004 E 4th St Royal Oak, MI 48067-3920	SDM	11-238207-2016	100.00
235663	CTP HOSPITALITY HOLDINGS LLC 604- 610 S Washington Ave	CLASSC	01-238006-2016	600.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR 24 HR	24-257885- 24-258079-	
236202	QUALITY FRESH CIGARS, INC. 27754 Woodward Ave Royal Oak, MI 48067-0930	CLASSC SDM	01-243121-2016 11-243122-2016	100.00 600.00
236952	S&P ROYAL OAK, LLC (AN OHIO LIMITED LIABILITY COMPANY) 310 S Main St Royal Oak, MI 48067-2614	CC RES SDM	05-243901-2016 11-243902-2016	100.00 600.00
237114	AMC ROYAL OAK, INC. 500 S Main St Royal Oak, MI 48067-2642	CLASSC SDM	01-246792-2016 11-246793-2016	100.00 950.00
237436	POUR, LLC	SDD	10-251505-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-142 ROYAL OAK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237436	POUR, LLC 32480 Woodward Ave Royal Oak, MI 48073-0947	SDM	11-251506-2016	372.00
237987	LA DULCE LLC 115 S Main St Royal Oak, MI 48067-2655	SDM CLASSC	11-254114-2016 01-254113-2016	100.00 600.00
238143	JBD1954, LLC 1214 S Main St Royal Oak, MI 48067-3245	CLASSC SDM	01-246629-2016 11-246630-2016	100.00 1300.00
238506	J & Z ENTERPRISES, INC 1201 N Campbell Rd Royal Oak, MI 48067-1522	SDD SDM	10-247311-2016 11-247312-2016	100.00 522.00
238658	MLS HOSPITALITY, LLC 312 S Main St Royal Oak, MI 48067-2614	CLASSC	01-248443-2016	600.00
239079	WE'VE GOT GAS LLC 1708 Crooks Rd Royal Oak, MI 48067-1307	SDM	11-250200-2016	100.00
239609	DIXIE MOON SALOON, LLC 111 S Main St Royal Oak, MI 48067-2610	CLASSC	01-256113-2016	600.00
239825	HANDY HEARTS INC 17562 Smith St Riverview, MI 48193-4741	24 HR 24 HR 24 HR 24 HR 24 HR	24-251128- 24-251129- 24-251130- 24-250378- 24-250379-	
240103	PIEOLOGY ROYAL OAK, LLC 323 S Main St Royal Oak, MI 48067-2613	CLASSC	01-259879-2016	600.00
243644	TKJH HOSPITALITY, INC. 31501 Woodward Ave Royal Oak, MI 48073-0934	CLASSC SDM	01-263925-2016 11-263927-2016	300.00
Total Fees Received for LGU				\$83,990.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$46,194.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-143 SOUTH LYON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5655	SOUTH LYON HOTEL, INC. 201 N Lafayette St South Lyon, MI 48178-1212	CLASSC	01-8646-2016	100.00
		SDM	11-7596-2016	950.00
9747	G H M, INC. 264-274- 284 N Lafayette St	SDD	10-11632-2016	100.00
		SDM	11-5687-2016	1476.00
13241	RITE AID OF MICHIGAN, INC. 25610 Pontiac Trl South Lyon, MI 48178-8046	SDM	11-672-2016	100.00
		SDD	10-164124-2016	402.00
142815	DANCE PUBS INC 26800 Pontiac Trl South Lyon, MI 48178-9261	CLASSC	01-114873-2016	100.00
		SDM	11-114874-2016	600.00
150324	THE FORTUNA INN, INC. 22281 Pontiac Trl South Lyon, MI 48178-1639	CLASSC	01-131938-2016	600.00
156846	LOKUTA S.L., INC. 600 N Lafayette St South Lyon, MI 48178-2001	SDD	10-144751-2016	100.00
		SDM	11-144752-2016	150.00
196973	BUSCH'S, INC. 22385 Pontiac Trl South Lyon, MI 48178-1646	SDD	10-160640-2016	100.00
		SDM	11-160641-2016	1221.00
214193	WOODWARD DETROIT CVS, L.L.C. 22421 Pontiac Trl South Lyon, MI 48178-1642	SDM	11-178577-2016	100.00
216439	RPP GROUP LLC 127 E Lake St South Lyon, MI 48178-1408	CLASSC	01-180583-2016	100.00
		SDM	11-180584-2016	600.00
219099	PINZ BOWLING CENTER INC 700 N Lafayette St South Lyon, MI 48178-1266	CLASSC	01-186025-2016	100.00
		SDM	11-186026-2016	600.00
226496	SOUTH LYON LODGE NO. 2685, LOYAL ORDER OF MOOSE 507 S Lafayette St South Lyon, MI 48178-1490	CLUB	09-214403-2016	314.00
227246	SOUTH LYON SWEETWATER, INC. 106 S Lafayette St Ste B	CLASSC	01-211186-2016	100.00
		SDM	11-211187-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-143 SOUTH LYON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227375	SOUTH LYON IGA, INC. 106 S Lafayette St Ste A	SDM SDDRES	11-211188-2016 15-217625-2016	100.00 174.00
234801	SOUTH LYON LOVEWELL-HILL POST 1224 VETERANS OF FOREIGN WARS OF THE 125 E McHattie St South Lyon, MI 48178-1423	CLUB	09-247158-2016	391.00
235522	LYON CAPITAL, LLC 21775 Pontiac Trl Unit 8	CLASSC SDM	01-236533-2016 11-236534-2016	100.00 600.00
Total Fees Received for LGU				\$9,878.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,432.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
552	PAYNE'S WOODWARD INN, INC. 27253 Woodward Ave Berkley, MI 48072-0901	CLASSC	01-855-2016	1300.00
966	HARTFIELD ENTERPRISES, INC. 3490 12 Mile Rd Berkley, MI 48072-1346	CLASSC	01-1514-2016	1650.00
1750	THE BERKLEY FRONT, LTD. 3087 12 Mile Rd Berkley, MI 48072-1301	CLASSC	01-2741-2016	950.00
2746	MR. J'S SPORTS BAR & GRILL, INC. 2859- 2861 Coolidge Hwy	CLASSC	01-4214-2016	600.00
5285	O'MARA, INC. 2555 12 Mile Rd Berkley, MI 48072-1625	CLASSC	01-8112-2016	600.00
8518	V.F.W. CLUB VETERANS OF FOREIGN WARS, BERKLEY POST 9222 3025 Coolidge Hwy Berkley, MI 48072-1647	CLUB	09-20566-2016	300.00
8616	BERKLEY POST 374, AMERICAN LEGION, INC. 2079 12 Mile Rd Berkley, MI 48072-1854	CLUB	09-20678-2016	25.00
		24 HR	24-248286-	25.00
		24 HR	24-248283-	25.00
		24 HR	24-248284-	25.00
		24 HR	24-248285-	25.00
		24 HR	24-253084-	750.00
		24 HR	24-253085-	
		24 HR	24-265617-	
		24 HR	24-265618-	
		24 HR	24-261323-	
		24 HR	24-261324-	
		24 HR	24-261325-	
		24 HR	24-261326-	
9273	7-ELEVEN, INC. (A TEXAS CORPORATION) 3563 12 Mile Rd Berkley, MI 48072-1347	SDD	10-10440-2016	100.00
		SDM	11-18688-2016	237.00
11531	R.H.W. ENTERPRISES, INC.	SDM	11-18339-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11531	R.H.W. ENTERPRISES, INC. 4138 12 Mile Rd Berkley, MI 48072-1122	SDD	10-16021-2016	1152.00
12594	JARRAH, INC. 27157 Woodward Ave Berkley, MI 48072-0909	SDD	10-18324-2016	100.00
		SDM	11-5640-2016	918.00
13408	RDS DETROIT, INC. 2990 12 Mile Rd Berkley, MI 48072-1414	SDM	11-1365-2016	100.00
		SDD	10-176174-2016	183.00
13939	TELLO, KHALID N 27827 Woodward Ave Berkley, MI 48072-0907	SDM	11-3524-2016	100.00
15491	WESTBORN, INC. 27659 Woodward Ave Berkley, MI 48072-0905	SDM	11-9997-2016	100.00
16757	HOLLY MARKET, INC. 3910 11 Mile Rd Berkley, MI 48072-1005	SDM	11-15248-2016	100.00
135020	R & R ITAL. INC. 4033 12 Mile Rd Berkley, MI 48072-1119	CLASSC	01-78792-2016	100.00
		SDM	11-78793-2016	600.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
140782	OUR LADY OF LASALETTE CATHOLIC CHURCH 2600 Harvard Rd Berkley, MI 48072-1578	24 HR	24-248102-	25.00
		24 HR	24-259983-	
		24 HR	24-260451-	
		24 HR	24-254151-	
		24 HR	24-254152-	
		24 HR	24-254153-	
156173	BIG DAY INC. 3071 12 Mile Rd Berkley, MI 48072-1301	CLASSC	01-141635-2016	950.00
160357	AMICI'S ON 12, INC. 3241- 3249 12 Mile Rd	CLASSC	01-139200-2016	600.00
184512	AFFAIRS TO REMEMBER OF BERKLEY, INC.	CLASSC	01-159809-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-144 BERKLEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
184512	AFFAIRS TO REMEMBER OF BERKLEY, INC. 2485 Coolidge Hwy Berkley, MI 48072-1552			
192773	FATHER & SONS, INC. 3427 12 Mile Rd Berkley, MI 48072-1345	SDM	11-166475-2016	100.00
		SDDRES	15-201983-2016	768.00
201835	BERKLEY BURGERS, INC. 2972 Coolidge Hwy Berkley, MI 48072-1646	CLASSC	01-165180-2016	100.00
		SDM	11-263154-2016	600.00
214155	WOODWARD DETROIT CVS, L.L.C. 1715 Coolidge Hwy Berkley, MI 48072-3040	SDM	11-178537-2016	100.00
226450	CRISPELLI'S, LLC 28939- 28945 Woodward Ave	CLASSC	01-209750-2016	100.00
		SDM	11-209751-2016	1300.00
226752	CAR BAR, LLC 27799 Woodward Ave Berkley, MI 48072-0906	CC RES	05-212999-2016	100.00
		SDM	11-213000-2016	950.00
226941	STEVE & FRANK INVESTMENTS, INC. 2970- 2990 11 Mile Rd	SDD	10-210062-2016	100.00
		SDM	11-210063-2016	1881.00
228475	BBC RESTAURANT II, LLC 1999 Coolidge Hwy Berkley, MI 48072-1543	CLASSC	01-223421-2016	100.00
		SDM	11-223423-2016	600.00
234700	STEVE INVESTMENTS, INC. 2941 Coolidge Hwy Berkley, MI 48072-1645	SDD	10-233398-2016	100.00
		SDM	11-233399-2016	1515.00
237896	ROBINA, INC. 3052 12 Mile Rd Berkley, MI 48072-1302	CLASSC	01-251395-2016	600.00
240811	DIRKSE FOOD & BEVERAGE, LLC 2833 12 Mile Rd Berkley, MI 48072-1411	SDM	11-255344-2016	100.00
Total Fees Received for LGU				\$21,429.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,785.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145 CLARKSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7269	CLARK BAR, INC. 54 S Main St Clarkston, MI 48346-1526	CC RES SDM	05-40908-2016 11-19402-2016	100.00 1300.00
9693	RUDY'S MARKET, INC. 9 S Main St Clarkston, MI 48346-1525	SDD SDM	10-11495-2016 11-14017-2016	100.00 690.00
179114	CASH BAR, INC. 14-16- 18 S Main St	CLASSC SDM	01-153807-2016 11-153808-2016	100.00 1650.00
219980	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7110 Dixie Hwy Clarkston, MI 48346-2014	SDM	11-187222-2016	100.00
230918	ESSENCE ON MAIN, LLC 4 S Main St Clarkston, MI 48346-1524	SDM	11-222731-2016	100.00
Total Fees Received for LGU				\$4,140.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,277.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-145.5 LATHRUP VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135174	CITY OF LATHRUP VILLAGE 27400 Southfield Rd Southfield, MI 48076-3412	24 HR 24 HR	24-248145- 24-260832-	50.00
160621	VINTAGE VILLAGE FINE WINE, INC. 28927 Southfield Rd Lathrup Village, MI 48076-2720	SDD SDM	10-143175-2016 11-143176-2016	100.00 1575.00
222594	LATHRUP VENTURES, LLC 27411 Southfield Rd Lathrup Village, MI 48076-3411	CLASSC	01-198998-2016	600.00
229551	LATHRUP VILLAGE CONVENIENCE INC 28939 Southfield Rd Lathrup Village, MI 48076-2720	SDM	11-222209-2016	100.00
Total Fees Received for LGU				\$2,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,333.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2598	DANNY'S HOLDING COMPANY, INC. 1110 W 14 Mile Rd Clawson, MI 48017-1493	CLASSC SDM	01-3986-2016 11-4138-2016	100.00 600.00
2930	PAUL FEENY COMPANY 56 S Rochester Rd Clawson, MI 48017-2531	CLASSC	01-4487-2016	600.00
4522	GJL, INC. 38 S Main St Clawson, MI 48017-2062	CLASSC	01-6947-2016	600.00
4634	LIM & NG, INC. 76- 84 W 14 Mile Rd	CLASSC	01-7103-2016	600.00
8452	AMERICAN LEGION DAVID E. CLEARY POST 167 655 S Main St Clawson, MI 48017-2015	CLUB	09-20491-2016	300.00
8695	CLAWSON 4188 BUILDING ASSOCIATION, INC. 870 N Main St Clawson, MI 48017-1550	CLUB	09-20784-2016	450.00
8975	CLAWSON AERIE #3926, FRATERNAL ORDER OF EAGLES 174- 176 Bowers St	CLUB	09-21130-2016	399.00
11259	NADIM & MARIA, INC. 215 S Main St Clawson, MI 48017-2064	SDD SDM	10-15243-2016 11-4267-2016	100.00 1134.00
12033	RDS DETROIT, INC. 1301 W 14 Mile Rd Clawson, MI 48017-2803	SDM SDD	11-7710-2016 10-17242-2016	100.00 414.00
13177	ONE WORLD MARKET, INC. 45 E 14 Mile Rd Clawson, MI 48017-2132	SDM	11-446-2016	100.00
130314	MELISTAS INVESTMENTS, INC. 235 S Main St Clawson, MI 48017-2064	CLASSC SDM	01-72594-2016 11-72595-2016	100.00 600.00
134845	SHILLA, INC. 1119 W Maple Rd Clawson, MI 48017-1059	CLASSC SDM	01-110058-2016 11-110060-2016	100.00 600.00
139210	RHONDA, INC. 134 N Rochester Rd Clawson, MI 48017-1744	SDD SDM	10-105654-2016 11-105655-2016	100.00 777.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153822	LANG, INC. 210 E 14 Mile Rd Clawson, MI 48017-2135	CLASSC	01-136529-2016	600.00
155856	ROCHESTER OIL INC. 24 N Rochester Rd Clawson, MI 48017-1742	SDM SDDRES	11-133860-2016 15-234699-2016	100.00 669.00
184612	HABITAT FOR HUMANITY OF OAKLAND COUNTY, INC. 150 Osmun St Pontiac, MI 48342-3125	24 HR 24 HR	24-250288- 24-260982-	25.00
202199	MSJK, INC. 650 W 14 Mile Rd Clawson, MI 48017-1967	SDD SDM	10-165045-2016 11-165046-2016	100.00 975.00
203374	ALDI INC. (MICHIGAN) 1035 W 14 Mile Rd Clawson, MI 48017-2800	SDM	11-166976-2016	100.00
214236	WOODWARD DETROIT CVS, L.L.C. 1402 W 14 Mile Rd Clawson, MI 48017-1499	SDM	11-178554-2016	100.00
214305	WOODWARD DETROIT CVS, L.L.C. 110 N Rochester Rd Clawson, MI 48017-1742	SDM	11-178441-2016	100.00
222765	DA NANG LLC 1 S Main St Clawson, MI 48017-2061	CLASSC SDM	01-192053-2016 11-192054-2016	100.00 600.00
223674	AVE & J, INC. 243 E 14 Mile Rd Clawson, MI 48017-2172	SDD SDM	10-196177-2016 11-196178-2016	100.00 759.00
224751	OFF THE WAGON, INC. 1500 N Crooks Rd Clawson, MI 48017-1049	SDD SDM	10-198514-2016 11-197574-2016	100.00 1596.00
225067	SEALS ENTERPRISES LLC 220 S Main St Clawson, MI 48017-2065	CLASSC SDM	01-203758-2016 11-210214-2016	100.00 600.00
227059	BLACK LOTUS BREWING COMPANY, LLC 1 E 14 Mile Rd Clawson, MI 48017-2132	CLASSC SDM BREPUB	01-222629-2016 11-222630-2016 93-222633-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-146 CLAWSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229064	PTPL, LLC 48 W 14 Mile Rd Clawson, MI 48017-1923	CLASSC	01-222677-2016	350.00 600.00
233827	7-ELEVEN, INC. (A TEXAS CORPORATION) 7 N Rochester Rd Clawson, MI 48017-1741	SDM	11-237365-2016	100.00
238862	OLD DETROIT BURGER BAR OF CLAWSON, LLC 27 E 14 Mile Rd Clawson, MI 48017-2132	CLASSC SDM	01-250409-2016 11-250410-2016	100.00 600.00
239330	J & L OIL COMPANY INC 1365 W Maple Rd Clawson, MI 48017-1077	SDM	11-252454-2016	100.00
242568	CLAWSON'S WOODPILE BBQ SHACK, LLC 303 S Main St Clawson, MI 48017-2066	CLASSC SDM	01-262487-2016 11-262488-2016	350.00
Total Fees Received for LGU				\$17,398.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,568.90

RETURNABLE 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 Rd Bingham Farms, MI 48025-4535	CC RES SDM	05-252562-2016 11-252563-2016	100.00 600.00
238141	BINGHAM PARK BISTRO, LLC 30100 Telegraph Rd Ste 130	SDM CLASSC	11-246667-2016 01-246701-2016	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3131	HOLLY MANAGEMENT, INC. 110 Battle Aly Holly, MI 48442-1608	CLASSC SDM	01-4805-2016 11-7382-2016	100.00 950.00
6907	RED DEVIL CORP. 104 S Broad St Holly, MI 48442-1601	CC RES	05-40226-2016	600.00
8571	LOYAL ORDER OF MOOSE HOLLY LODGE NO. 1168 210- 212 S Broad St	CLUB 24 HR	09-20625-2016 24-253789-	750.00
12257	JABORO, HARRY A 15228 N Holly Rd Holly, MI 48442-1141	SDD SDM	10-17722-2016 11-8756-2016	100.00 1350.00
13116	QUICK-SAV FOOD STORES, LTD. 820 N Saginaw St Holly, MI 48442-1347	SDM	11-167-2016	100.00
132655	RITE AID OF MICHIGAN, INC. 15242 N Holly Rd Holly, MI 48442-1141	SDM	11-78374-2016	100.00
135882	HOLLY AREA CHAMBER OF COMMERCE 300 East St Holly, MI 48442-1739	24 HR 24 HR 24 HR 24 HR	24-171112- 24-252257- 24-265687- 24-262390-	25.00
153777	HOLLY FOODS, INC. 15191 N Holly Rd Holly, MI 48442-1140	SDM	11-126296-2016	100.00
175194	MR. J'S SPORTS BAR & GRILL 4, INC. 902 N Saginaw St Holly, MI 48442-1349	CLASSC SDM	01-151657-2016 11-151658-2016	100.00 600.00
213118	FATHER & DAUGHTERS, INC. 102 N Saginaw St Holly, MI 48442-1405	SDDRES SDM	15-175454-2016 11-175455-2016	100.00 813.00
214276	WOODWARD DETROIT CVS, L.L.C. 4031 Grange Hall Rd Holly, MI 48442-1938	SDM	11-178705-2016	100.00
215459	MC PHERSON OIL COMPANY 15241 N Holly Rd Holly, MI 48442-1142	SDM	11-191012-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147 HOLLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
224501	K & J KELLY TAVERN, LLC 105 S Saginaw St Holly, MI 48442-1611	CLASSC	01-198786-2016	100.00
		SDM	11-206173-2016	950.00
226333	BITTERSWEET CAFE, LLC 112 S Saginaw St Holly, MI 48442-1610	CC RES	05-216824-2016	100.00
		SDM	11-232408-2016	950.00
233066	VICTORY SEVEN, LLC 208 S Broad St Holly, MI 48442-1670	CLASSC	01-231302-2016	100.00
		SDM	11-231303-2016	600.00
238093	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 514 N Saginaw St Holly, MI 48442-1446	SDM	11-245277-2016	100.00
240344	HOLLY DICKENS FESTIVAL 300 East St Holly, MI 48442-1739	24 HR	24-256886-	25.00
		24 HR	24-256887-	25.00
		24 HR	24-256888-	
		24 HR	24-256889-	
		24 HR	24-256890-	
		24 HR	24-256891-	
		24 HR	24-250765-	
		24 HR	24-250766-	
		24 HR	24-263445-	
		24 HR	24-263446-	
241616	BACKROADS BAR & GRILL LLC 15217 Apollo Dr Holly, MI 48442-1167	SDM	11-256978-2016	100.00
		CLASSC	01-256977-2016	600.00
Total Fees Received for LGU				\$9,638.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,300.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-147.5 BEVERLY HILLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1112	RYAN & ROBERTS, INC. 31471 Southfield Rd Beverly Hills, MI 48025-5459	CLASSC	01-1730-2016	600.00
5339	BEVERLY HILLS RACQUET & HEALTH CLUB, LTD. 31555 Southfield Rd Beverly Hills, MI 48025-5461	CLASSC	01-8183-2016	600.00
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 Lahser Rd Southfield, MI 48034-6909			
139389	BDSPC, INC. 31231- 31239 Southfield Rd	CLASSC	01-105621-2016	100.00
		SDM	11-252483-2016	600.00
160265	MARKET SQUARE OF BEVERLY HILLS, INC. 31201 Southfield Rd Beverly Hills, MI 48025-5455	SDD	10-138127-2016	100.00
		SDM	11-138128-2016	1035.00
229131	GREAT LAKES CHAMBER MUSIC FESTIVAL OPERATING CORPORATION (ASSUMED 24901 Northwestern Hwy Ste 312	24 HR	24-250665-	25.00
		24 HR	24-250666-	
		24 HR	24-262009-	
231332	B'S BEVERAGE HOUSE, INC. 31109- 31111 Greenfield Rd	SDD	10-223352-2016	100.00
		SDM	11-223353-2016	2535.00
235607	MICHIGAN BEER GROWLER COMPANY, LLC 31221 Southfield Rd Beverly Hills, MI 48025-5455	TAVERN	03-243720-2016	100.00
		SDM	11-243721-2016	250.00

Total Fees Received for LGU \$6,045.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$3,324.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-148 HUNTINGTON WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10108	PERRY DRUG STORES, INC. 26020 Coolidge Hwy Huntington Woods, MI 48070-1415	SDD SDM	10-12522-2016 11-15996-2016	100.00 246.00
138449	SERVICE SYSTEM ASSOCIATES, INC. (AN IOWA CORPORATION) 8450 W 10 Mile Rd Huntington Woods, MI 48069	CLASSC	01-103359-2016	2350.00
Total Fees Received for LGU				\$2,696.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,482.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
477	B&M INVESTMENTS, INC. 43393 W 13 Mile Rd Novi, MI 48377-2027	CLASSC SDM	01-736-2016 11-14142-2016	100.00 600.00
805	LONE STAR BBQ, INC. 21420 Novi Rd Novi, MI 48375-4712	CLASSC	01-1264-2016	600.00
1108	NOVI BOWL AND RECREATION CENTER, INC. 21700 Novi Rd Novi, MI 48375-4702	CLASSC	01-1724-2016	950.00
2630	WPS CORPORATION 41550 Grand River Ave Ste B	CLASSC	01-4033-2016	950.00
6563	HOTEL BARONETTE, INC. 27790 Novi Rd Novi, MI 48377-3422	B HOTL SDM	02-30708-2016 11-189181-2016	100.00 2399.00
6999	MCJ INVESTMENT CORP. 45701 Grand River Ave Novi, MI 48374-1310	CC RES SDM	05-40465-2016 11-10221-2016	100.00 600.00
7036	DIAMOND JIM BRADY'S OF NOVI, INC. 43271 Crescent Blvd Novi, MI 48375-1207	CC RES SDM	05-40529-2016 11-124505-2016	100.00 600.00
7071	GMRI, INC. (A FLORIDA CORPORATION) 43300 Crescent Blvd Novi, MI 48375-1236	CC RES	05-40594-2016	600.00
7259	ANBE INVESTMENTS, INC. 42100 Grand River Ave Novi, MI 48375-1833	CC RES	05-40895-2016	600.00
7405	MEILIN, INC. 24299 Novi Rd Novi, MI 48375-2403	SDM CC RES	11-16131-2016 05-41071-2016	100.00 600.00
7542	BREAKTIME BILLIARDS, INC. 30770- 30850 Beck Rd	SDM CC RES	11-16813-2016 05-41215-2016	100.00 600.00
7739	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 44275 W 12 Mile Rd Novi, MI 48377-2641	T RES	07-114096-2016	250.00
9529	GERGIS, MOREY 41455 W 10 Mile Rd Novi, MI 48375-3300	SDD SDM	10-11074-2016 11-16365-2016	100.00 1335.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9554	APEX DRUG STORES, INC. 41820 W 10 Mile Rd Novi, MI 48375-3386	SDD	10-11134-2016	100.00
		SDM	11-15431-2016	378.00
14530	7-ELEVEN, INC. (A TEXAS CORPORATION) 24111 Meadowbrook Rd Novi, MI 48375-3458	SDM	11-5963-2016	100.00
14889	ONE WORLD MARKET, INC. 42705 Grand River Ave Ste 102	SDM	11-7507-2016	100.00
17718	MARIA'S ITALIAN BAKERY, DELI & CATERING, INC. 41706 W 10 Mile Rd Novi, MI 48375-3385	SDM	11-19354-2016	100.00
100202	STEVE & ROCKY'S OF NOVI, INC. 43150 Grand River Ave Novi, MI 48375-1734	CC RES	05-71122-2016	100.00
		SDM	11-75566-2016	600.00
129514	NOVI ROBIN, INC. 43250 Crescent Blvd Novi, MI 48375-1237	CC RES	05-73779-2016	100.00
		SDM	11-73780-2016	600.00
129952	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 42700 W 11 Mile Rd Novi, MI 48375-1712	B HOTL	02-75337-2016	906.00
130637	J & CD, INC. 43155 Main St Ste 300	CLASSC	01-100409-2016	600.00
131617	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 39581 W 12 Mile Rd Novi, MI 48377-3603	CLASSC	01-75036-2016	600.00
133273	THE KROGER CO. OF MICHIGAN 47650 Grand River Ave Novi, MI 48374-1217	SDM	11-76317-2016	100.00
		SDD	10-110829-2016	1737.00
134083	MONGOLIAN OPERATING COMPANY, LLC 43155 Main St Ste 200	CLASSC	01-78516-2016	600.00
136186	NOVI LIQUOR & WINE, INC. 43340 W 10 Mile Rd Novi, MI 48375-3209	SDD	10-80131-2016	100.00
		SDM	11-80132-2016	1722.00
136695	NEW AH WOK, LLC 41563 W 10 Mile Rd Novi, MI 48375-3301	CC RES	05-101148-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141539	TMA ENTERPRISES OF NOVI, INC. 44375 W 12 Mile Rd Ste G-149	CC RES SDM	05-111317-2016 11-263245-2016	100.00 950.00
143108	CH NOVI LLC 44425 W 12 Mile Rd Novi, MI 48377-2503	CLASSC	01-114596-2016	600.00
143672	LEON'S OF NOVI, INC. 39455 W 10 Mile Rd Novi, MI 48375-2910	CLASSC SDM	01-115361-2016 11-142205-2016	100.00 600.00
144908	WALSH COLLEGE OF ACCOUNTANCY AND BUSINESS ADMINISTRATION 3838 Livernois Rd Troy, MI 48083-5066			
150493	HAPPY SUSHI, INC. 41766 W 10 Mile Rd Novi, MI 48375-3385	CLASSC SDM	01-126921-2016 11-126922-2016	100.00 600.00
150721	BOCO ENTERPRISES, INC. 46100 Grand River Ave Novi, MI 48374-1317	SDM B HOTL	11-155611-2016 02-228536-2016	100.00 7918.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
152042	MVEE'S, INC. 26139 Novi Rd Novi, MI 48375-1140	CLASSC	01-130599-2016	600.00
156024	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 27550 Novi Rd Novi, MI 48377-3418	CLASSC	01-132726-2016	600.00
156475	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 20901 Haggerty Rd Novi, MI 48375-5303	CC RES	05-139624-2016	600.00
157432	NOVI COUNTRY CORNER, INC. 43025 Grand River Ave Novi, MI 48375-1733	SDD SDM	10-135312-2016 11-135313-2016	100.00 1509.00
158344	TARGET CORPORATION (A MINNESOTA CORPORATION) 27100 Wixom Rd Novi, MI 48374-1115	SDM	11-155332-2016	100.00
159354	JCTD LLC 42705 Grand River Ave Bldg 100	CC RES SDM	05-138283-2016 11-138284-2016	100.00 1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159575	HANDELSMAN, INC. 42875 Grand River Ave Ste 100	SDM	11-136330-2016	100.00
159981	BILLNAT CORPORATION 24100 Meadowbrook Rd Novi, MI 48375-3457	SDM	11-140807-2016	100.00
161006	SUNSHINE EXPRESS NOVI, INC. 42355 W 13 Mile Rd Novi, MI 48377-2007	SDD SDM	10-184987-2016 11-184988-2016	100.00 1377.00
162076	FUMI ENTERPRISE, INC. 24271 Novi Rd Novi, MI 48375-2403	CLASSC	01-142831-2016	600.00
162990	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 27300 Wixom Rd Novi, MI 48374-1120	SDD SDM	10-148791-2016 11-148792-2016	100.00 1629.00
164074	NOVI LIQUOR SHOP, INC. 24185 Haggerty Rd Novi, MI 48375-3739	SDD SDM	10-147354-2016 11-147355-2016	100.00 1047.00
168172	BLUE RIBBON RESTAURANTS NOVI, LLC 43350 Crescent Blvd Novi, MI 48375-1236	CC RES	05-147996-2016	600.00
171032	RITE AID OF MICHIGAN, INC. 42481 W 13 Mile Rd Novi, MI 48377-2009	SDD SDM	10-154126-2016 11-154092-2016	100.00 300.00
187572	OISHI LLC 43155 Main St Novi, MI 48375-1777	CLASSC	01-159092-2016	600.00
192734	NORDSTROM, INC. (A WASHINGTON CORPORATION) TWELVE OAKS MALL 27640 Novi Rd	TAVERN	03-162492-2016	250.00
193472	BENEDETTOS STEAKHOUSE, LLC 27000 S Karevich Dr Novi, MI 48377-3310	B HOTL SDM	02-162445-2016 11-162446-2016	100.00 2606.00
193556	LUCKY STRIKE NOVI, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 44325 W 12 Mile Rd Novi, MI 48377-2530	CLASSC	01-177829-2016	3400.00
197072	BUSCH'S, INC. 41840 W 10 Mile Rd Novi, MI 48375-3386	SDM	11-165663-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206133	ZAAM, LLC 44375 W 12 Mile Rd Ste G-152	CLASSC	01-171890-2016	100.00
		SDM	11-171891-2016	600.00
207481	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 27866 Novi Rd Spc E-122	CLASSC	01-172130-2016	600.00
211802	NOVI PARK, INC. 43155 Main St Novi, MI 48375-1777	CLASSC	01-193657-2016	100.00
		SDM	11-193658-2016	950.00
214122	TROY BURGERS, INC. 26060 Novi Rd Novi, MI 48375-1137	CLASSC	01-188114-2016	100.00
		SDM	11-188115-2016	600.00
214195	WOODWARD DETROIT CVS, L.L.C. 31250 Beck Rd Novi, MI 48377-1022	SDM	11-178470-2016	100.00
214274	WOODWARD DETROIT CVS, L.L.C. 42191 W 14 Mile Rd Novi, MI 48377-1401	SDD	10-178425-2016	100.00
		SDM	11-178426-2016	393.00
214329	WOODWARD DETROIT CVS, L.L.C. 47200 W 10 Mile Rd Novi, MI 48374-2932	SDD	10-178723-2016	100.00
		SDM	11-178724-2016	276.00
214337	WOODWARD DETROIT CVS, L.L.C. 22240 Novi Rd Novi, MI 48375-4707	SDM	11-178448-2016	100.00
215549	ROJO ONE, LLC 44375 W 12 Mile Rd Ste G-147	CLASSC	01-180864-2016	100.00
		SDM	11-180865-2016	950.00
217639	RTA VENTURES, LLC 47300 Citygate Dr Novi, MI 48374-1355	SDD	10-208305-2016	100.00
		SDM	11-208306-2016	987.00
219948	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 24100 Novi Rd Novi, MI 48375-3247	SDM	11-184546-2016	100.00
220939	CASTLE WINE, INC. 30970 Beck Rd Novi, MI 48377-1001	SDD	10-188126-2016	100.00
		SDM	11-188127-2016	1254.00
221155	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	CLASSC	01-198148-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221155	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 43304 W 11 Mile Rd Novi, MI 48375-1718	SDM	11-198149-2016	600.00
221165	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 43455 W Oaks Dr Novi, MI 48377-3301	CLASSC	01-196259-2016	600.00
221191	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 48020 Grand River Ave Novi, MI 48374-1221	CLASSC	01-196276-2016	600.00
221725	SHIRO, INC. 43180 W 9 Mile Rd Novi, MI 48375-4125	CLASSC	01-187962-2016	950.00
222687	NOVI SIAM SPICY, INC. 43436 W Oaks Dr Novi, MI 48377-3300	CLASSC	01-192385-2016	600.00
222721	LAKEVIEW LIQUOR, INC. 2206 Old Novi Rd Novi, MI 48377-2071	SDD SDM	10-188405-2016 11-188406-2016	100.00 414.00
222953	LA HERRADURA, INC. 47690 Grand River Ave Novi, MI 48374-1217	CLASSC	01-196961-2016	600.00
224161	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21091 Haggerty Rd Novi, MI 48375-5304	CLASSC SDM	01-211091-2016 11-233816-2016	100.00 950.00
224714	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C TWELVE OAKS MALL 27466 Novi Rd	CC RES	05-219870-2016	600.00
225337	FOX RUN VILLAGE, INC. (A MARYLAND CORPORATION) 41100 Fox Run Novi, MI 48377-4804	CLASSC	01-212103-2016	600.00
226185	APPLE NINE HOSPITALITY MANAGEMENT, INC. (A VIRGINIA CORPORATION) 27355 Cabaret Dr Novi, MI 48377-3324	B HOTL SDM	02-207941-2016 11-207942-2016	100.00 2384.00
226276	LEI, ADA MEIHUA 26150 Novi Rd Novi, MI 48375-1139	CLASSC	01-255274-2016	600.00
227071	WAL-MART STORES EAST, LIMITED PARTNERSHIP 26090 Ingersol Dr Novi, MI 48375-1212	SDD SDM	10-216478-2016 11-216479-2016	100.00 1011.00
227221	W & H FULLHOUSE, INC.	CC RES	05-213062-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227221	W & H FULLHOUSE, INC. 45017 W Pontiac Trl Novi, MI 48377-1254			
227261	LINKS OF NOVI SINGH, LLC 50395 W 10 Mile Rd Novi, MI 48374-2620	CLASSC	01-211921-2016	100.00
		SDM	11-211922-2016	1650.00
228617	SMARA, INC 1103 E Lake Dr Novi, MI 48377-1438	CLASSC	01-219665-2016	100.00
		SDM	11-219666-2016	600.00
229027	AC RESTAURANTS, LLC (AN OHIO LIMITED LIABILITY COMPANY) 44175 W 12 Mile Rd Ste F-139	CLASSC	01-220086-2016	100.00
		SDM	11-220087-2016	600.00
229230	INDO FUSION, INC. 44175 W 12 Mile Rd Ste F-143	CLASSC	01-219437-2016	600.00
229577	ORTAGU, INC. 31150 Novi Rd Novi, MI 48377-4545	CLASSC	01-225237-2016	100.00
		SDM	11-225238-2016	600.00
229609	CFP BRIGHTON, INC. NOVI TOWN CENTER 42970 Grand River Ave	CLASSC	01-220779-2016	100.00
		SDM	11-220780-2016	600.00
229678	TSFR APPLE VENTURE LLC 47900 Grand River Ave Novi, MI 48374-1220	CLASSC	01-218361-2016	600.00
229957	GENJI NOVI, INC 27155 S Karevich Dr Novi, MI 48377-3311	CLASSC	01-220658-2016	100.00
		SDM	11-220659-2016	600.00
230341	VI-LCP NOVI OWNER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21111 Haggerty Rd Novi, MI 48375-5305	B HOTL	02-222156-2016	100.00
		SDM	11-222157-2016	4754.00
230495	GRACE SHARING CLUB, L.L.C. 25750 Novi Rd Ste 104	CLASSC	01-233998-2016	100.00
		SDM	11-234000-2016	1300.00
231295	FOUNTAIN SQUARE RESTAURANT HOLDINGS NOVI, INC. 44175 W 12 Mile Rd Ste F-145	CLASSC	01-223363-2016	100.00
		SDM	11-223364-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231518	SECURE DEVELOPMENT PROPERTIES MANAGEMENT COMPANY 45799 Grand River Ave Novi, MI 48374-1310	CLASSC SDM	01-223098-2016 11-223099-2016	100.00 950.00
231937	BIG DADDY'S PARTHENON L.L.C. 40380 Grand River Ave Novi, MI 48375-2122	CC RES SDM	05-232739-2016 11-232741-2016	100.00 600.00
232073	THE CHEESECAKE FACTORY RESTAURANTS, INC. (A CALIFORNIA PUBLIC CORP TWELVE OAKS MALL 27500 Novi Rd	CLASSC	01-228420-2016	600.00
233967	KAJY OIL INC 43601 Grand River Ave Novi, MI 48375-1110	SDD SDM	10-238936-2016 11-238937-2016	100.00 150.00
234809	BUDDY'S-NOVI, LLC 44225 W 12 Mile Rd Ste C-103	CC RES SDM	05-243576-2016 11-243577-2016	100.00 600.00
236494	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 27760 Novi Rd Novi, MI 48377-3422	CLASSC	01-240602-2016	600.00
236664	BOTTLZ, LLC 31260 Wakefield Dr Novi, MI 48377-4514	CLASSC SDM	01-244960-2016 11-244961-2016	100.00 950.00
237186	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 44375 W 12 Mile Rd Ste G-155	CLASSC	01-241116-2016	600.00
237686	ROJO SIX, LLC 42875 Grand River Ave Novi, MI 48375-1782	CLASSC SDM	01-246867-2016 11-246868-2016	100.00 1300.00
238553	KWALITY FOODS LLC 25750 Novi Rd Ste 101	CLASSC	01-256356-2016	600.00
238830	HAMAKATSU CORP. 42165 W 14 Mile Rd Novi, MI 48377-1401	CLASSC SDM	01-248592-2016 11-263155-2016	100.00 600.00
239367	NEW CHERRY BLOSSOM INC 43588 W Oaks Dr Novi, MI 48377-3302	CLASSC	01-249219-2016	600.00
239486	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PROVIDENCE PARK SENIOR LIVING 47666 Grand River Ave	CLASSC	01-257481-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-149.5 NOVI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239486	EDWARD ROSE ENTERTAINMENT MICHIGAN, L.L.C. PROVIDENCE PARK SENIOR LIVING 47666 Grand River Ave	SDM	11-257482-2016	950.00
239954	NOVI PARKS FOUNDATION 45175 TEN MILE RD Novi, MI 48375	24 HR 24 HR 24 HR	24-249390- 24-261394- 24-266775-	25.00
240123	TOAST TO HUMANITY INTERNATIONAL, INC 6916 Palmetto Cir S Boca Raton, FL 33433-3509	24 HR 24 HR	24-249851- 24-261620-	25.00
240604	WPS NOVI, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 42100 Crescent Blvd Novi, MI 48375-1234	SDM BH RES	11-253277-2016 06-253276-2016	100.00 1684.00
241288	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 43200 Crescent Blvd Novi, MI 48375-1237	CC RES SDM	05-257104-2016 11-257105-2016	100.00 600.00
241897	WASABI K & H INC 42050 Grand River Ave Novi, MI 48375-1831	CLASSC SDM	01-261436-2016 11-261437-2016	100.00 950.00
242223	JD RACING INDOOR KARTING, LLC 44225 W 12 Mile Rd Ste C-118	CLASSC	01-262489-2016	350.00 350.00
242329	SUN VALLEY - MI LIMITED PARTNERSHIP 44125 W 12 Mile Rd Ste E-136	CLASSC SDM	01-260548-2016 11-260549-2016	100.00 600.00
Total Fees Received for LGU				\$97,320.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$53,526.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2303	SAGEBRUSH CANTINA, INC. 28 S Broadway St Lake Orion, MI 48362-3108	SDM	11-13172-2016	100.00
		CLASSC	01-3539-2016	950.00
8475	AMERICAN LEGION CHARLTON-POLAN POST 233 164 S Broadway St Lake Orion, MI 48362-3110	CLUB	09-20518-2016	100.00
		SDM	11-14210-2016	351.00
		24 HR	24-265914-	
		24 HR	24-262689-	
100212	C.J.'S VILLAGE CAFE, INC. 21 W FLINT & 12 S Broadway St	CLASSC	01-107780-2016	950.00
136658	LAKE ORION LIONS CLUB PO Box 255 Lake Orion, MI 48361-0255	24 HR	24-249746-	25.00
		24 HR	24-249747-	25.00
		24 HR	24-249748-	25.00
		24 HR	24-249749-	25.00
		24 HR	24-262452-	
		24 HR	24-262453-	
		24 HR	24-262454-	
		24 HR	24-262455-	
151558	ORION FOOD STOP, INC. 378 S Broadway St Lake Orion, MI 48362-2741	SDM	11-125783-2016	100.00
		SDD	10-176769-2016	1728.00
211697	NY PETROLEUM, INC. 415 S Broadway St Lake Orion, MI 48362-4200	SDM	11-176921-2016	100.00
		SDDRES	15-197244-2016	1023.00
214308	WOODWARD DETROIT CVS, L.L.C. 295 S Broadway St Lake Orion, MI 48362-2738	SDM	11-178445-2016	100.00
220046	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 450 N Park Blvd Lake Orion, MI 48362-3152	SDM	11-200635-2016	100.00
223446	FRED'S, LLC 453 S Broadway St Lake Orion, MI 48362-2744	CLASSC	01-199253-2016	100.00
		SDM	11-199254-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-150 LAKE ORION VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
228086	SNL RESTAURANT, INC. 185 S Broadway St Lake Orion, MI 48362-3111	CC RES	05-215414-2016	600.00
229329	BOUTINITIQUE, LLC 34 S Broadway St Lake Orion, MI 48362-3108	CLASSC SDM	01-219436-2016 11-223652-2016	100.00 600.00
229690	(INACTIVE)TSFR APPLE VENTURE LLC 305 S Broadway St Lake Orion, MI 48362-2740			600.00
240424	LOCKHART'S BBQ #2, LLC 37 E Flint St Lake Orion, MI 48362-3287	CLASSC SDM	01-256604-2016 11-256605-2016	100.00 1300.00
240490	DRAGON-HEART INVESTMENT, LTD. 305 S Broadway St Lake Orion, MI 48362-2740	CC RES SDM	05-257828-2016 11-262915-2016	100.00
Total Fees Received for LGU				\$9,802.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,391.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-151 LEONARD VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
140914	SHAMOUN ENTERPRISES, INC. 4 W Elmwood Leonard, MI 48367-1700	SDD	10-108419-2016	100.00
		SDM	11-108420-2016	357.00
Total Fees Received for LGU				\$457.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$251.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5653	QUESTVENTURES, LTD.	CLASSC	01-8644-2016	100.00
	780 N Milford Rd Milford, MI 48381-1535	SDM	11-9371-2016	600.00
8597	THE ERNEST F. OLDENBURG POST #216, THE AMERICAN LEGION, INC.	CLUB	09-20656-2016	750.00
	510 W Commerce St Milford, MI 48381-1884			
11065	VILLAGE PARTY TIME, INC.	SDD	10-14810-2016	100.00
	303 S Main St Milford, MI 48381-2356	SDM	11-11843-2016	1047.00
15245	THE KROGER CO. OF MICHIGAN	SDM	11-8941-2016	100.00
	670 Highland Ave Milford, MI 48381-1518			
16575	VILLAGE BUTCHER SHOPPE, INC.	SDM	11-14481-2016	100.00
	130 E Liberty St Milford, MI 48381-1955			
131666	RITE AID OF MICHIGAN, INC.	SDD	10-73814-2016	100.00
	640 N Milford Rd Milford, MI 48381-1534	SDM	11-73815-2016	768.00
132673	MILFORD GROCERY, INC.	SDM	11-75880-2016	100.00
	965 E Summit St Milford, MI 48381-1790			
134044	SHERWOOD LIQUOR, INC.	SDD	10-78875-2016	100.00
	1330 E Commerce St Milford, MI 48381-1737	SDM	11-78876-2016	1182.00
135884	HURON VALLEY CHAMBER OF COMMERCE 317 Union St Milford, MI 48381-1983	24 HR	24-249070-	25.00
		24 HR	24-249071-	25.00
		24 HR	24-249072-	25.00
		24 HR	24-260343-	
		24 HR	24-260344-	
		24 HR	24-260345-	
143945	QUESTVENTURES, LTD.	CLASSC	01-123621-2016	300.00
	340 N Main St Milford, MI 48381-1957			300.00
149306	PERRIEZ, INC.	CLASSC	01-124642-2016	100.00
	101- 508 N Main St	SDM	11-124643-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
173872	LUCKY DOGS, INC. 248- 250 W Summit St	CLASSC SDM	01-152180-2016 11-152181-2016	100.00 600.00
198902	DMP PUBS, LLC 335 N Main St Milford, MI 48381-1959	CC RES SDM	05-164729-2016 11-164731-2016	100.00 600.00
203015	QUESTVENTURES, LTD. 224 S Main St Milford, MI 48381-1962	CLASSC	01-168320-2016	600.00
214146	WOODWARD DETROIT CVS, L.L.C. 720 General Motors Rd Milford, MI 48381-2220	SDM	11-178664-2016	100.00
220017	WALGREEN CO.(AN ILLINOIS PUBLIC CORPORATION) 140 S Milford Rd Milford, MI 48381-2741	SDM	11-183505-2016	100.00
227424	LONG TENG, INC. 525 N Main St Ste 150	CLASSC	01-215626-2016	600.00
227833	CLARK MILFORD, INC. 110 S Milford Rd Milford, MI 48381-2741	SDM SDDRES	11-216005-2016 15-227548-2016	100.00 609.00
228521	PALATE L.L.C. 449 N Main St Milford, MI 48381-1960	CLASSC SDM	01-216698-2016 11-216699-2016	100.00 950.00
231912	(INACTIVE)FRESKO FOODS, INC. 145 S Milford Rd Milford, MI 48381-2758			100.00 600.00
232967	NICHOLAS & NEVELLS, LLC 424 N Main St Milford, MI 48381-1958	CLASSC SDM	01-231826-2016 11-231827-2016	100.00 600.00
233420	R & L NICKERSON, INC. 327 N Main St Milford, MI 48381-1959	CLASSC SDM	01-231851-2016 11-231852-2016	100.00 600.00
238711	VILLAGE BAR & KITCHEN, LLC 525 N Main St Ste 200	CLASSC SDM	01-246284-2016 11-246285-2016	100.00 950.00
239543	MI ZARAPE BAR AND GRILL, LLC	CLASSC	01-248568-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-152 MILFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
239543	MI ZARAPE BAR AND GRILL, LLC 131 S Milford Rd Ste 600	SDM	11-248569-2016	600.00
Total Fees Received for LGU				\$15,181.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,349.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9978	8 OAK, INC. 13700 W 8 Mile Rd Oak Park, MI 48237-2718	SDD SDM	10-12198-2016 11-10897-2016	100.00 1836.00
12342	HAMMERSTEIN LIGHT HOUSE LIQUOR, INC. 13651 W 9 Mile Rd Oak Park, MI 48237-2771	SDD SDM	10-17887-2016 11-5538-2016	100.00 2712.00
12505	LINCOLN ENTERPRISES, INC. 25901 Coolidge Hwy Oak Park, MI 48237-1108	SDM SDD	11-6775-2016 10-18183-2016	100.00 813.00
12745	NEW NORTHEND MARKET, INC. 21601 Coolidge Hwy Oak Park, MI 48237-3108	SDD SDM	10-18556-2016 11-16046-2016	100.00 1122.00
13014	G & M INVESTMENT, INC. 12701 W 10 Mile Rd Oak Park, MI 48237-1662	SDD SDM	10-18935-2016 11-14719-2016	100.00 1491.00
13641	BORENSTEIN, RACHEL 25242 Greenfield Rd Oak Park, MI 48237-4032	SDM	11-2289-2016	100.00
14166	7-ELEVEN, INC. (A TEXAS CORPORATION) 15350 Lincoln St Oak Park, MI 48237-3338	SDM	11-4516-2016	100.00
14688	ERNIE'S MARKET, INC. 8500 Capital St Oak Park, MI 48237-2302	SDM	11-6679-2016	100.00
14698	PAIRS FOOD STORE, INC. 9000 W 9 Mile Rd Oak Park, MI 48237-2323	SDM	11-6723-2016	100.00
15320	7-ELEVEN, INC. (A TEXAS CORPORATION) 26641 Coolidge Hwy Oak Park, MI 48237-1135	SDM	11-9237-2016	100.00
137140	JEWISH COMMUNITY CENTER OF METROPOLITAN DETROIT 6600 W Maple Rd West Bloomfield, MI 48322-3003	24 HR	24-234518-	
148693	ALDI INC. (MICHIGAN) 26300 Greenfield Rd Oak Park, MI 48237-1052	SDM	11-127953-2016	100.00
199395	BENNY'S SMOKERS ULTRA 2, INC. 23063 Coolidge Hwy Oak Park, MI 48237-2071	SDM	11-162920-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207674	PERRY DRUG STORES, INC. 24850 Greenfield Rd Oak Park, MI 48237-1599	SDM	11-172354-2016	100.00
214299	WOODWARD DETROIT CVS, L.L.C. 23001 Coolidge Hwy Oak Park, MI 48237-2071	SDM SDD	11-178548-2016 10-219110-2016	100.00 225.00
219940	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13550 W 9 Mile Rd Oak Park, MI 48237-2852	SDM	11-186117-2016	100.00
225364	SHALOUM INC 22150 Coolidge Hwy Oak Park, MI 48237-2813	SDM	11-214425-2016	100.00
226926	BJM MANAGEMENT, INC. 10850 W 9 Mile Rd Oak Park, MI 48237-2947	SDD SDM	10-209521-2016 11-209522-2016	100.00 1575.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-252767-	
229610	SZASZA, INC. 24770 Coolidge Hwy Oak Park, MI 48237-1450	CLASSC	01-253105-2016	600.00
230333	LNS TOBACCO, INC. 10700 W 9 Mile Rd Oak Park, MI 48237-2946	SDM	11-229026-2016	100.00
231783	NOOR ONE, INC. 8580 W 9 Mile Rd Oak Park, MI 48237-2319	SDD SDM	10-226020-2016 11-226021-2016	100.00 1365.00
232750	VINT II, INC. 15075 Lincoln St Apt 104	SDM	11-232185-2016	100.00
235575	MAR, TONY WAI-CHUNG 13351 W 10 Mile Rd Oak Park, MI 48237-4632	TAVERN	03-241720-2016	250.00
236316	PARKWOODS MARKET, LLC 13151 W 10 Mile Rd Oak Park, MI 48237-4600	SDD SDM	10-244282-2016 11-244283-2016	100.00 150.00
241360	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 23105 Coolidge Hwy Oak Park, MI 48237-3616	SDM	11-259491-2016	100.00
Total Fees Received for LGU				\$14,339.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-153 OAK PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$7,886.45		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8151	ORCHARD LAKE COUNTRY CLUB 5000 W Shore Dr Orchard Lake, MI 48324-2375	CLUB	09-20145-2016	100.00
		SDM	11-18360-2016	750.00
10182	PARKLANE PARTY STORE, INC. 4129- 4133 Orchard Lake Rd	SDD	10-12716-2016	100.00
		SDM	11-565-2016	915.00
130457	J.J.O.K., INC. 4135- 4137 Orchard Lake Rd	CLASSC	01-77033-2016	100.00
		SDM	11-77034-2016	600.00
136098	ORCHARD LAKE SCHOOLS S.S. CYRIL & METHODIUS SEMINARY, SAINT MARY'S 3535 Indian Trl Orchard Lake, MI 48324-1623	24 HR	24-249900-	25.00
		24 HR	24-247355-	
		24 HR	24-239180-	
		24 HR	24-239181-	
		24 HR	24-239182-	
		24 HR	24-239183-	
		24 HR	24-239184-	
		24 HR	24-250402-	
		24 HR	24-245913-	
		24 HR	24-262771-	
145537	ST. MARY'S PREPARATORY MOMS AND DADS CLUB, INC. 3535 Indian Trl Orchard Lake, MI 48324-1623	24 HR	24-249628-	25.00
		24 HR	24-249629-	25.00
		24 HR	24-261054-	25.00
		24 HR	24-261055-	25.00
		24 HR	24-261056-	
		24 HR	24-261057-	
159678	OLPT, INC. 4105 Orchard Lake Rd West Bloomfield, MI 48323-1641	CLASSC	01-141078-2016	950.00
203278	SUSHI SAMURAI, INC. 4143 Orchard Lake Rd Orchard Lake, MI 48323-1641	CLASSC	01-167983-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-154 ORCHARD LAKE VILLAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238560	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4105 Orchard Lake Rd Orchard Lake, MI 48323-1641	SDM	11-244845-2016	100.00
241049	M & S ABBALILA, LLC 4177- 4189 Orchard Lake Rd	CLASSC SDM	01-255821-2016 11-255822-2016	100.00 600.00
241071	ORCHARD FUELS INC. 4100 Orchard Lake Rd Orchard Lake, MI 48323-1644	SDM	11-259056-2016	100.00
Total Fees Received for LGU				\$5,140.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,827.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-155 ORTONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11938	KATTULA ENTERPRISES, INC. 465 South St Ortonville, MI 48462-8636	SDM	11-7867-2016	100.00
		SDD	10-17012-2016	948.00
140074	GUIREY, INC. 411 Mill St Ortonville, MI 48462-7705	CLASSC	01-114790-2016	100.00
		SDM	11-114792-2016	600.00
163895	DANDY OIL, INC. 495 S Ortonville Rd Ortonville, MI 48462-8697	SDM	11-153187-2016	100.00
236699	ORTONVILLE LIONS CLUB PO Box 212 Ortonville, MI 48462-0212	24 HR	24-248947-	25.00
		24 HR	24-248948-	25.00
		24 HR	24-248949-	25.00
		24 HR	24-248950-	25.00
		24 HR	24-262211-	
		24 HR	24-262212-	
		24 HR	24-262213-	
		24 HR	24-262214-	
Total Fees Received for LGU				\$1,948.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,071.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-156 OXFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7282	RED KNAPP'S, INC. 2 N W ashington St Oxford, MI 48371	CC RES	05-40926-2016	600.00
8853	ORION-OXFORD AERIE #3613, FRATERNAL ORDER OF EAGLES 317 W Clarkston Rd Lake Orion, MI 48362-2881			
12847	OXFORD PARTY SHOPPE, INC. 16- 18 S Washington St	SDM SDD	11-8809-2016 10-18702-2016	100.00 231.00
15386	ROLANDO, RONALD J 8 S Washington St Oxford, MI 48371-4971	SDM	11-9546-2016	100.00
110580	(INACTIVE)19 S. WASHINGTON, L.L.C. 21 S Washington St Oxford, MI 48371-4978			100.00 950.00
131707	VICTORIA'S DELIGHTS, INC. 12 S Washington St Oxford, MI 48371-4971	CLASSC	01-106565-2016	600.00
139995	OXFORD TAP ROOM, INC. 36 S Washington St Oxford, MI 48371-4971	CLASSC SDM	01-106819-2016 11-106820-2016	100.00 1300.00
148170	OXFORD WINE & BEVERAGE COMPANY, INC. 11 S Washington St Oxford, MI 48371-4978	SDM SDDRES	11-122661-2016 15-165062-2016	100.00 384.00
166952	DEBOR, INC. 81 W Burdick St Oxford, MI 48371-4610	SDM SDDRES	11-147953-2016 15-174417-2016	100.00 627.00
191752	OXFORD SPORTS BAR & GRILL, LLC 23 S Washington St Oxford, MI 48371-4978	CC RES SDM	05-221426-2016 11-221428-2016	100.00 600.00
214051	R & V HOLDINGS, INC. 13- 15 S Washington St	CLASSC SDM	01-176763-2016 11-176764-2016	100.00 600.00
233024	KINGDOM HOSPITALITY, INC. 23 N Washington St Oxford, MI 48371-4673	CLASSC SDM	01-239026-2016 11-239027-2016	100.00 600.00
234218	KAA OXFORD, INC.	SDM	11-233787-2016	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-156 OXFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234218	KAA OXFORD, INC. 135 S Washington St Oxford, MI 48371-4982			
Total Fees Received for LGU				\$7,492.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$4,120.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
993	MAROC ASSOCIATES LIMITED PARTNERSHIP 325- 327 S Main St	CLASSC	01-1556-2016	100.00
		SDM	11-6706-2016	600.00
1060	MHM AND ASSOCIATES, INC. 421- 423 S Main St	CLASSC	01-1650-2016	100.00
		SDM	11-5318-2016	950.00
3737	CL & K & C, INC. 306 S Main St Rochester, MI 48307-2030	CLASSC	01-5752-2016	100.00
		SDM	11-72062-2016	600.00
7257	SHIVERS INC. 209- 215 S Main St	CC RES	05-40893-2016	1300.00
7525	ROCHESTER MILLS BEER COMPANY 400 Water St Rochester, MI 48307-2087	CC RES	05-41198-2016	1300.00
		BREPUB	93-93040-2016	
8078	ROCHESTER AERIE NO. 2634 FRATERNAL ORDER OF EAGLES 650 Woodward Ave Rochester, MI 48307-1169	CLUB	09-20047-2016	475.00
		24 HR	24-205509-	
		24 HR	24-205510-	
		24 HR	24-205511-	
		24 HR	24-247888-	
		24 HR	24-254459-	
12577	RIVER SQUARE MARKET, INC. 723 N Main St Rochester, MI 48307-1434	SDD	10-18295-2016	100.00
		SDM	11-8236-2016	2211.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
154713	COSE DI LUSSO, L.L.C. 303 S Main St Rochester, MI 48307-2035	SDM	11-129019-2016	100.00
		SDD	10-245785-2016	150.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157469	IRISH BEER WORKS ROCHESTER, INC. 324 S Main St Rochester, MI 48307-2030	CLASSC SDM	01-134291-2016 11-222722-2016	100.00 1650.00
165774	KYLE ENTERPRISES, INC. 138 S Main St Rochester, MI 48307-2028	SDD SDM	10-146211-2016 11-146212-2016	100.00 1218.00
170432	SUMO, LTD. 418 S Main St Rochester, MI 48307-2040	CLASSC	01-150400-2016	600.00
214659	TOMA & SONS ENTERPRISES, INC. 100 W University Dr Rochester, MI 48307-1935	SDM	11-177257-2016	100.00
224754	FOURTHSTREET, LLC 124 W 4th St Rochester, MI 48307-2024	CC RES SDM	05-196496-2016 11-196497-2016	100.00 950.00
225100	ROJO TWO, LLC 401 S Main St Rochester, MI 48307-2036	CC RES SDM	05-205703-2016 11-205704-2016	100.00 600.00
226742	SUMO ONE INC 335 S Main St Rochester, MI 48307-2035	SDM CLASSC	11-208378-2016 01-208379-2016	100.00 600.00
227269	ROCHESTER YACHT CLUB, LLC 611- 613 N Main St	CLASSC SDM	01-216954-2016 11-216955-2016	100.00 950.00
228101	543 PCR, LLC 543 N Main St Ste 311	CLASSC SDM	01-218860-2016 11-218861-2016	100.00 600.00
229300	THE MEETING HOUSE, LLC 301 S Main St Rochester, MI 48307-2035	CLASSC SDM	01-220148-2016 11-220149-2016	100.00 600.00
230936	CHAPMAN HOUSE, LLC 311 Walnut Blvd Rochester, MI 48307-2057	CLASSC SDM	01-263124-2016 11-263125-2016	100.00 350.00 350.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-157 ROCHESTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233059	FOUNTAIN ENTERPRISE, LLC 543 N Main St Ste 301	CC RES	05-234589-2016	100.00
		SDM	11-234590-2016	950.00
233770	JR INVESTORS LLC 600 E University Dr Rochester, MI 48307-2111	B HOTL	02-232784-2016	100.00
		SDM	11-232785-2016	3419.00
235725	YOUNAN LIQUOR, INC. 630 Woodward Ave Rochester, MI 48307-1190	SDD	10-240086-2016	100.00
		SDM	11-240087-2016	291.00
236520	AMBROSE EATS, LLC 334 S Main St Rochester, MI 48307-2030	CLASSC	01-242807-2016	100.00
		SDM	11-242808-2016	600.00
239149	PAUL'S ON MAIN STREET, INC. 630 N Main St Rochester, MI 48307-1487	CLASSC	01-249538-2016	100.00
		SDM	11-249539-2016	600.00
239311	F&D BISTRO, LLC 227 S Main St Rochester, MI 48307-2034	CLASSC	01-249221-2016	100.00
		SDM	11-250750-2016	600.00
241166	OLDER PERSONS' COMMISSION 650 Letica Dr Rochester, MI 48307-1586	24 HR	24-254347-	25.00
		24 HR	24-261655-	
Total Fees Received for LGU				\$25,239.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,881.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-158 SYLVAN LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8149	OAKLAND COUNTY BOAT CLUB 2330 Ferndale St Sylvan Lake, MI 48320-1616	CLUB	09-20143-2016	712.00
202573	H & M OF SYLVAN LAKE, INC. 2310 Orchard Lake Rd Sylvan Lake, MI 48320-1650	SDD SDM	10-166786-2016 11-166787-2016	100.00 2901.00
213061	ORCHARD LAKE GROUP, INC. 2400 Orchard Lake Rd Sylvan Lake, MI 48320-1652	SDM	11-174437-2016	100.00
215709	CMH RESTAURANTS, INC. 2440 Orchard Lake Rd Sylvan Lake, MI 48320-1654	CLASSC SDM	01-180621-2016 11-180622-2016	100.00 600.00
225620	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2555 Orchard Lake Rd Sylvan Lake, MI 48320-1535	SDM	11-207587-2016	100.00
227055	ACTIVE, INC. 328 S Telegraph Sylvan Lake, MI 48320	SDM SDD	11-213675-2016 10-243903-2016	100.00 852.00
229338	MP PASTA, LLC 2440 Orchard Lake Rd Sylvan Lake, MI 48320-1654	CLASSC	01-237499-2016	600.00
237330	PASTRIES BY ELLEN, L.L.C. 2495 Orchard Lake Rd Sylvan Lake, MI 48320-1533	CLASSC SDM	01-244814-2016 11-244815-2016	100.00 600.00
241413	CACTUS WILLIES, INC. 2440 Orchard Lake Rd Sylvan Lake, MI 48320-1654	T RES	07-256802-2016	250.00
242943	SYLVAN PETROLEUM VENTURES, INC. 2451 Orchard Lake Rd Sylvan Lake, MI 48320-1653	SDM	11-262133-2016	100.00 300.00
Total Fees Received for LGU				\$7,515.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,133.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-159 BERLIN TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
6661	LEMMERZ, LTD.	B HOTL	02-30877-2016	100.00
	498 North Ave Berville, MI 48002-4519	SDM	11-19700-2016	600.00
9315	KENDALL G'S CORNER, L.L.C.	SDD	10-10538-2016	100.00
	1003 Capac Rd Allenton, MI 48002-3005	SDM	11-15549-2016	261.00
192157	TYME ENTERPRISES, INC.	SDD	10-161551-2016	100.00
	487-91- 495 North Ave	SDM	11-161552-2016	270.00
237069	CARLISLE ENTREPRENEURS, INC.	CLASSC	01-248709-2016	100.00
	759 Capac Rd Allenton, MI 48002-3628	SDM	11-248710-2016	600.00
Total Fees Received for LGU				\$2,131.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,172.05

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-160 BROCKWAY TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
195793	KATTULA SISTERS, INC. 10736 Metcalf Rd Yale, MI 48097-4510	SDD SDM	10-163553-2016 11-163554-2016	100.00 243.00
227952	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7600 Brockway Rd Yale, MI 48097-3408	SDM	11-212569-2016	100.00
240333	J. SEROS INC. 6020 Emmett Rd Yale, MI 48097-4503	SDM CLASSC	11-254501-2016 01-254500-2016	100.00 600.00
Total Fees Received for LGU				\$1,143.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$628.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-161 BURTCVILLE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
9134	HILLMAN, JACOB WILLIAM 6695 Lakeshore Rd Fort Gratiot, MI 48059-2216	SDD	10-10054-2016	100.00
		SDM	11-11060-2016	150.00
18081	MARENKOS ENTERPRISES, INC. 6011 Lakeshore Rd Fort Gratiot, MI 48059-2550	SDM	11-9513-2016	100.00
		SDDRES	15-19267-2016	699.00
138435	JACKSON ENTERPRISES OF MICHIGAN, INC. R 1 7096 3rd St	SDD	10-101363-2016	100.00
		SDM	11-101364-2016	453.00
229575	FOGLEMAN, KRISTINA M 7870 Kimball Rd Lakeport, MI 48059-1659	CLASSC	01-223555-2016	600.00
231832	NUCULOVIC G., LLC R 1 7933 Lakeshore Rd	CLASSC	01-230697-2016	100.00
		SDM	11-230698-2016	600.00
236016	M.G.N. LLC 7140 Lakeshore Rd Lakeport, MI 48059-1940	CLASSC	01-241478-2016	100.00
		SDM	11-241479-2016	600.00
Total Fees Received for LGU				\$3,602.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,981.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-162 CASCO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
952	(INACTIVE)JOHN ADAIR CORP 8033 Saint Clair Hwy Casco, MI 48064-1418			100.00 950.00
5709	PERCH POINT CONSERVATION CLUB 7930 Meisner Rd Casco, MI 48064-3307	CLASSC SDM	01-8737-2016 11-19178-2016	100.00 950.00
11143	FULLA, INC. 10973 Gratiot Ave Casco, MI 48064-1007	SDD SDM	10-14983-2016 11-12057-2016	100.00 810.00
132102	MICHIGAN MEADOWS GOLF LLC 4575 County Line Rd Casco, MI 48064-2800	CLASSC SDM	01-76098-2016 11-76099-2016	100.00 950.00
165658	COUNTRY CROSSING FOOD STORE, INC. 8004 Marine City Hwy Casco, MI 48064-4408	SDD SDM	10-146256-2016 11-146257-2016	100.00 336.00
216740	PIT STOP CONVENIENCE STORE, INC. 10253 Division Rd Casco, MI 48064-1023	SDM	11-187557-2016	100.00
222722	DARREN, INC. 7855 Fred W Moore Hwy Casco, MI 48064-1531	SDM SDD	11-196172-2016 10-263742-2016	100.00
223170	CASCO CONVENIENCE CENTER, INC. 8021 Division Rd Casco, MI 48064-1423	SDM	11-218082-2016	100.00
234069	COUNTY LINE MARKET EXPRESS, INC. 5359 County Line Rd Casco, MI 48064-3400	SDM	11-234626-2016	100.00
234229	JB & JD MANAGEMENT, INC. 3504 Palms Rd Casco, MI 48064-2102	SDD SDM	10-233491-2016 11-233492-2016	100.00 471.00
238493	JAMES ROBERT HAWK, LLC 9861 Meisner Rd Casco, MI 48064-2914	CC RES SDM	05-246278-2016 11-246279-2016	100.00 1650.00
Total Fees Received for LGU				\$7,217.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,969.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-163 CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9081	ST. CLAIR GUN AND FISHING CLUB 5486 Remer Rd China, MI 48054-2718	CLUB	09-21256-2016	309.00
		24 HR	24-247447-	
		24 HR	24-257747-	
		24 HR	24-245281-	
		24 HR	24-252268-	
		24 HR	24-260144-	
		24 HR	24-259458-	
		24 HR	24-264996-	
11308	SPEEDY Q MARKETS, INC. 2293 Fred W Moore Hwy East China, MI 48054-1400	SDD	10-15396-2016	100.00
		SDM	11-13759-2016	387.00
216665	ML MORAN L.L.C. 5815 Saint Clair Hwy East China, MI 48054-1311	SDD	10-183671-2016	100.00
		SDM	11-183672-2016	180.00
228974	RSMX MANAGEMENT, INC. 7163 Saint Clair Hwy East China, MI 48054-1023	CC RES	05-235417-2016	100.00
		SDM	11-235418-2016	1300.00
231532	ACOVSKI INC. 4982 Meisner Rd East China, MI 48054-3407	CLASSC	01-225008-2016	100.00
		SDM	11-225009-2016	600.00
Total Fees Received for LGU				\$3,176.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,746.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3807	SANS SOUCI CLUB, INC. 3057 S Channel Dr Harsens Island, MI 48028-9604	CLASSC	01-5860-2016	100.00
		SDM	11-3483-2016	600.00
7330	BROWNS BAR INC. 6630 Middle Channel Dr Harsens Island, MI 48028-9546	SDM	11-9611-2016	100.00
		CC RES	05-40990-2016	950.00
7487	R.A.M. DEVELOPMENT, INC. 9715 N River Rd Algonac, MI 48001	CC RES	05-41157-2016	100.00
		SDM	11-568-2016	950.00
7587	LUPENSKI, ARTHUR E 7411 Dyke Rd Algonac, MI 48001-3013	CC RES	05-49076-2016	100.00
		SDM	11-18924-2016	600.00
7722	GWYN, DAVID G 9081 Anchor Bay Dr Algonac, MI 48001-3517	CC RES	05-49476-2016	600.00
7868	MANOS, JAMES 2306 Golf Course Rd Harsens Island, MI 48028-9708	SDM	11-527-2016	100.00
		BH RES	06-39026-2016	600.00
8372	NORTH CHANNEL YACHT CLUB 1001 N Channel Chrysler Island	CLUB	09-20398-2016	214.00
8435	THE OLD CLUB 9900 S Channel Dr Harsens Island, MI 48028-9758	CLUB	09-20470-2016	168.00
8498	RUSSELL ISLAND YACHT CLUB, INC. 140 Druid Russell Island, MI 48001-5004	SDM	11-9950-2016	100.00
		CLUB	09-20544-2016	150.00
				150.00
9018	HARSENS ISLAND-ST. CLAIR FLATS LIONS CLUB 230 La Croix Rd Harsens Island, MI 48028-7708	CLUB	09-21187-2016	300.00
		24 HR	24-253496-	
		24 HR	24-253497-	
		24 HR	24-253498-	
		24 HR	24-264781-	
		24 HR	24-264782-	

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 Rd Harsens Island, MI 48028-7708	24 HR 24 HR	24-264783- 24-263842-	
9053	IDLE HOUR YACHT CLUB 7800 S Channel Dr Harsens Island, MI 48028-9517	CLUB	09-21228-2016	300.00
14982	MINNICH BOATS AND MOTORS, INC. 7858 Middle Channel Dr Harsens Island, MI 48028-9679	SDM	11-7851-2016	100.00
16756	GWYN, DAVID G 9081 Anchor Bay Dr Algonac, MI 48001-3517	SDM	11-15244-2016	100.00
136637	THE ALGONAC LIONS CLUB 1905 Mill St Algonac, MI 48001-4519	24 HR	24-256435-	
143265	SANS SOUCI MARKET, LLC 3060 S Channel Dr Harsens Island, MI 48028-7706	SDD SDM	10-113971-2016 11-113972-2016	100.00 381.00
145518	ST. JOHNS SOLUTIONS, INC. 6343 Dyke Rd Algonac, MI 48001-4207	CLASSC SDM	01-121259-2016 11-121260-2016	100.00 600.00
147917	(INACTIVE)MIDDLE CHANNEL PARTY STORE, INC. 3990 Middle Channel Dr Harsens Island, MI 48028-9539			100.00 174.00
148198	SELOU CORPORATION 9299 Stone Rd Algonac, MI 48001-4437	SDM	11-123980-2016	100.00
152420	WALKERS LANDING INC. 8296 S Channel Dr St Clair Flats	SDM	11-127261-2016	100.00
154737	THE ISLAND GRILLE LLC 2669 Columbine St Harsens Island, MI 48028-9612	SDM CLASSC	11-133129-2016 01-209621-2016	100.00 950.00
156285	MATTHEW KATTULA, INC. 5108 Pointe Tremble Rd Algonac, MI 48001-4363	SDD SDM	10-135947-2016 11-135948-2016	100.00 942.00
197465	THE KROGER CO. OF MICHIGAN 2600 Pointe Tremble Rd Algonac, MI 48001-1684	SDM	11-161062-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-164 CLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
212978	LEGA'S PEARL BEACH, LLC 9724 Pearl Beach Blvd Algonac, MI 48001-4258	CLASSC SDM	01-176347-2016 11-176348-2016	100.00 600.00
216860	BFF ENTERPRISES, LLC 5460 Pointe Tremble Rd Algonac, MI 48001-4369	SDM	11-181295-2016	100.00
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY 516 McMorran Blvd Port Huron, MI 48060-3826	24 HR 24 HR	24-247329- 24-261140-	25.00
225928	COL-BOWL, INC. 4962 Pointe Tremble Rd Algonac, MI 48001-4360	CLASSC SDM	01-204769-2016 11-204770-2016	100.00 600.00
226769	ANDREOPOULOS & SONS, INC. 2430 Pointe Tremble Rd Algonac, MI 48001-1682	CC RES SDM	05-208302-2016 11-208303-2016	100.00 600.00
226913	INLAWS BAR-B-Q LLC 7479 Dyke Rd Algonac, MI 48001-3013	CC RES SDM	05-208139-2016 11-208140-2016	100.00 950.00
227142	WEAVER'S GROCERY, LLC 3847 Green Dr Harsens Island, MI 48028-9631	SDM	11-218212-2016	100.00
227755	LAZOVSKI, BORIS 7205 Dyke Rd Algonac, MI 48001-3009	SDD SDM	10-216905-2016 11-216906-2016	100.00 531.00
236974	RIVERSIDE CAPITAL LLC 7650 S Channel Dr Harsens Island, MI 48028-9764	SDD SDM	10-244587-2016 11-244599-2016	100.00 150.00
238183	LAPHAM RESTAURANT INC. 4466 Pointe Tremble Rd Algonac, MI 48001-4662	CC RES SDM	05-246274-2016 11-246275-2016	100.00 600.00
240746	C&M HOLDING, INC. 6525 Dyke Rd Algonac, MI 48001-3605	SDM	11-260914-2016	100.00 100.00

Total Fees Received for LGU \$15,385.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$8,461.75

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
10696	MOLLAN, CARL F 4570 Brott Rd North Street, MI 48049-2908	SDM SDD	11-12083-2016 10-14000-2016	100.00 156.00
224177	DORSEY HOUSE RESTAURANT, INC. R 1 6008 Beard Rd	CLASSC SDM	01-199420-2016 11-199421-2016	100.00 1300.00
Total Fees Received for LGU				\$1,656.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$910.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-166 COLUMBUS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11048	THE SMOKE HAUS, INC.	SDD	10-14777-2016	100.00
	7886 Gratiot Ave Columbus, MI 48063-3313	SDM	11-7636-2016	366.00
131089	BELLE RIVER SPORTS LOUNGE, INC.	CLASSC	01-73462-2016	100.00
	9618 Gratiot Ave Columbus, MI 48063-4118	SDM	11-73463-2016	600.00
197073	EMIL'S LLC	CLASSC	01-170456-2016	100.00
	8887 Gratiot Ave Columbus, MI 48063-3721	SDM	11-181302-2016	600.00
229221	FS BRIKHO, INC.	SDD	10-221218-2016	100.00
	8792 Gratiot Ave Ste A	SDM	11-221219-2016	468.00
240946	T'S ENTERTAINMENT PROPERTIES, INC.	CLASSC	01-255798-2016	100.00
	8826 Gratiot Ave Columbus, MI 48063-3722	SDM	11-255799-2016	600.00
Total Fees Received for LGU				\$3,134.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,723.70

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-167 COTTRELLVILLE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
7836	WINNERS CIRCLE BAR, INC.	SDM	11-11374-2016	100.00
	5879 Shea Rd Marine City, MI 48039-2713	CC RES	05-49830-2016	600.00
144503	ORCHARD FOOD STORES, INC.	SDD	10-124437-2016	100.00
	7504 Starville Rd Marine City, MI 48039-2905	SDM	11-124438-2016	342.00
161449	AJ SEAFOOD INC.	CLASSC	01-143010-2016	100.00
	7493 River Rd Marine City, MI 48039-2821	SDM	11-143011-2016	600.00
231987	WINDSFIVE, INC.	SDD	10-225427-2016	100.00
	8494 River Rd Marine City, MI 48039-3350	SDM	11-225428-2016	186.00
232620	FOXFIRE FIXIN'S, INC.	CLASSC	01-232270-2016	100.00
	7200 River Rd Marine City, MI 48039-2818	SDM	11-232271-2016	600.00
Total Fees Received for LGU				\$2,828.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,555.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-168 EAST CHINA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9884	BAXTER'S LITTLE GROCERY, INC. 5750 River Rd East China, MI 48054-4727	SDD SDM	10-11994-2016 11-16476-2016	100.00 333.00
15973	SPEEDY Q MARKETS, INC. 2034 River Rd East China, MI 48054-1596	SDM	11-12028-2016	100.00
233451	THE REGATTA LLC R 1, M 29 6062 River Rd	CLASSC SDM	01-232696-2016 11-232697-2016	100.00 600.00
Total Fees Received for LGU				\$1,233.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$678.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-169 EMMETT TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
144991	TROMBLEY, DENICE A 12015 Bryce Rd Emmett, MI 48022-3015	SDD SDM	10-118778-2016 11-118779-2016	100.00 297.00
229026	NIMIC, LLC 10980 Dunnigan Rd Emmett, MI 48022-4524	CLASSC SDM	01-220794-2016 11-220795-2016	100.00 600.00
Total Fees Received for LGU				\$1,097.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$603.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
88	WILLOW RIDGE GOLF & SKI CLUB, INC. 3311 N River Rd Fort Gratiot, MI 48059-4227	SDM CLASSC	11-2819-2016 01-134-2016	100.00 600.00
6547	CHINA LITE RESTAURANT - GASLITE LOUNGE, INC. 3875 Twenty Fourth Fort Gratiot, MI 48059	B HOTL SDM	02-30624-2016 11-19374-2016	100.00 600.00
8748	PORT HURON GOLF CLUB 4101 Fairway Dr Fort Gratiot, MI 48059-3905	CLUB	09-20848-2016	513.00
10943	MEIJER, INC. 4775 Twenty Fourth Fort Gratiot, MI 48059	SDM SDD	11-4068-2016 10-14547-2016	100.00 3987.00
11559	ALPHA FOODS, INC. 3853 Pine Grove Ave Fort Gratiot, MI 48059-4266	SDD SDM	10-16087-2016 11-18802-2016	100.00 903.00
17969	D - BROTHERS PARTY STORE, INC. NO. 2 4556 Twenty Fourth Fort Gratiot, MI 48059	SDM SDDRES	11-19794-2016 15-19104-2016	100.00 150.00
18067	NORTH PORT PARTY STORE, INC. 4996 Twenty Fourth Fort Gratiot, MI 48059	SDM SDDRES	11-6129-2016 15-19252-2016	100.00 477.00
132828	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4280 Twenty Fourth Fort Gratiot, MI 48059	CC RES	05-76167-2016	600.00
144705	GMRI, INC. (A FLORIDA CORPORATION) 4210 Twenty Fourth Fort Gratiot, MI 48059	CC RES	05-122965-2016	600.00
149835	ALDI INC. (MICHIGAN) 4189 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-127957-2016	100.00
156320	SANDLER'S PARTY STORE & MORE, INC. 4473 Gratiot Ave Fort Gratiot, MI 48059-3926	SDDRES SDM	15-132810-2016 11-132811-2016	100.00 207.00
158350	TARGET CORPORATION (A MINNESOTA CORPORATION) 4300 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-155847-2016	100.00
160725	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 4305 Twenty Fourth Fort Gratiot, MI 48059	CLASSC	01-139615-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160725	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 4305 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-139616-2016	600.00
161147	CHEAP CHARLIE'S, INC. 4495 Twenty Fourth Fort Gratiot, MI 48059	CLASSC SDM	01-138631-2016 11-138632-2016	100.00 600.00
175533	TRT BLUEWATER, LLC 3832 Keewahdin Rd Fort Gratiot, MI 48059-3311	SDD SDM	10-151906-2016 11-151907-2016	100.00 540.00
176612	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4845 Twenty Fourth Fort Gratiot, MI 48059	SDM	11-151247-2016	100.00
189813	EATERIES, INC. (A DELAWARE CORPORATION) 4350 Twenty Fourth Spc 630	CC RES SDM	05-233942-2016 11-233943-2016	100.00 600.00
213777	AMC PORT HURON, INC. 4355 Twenty Fourth Ste 1	CLASSC	01-180818-2016	600.00
221100	COUNTRY STYLE MEATS, INC. 3900 Pine Grove Ave Ste 10B	SDM	11-187425-2016	100.00
228954	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3855 Pine Grove Ave Fort Gratiot, MI 48059-4254	SDM	11-222256-2016	100.00
229648	TSFR APPLE VENTURE LLC 3720 Pine Grove Ave Fort Gratiot, MI 48059-4250	CLASSC SDM	01-218349-2016 11-218350-2016	100.00 600.00
232893	(INACTIVE)MR. T. CONVENIENCE STORE LLC 3742 N River Rd Fort Gratiot, MI 48059-4145			100.00 360.00
236509	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4220 Twenty Fourth Fort Gratiot, MI 48059	CC RES	05-240626-2016	600.00
237309	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4270 Twenty Fourth Port Huron, MI 48059	CC RES SDM	05-247261-2016 11-247262-2016	100.00 600.00
241126	GREAT LAKES ITALIAN RESTAURANT, LLC 3822 Pine Grove Ave Fort Gratiot, MI 48059-4215	CLASSC SDM	01-256361-2016 11-256362-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-170 FORT GRATIOT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243487	GKC MICHIGAN THEATRES, INC. (A DELAWARE CORPORATION) 4350 24th Ave Ste 15	CC RES	05-263501-2016	600.00
Total Fees Received for LGU				\$16,937.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,315.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-171 GRANT TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
226077	BLAINE GENERAL STORE, L.L.C. 7255 Wildcat Rd Grant Township, MI 48032-2813	SDD SDM	10-209034-2016 11-209035-2016	100.00 183.00
231906	JOSEPH REUSSER, INC. 8498 Wildcat Rd Jeddo, MI 48032-1815	SDD SDM	10-226206-2016 11-226207-2016	100.00 243.00
Total Fees Received for LGU				\$626.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$344.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-172 GREENWOOD TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
141584	E & L PARTY STORE, LLC	SDD	10-108987-2016	100.00
	6885 Fargo Rd Fargo, MI 48006-2413	SDM	11-108988-2016	201.00
Total Fees Received for LGU				\$301.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3032	CHARTRAND, HOWARD M 7707 Dyke Rd Fair Haven, MI 48023-2738	CLASSC SDM	01-4639-2016 11-4588-2016	100.00 950.00
7714	NAPIORKOWSKI, RENE P 8324 Dixie Hwy Fair Haven, MI 48023-2517	SDM CC RES	11-18464-2016 05-49448-2016	100.00 600.00
8607	F.O. EAGLES AERIE 2784 7542 Palms Rd Fair Haven, MI 48023-2714	CLUB	09-20667-2016	750.00
9071	WINDMILL POINTE YACHT CLUB 7795 Dyke Rd Fair Haven, MI 48023-2738	CLUB	09-21246-2016	300.00
10300	A & H KARANA, INC. 8875 Dixie Hwy Fair Haven, MI 48023-2471	SDD SDM	10-13032-2016 11-17011-2016	100.00 540.00
134514	A.L.M. ENTERPRISES, INC. 8287 Dixie Hwy Fair Haven, MI 48023-2515	CC RES SDM	05-78377-2016 11-78378-2016	100.00 600.00
208661	BIG GUYS MART, INC. 10336 Dixie Hwy Fair Haven, MI 48023-1756	SDD SDM	10-173719-2016 11-173720-2016	100.00 387.00
218263	B-NICE, INC. 7750 Dixie Hwy Fair Haven, MI 48023-2728	SDDRES SDM	15-189861-2016 11-189862-2016	100.00 420.00
223168	DANA'S KITCHEN, INC. 8089 Dixie Hwy Ste B	SDM	11-189616-2016	100.00
227257	ALL-STATE MARINA MANAGEMENT, LLC 8709 Dixie Hwy Fair Haven, MI 48023-2403	SDM CLASSC	11-215909-2016 01-226721-2016	90.00 100.00
				100.00
				160.00
				600.00
235181	OLIVER PIZZA AND LIQUOR, LLC 9797 Dixie Hwy Anchorville, MI 48004-7702	SDD SDM	10-252248-2016 11-252249-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-173 IRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235181	OLIVER PIZZA AND LIQUOR, LLC 9797 Dixie Hwy Anchorville, MI 48004-7702			198.00
236082	DLE HOLDINGS, LLC 8094 Dixie Hwy Fair Haven, MI 48023-2512	CC RES SDM	05-243768-2016 11-243769-2016	100.00 600.00
239908	FOUR STAR INVESTMENT GROUP, LTD. 8751 Dixie Hwy Fair Haven, MI 48023-2403	SDM	11-251716-2016	100.00
239993	ZEF'S LIGHTHOUSE TAVERN, INC. 8851 Dixie Hwy Fair Haven, MI 48023-2471	CC RES SDM	05-251581-2016 11-251582-2016	100.00 600.00
Total Fees Received for LGU				\$8,095.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,452.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-174 KENOCKEE TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
156123	AVOCA MARKET, INC. 8806 Avoca Rd Avoca, MI 48006-7717	SDD SDM	10-135159-2016 11-135160-2016	100.00 207.00
230956	SASSY'S NORWAY BAR, LLC 8823 Avoca Rd Avoca, MI 48006-7715	CLASSC SDM	01-223126-2016 11-223127-2016	100.00 600.00
Total Fees Received for LGU				\$1,007.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$553.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2263	PINK ELEPHANT BAR, INC. 340 Henry St Smiths Creek, MI 48074	CLASSC SDM	01-3489-2016 11-9228-2016	100.00 600.00
4179	TONY CAVIS PIONEER RESTAURANT & BAR, INC. 5600 Lapeer Rd Smiths Creek, MI 48074-1324	SDM CLASSC	11-16236-2016 01-6440-2016	100.00 600.00
11087	CHURCHILL, ANNABELLE 1801 Richman Rd Smiths Creek, MI 48074-2216	SDD SDM	10-14847-2016 11-15676-2016	100.00 303.00
16267	VOLLMER PHARMACIES, INC. 5277 Lapeer Rd Smiths Creek, MI 48074-1422	SDM	11-13205-2016	100.00
16652	SPEEDY Q MARKETS, INC. 2797 Wadhams Rd Smiths Creek, MI 48074-1443	SDM	11-14804-2016	100.00
18014	COUNTRY MARKET, INC. 4520 Griswold Rd Smiths Creek, MI 48074-2138	SDM SDDRES	11-15678-2016 15-130577-2016	100.00 861.00
138515	D-BROTHERS PARTY STORE, INC., NO. 10 6971 Lapeer Rd Kimball, MI 48074-1115	SDD SDM	10-101611-2016 11-101612-2016	100.00 168.00
159436	KALINA, INC. 5439 Lapeer Rd Kimball, MI 48074-1310	SDD SDM	10-139771-2016 11-139772-2016	100.00 897.00
165854	CREATIVE CATERING OF WADHAMS, LLC 5078 Lapeer Rd Kimball, MI 48074-1416	CLASSC	01-158419-2016	1300.00
202315	VINCKIER FOODS WADHAM LLC 5275 Lapeer Rd Smiths Creek, MI 48074-1422	SDM	11-166559-2016	100.00
226469	WOODWARD DETROIT CVS, L.L.C. 4514 Gratiot Rd Smiths Creek, MI 48074-4508	SDD SDM	10-178438-2016 11-208676-2016	100.00 186.00
232544	FORE LAKES LLC 5810 Flinchbaugh Rd Smiths Creek, MI 48074-1305	CLASSC SDM	01-230958-2016 11-230959-2016	100.00 2350.00
239748	HUNTER, BERNARD C	SDD	10-252030-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-175 KIMBALL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239748	HUNTER, BERNARD C 7119 Main Smiths Creek, MI 48074-4009	SDM	11-252031-2016	150.00
242623	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4781 Lapeer Rd Kimball, MI 48074-1524	SDM	11-261665-2016	100.00
Total Fees Received for LGU				\$8,715.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,793.25

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-176 LYNN TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
229294	BAR-71, INC	CLASSC	01-223428-2016	100.00
	15886 Speaker Rd Imlay City, MI 48444-9302	SDM	11-223429-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-177 MUSSEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5535	MUSSEY MEADOWS GOLF, LTD. 4855 Capac Rd Capac, MI 48014-2525	CLASSC	01-8456-2016	1300.00
141682	JAMES G BURKEL INC. 15036 Downey Rd Capac, MI 48014-3055	CLASSC SDM	01-109630-2016 11-109631-2016	100.00 600.00
Total Fees Received for LGU				\$2,000.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-178 PORT HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3963	E & D ENTERPRISES, INC. #2 3663 Lapeer Rd Port Huron, MI 48060-2555	SDM CLASSC	11-5177-2016 01-6100-2016	100.00 600.00
8360	FRATERNAL ORDER OF EAGLES BLUE WATER AERIE NO. 3702, INC. 2645 Howard St Port Huron, MI 48060-4862	CLUB	09-20383-2016	750.00
8810	PORT HURON LODGE NUMBER THREE HUNDRED FORTY-THREE, BENEVOLENT & PR 3290- 3292 Beach Rd	CLUB SDM	09-20926-2016 11-237709-2016	100.00 750.00
9934	THE KROGER CO. OF MICHIGAN 1215 Twenty Fourth Port Huron, MI 48060	SDD SDM	10-12103-2016 11-18315-2016	100.00 831.00
13291	SYNVAN, INCORPORATED 3979 W Water St Port Huron, MI 48060-7762	SDM SDD	11-862-2016 10-211062-2016	100.00 465.00
14058	RITE AID OF MICHIGAN, INC. 1607 Twenty Fourth Port Huron, MI 48060	SDM	11-4021-2016	100.00
16662	CRAIG FOOD STORES, INC. 4446 Lapeer Rd Port Huron, MI 48060-2473	SDM	11-14841-2016	100.00
129690	SOPHA ENTERPRISES, INC. 521 Twenty Fourth Port Huron, MI 48060	CLASSC SDM	01-72480-2016 11-72481-2016	100.00 600.00
138641	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 1237 Thirty Second Port Huron, MI 48060	SDM	11-106537-2016	100.00
148263	JEDDO PARTY STORE, INC. 1486 Michigan Rd Port Huron, MI 48060-4668	SDM	11-122904-2016	100.00
158660	SPEEDY Q MARKETS, INC. 2020 Water St Port Huron, MI 48060-2541	SDM	11-165585-2016	100.00
164815	GNK ENTERPRISES, INC. 1951 Water St Port Huron, MI 48060-2538	CLASSC SDM	01-144600-2016 11-144601-2016	100.00 950.00
170733	CJF, LLC 3860 Griswold Rd Port Huron, MI 48060-7474	CLASSC SDM	01-152039-2016 11-152040-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-178 PORT HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
204537	BLUE WATER LIQUOR, INC.	SDD	10-173274-2016	100.00
	4130 Lapeer Rd Port Huron, MI 48060-2474	SDM	11-173275-2016	531.00
217462	DILLON & AVANTI, INC.	SDD	10-183994-2016	100.00
	2013 Water St Port Huron, MI 48060-2540	SDM	11-183995-2016	693.00
228277	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212638-2016	100.00
	1339 Twenty Fourth Port Huron, MI 48060			
236764	TIM'S AMERICAN GRILL, LLC	TAVERN	03-257618-2016	250.00
	2900 Lapeer Rd Port Huron, MI 48060-2559			
240404	B.R.C.C., LLC	CC RES	05-255039-2016	100.00
	3300 Country Club Dr Port Huron, MI 48060-1776	SDM	11-255040-2016	950.00
Total Fees Received for LGU				\$9,570.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,263.50

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-179 RILEY TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
132609	MR. Z'S PALACE, INC.	CLASSC	01-74949-2016	100.00
	601 Burnell Rd Memphis, MI 48041-3800	SDM	11-74950-2016	600.00
133778	LIFE OF RILEY INC.	SDD	10-79506-2016	100.00
	1539 Riley Center Rd Memphis, MI 48041-2313	SDM	11-79507-2016	240.00
144609	SUNRISE STORES, L.L.C.	SDM	11-176685-2016	100.00
	2700 Kinney Rd Memphis, MI 48041-1506			
145113	LA BELLE LOUNGE, INC.	CLASSC	01-125645-2016	100.00
	12564 Belle River Rd Memphis, MI 48041-2900	SDM	11-125646-2016	950.00
Total Fees Received for LGU				\$2,190.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,204.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-180 ST CLAIR TWP

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
7879	C. A. MUER CORPORATION 1337 River Rd Saint Clair, MI 48079-2804	BH RES SDM	06-39095-2016 11-5028-2016	100.00 959.00
8045	PORT HURON LODGE NO. 158, LOYAL ORDER OF MOOSE SOCIAL CLUB 3520 Military St Port Huron, MI 48060-6639			
12412	DADA, INC. 1316 River Rd Saint Clair, MI 48079-2815	SDD SDM	10-18017-2016 11-693-2016	100.00 444.00
139915	VIKING LIQUOR STORE, INC. 4757 Gratiot Ave Saint Clair, MI 48079-1518	SDD SDM	10-105189-2016 11-105190-2016	100.00 288.00
226952	LIBERTY RIDERS, INC. 7103 Gratiot Ave Saint Clair, MI 48079-2203	24 HR 24 HR 24 HR 24 HR	24-249063- 24-251836- 24-262205- 24-264375-	25.00
232017	ST. CLAIR GOLF CLUB, INC (A MICHIGAN NON-PROFIT CORPORATION) R 1 1714 River Rd	CC RES SDM	05-230866-2016 11-230869-2016	100.00 1300.00
235221	RANGE ROAD KWIK STOP, INC. 1511 S Range Rd Saint Clair, MI 48079-3403	SDD SDM	10-236592-2016 11-236593-2016	100.00 231.00
236859	RED BARN MARKET #5, INC. 7053 Gratiot Ave Saint Clair, MI 48079-2202	SDM	11-244123-2016	100.00
Total Fees Received for LGU				\$3,847.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,115.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-181 WALES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3351	RAJ, INC. 8385 Lapeer Rd Goodells, MI 48027-1407	CLASSC SDM	01-5132-2016 11-14107-2016	100.00 600.00
9093	CHAS. SCHOOR POST NO. 796, VETERANS OF FOREIGN WARS OF THE UNITED 1711 Pine Grove Ave Port Huron, MI 48060-3119			
213982	CIJA, LLC 8532 Morris Rd Goodells, MI 48027-1318	SDD SDM	10-176387-2016 11-176388-2016	100.00 198.00
241366	(INACTIVE)SMITH CREEK FARMS, LLC 7860 Smiths Creek Rd Wales, MI 48027-3908			100.00 950.00
Total Fees Received for LGU				\$2,048.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,126.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
67	GAR'S INC. 142- 144 S Water St	SDM CLASSC	11-77-2016 01-103-2016	100.00 950.00
1294	DLL, INC. 514 S Water St Marine City, MI 48039-1691	CLASSC SDM	01-2031-2016 11-6361-2016	100.00 600.00
3930	RIVIERA RESTAURANT & COCKTAIL LOUNGE, INC. 475 S Water St Marine City, MI 48039-1826	SDM CLASSC	11-16868-2016 01-6037-2016	100.00 600.00
11394	D & N PARTY STORE, INC. 526 Broadway St Marine City, MI 48039-1605	SDM SDD	11-10432-2016 10-15620-2016	100.00 237.00
14446	T B D, INC. 1038 S Parker St Marine City, MI 48039-3590	SDM SDD	11-5616-2016 10-75643-2016	100.00 834.00
133400	OWENS, JACQUELINE M 339 Fairbanks St Marine City, MI 48039-1538	SDD SDM	10-76119-2016 11-76120-2016	100.00 543.00
134827	KMART OF MICHIGAN, INC. 6730 River Rd Marine City, MI 48039-2284	SDM	11-172394-2016	100.00
136662	MARINE CITY LIONS CLUB, INCORPORATED 545 Ward St Marine City, MI 48039-3552	24 HR 24 HR 24 HR	24-257940- 24-261194- 24-266031-	25.00
158106	J CORPORATION 325 S Parker St Marine City, MI 48039-3578	SDM	11-155211-2016	100.00
205974	MARINE CITY MARINE AND SERVICE LLC 1109 S Belle River Ave Marine City, MI 48039-2308	SDM	11-173314-2016	100.00
207093	OUR LADY ON THE RIVER PARISH 610 S Water St Marine City, MI 48039-3601	24 HR 24 HR	24-248876- 24-261044-	25.00
214316	WOODWARD DETROIT CVS, L.L.C. 1229 S Parker St Marine City, MI 48039-2331	SDM	11-178540-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-182 MARINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215163	FAMILY FARE, LLC 6764 River Rd Marine City, MI 48039-2252	SDM	11-176274-2016	100.00
220700	JOAN'S PLACE, INC. 121 Broadway St Marine City, MI 48039-1607	CLASSC SDM	01-196401-2016 11-196402-2016	100.00 600.00
225853	MARINE CITY FISH COMPANY 240 S Water St Marine City, MI 48039-1688	CLASSC SDM	01-204937-2016 11-204938-2016	100.00 600.00
227057	MARINE CITY MARKET, INC. 303 S Parker St Marine City, MI 48039-3506	SDM	11-213677-2016	100.00
228221	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1239 S Parker St Marine City, MI 48039-2331	SDM	11-216236-2016	100.00
230100	VERCAMMEN ENTERPRISES LLC 321 Chartier Marine City, MI 48039-2321	CLASSC SDM	01-222969-2016 11-222970-2016	100.00 600.00
239104	BRUCEY BOYS, LLC 341- 347 S Water St	CLASSC SDM	01-253067-2016 11-253068-2016	100.00 950.00
243929	RIVERBANK YOUTH THEATRE 358 S Water St Marine City, MI 48039-1689	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-263392- 24-263393- 24-263394- 24-263395- 24-263396- 24-263397-	50.00 50.00 50.00 50.00 50.00 50.00
Total Fees Received for LGU				\$8,564.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,710.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2895	C. R. S., INC. 1415 River Rd Marysville, MI 48040-1511	SDM	11-11801-2016	100.00
		CLASSC	01-4437-2016	600.00
3676	CHINA LITE RESTAURANT - GASLITE LOUNGE, INC. 3290 Gratiot Blvd Marysville, MI 48040-1489	CLASSC	01-5655-2016	100.00
		SDM	11-10165-2016	600.00
8862	J. EDWARD MALLOREY POST 449 AMERICAN LEGION 299 Huron Blvd Marysville, MI 48040-1423	CLUB	09-20991-2016	25.00
		24 HR	24-248927-	750.00
		24 HR	24-252061-	
		24 HR	24-257126-	
		24 HR	24-261605-	
10794	ULYSES MARKET, INC. 1711 Gratiot Blvd Marysville, MI 48040-1184	SDD	10-14244-2016	100.00
		SDM	11-14411-2016	756.00
10955	GRONEK, INC. 2850 Gratiot Blvd Marysville, MI 48040-1483	SDD	10-14566-2016	100.00
		SDM	11-3326-2016	927.00
16914	RITE AID OF MICHIGAN, INC. 1750 Gratiot Blvd Marysville, MI 48040-1182	SDM	11-15928-2016	100.00
134953	BOOKOO, INC. 1360 Michigan Ave Marysville, MI 48040-1407	SDM	11-78983-2016	100.00
		SDD	10-113981-2016	396.00
136666	MARYSVILLE LIONS CLUB INCORPORATED PO Box 25 Marysville, MI 48040-0025	24 HR	24-249605-	25.00
		24 HR	24-249606-	25.00
		24 HR	24-249607-	
		24 HR	24-249608-	
		24 HR	24-249609-	
		24 HR	24-262685-	
		24 HR	24-262686-	
138654	BADLEY, HERBERT J 804 Busha Hwy Marysville, MI 48040-1312	SDM	11-102009-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-183 MARYSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144667	FOUR STAR FAMILY RESTAURANT, INC. 1835 Gratiot Blvd Marysville, MI 48040-1231	CLASSC	01-123178-2016	600.00
157346	MEIJER, INC. 205 S Range Rd Marysville, MI 48040-2605	SDM SDDRES	11-136254-2016 15-154809-2016	100.00 3120.00
159098	LYNWOOD BAR, LLC 596 Busha Hwy Marysville, MI 48040-1308	CLASSC SDM	01-136624-2016 11-136625-2016	100.00 600.00
180553	MARYSVILLE FOODS, L.L.C. 3200 Gratiot Blvd Marysville, MI 48040-1489	SDM	11-155729-2016	100.00
205634	A & D CAPITAL, LLC 1195 Gratiot Blvd Marysville, MI 48040-1132	CLASSC SDM	01-168619-2016 11-168620-2016	100.00 950.00
215283	DALY, CYNTHIA A 3150 Gratiot Blvd Marysville, MI 48040-1488	TAVERN SDM	03-182393-2016 11-185164-2016	100.00 250.00
221401	GBH WORLD INC 10 Gratiot Blvd Marysville, MI 48040-1123	SDM	11-187165-2016	100.00
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY 516 McMorran Blvd Port Huron, MI 48060-3826	24 HR	24-263359-	25.00
236356	CITY OF MARYSVILLE 2080 River Rd Marysville, MI 48040-1937	CLASSC	01-244053-2016	1300.00
239105	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 818 Gratiot Blvd Marysville, MI 48040-1127	SDM	11-249691-2016	100.00
241791	TEN AND GRATIOT BLVD, INC. 10 Gratiot Blvd Marysville, MI 48040-1123	SDM	11-256953-2016	100.00
Total Fees Received for LGU				\$12,449.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,846.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
203	ROCHE BAR, INC. 405 Quay St Port Huron, MI 48060-3829	SDM CLASSC	11-15321-2016 01-313-2016	100.00 600.00
2379	MC MORRAN CIVIC CENTER AUTHORITY 701 McMorran Blvd Port Huron, MI 48060-3827	CLASSC	01-3646-2016	2000.00
2695	SISTERS, INC. 3301 Twenty Fourth Port Huron, MI 48060	CLASSC SDM	01-4143-2016 11-598-2016	100.00 600.00
3525	BLUE WATER BOWL, INC. 2419 Lapeer Rd Port Huron, MI 48060-2527	CLASSC	01-5397-2016	950.00
4121	SKIDGIES BAR, INC. 1204 12th Ave Port Huron, MI 48060-3421	CLASSC SDM	01-6343-2016 11-19403-2016	100.00 600.00
5429	ACTIVE LOUNGE, INC. 706- 708 Lapeer Ave	CLASSC SDM	01-8300-2016 11-7340-2016	100.00 600.00
6074	JACK'S TAVERN, INC. 2410 Conner St Port Huron, MI 48060-6937	CLASSC SDM	01-9327-2016 11-16570-2016	100.00 600.00
6224	TED'S CONEY ISLAND #1, INC. 618 Twenty Fourth Port Huron, MI 48060	SDM CLASSC	11-19870-2016 01-9596-2016	100.00 600.00
7359	TED'S CONEY ISLAND #2, INC. 3962 Twenty Fourth Port Huron, MI 48060	SDM CC RES	11-236-2016 05-41022-2016	100.00 600.00
8045	PORT HURON LODGE NO. 158, LOYAL ORDER OF MOOSE SOCIAL CLUB 3520 Military St Port Huron, MI 48060-6639	CLUB	09-20008-2016	750.00
8086	BAYVIEW YACHT CLUB 100 Clairpointe St Detroit, MI 48215-3042	24 HR 24 HR 24 HR 24 HR	24-251193- 24-251197- 24-264062- 24-264065-	
8157	THE AMERICAN LEGION CHARLES A. HAMMOND-8	CLUB	09-20151-2016	597.00

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
8157	THE AMERICAN LEGION CHARLES A. HAMMOND-8 1026 6th St Port Huron, MI 48060-5345			
8403	PORT HURON YACHT CLUB, INC. 212 Quay St Port Huron, MI 48060-4005	SDM	11-19421-2016	100.00
		CLUB	09-20435-2016	500.00
		24 HR	24-259484-	
		24 HR	24-259486-	
		24 HR	24-259487-	
		24 HR	24-259480-	
		24 HR	24-259481-	
		24 HR	24-259482-	
		24 HR	24-259483-	
		24 HR	24-247019-	
		24 HR	24-247020-	
		24 HR	24-247021-	
		24 HR	24-247023-	
		24 HR	24-247024-	
		24 HR	24-247025-	
		24 HR	24-247026-	
		24 HR	24-247027-	
		24 HR	24-247028-	
		24 HR	24-247029-	
		24 HR	24-247030-	
		24 HR	24-259488-	
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd			
9093	CHAS. SCHOOR POST NO. 796, VETERANS OF FOREIGN WARS OF THE UNITED 1711 Pine Grove Ave Port Huron, MI 48060-3119	CLUB	09-21269-2016	609.00
10092	HERMIZ DADO, INC.	SDD	10-12474-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10092	HERMIZ DADO, INC. 2741 Pine Grove Ave Port Huron, MI 48060-2872	SDM	11-2653-2016	855.00
10190	RMD, INC. 509 10th St Port Huron, MI 48060-4404	SDM	11-3877-2016	100.00
		SDD	10-12738-2016	630.00
10625	RITE AID OF MICHIGAN, INC. 2910 Pine Grove Ave Port Huron, MI 48060-1976	SDD	10-13863-2016	100.00
		SDM	11-14563-2016	693.00
11600	THE SPIRITS SHOPPE, INC. 3550 Gratiot Ave Port Huron, MI 48060-2247	SDD	10-16201-2016	100.00
		SDM	11-19215-2016	702.00
12277	ZSB ENTERPRISES, INC. 713 Huron Ave Port Huron, MI 48060-3703	SDD	10-17764-2016	100.00
		SDM	11-12773-2016	705.00
12947	INDUSTRIAL PARK PARTY STORE, INC. 2807 Twenty Fourth Port Huron, MI 48060	SDD	10-18847-2016	100.00
		SDM	11-15343-2016	822.00
15399	GOSTINGER, TIMOTHY MARK 937 Oak St Port Huron, MI 48060-5856	SDM	11-9578-2016	100.00
15585	THE KROGER CO. OF MICHIGAN 2907 Krafft Rd Port Huron, MI 48060-8628	SDM	11-10337-2016	100.00
16395	SPEEDY Q MARKETS, INC. 1301 10th St Port Huron, MI 48060-5811	SDM	11-13655-2016	100.00
18063	KENAYA, INC. 1846 Lapeer Ave Port Huron, MI 48060-4154	SDM	11-730-2016	100.00
		SDDRES	15-19248-2016	408.00
18066	N.K., INC. 1433 Military St Port Huron, MI 48060-5920	SDDRES	15-19251-2016	100.00
		SDM	11-13801-2016	654.00
132284	BOMZ, INC. 1837 Pine Grove Ave Port Huron, MI 48060-3120	SDDRES	15-74664-2016	100.00
		SDM	11-74665-2016	717.00
132775	MEHARG, THERESA	SDM	11-75796-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132775	MEHARG, THERESA 1635 Pine Grove Ave Port Huron, MI 48060-3325			
136721	ST. PAUL'S ALBANIAN CATHOLIC CHURCH 525 W Auburn Rd Rochester, MI 48307-5061	24 HR	24-263463-	25.00
139329	CHAMA, INC. 520 Twenty Fourth Port Huron, MI 48060	SDD SDM	10-105103-2016 11-105104-2016	100.00 606.00
141121	GRIFFOR ENTERPRISES, L.L.C. 400- 402 Quay St	CLASSC SDM	01-109308-2016 11-109309-2016	100.00 1650.00
142901	SMITH NICHOLS INVESTMENT CORPORATION 409 Quay St Port Huron, MI 48060-3829	SDM CLASSC	11-114226-2016 01-186300-2016	100.00 600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
143898	POMPEII OF PORT HURON, INC. 1120 Military St Port Huron, MI 48060-5419	CLASSC SDM	01-119172-2016 11-119173-2016	100.00 600.00
144591	PALMS KRYSTAL, INC. 1535 Pine Grove Ave Port Huron, MI 48060-3323	CLASSC SDM	01-120560-2016 11-120561-2016	100.00 600.00
146117	BAR WORKS, INC. 400- 402 Quay St	CLASSC SDM	01-123054-2016 11-123055-2016	100.00 600.00
149639	AGECARE, INC. 1026 Military St Port Huron, MI 48060-5454	CLASSC	01-125632-2016	600.00
153495	WEBSTER'S PARTY STORE, LLC 3407 Electric Ave Port Huron, MI 48060-6619	SDD SDM	10-128617-2016 11-128618-2016	100.00 186.00
155462	PILOT HOUSE RESTAURANT OF PORT HURON, L.L.C. 3136 Military St Port Huron, MI 48060-8179	CLASSC SDM	01-134210-2016 11-134211-2016	100.00 600.00
157213	VINTAGE TAVERN, L.L.C.	CLASSC	01-156962-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157213	VINTAGE TAVERN, L.L.C. 103 Michigan St Port Huron, MI 48060-3878	SDM	11-156963-2016	950.00
158495	CHALAMA, INC. 2740 Gratiot Ave Port Huron, MI 48060-2945	SDM	11-139761-2016	100.00
178372	HARRIS RESTAURANTS, INC. 628 Huron Ave Port Huron, MI 48060-3702	CLASSC	01-213591-2016	600.00
179192	THE BRASS RAIL BAR OF PORT HURON, LLC 410 Huron Ave Port Huron, MI 48060-3825	CLASSC	01-154647-2016	100.00
		SDM	11-154648-2016	600.00
189773	THE POINTE PASTRY SHOPPE, LLC 324 Superior Mall Port Huron, MI 48060-3833	SDM	11-160972-2016	100.00
193474	FIGARO'S LOUNGE, L.L.C. 1501- 1503 11th St	CLASSC	01-164773-2016	100.00
		SDM	11-164774-2016	600.00
197633	BRIKHO CORPORATION 2304 Hancock St Port Huron, MI 48060-2634	SDD	10-166819-2016	100.00
		SDM	11-166820-2016	237.00
214248	WOODWARD DETROIT CVS, L.L.C. 940 Lapeer Ave Port Huron, MI 48060-4414	SDD	10-178450-2016	100.00
		SDM	11-178451-2016	159.00
214292	WOODWARD DETROIT CVS, L.L.C. 3530 Pine Grove Ave Port Huron, MI 48060-1944	SDM	11-178708-2016	100.00
217539	STEVENS BLOCK-BLACK RIVER CAFE DEVELOPMENT COMPANY, LLC 213 Huron Ave Port Huron, MI 48060-3821	CLASSC	01-186195-2016	100.00
		SDM	11-186196-2016	600.00
220318	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3990 Twenty Fourth Port Huron, MI 48060	SDM	11-185902-2016	100.00
220362	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1617 10th St Port Huron, MI 48060-5844	SDM	11-185670-2016	100.00
223021	DOAN, DEBORAH L 1639 Garfield St Ste A	CLASSC	01-193019-2016	100.00
		SDM	11-193020-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY 516 McMorran Blvd Port Huron, MI 48060-3826	24 HR	24-247147-	
224667	TAILGATORS, INC. 1934 Lapeer Ave Port Huron, MI 48060-4154	CLASSC	01-199149-2016	100.00
		SDM	11-199150-2016	600.00
224690	ALMASS, INC. 1928 10th St Port Huron, MI 48060-6215	SDD	10-199339-2016	100.00
		SDM	11-199340-2016	615.00
225338	RONDEAU, LLC 522 Quay St Port Huron, MI 48060-3832	CLASSC	01-200736-2016	100.00
		SDM	11-200737-2016	950.00
226136	BLACK RIVER PARTY STORE OF PORT HURON, LLC 1236 Water St Port Huron, MI 48060-4305	SDM	11-203895-2016	100.00
226211	CITIZENS FOR A VIBRANT COMMUNITY 1419 15th St Port Huron, MI 48060-5604	24 HR	24-249501-	25.00
		24 HR	24-249502-	25.00
		24 HR	24-249503-	25.00
		24 HR	24-253400-	
		24 HR	24-253904-	
		24 HR	24-261905-	
		24 HR	24-261906-	
		24 HR	24-261907-	
226299	LYNCH'S IRISH TAVERN, LLC 210 Huron Ave Port Huron, MI 48060-3822	CLASSC	01-208297-2016	100.00
		SDM	11-208298-2016	950.00
226952	LIBERTY RIDERS, INC. 7103 Gratiot Ave Saint Clair, MI 48079-2203			
231133	JB REAL ESTATE DEVELOPMENT, LLC 800 Harker St Port Huron, MI 48060-3011	BH RES	06-228364-2016	100.00
		SDM	11-228365-2016	2037.00
231877	KMAN, LLC 1913 Riverside Dr Port Huron, MI 48060-3250	SDM	11-228645-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231966	JONES, LARRY L 321 Huron Ave Port Huron, MI 48060-3823	CLASSC SDM	01-232519-2016 11-232520-2016	100.00 1300.00
232206	BAKER COLLEGE OF PORT HURON 2000 Saint Clair St Port Huron, MI 48060-3104	CLASSC	01-232605-2016	600.00
233912	BLUMOOSE BREWING COMPANY, LLC 330 Quay St Port Huron, MI 48060-3828	CLASSC SDM BREPUB	01-232792-2016 11-232793-2016 93-232794-2016	100.00 1300.00
236309	AUTISM ALLIANCE OF MICHIGAN 26500 American Dr Southfield, MI 48034-2252			
236932	PORT HURON LIQUOR, INC. 1921 Griswold St Port Huron, MI 48060-5547	SDD SDM	10-246155-2016 11-246156-2016	100.00 1098.00
237363	S. HOSSAIN BAR & RESTAURANT MANAGEMENT, LLC 932 Military St Port Huron, MI 48060-5472	CLASSC	01-244606-2016	600.00
237626	ST. CLAIR COUNTY BOARD OF COMMISSIONERS 500 Thomas Edison Pkwy Port Huron, MI 48060-2900	CLASSC	01-248420-2016	5150.00
237628	STEVENS GABLES LLC 1519 Military St Port Huron, MI 48060-5922	CLASSC	01-246759-2016	600.00
237953	MR. TFA LLC 1718 Hancock St Port Huron, MI 48060-2865	CLASSC SDM	01-246026-2016 11-246027-2016	100.00 600.00
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 Saint Clair Hwy Saint Clair, MI 48079-5168	24 HR	24-253830-	
240477	CM & DT, LLC 2326 Conner St Port Huron, MI 48060-6671	CLASSC SDM	01-253995-2016 11-260731-2016	100.00 100.00 600.00
243472	FRIENDS OF THE FORT GRATIOT DOG PARK 3842 Pine Grove Ave Fort Gratiot, MI 48059-4215	24 HR	24-261177-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-184 PORT HURON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$48,730.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$26,801.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-185 ST CLAIR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3236	TWO WATERS, INC. 525 S Riverside Ave Saint Clair, MI 48079-5334	CLASSC SDM	01-4963-2016 11-15298-2016	100.00 950.00
4346	REAL HOSPITALITY GROUP LLC 119 Clinton Ave Saint Clair, MI 48079-5088	SDM CLASSC	11-6756-2016 01-6676-2016	100.00 600.00
136192	ST. CLAIR LIQUOR SHOP, INC. 1204 S Riverside Ave Saint Clair, MI 48079-5131	SDD SDM	10-100363-2016 11-100364-2016	100.00 393.00
199274	ALPENA SUPERMARKET, INC. 1167 S Carney Dr Saint Clair, MI 48079-5569	SDM SDDRES	11-161986-2016 15-180098-2016	100.00 987.00
201515	THE CHARLES J. FULTON POST 382, THE AMERICAN LEGION, DEPARTMENT OF 1322 Clinton Ave Saint Clair, MI 48079-5226	CLUB	09-173522-2016	362.00
201594	PLW 2, INC. 1100 S Carney Dr Saint Clair, MI 48079-5223	SDM SDDRES	11-165633-2016 15-182848-2016	100.00 666.00
214273	WOODWARD DETROIT CVS, L.L.C. 1545 Fred W Moore Hwy Saint Clair, MI 48079-5295	SDD SDM	10-178463-2016 11-178464-2016	100.00 177.00
216850	BRUNHUBER MANAGEMENT, LLC 505 Clinton Ave Saint Clair, MI 48079-5094	B HOTL SDM	02-186613-2016 11-186614-2016	100.00 950.00
224190	COMMUNITY FOUNDATION OF ST. CLAIR COUNTY 516 McMorran Blvd Port Huron, MI 48060-3826			
233148	LACROIX'S RIVERSIDE L.L.C. 314 Clinton Ave Saint Clair, MI 48079-5090	CLASSC SDM	01-232767-2016 11-232768-2016	100.00 600.00
236388	S & A LIQUOR, INC. RIVERVIEW PLAZA SHOPPING CENTER 201 N Riverside Ave	SDD SDM	10-241727-2016 11-241728-2016	100.00 573.00
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 Saint Clair Hwy Saint Clair, MI 48079-5168	24 HR 24 HR	24-260225- 24-248647-	25.00 25.00

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
238006	EVERGREEN LODGE NO. 9 (OF THE FREE AND ACCEPTED MASONS OF MICHIGA 1800 Saint Clair Hwy Saint Clair, MI 48079-5168	24 HR	24-245852-	
		24 HR	24-253821-	
		24 HR	24-253840-	
		24 HR	24-255009-	
		24 HR	24-255010-	
		24 HR	24-246770-	
		24 HR	24-246771-	
		24 HR	24-251261-	
		24 HR	24-260359-	
		24 HR	24-260360-	
		24 HR	24-252737-	
		24 HR	24-258458-	
		24 HR	24-258459-	
		24 HR	24-248556-	
		24 HR	24-266737-	
24 HR	24-263937-			
24 HR	24-265525-			
Total Fees Received for LGU				\$7,208.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,964.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-186 YALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6503	YALE HOTEL INC.	B HOTEL	02-30370-2016	100.00
	119 S Main St Yale, MI 48097-3383	SDM	11-10576-2016	612.00
15543	VINCKIER FOODS, INC.	SDM	11-10198-2016	100.00
	115 S Main St Yale, MI 48097-3321			
144612	SUNRISE STORES, L.L.C.	SDM	11-176726-2016	100.00
	110 N Main St Yale, MI 48097-2838			
206479	M & G ENTERPRISES, LLC	CLASSC	01-173234-2016	600.00
	11 S Main St Yale, MI 48097-3317			
213059	YALE FOOD STORE, INC.	SDM	11-175497-2016	100.00
	121 S Main St Yale, MI 48097-3321	SDD	10-193057-2016	708.00
Total Fees Received for LGU				\$2,320.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,276.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1146	P. J. EVON, INC. 709 Saint Clair River Dr Algonac, MI 48001-1554	SDM CLASSC	11-9575-2016 01-1782-2016	100.00 600.00
7706	STUDLEY, LETITIA ANNE 2010 Saint Clair River Dr Algonac, MI 48001-1135	SDM CC RES	11-4177-2016 05-49424-2016	100.00 600.00
8870	V.F.W. MEMORIAL HOME POST #3901, ASSOCIATION OF ALGONAC, MICH. 1005 Pointe Tremble Rd Algonac, MI 48001-1612	CLUB	09-21000-2016	425.00
10543	RITE AID OF MICHIGAN, INC. 402 Pointe Tremble Rd Algonac, MI 48001-1805	SDD SDM	10-13688-2016 11-8432-2016	100.00 348.00
15402	(INACTIVE)KUZMANOVSKI, DUSKO 650 Pointe Tremble Rd Algonac, MI 48001-1807			100.00 711.00
16157	AZAR, WALID M 2201 Saint Clair River Dr Algonac, MI 48001-1138	SDM	11-12801-2016	100.00
136637	THE ALGONAC LIONS CLUB 1905 Mill St Algonac, MI 48001-4519	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-179424- 24-250872- 24-250572- 24-250579- 24-250581- 24-250582- 24-263661- 24-263662- 24-263663- 24-263664-	25.00 25.00 25.00 25.00 25.00
181776	RALEIGH CORPORATION OF ALGONAC 411 Michigan St Algonac, MI 48001-1641	SDDRES SDM	15-156020-2016 11-156021-2016	100.00 1152.00
207093	OUR LADY ON THE RIVER PARISH 610 S Water St Marine City, MI 48039-3601			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-187 ALGONAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209038	HARBOUR CLUB BAR AND GRILL #1, INC. 1999 Pointe Tremble Rd Algonac, MI 48001-1614	CLASSC SDM	01-172724-2016 11-172725-2016	100.00 950.00
215377	WOODWARD DETROIT CVS, L.L.C. 1025 Saint Clair River Dr Algonac, MI 48001-1457	SDD SDM	10-178977-2016 11-178978-2016	100.00 234.00
228187	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1027 Saint Clair River Dr Algonac, MI 48001-1457	SDM	11-212592-2016	100.00
240348	JCHZEF1, INC 1065 Saint Clair River Dr Algonac, MI 48001-1457	SDM CLASSC	11-254920-2016 01-253456-2016	100.00 600.00
Total Fees Received for LGU				\$6,720.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,696.00

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-188 CAPAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
144623	SUNRISE STORES, L.L.C. 3200 Capac Rd Capac, MI 48014-4312	SDM	11-176731-2016	100.00
144625	SUNRISE STORES, L.L.C. 120 S Main St Capac, MI 48014-3714	SDM	11-176711-2016	100.00
178052	CAPAC AREA CHAMBER OF COMMERCE, INC. 116 N Main St Capac, MI 48014-3142	24 HR	24-250357-	25.00
		24 HR	24-250358-	25.00
		24 HR	24-263360-	
		24 HR	24-263361-	
206482	SDS PHARMACY, INC. 136 N Main St Capac, MI 48014-3142	SDM	11-171729-2016	100.00
		SDD	10-180819-2016	444.00
222640	CAPAC PIZZA, INC. 512 N Main St Capac, MI 48014-3190	CLASSC	01-190099-2016	600.00
225189	PD ENTERPRISES, INC. 116 S Main St Capac, MI 48014-3714	CLASSC	01-203387-2016	100.00
		SDM	11-203388-2016	600.00
236844	BONKOWIAK FOODS LLC 3433 Capac Rd Capac, MI 48014-4306	SDM	11-245858-2016	100.00
		SDDRES	15-246092-2016	243.00
Total Fees Received for LGU				\$2,437.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,340.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-189 EMMETT VILLAGE

PD TO CNTY 74

Business ID	Licensee Name and Address	License Type	License Number	Fee
641	FENECH, RICHARD S 3132 Main St Emmett, MI 48022-4522	CLASSC SDM	01-1004-2016 11-8527-2016	100.00 600.00
2214	BISCO'S, INC. 3142- 3146 Main St	CLASSC SDD SDM	01-3420-2016 10-11483-2016 11-6780-2016	100.00 186.00 600.00
8727	GLEASON BUTLER SHARPE MEMORIAL HOME INC. 3128 Main St Emmett, MI 48022-4522	CLUB	09-20824-2016	318.00
Total Fees Received for LGU				\$1,904.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,047.20

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 St Belleville, MI 48111-1126			
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197			
136118	FOOD GATHERERS 1 Carrot Way Ann Arbor, MI 48105-9290			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR 24 HR	24-247945- 24-261558-	25.00
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204			
164613	THE ARBOR HOSPICE FOUNDATION 2366 Oak Valley Dr Ann Arbor, MI 48103-8944			
228618	WASHTENAW COMMUNITY COLLEGE BOARD OF TRUSTEES 4800 E Huron River Dr Ann Arbor, MI 48105-9481	CLASSC	01-223808-2016	600.00
229275	ALIRAC INC. 2679 Ann Arbor Saline Rd Ann Arbor, MI 48103-9776	SDM SDD	11-219963-2016 10-227528-2016	100.00 1359.00
243106	ROTARY CLUB OF ANN ARBOR WEST 315 E Eisenhower Pkwy Ann Arbor, MI 48108-3350	24 HR 24 HR	24-260320- 24-260874-	25.00 25.00
243318	FRIENDS IN DEED (WASHTENAW AREA SOCIAL MINISTRIES NETWORK) 1196 Ecorse Rd Ypsilanti, MI 48198-5850	24 HR	24-260873-	25.00
Total Fees Received for LGU				\$2,159.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,187.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-192 AUGUSTA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
10217	SHAMOUN, INC.	SDD	10-12801-2016	100.00
	10079 Willis Rd Willis, MI 48191-9750	SDM	11-2568-2016	576.00
218581	LACHANCE MANAGEMENT CO.	CLASSC	01-183148-2016	600.00
	10256 Willis Rd Willis, MI 48191-9500			
225001	COUNTRY FARMS SUPERMARKET, INC.	SDD	10-198747-2016	100.00
	9090 Rawsonville Rd Belleville, MI 48111-9203	SDM	11-198748-2016	582.00
228386	NG SILA, INC.	SDD	10-219165-2016	100.00
	9012 Stony Creek Rd Ypsilanti, MI 48197-9695	SDM	11-219166-2016	642.00
Total Fees Received for LGU				\$2,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,485.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-193 BRIDGEWATER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
7486	RUSTIC GLEN GOLF CLUB L.L.C.	CC RES	05-41156-2016	100.00
	12090 W Michigan Ave Saline, MI 48176-9628	SDM	11-16231-2016	950.00
110692	BRIDGEWATER DEPOT, L.L.C.	SDM	11-70161-2016	100.00
	8994 E Austin Rd Bridgewater, MI 48115	SDD	10-77435-2016	150.00
225593	BEARABEAN, INC.	CLASSC	01-205890-2016	100.00
	8452 Boettner Rd Bridgewater, MI 48115	SDM	11-205891-2016	950.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-194 DEXTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
9108	PORTAGE YACHT CLUB 8930 Dexter Pinckney Rd Pinckney, MI 48169-9430	CLUB SDM	09-21284-2016 11-200003-2016	100.00 462.00
11231	THE SORANNO FAMILY TRUST 11100 Cedar Dr Pinckney, MI 48169-9056	SDD SDM	10-15178-2016 11-12685-2016	100.00 150.00
100175	SEITTER, INC. 9270 McGregor Rd Pinckney, MI 48169-9445	SDD SDM	10-70521-2016 11-70522-2016	100.00 522.00
141763	HURON-CLINTON METROPOLITAN AUTHORITY 4800 Dexter Pinckney Rd Dexter, MI 48130-8537	SDM CLASSC	11-109340-2016 01-240623-2016	100.00 950.00
213805	MRJP, LLC 6100 Dexter Pinckney Rd Dexter, MI 48130-8540	SDM	11-181174-2016	100.00
215338	REXO LLC 13996 N Territorial Rd Gregory, MI 48137-9639	CLASSC SDM	01-182091-2016 11-182092-2016	100.00 600.00
231904	HUDSON MILLS CORNER STORE LLC 7030 Dexter Pinckney Rd Dexter, MI 48130-9608	SDD SDM	10-228177-2016 11-228179-2016	100.00 150.00
233013	CORN MAN, LLC 8540 Island Lake Rd Dexter, MI 48130-9516	CLASSC SDM	01-236930-2016 11-236931-2016	100.00 1650.00
234039	COPPERBLU LLC 11485 N Territorial Rd Dexter, MI 48130-8663	SDD SDM	10-238572-2016 11-238573-2016	100.00 213.00
Total Fees Received for LGU				\$5,597.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,078.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-195 FREEDOM TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
13448	SCHNEIDER, LINDA SUE 11515 E Pleasant Lake Rd Manchester, MI 48158-9569	SDM SDD	11-1514-2016 10-249409-2016	100.00 156.00
132599	(INACTIVE)PLEASANT LAKE INN, INC. R 1 11271 E Pleasant Lake Rd			100.00 600.00
Total Fees Received for LGU				\$956.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$525.80

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-196 LIMA TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
6422	ARISTON INC. 11 S Fletcher Rd Chelsea, MI 48118-9617	SDM CLASSC	11-18529-2016 01-9941-2016	100.00 600.00
164992	ANN ARBOR LODGE NO. 1253, LOYAL ORDER OF MOOSE, INCORPORATED 10160 Jackson Rd Dexter, MI 48130-9427	CLUB	09-163339-2016	750.00
232577	P&J ENTERPRISE, INC. 12855 E Old US Highway 12 Ste 1	SDD SDM	10-230753-2016 11-230754-2016	100.00 546.00
238483	JAMES ROBERT FARMS MANAGEMENT, LLC 555 Dancer Rd Chelsea, MI 48118-9628	SDM CC RES	11-247238-2016 05-245748-2016	100.00 1300.00
239244	STEVE'S BP GAS & GROCERIES LLC 5 S Fletcher Rd Chelsea, MI 48118-9617	SDM SDD	11-256132-2016 10-261727-2016	100.00 150.00
Total Fees Received for LGU				\$3,746.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,060.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8912	TRAVIS POINTE COUNTRY CLUB 2829 Travis Pointe Rd Ann Arbor, MI 48108-9551	CLUB	09-21049-2016	25.00
		SDM	11-233938-2016	25.00
		24 HR	24-261919-	25.00
		24 HR	24-261920-	25.00
		24 HR	24-261921-	25.00
		24 HR	24-261922-	25.00
		24 HR	24-261923-	25.00
		24 HR	24-261924-	25.00
		24 HR	24-261925-	25.00
		24 HR	24-261926-	100.00
				750.00
110587	LAKE FOREST GOLF CLUB, L.L.C. 3110 W Ellsworth Rd Ann Arbor, MI 48103-8905	CLASSC	01-162789-2016	950.00
136118	FOOD GATHERERS 1 Carrot Way Ann Arbor, MI 48105-9290	24 HR	24-248576-	25.00
		24 HR	24-261069-	
144874	BROOKSIDE GOLF COURSE OF SALINE, INC. 6451 Ann Arbor Saline Rd Saline, MI 48176	CLASSC	01-159069-2016	950.00
157075	ST. NICHOLAS GREEK ORTHODOX CHURCH 3109 Scio Church Rd Ann Arbor, MI 48103-9634	24 HR	24-249715-	25.00
		24 HR	24-249716-	25.00
		24 HR	24-249717-	25.00
		24 HR	24-259376-	
		24 HR	24-245868-	
		24 HR	24-262899-	
		24 HR	24-262900-	
		24 HR	24-262901-	
179694	ANN ARBOR SALINE, INC. 4845 Ann Arbor Saline Rd Ann Arbor, MI 48103-4333	SDDRES	15-155015-2016	100.00
		SDM	11-155016-2016	2112.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-197 LODI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
213806	MRJP, LLC 6135 Ann Arbor Saline Rd Saline, MI 48176	SDD	10-181175-2016	100.00
		SDM	11-181176-2016	411.00
239141	HOWARD HANNA CHILDREN'S FREE CARE FUND 119 Gamma Dr Pittsburgh, PA 15238-2982	24 HR	24-254834-	
243696	MICHIGAN WOMEN'S GOLF ASSOCIATION 5280 Dixie Hwy Waterford, MI 48329-1778	24 HR	24-261928-	25.00
		24 HR	24-261929-	25.00
		24 HR	24-261930-	25.00
		24 HR	24-261931-	25.00
		24 HR	24-261932-	25.00
		24 HR	24-261933-	25.00
		24 HR	24-261934-	25.00
		24 HR	24-261935-	25.00
Total Fees Received for LGU				\$5,973.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,285.15

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-198 LYNDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222479	NORTH LAKE MARATHON, INC. 20941 N Territorial Rd Chelsea, MI 48118-9112	SDD	10-188401-2016	100.00
		SDM	11-188402-2016	612.00
Total Fees Received for LGU				\$712.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$391.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-199 MANCHESTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
143615	HUNGRY WOLF, LLC	CLASSC	01-123669-2016	100.00
	20400 E Austin Rd Manchester, MI 48158-8562	SDM	11-123670-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-200 NORTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
802	WHITMORE LANES, INC. 9455- 9467 Main St	SDM	11-3648-2016	100.00
		CLASSC	01-1259-2016	600.00
4358	LINKS AT WHITMORE LAKE, INC. 1111 Six Mile Rd Whitmore Lake, MI 48189-9537	CLASSC	01-6696-2016	100.00
		SDM	11-5144-2016	950.00
7067	WHITMORE LAKE TAVERN INCORPORATED 9839 Main St Whitmore Lake, MI 48189-9438	CC RES	05-40587-2016	100.00
		SDM	11-15601-2016	600.00
11747	POLLY MARKET, INC. 9589 Main St Whitmore Lake, MI 48189-9401	SDD	10-16585-2016	100.00
		SDM	11-7741-2016	1332.00
15620	WHITMORE LAKE GROUP, INC. 9876 Main St Bldg 2	SDM	11-10485-2016	100.00
136180	THE GERMAN PARK RECREATION CLUB 5549 Pontiac Trl Ann Arbor, MI 48105-9238	24 HR	24-249255-	25.00
		24 HR	24-249256-	25.00
		24 HR	24-249257-	25.00
		24 HR	24-262021-	
		24 HR	24-262022-	
		24 HR	24-262023-	
192354	LITTLE PORKY'S ON MAIN, INC. 52 Barker Rd Whitmore Lake, MI 48189-9500	SDM	11-161229-2016	100.00
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E Grand River Ave Brighton, MI 48116-1512			
232849	DAHATFIELD INVESTMENTS, INC. 8475 Main St Whitmore Lake, MI 48189-9247	CLASSC	01-232168-2016	100.00
		SDM	11-232169-2016	600.00
239721	ROLLING MEADOWS GOLF COURSE LLC 6484 Sutton Rd Whitmore Lake, MI 48189-9546	CLASSC	01-253312-2016	950.00
243206	CHRISTIAN SCHOOL ASSOCIATION OF ANN ARBOR (ASSUMED NAME: ANN ARBO 5500 Whitmore Lake Rd Ann Arbor, MI 48105-9277	24 HR	24-260554-	25.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-200 NORTHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$5,832.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,207.60

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4782	C. A. T., INC. 5484 W Michigan Ave Ypsilanti, MI 48197-9213	CLASSC	01-7354-2016	600.00
9713	MEIJER, INC. 3825 Carpenter Rd Ypsilanti, MI 48197-9606	SDD SDM	10-11535-2016 11-13048-2016	100.00 4077.00
11617	WILLIAMS PARTY STORE AND DELI, INC. 5915 W Michigan Ave Ypsilanti, MI 48197-9006	SDD SDM	10-16250-2016 11-19400-2016	100.00 1377.00
11789	MEIJER, INC. 3145 Ann Arbor Saline Rd Ann Arbor, MI 48103-9711	SDM SDD	11-11497-2016 10-16692-2016	100.00 5445.00
16942	THE KROGER CO. OF MICHIGAN 3200 Carpenter Rd Ypsilanti, MI 48197-9630	SDM	11-16066-2016	100.00
134575	PITTSFIELD ROBIN, INC. 3797 Carpenter Rd Ypsilanti, MI 48197-9809	CLASSC	01-107422-2016	600.00
138380	GOLDEN MEADOW LLC 2222 Hogback Rd Ann Arbor, MI 48105-9732	CC RES	05-106006-2016	600.00
138636	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 5450 Carpenter Rd Ypsilanti, MI 48197-9019	SDM SDD	11-106519-2016 10-214630-2016	100.00 1167.00
138736	SKWK, INC. 5490 W Michigan Ave Ypsilanti, MI 48197-9213	SDD SDM	10-107551-2016 11-107552-2016	100.00 1374.00
141375	STONEBRIDGE GOLF CLUB, L.L.C. 1825 Clubhouse Dr Ann Arbor, MI 48108-8670	CLASSC	01-108812-2016	1650.00
187392	GOLFSIDE VENTURES, INC. 2642 Golfside Dr Ann Arbor, MI 48108-1403	SDD SDM	10-158087-2016 11-158088-2016	100.00 1338.00
189154	CRAB ADDISON, INC. (A TEXAS CORPORATION) 3020 Lohr Rd Ann Arbor, MI 48108-9585	CLASSC	01-165042-2016	600.00
198876	MIWINGS, LLC 6877 State Rd Ste D	CLASSC	01-169019-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
205653	ICHIBAN JAPANESE STEAK HOUSE & SUSHI BAR, LLC 4641 Washtenaw Ave Ann Arbor, MI 48108-1301	CLASSC	01-176186-2016	600.00
211579	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7000 E Michigan Ave Saline, MI 48176-9514	SDM SDD	11-185541-2016 10-194464-2016	100.00 1152.00
214269	WOODWARD DETROIT CVS, L.L.C. 3090 Carpenter Rd Ypsilanti, MI 48197-9611	SDD SDM	10-179744-2016 11-179745-2016	100.00 192.00
214744	PACKARD VENTURES, INC. 4048 Packard St Ann Arbor, MI 48108-1504	SDD SDM	10-179213-2016 11-179214-2016	100.00 1368.00
221175	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 3173 Oak Valley Dr Ann Arbor, MI 48103-9248	CLASSC	01-196251-2016	600.00
223405	MI ZARAPE II LLC 7025 E Michigan Ave Ste H	CLASSC SDM	01-193812-2016 11-193813-2016	100.00 600.00
223546	TARGET CORPORATION (A MINNESOTA CORPORATION) 3749 Carpenter Rd Ypsilanti, MI 48197-9809	SDM	11-195681-2016	100.00
223558	TARGET CORPORATION (A MINNESOTA CORPORATION) 2000 Waters Rd Ann Arbor, MI 48103-8999	SDM SDD	11-197336-2016 10-210007-2016	100.00 525.00
223618	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 771 Airport Blvd Ann Arbor, MI 48108-1639	SDD SDM	10-214033-2016 11-214034-2016	100.00 3369.00
224815	GODAIKO ANN ARBOR, INC. 3105 Oak Valley Dr Ann Arbor, MI 48103-9248	CLASSC	01-207308-2016	600.00
224816	GODAIKO MARKET, INC. 3115 Oak Valley Dr Ann Arbor, MI 48103-9248	SDM	11-207307-2016	100.00
225605	YPBOR YAN LLC 4905 Washtenaw Ave Ann Arbor, MI 48108-1413	CLASSC	01-214025-2016	600.00
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W Middle St Chelsea, MI 48118-1369			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-201 PITTSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229671	TSFR APPLE VENTURE LLC 3819 Carpenter Rd Ypsilanti, MI 48197-9606	CLASSC	01-218422-2016	600.00
230734	WISSAM OF ANN ARBOR LLC 3666 S State St Ann Arbor, MI 48108-1656	SDD SDM	10-222592-2016 11-222593-2016	100.00 2661.00
235854	LOS AMIGOS FIESTA ANN ARBOR, LLC 4855 Washtenaw Ave Ann Arbor, MI 48108-3437	CC RES SDM	05-243074-2016 11-243075-2016	100.00 950.00
236355	ANN ARBOR ACADEMY, INC. 1153 OAK VALLEY DR ANN ARBOR, MI 48108-2927	24 HR	24-260665-	25.00
236492	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2420 Carpenter Rd Ann Arbor, MI 48108-1104	CLASSC	01-240592-2016	600.00
237545	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3133 Ann Arbor Saline Rd Ann Arbor, MI 48103-8500	CLASSC SDM	01-255991-2016 11-255992-2016	100.00 600.00
237903	LAKE COUNTRY DISTRIBUTING, INC. 3113 Carpenter Rd Ypsilanti, MI 48197-9603	CLASSC	01-263099-2016	600.00
240488	UMIYA CORP. OF MICHIGAN 6999 E Michigan Ave Saline, MI 48176-9515	SDM	11-256985-2016	100.00
241285	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 3015 Lohr Rd Ann Arbor, MI 48108-9586	CLASSC SDM	01-257106-2016 11-257109-2016	100.00 600.00
241660	PALM PALACE PITTSFIELD, L.L.C. 2370 Carpenter Rd Ann Arbor, MI 48108-1102	CLASSC	01-259880-2016	600.00
Total Fees Received for LGU				\$38,270.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$21,048.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-202 SALEM TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
1985	FOX HILLS, INC. 8700-8766- 8768 N Territorial Rd	CLASSC SDM	01-3084-2016 11-6517-2016	100.00 2000.00
6850	KARL'S FAMILY RESTAURANT, INC. 9779 N Territorial Rd Plymouth, MI 48170-5045	SDM CC RES	11-18520-2016 05-40037-2016	100.00 600.00
6867	BRAE-BURN TAVERN INC. 10860 Five Mile Rd Plymouth, MI 48170-5060	CC RES	05-40094-2016	600.00
7406	DOWNING FARMS GOLF COURSE, INC. 8145 7 Mile Rd Northville, MI 48167-9132	SDM CC RES	11-4784-2016 05-41072-2016	100.00 600.00
7844	SALEM HILLS GOLF CLUB, INC. 8810 6 Mile Rd Northville, MI 48168-9420	CC RES	05-49849-2016	1375.01
9744	MAROUF, AKRAM N 6023 Pontiac Trl South Lyon, MI 48178-9647	SDD SDM	10-11620-2016 11-5693-2016	100.00 210.00
11996	KASSAB TRADING, INC. 9760 7 Mile Rd Northville, MI 48167-9133	SDD SDM	10-17161-2016 11-10480-2016	100.00 579.00
148696	CORNER GENERAL STORE, INC. 6009 7 Mile Rd South Lyon, MI 48178-9651	SDD SDM	10-124978-2016 11-124979-2016	100.00 456.00
151054	SMDC, INC. 9618 N Territorial Rd Plymouth, MI 48170-5046	SDM SDD	11-126431-2016 10-162903-2016	100.00 402.00
195812	ROSSANN, LLC 9607 6 Mile Rd Salem, MI 48175	SDM	11-160890-2016	100.00
239449	CANTON COMMUNITY FOUNDATION, INC 50430 School House Rd Ste 200	24 HR	24-260253-	25.00
239677	EDUCATIONAL EXCELLENCE FOUNDATION 454 N Harvey St Plymouth, MI 48170-1225	24 HR 24 HR	24-248225- 24-260856-	25.00

Total Fees Received for LGU

\$7,672.01

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-202 SALEM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$4,219.61		
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-203 SALINE TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
159920	D.L. THOMPSON, INC. 10655 W Michigan Ave Saline, MI 48176-9625	CLASSC SDM	01-223984-2016 11-223985-2016	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
5472	ARTIKI INC. 5827 Jackson Rd Ann Arbor, MI 48103-9573	CLASSC SDM	01-8362-2016 11-183455-2016	100.00 950.00
8590	THE HOME ASSOCIATION OF DEXTER POST NO. 557 OF THE AMERICAN LEGION 8225 Dexter Chelsea Rd Dexter, MI 48130-9786	CLUB	09-20647-2016	455.00
10459	BAXTER'S, INC. 293 N Zeeb Rd Ann Arbor, MI 48103-1550	SDD SDM	10-13467-2016 11-14368-2016	100.00 1326.00
99197	MEIJER, INC. 5645 Jackson Rd Ann Arbor, MI 48103-9504	SDM SDD	11-101251-2016 10-70245-2016	100.00 5220.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
136026	DUCKS UNLIMITED, INC.-WESTERN WASHTENAW CHAPTER 6517 Ford Rd Ypsilanti, MI 48198-9604	24 HR 24 HR	24-260815- 24-247647-	25.00
137507	METZGER'S GERMAN RESTAURANT, INC. 305 N Zeeb Rd Ann Arbor, MI 48103-1552	CLASSC SDM	01-102010-2016 11-102011-2016	100.00 600.00
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270			
144485	CHRISTIAN INCORPORATED 6950 Jackson Rd Ann Arbor, MI 48103-9106	SDD SDM	10-116869-2016 11-116870-2016	100.00 1041.00
158426	TRR ENTERPRISES, LLC 3660 Jackson Rd Ann Arbor, MI 48103-1818	CLASSC SDM	01-143275-2016 11-143276-2016	100.00 600.00
158893	ANN ARBOR EAGLES F O E 2154 7881 Jackson Rd Ann Arbor, MI 48103-9568	CLUB 24 HR 24 HR 24 HR 24 HR	09-136420-2016 24-248466- 24-248467- 24-248468- 24-248469-	750.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
158893	ANN ARBOR EAGLES F O E 2154	24 HR	24-248470-	
	7881 Jackson Rd Ann Arbor, MI 48103-9568	24 HR	24-253585-	
		24 HR	24-253586-	
		24 HR	24-253587-	
		24 HR	24-255594-	
		24 HR	24-255592-	
		24 HR	24-255593-	
		24 HR	24-266301-	
		24 HR	24-266302-	
		24 HR	24-266303-	
		24 HR	24-266304-	
		24 HR	24-266305-	
		24 HR	24-266306-	
	24 HR	24-266307-		
162070	CPG MANAGEMENT INC.	CLASSC	01-145563-2016	100.00
	3917 Jackson Rd Ann Arbor, MI 48103-1823	SDM	11-145564-2016	600.00
164173	GROWING HOPE, INC.			
	922 W Michigan Ave Ypsilanti, MI 48197-5204			
175633	JONATHAN'S FAMILY RESTAURANT, INC.	CLASSC	01-162305-2016	600.00
	4389 Jackson Rd Ann Arbor, MI 48103-1831			
220049	SILVER PETROLEUM, CORP. (A NEVADA CORPORATION)	SDM	11-187721-2016	100.00
	7177 Dexter Ann Arbor Rd Dexter, MI 48130-8575			
221445	JACKSON ROADHOUSE LLC	CLASSC	01-192392-2016	950.00
	3530 Jackson Rd Ann Arbor, MI 48103-1816			
223700	WOODWARD DETROIT CVS, L.L.C.	SDM	11-194883-2016	100.00
	5449 Jackson Rd Ann Arbor, MI 48103-1861	SDD	10-199431-2016	273.00
224244	KTCA FOOD SERVICE, INC.	TAVERN	03-196766-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-204 SCIO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224244	KTCA FOOD SERVICE, INC. SCIO TOWN CENTER 355 S Zeeb Rd	SDM	11-196767-2016	250.00
227512	POLO FIELDS EAST LLC 5200 Polo Fields Dr Ann Arbor, MI 48103-9043	CLASSC SDM	01-211556-2016 11-211557-2016	100.00 2000.00
228895	RAFI'S PIZZA, LLC 5060 Jackson Rd Ste A	CLASSC SDM	01-217676-2016 11-217677-2016	100.00 600.00
229145	NO ONES RIVAL LLC 5510 Jackson Rd Ann Arbor, MI 48103-9504	CLASSC SDM	01-223581-2016 11-223585-2016	100.00 950.00
232370	LA CASA DE LA HABANA, INC. 3780 Jackson Rd Ann Arbor, MI 48103-1871	CLASSC	01-228542-2016	600.00
236693	ANN ARBOR LIQUOR, INC. 3937 Jackson Rd Ann Arbor, MI 48103-1823	SDD SDM	10-243181-2016 11-243182-2016	100.00 789.00
243063	MIDWESTERN PETROLEUM, INC. 5680 Jackson Rd Ann Arbor, MI 48103-9504	SDM	11-260932-2016	300.00
Total Fees Received for LGU				\$20,279.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,153.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-205 SHARON TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
241845	MANCHESTER SDM, LLC	SDD	10-258168-2016	100.00
	9050 Mi State Road 52 Manchester, MI 48158-9469	SDM	11-258169-2016	267.00
Total Fees Received for LGU				\$367.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$201.85

RETURABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-206 SUPERIOR TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
1186	L K, INC. 5400 Plymouth Rd Ann Arbor, MI 48105-9327	SDM CLASSC	11-3676-2016 01-1853-2016	100.00 600.00
6794	GREENSIDE TAVERN, INC. 3625 Napier Rd Ypsilanti, MI 48198-9485	CLASSC	01-136166-2016	1300.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
225402	SUPERIOR STORE, INC. 5700 Plymouth Rd Ann Arbor, MI 48105-9312	SDD SDM	10-208307-2016 11-208308-2016	100.00 537.00
Total Fees Received for LGU				\$2,637.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,450.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-207 SYLVAN TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
10432	VOGEL, INC. 20490 Stockbridge Chelsea Rd Chelsea, MI 48118	SDD SDM	10-13407-2016 11-11547-2016	100.00 486.00
228650	THE POINT AT CAVANAUGH LAKE, LLC 163 Cavanaugh Lake Rd Chelsea, MI 48118-9756	SDM SDD	11-218083-2016 10-244914-2016	100.00 204.00
Total Fees Received for LGU				\$890.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$489.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-208 WEBSTER TWP

PD TO CNTY 81

Business ID	Licensee Name and Address	License Type	License Number	Fee
11790	CMC ENTERPRISES, INC. R 2 4511 N Territorial Rd	SDD SDM	10-16693-2016 11-7464-2016	100.00 567.00
149627	RIVERSIDE PIZZA COMPANY, INC. 9310 McGregor Rd Pinckney, MI 48169-9446	SDM	11-124606-2016	100.00
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W Middle St Chelsea, MI 48118-1369			
236519	ODISH BROTHERS TWO, INC. 7490 Huron River Dr Dexter, MI 48130-1065	SDD SDM	10-243543-2016 11-243544-2016	100.00 738.00
Total Fees Received for LGU				\$1,605.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$882.75

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-209 YORK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12776	H & A PARTY STORE, INC. 1255 Milan Oakville Rd Milan, MI 48160-9766	SDD SDM	10-18603-2016 11-10991-2016	100.00 183.00
238695	TRI-COUNTY SPORTSMEN'S LEAGUE 8640 Moon Rd Saline, MI 48176-9400	CLASSC	01-249423-2016	950.00
241026	MILAN OPS LLC 1000 Dexter St Milan, MI 48160-1159	CC RES SDM	05-256935-2016 11-256936-2016	100.00 600.00
Total Fees Received for LGU				\$1,933.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,063.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5447	ARTHUR'S INC. 817 E Michigan Ave Ypsilanti, MI 48197	SDM CLASSC	11-7560-2016 01-8330-2016	100.00 600.00
5464	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY 1275 S Huron St Ypsilanti, MI 48197-7020	CLASSC	01-8349-2016	1300.00
5652	MR. MIKE'S LOUNGE, INC. 1425 Ecorse Rd Ypsilanti, MI 48198-5915	CLASSC SDM	01-8642-2016 11-16219-2016	100.00 600.00
6746	PINE VIEW GOLF COURSE LIMITED PARTNERSHIP (AN OHIO LIMITED PARTNERS 5820 Stony Creek Rd Ypsilanti, MI 48197-9369	SDM TAVERN	11-2909-2016 03-258-2016	100.00 250.00
6959	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY 1275 S Huron St Ypsilanti, MI 48197-7020	CC RES	05-40352-2016	950.00
8947	HARRY G. PARKS LODGE #1681 AND ANNA G. PARKER TEMPLE #1283 1405 Ecorse Rd Ypsilanti, MI 48198-5915	CLUB	09-21094-2016	150.00 150.00
10201	OROW, JAMIL J 2404 Lakeview Ave Ypsilanti, MI 48198-9225	SDD SDM	10-12765-2016 11-1923-2016	100.00 150.00
10240	YPSI-LIQUOR SHOPPE, INC. 1530 E Michigan Ave Ypsilanti, MI 48198-6004	SDD SDM	10-12884-2016 11-6354-2016	100.00 483.00
10283	SAZ, INC. 3344 S Grove St Ypsilanti, MI 48198-9236	SDD SDM	10-12990-2016 11-5930-2016	100.00 1986.00
10995	ROUND HAUS PIZZA & PARTY SHOP, INC. 5970 Bridge Rd Ypsilanti, MI 48197-8263	SDD SDM	10-14668-2016 11-15441-2016	100.00 1587.00
12426	WILLOW RUN PARTY STORE, INC. 1278 Ridge Rd Ypsilanti, MI 48198-3374	SDD SDM	10-18038-2016 11-16501-2016	100.00 801.00
15133	7-ELEVEN, INC. (A TEXAS CORPORATION) 2200 Ellsworth Rd Ypsilanti, MI 48197-4806	SDM	11-8540-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16444	TARGET II PARTY SHOPPE, INC. 4 N Hewitt Rd Ypsilanti, MI 48197-4402	SDM SDD	11-13847-2016 10-118574-2016	100.00 1092.00
17477	THE KROGER CO. OF MICHIGAN 1771 E Michigan Ave Ypsilanti, MI 48198-6069	SDM SDD	11-18330-2016 10-218679-2016	100.00 621.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320			
141977	(INACTIVE)ROUNDTREE TERRACE CAFE, LLC 2203 & 2215 Ellsworth Rd			100.00 600.00
143225	BLUE STAR MARKET, INC. 1100 Share Ave Ypsilanti, MI 48198-6485	SDD SDM	10-113200-2016 11-113201-2016	100.00 1098.00
143730	HAMATI DAIRY MART INC. 10131 Textile Rd Ypsilanti, MI 48197-9427	SDM	11-126367-2016	100.00
143733	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 528 E Clark Rd Ypsilanti, MI 48198-3603	SDM	11-126336-2016	100.00
143746	THE KROGER CO. OF MICHIGAN 2010 Whittaker Rd Ypsilanti, MI 48197-8238	SDM SDD	11-117942-2016 10-130704-2016	100.00 2799.00
144192	O & M, INC. 2065 Golfside Rd Ypsilanti, MI 48197-1571	SDD SDM	10-116715-2016 11-116716-2016	100.00 588.00
147621	KGB LIQUOR, INC. 1645A Holmes Rd Ypsilanti, MI 48198-4155	SDD SDM	10-122354-2016 11-122355-2016	100.00 1416.00
152122	SHREE S.G.P., INC. 979 Ecorse Rd Ypsilanti, MI 48198-5800	SDM	11-129295-2016	100.00
153398	AUBREE'S PIZZA #1, L.L.C. 2120- 2122 Whittaker Rd	CLASSC	01-132677-2016	600.00
153613	LA FUENTE, INC. 1926- 1930 Whittaker Rd	CLASSC	01-144795-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155142	F D E A INC 2375 S Grove St Ypsilanti, MI 48198-9268	SDM	11-137878-2016	100.00
155366	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1767 Whittaker Rd Ypsilanti, MI 48197	SDM	11-135074-2016	100.00
160445	LOS AMIGOS YPSILANTI, L.L.C. 2845 - 2851 E Michigan Ave	CLASSC	01-140125-2016	950.00
162646	7-ELEVEN, INC. (A TEXAS CORPORATION) 6040 Rawsonville Rd Belleville, MI 48111-2339	SDM	11-142727-2016	100.00
164932	HUAXING ASIA MARKET, INC. 2867 Washtenaw Rd Ypsilanti, MI 48197-1551	SDM SDD	11-150043-2016 10-214920-2016	100.00 150.00
166402	SAHAJ, INC. 1011 E Michigan Ave Ypsilanti, MI 48198-5805	SDD SDM	10-148935-2016 11-148936-2016	100.00 807.00
170314	MFS YPSILANTI HOLDINGS, LLC (A GEORGIA LIMITED LIABILITY COMPANY) 1275 S Huron St Ypsilanti, MI 48197-7020	B HOTL	02-159147-2016	3698.00
176012	MJR PRODUCTIONS INC. 2255- 2275 Ellsworth Rd	CLASSC	01-153976-2016	1300.00
179934	FRATERNAL ORDER OF EAGLES YPSILANTI AERIE NO 2250 2935 Holmes Rd Ypsilanti, MI 48198-4222	CLUB	09-152789-2016	750.00
180012	AWBW CORP. 216 James L Hart Pkwy Ypsilanti, MI 48197-9254	CLASSC	01-163823-2016	950.00
186496	WOODWARD DETROIT CVS, L.L.C. 5408 Whittaker Rd Ypsilanti, MI 48197-9751	SDM	11-165752-2016	100.00
204161	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2515 Ellsworth Rd Ypsilanti, MI 48197-5619	SDM SDD	11-168388-2016 10-219421-2016	100.00 651.00
213587	EARLY TIMES LIQUOR STORE, INC. 2433 E Michigan Ave Ypsilanti, MI 48198-6059	SDD SDM	10-176853-2016 11-176854-2016	100.00 579.00
213921	YPSILANTI LODGE NO. 782, LOYAL ORDER OF MOOSE, YPSILANTI, MICHIGA	CLUB	09-192704-2016	750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
213921	YPSILANTI LODGE NO. 782, LOYAL ORDER OF MOOSE, YPSILANTI, MICHIGA 5506 Stony Creek Rd Ypsilanti, MI 48197-9372	24 HR	24-253083-	
		24 HR	24-254745-	
		24 HR	24-252679-	
		24 HR	24-254051-	
		24 HR	24-257648-	
214164	WOODWARD DETROIT CVS, L.L.C. 1415 W Michigan Ave Ypsilanti, MI 48197-5128	SDM	11-178565-2016	100.00
214335	WOODWARD DETROIT CVS, L.L.C. 2151 Washtenaw Rd Ypsilanti, MI 48197-1707	SDD	10-178610-2016	100.00
		SDM	11-178611-2016	219.00
215607	TOMINA & ZORA ENTERPRISES, INC. 233 S Ford Blvd Ypsilanti, MI 48198-6066	SDM	11-178035-2016	100.00
		SDD	10-188300-2016	930.00
222867	POLO FIELDS EAST LLC 2955 Packard Rd Ypsilanti, MI 48197-1977	CLASSC	01-188634-2016	100.00
		SDM	11-188635-2016	2000.00
223500	XINGSHENG, INC. 2905 Washtenaw Rd Ypsilanti, MI 48197-1552	CLASSC	01-193373-2016	600.00
224670	KAYA SUSHI CJ INC. 2283 Ellsworth Rd Ypsilanti, MI 48197-4805	CLASSC	01-198381-2016	600.00
227075	HUCKLEBERRY LIQUOR, BEER & WINE STORE, INC. 2872 Washtenaw Rd Ypsilanti, MI 48197-1507	SDD	10-212502-2016	100.00
		SDM	11-212503-2016	960.00
229041	LAS DOS FUENTES, LLC 1960 Whittaker Rd Ypsilanti, MI 48197-9432	CLASSC	01-259249-2016	600.00
234570	WOODSTONE GRILL, INC. 2111 Rawsonville Rd Belleville, MI 48111-2283	CLASSC	01-237266-2016	100.00
		SDM	11-237267-2016	600.00
235726	(INACTIVE)L & Q LIQUOR, INC. 1424 Ecorse Rd Ypsilanti, MI 48198-5985			100.00
				1593.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-210 YPSILANTI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238684	NICK'S QUICK STOP INC 1767 S Huron St Ypsilanti, MI 48197-9701	SDM	11-251696-2016	100.00
239705	FLC PETROLEUM INC 1521 Holmes Rd Ypsilanti, MI 48198-4147	SDM	11-258326-2016	100.00
241291	YPSI CONVENIENCE, INC. 3150 W Michigan Ave Ypsilanti, MI 48197-9045	SDD SDM	10-259914-2016 11-259915-2016	100.00 174.00
242113	AKI2 LLC 1828 Whittaker Rd Ypsilanti, MI 48197-9728	CLASSC	01-260937-2016	600.00
242685	MCSHANE'S YPSI, LLC 2203 & 2215 Ellsworth Rd	CLASSC SDM	01-260538-2016 11-260539-2016	300.00
243224	DOLLAR MART PLUS LLC 9035 Textile Rd Ypsilanti, MI 48197-7066	SDM	11-261372-2016	100.00 300.00
Total Fees Received for LGU				\$42,282.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$23,255.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
260	PANGAEA RESTAURANTS, LTD. 120 W Liberty St Ann Arbor, MI 48104-1321	CLASSC	01-406-2016	600.00
726	ASHLEY'S RESTAURANTS, LTD. 338 S State St Ann Arbor, MI 48104-2412	SDM CLASSC	11-1609-2016 01-1141-2016	100.00 1300.00
1158	FRASER'S PUB, INC. 2045 Packard St Ann Arbor, MI 48104-4735	CLASSC SDM	01-1805-2016 11-11626-2016	100.00 950.00
1176	CONOR O'NEILL'S OF ANN ARBOR LLC 318 S Main St Ann Arbor, MI 48104-2108	CLASSC SDM	01-1837-2016 11-18453-2016	100.00 950.00
1343	DLF HOLDINGS, INC. 310 Maynard St Ann Arbor, MI 48104-2212	CLASSC	01-2110-2016	950.00
1643	THE REGENTS OF THE UNIVERSITY OF MICHIGAN Graduate School Of Bus Admn 710 E University	CLASSC	01-2582-2016	950.00
1722	PIZZA HOUSE ANN ARBOR, INC. 618- 624 Church St	CLASSC SDM	01-2705-2016 11-251496-2016	100.00 1650.00
1942	THE REGENTS OF THE UNIVERSITY OF MICHIGAN MICHIGAN UNION CONFERENCE CENTER 530 S State St	CLASSC	01-3024-2016	1300.00
2341	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 627 Oxford Rd Ann Arbor, MI 48104-2656	CLASSC	01-3601-2016	600.00
2393	WELLS-GOFFETT INC. 208 S 1st St Ann Arbor, MI 48104-1306	CLASSC SDM	01-3666-2016 11-5494-2016	100.00 950.00
2789	THE REGENTS OF THE UNIVERSITY OF MICHIGAN Michigan League Conference Center 911 N University Ave	CLASSC	01-4287-2016	600.00
2865	PRICKLY PEAR CAFE, INC. 328 S Main St Ann Arbor, MI 48104-2141	CLASSC	01-4394-2016	600.00
3313	ARGIERO BROTHERS, INC. 300 Detroit St Ann Arbor, MI 48104-1116	CLASSC SDM	01-5072-2016 11-5892-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3513	POLKRYST, INC. 122 E Washington St Ann Arbor, MI 48104-1995	CLASSC	01-5377-2016	600.00
3579	BANFIELD A.C., INC. 3140 Packard St Ann Arbor, MI 48108-1947	CLASSC	01-5492-2016	100.00
		SDM	11-17466-2016	950.00
3588	C. A. MUER CORPORATION 401 Depot St Ann Arbor, MI 48104-1023	CLASSC	01-5507-2016	100.00
		SDM	11-2584-2016	950.00
3875	RICK'S CAFE, INC. 611 Church St Ann Arbor, MI 48104-3028	CLASSC	01-5959-2016	100.00
		SDM	11-230672-2016	1650.00
4270	KNIGHTS BAR/RESTAURANT, INC. 2324 Dexter Ave Ann Arbor, MI 48103-4020	CLASSC	01-6565-2016	100.00
		SDM	11-15051-2016	600.00
4804	S & R, INC. 3411 Washtenaw Ave Ann Arbor, MI 48104-4205	SDM	11-1947-2016	100.00
		CLASSC	01-7385-2016	600.00
4827	RED HAWK CORPORATION 316 S State St Ann Arbor, MI 48104-2412	SDM	11-3287-2016	100.00
		CLASSC	01-7416-2016	600.00
4933	CELEBRATION CELLARS, INC. 210 S 1st St Ann Arbor, MI 48104-1306	CLASSC	01-7575-2016	100.00
		SDM	11-7483-2016	2000.00
4989	REAL SEAFOOD COMPANY OF ANN ARBOR, INC. 341 S Main St Ann Arbor, MI 48104-2107	CLASSC	01-7657-2016	100.00
		SDM	11-16201-2016	600.00
5147	CLAA, INC. 1950 S Industrial Hwy Ann Arbor, MI 48104-4614	CLASSC	01-7909-2016	100.00
		SDM	11-16481-2016	950.00
5268	EARLE'S GARAGE, INC. 121 W Washington St Ann Arbor, MI 48104-1381	CLASSC	01-8087-2016	600.00
5492	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 2101 Bonisteel Blvd Ann Arbor, MI 48109-2090	CLASSC	01-8393-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5681	GPBC, INC. 116-118-120 117 S Ashley St	BREPUB SDM	93-93008-2016 11-16829-2016	100.00 1300.00
5711	COTTAGE INN, INC. 508-510- 512 E William St	CLASSC	01-8739-2016	600.00
5836	OLD TOWN ANN ARBOR, INC. 122 W Liberty St Ann Arbor, MI 48104-1321	SDM CLASSC	11-5917-2016 01-8936-2016	100.00 600.00
5843	S S F, INC. 2255 W Stadium Blvd Ann Arbor, MI 48103-3805	CLASSC	01-8945-2016	600.00
6498	WEBER'S INC. 3050 Jackson Ave Ann Arbor, MI 48103-1907	B HOTEL SDM	02-30314-2016 11-11440-2016	100.00 2414.00
6549	DAHLMANN APARTMENTS LTD. 300 S Thayer St Ann Arbor, MI 48104-1608	B HOTEL SDM	02-30639-2016 11-226557-2016	100.00 738.00
6579	GRAHAM HOTEL SYSTEMS, INC. 600- 610 Hilton Blvd	B HOTEL SDM	02-30751-2016 11-263477-2016	2884.00
6904	GMRI, INC. (A FLORIDA CORPORATION) 445 E Eisenhower Pkwy Ste 2	CC RES	05-40220-2016	600.00
7276	MEDITERRANO, INC. 2900 S State St Ann Arbor, MI 48104-6774	CC RES SDM	05-40918-2016 11-122831-2016	100.00 600.00
7494	SEVA, INC. 2541 Jackson Ave Ann Arbor, MI 48103-3818	CC RES SDM	05-41165-2016 11-235049-2016	100.00 600.00
7772	DOWNTOWN VENTURES, INC. 322- 326 S Main St	CC RES SDM	05-49631-2016 11-619-2016	100.00 950.00
7818	TRACKSIDE RESTAURANT CORPORATION 304 Depot St Ann Arbor, MI 48104-1070	SDM CC RES	11-13419-2016 05-49776-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8413	ZAL GAZ GROTTO M.O.V.P.E.R., NO. 34, INC. 2070 W Stadium Blvd Ann Arbor, MI 48103-4558	CLUB	09-20445-2016	319.00
8705	ANN ARBOR WOMEN'S CITY CLUB 1830 Washtenaw Ave Ann Arbor, MI 48104-3638	CLUB 24 HR 24 HR 24 HR 24 HR	09-20797-2016 24-248155- 24-248157- 24-248158- 24-259959-	558.00
8719	JAMES L. CRAWFORD LODGE NO. 322, I.B.P.O.E. OF W. 220 Sunset Rd Ann Arbor, MI 48103-2912	CLUB	09-20816-2016	300.00
9023	THE ARK 316 S Main St Ann Arbor, MI 48104-2108	CLUB 24 HR 24 HR	09-21193-2016 24-245576- 24-257605-	750.00
9041	MICHIGAN THEATER FOUNDATION, INC. (A MICHIGAN NON-PROFIT CORPORATI 603 E Liberty St Ann Arbor, MI 48104-2003	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-21215-2016 24-248593- 24-248594- 24-248595- 24-248596- 24-248597- 24-263388- 24-263389- 24-263390- 24-263391-	25.00 25.00 25.00 25.00 25.00 750.00
9468	1956 S. INDUSTRIAL, INC. 1956 S Industrial Hwy Ann Arbor, MI 48104-4625	SDD SDM	10-10902-2016 11-17240-2016	100.00 825.00
9477	ELLSWORTH PARTY SHOPPE, INC. 2385 E Ellsworth Rd Ann Arbor, MI 48108-2540	SDM SDD	11-16566-2016 10-10927-2016	100.00 546.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9710	BIG TEN PARTY STORE, INC. 1924- 1928 Packard St	SDD	10-11530-2016	100.00
		SDM	11-10438-2016	417.00
9719	VILLAGE CORNER, INC. 1747 Plymouth Rd Ann Arbor, MI 48105-1827	SDD	10-11556-2016	100.00
		SDM	11-9676-2016	336.00
11188	APEX DRUG STORES, INC. 2781 Plymouth Rd Ann Arbor, MI 48105-2427	SDD	10-15091-2016	100.00
		SDM	11-17188-2016	672.00
11761	M. F. J. ENTERPRISES, INC. 2424 W Stadium Blvd Ann Arbor, MI 48103-3843	SDD	10-16629-2016	100.00
		SDM	11-12946-2016	4095.00
11988	KOUZA AND SONS, INC. 201 N Main St Ann Arbor, MI 48104-1412	SDD	10-17128-2016	100.00
		SDM	11-315-2016	1266.00
13130	COST PLUS, INC. (A CALIFORNIA CORPORATION) 2900 S State St Ste 15	SDM	11-227-2016	100.00
13706	STRICKLAND MARKET, INC. 1352 Geddes Ave Ann Arbor, MI 48104-1633	SDM	11-2545-2016	100.00
		SDD	10-75720-2016	996.00
14265	BUSCH'S, INC. 2020 Green Rd Ann Arbor, MI 48105-2553	SDM	11-4939-2016	100.00
		SDD	10-156843-2016	1284.00
14437	SMITH & RAAB, INC. 602 S Ashley St Ann Arbor, MI 48103-4908	SDM	11-5578-2016	100.00
15125	D & S MOBIL MART, INC. 1227 S University Ave Ann Arbor, MI 48104-2523	SDM	11-8510-2016	100.00
		SDD	10-212228-2016	1308.00
15233	THE KROGER CO. OF MICHIGAN 2641 Plymouth Rd Ann Arbor, MI 48105-2469	SDM	11-8906-2016	100.00
15908	BUSCH'S, INC. 2240 S Main St Ann Arbor, MI 48103-5831	SDM	11-11736-2016	100.00
		CLASSC	01-258146-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16410	KNIGHT'S MARKET, INC. 418- 420 Miller Ave	SDM	11-13731-2016	100.00
16488	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 3135 Washtenaw Ave Ann Arbor, MI 48104-5121	SDM TAVERN	11-14062-2016 03-210480-2016	100.00 250.00
17054	ARBOR FARMS, INC. 2103 W Stadium Blvd Ann Arbor, MI 48103-4543	SDM	11-16557-2016	100.00
17672	THE KROGER CO. OF MICHIGAN 400 S Maple Rd Ann Arbor, MI 48103-3835	SDM	11-19137-2016	100.00
99006	KAI GARDEN, INC. 116 S Main St Ann Arbor, MI 48104-1903	CLASSC	01-70439-2016	600.00
99523	FELIX CAFE INC. 204 S Main St Ann Arbor, MI 48104-2106	CLASSC	01-70317-2016	600.00
99867	INHMATHONG, SINNASONE 3750 Washtenaw Ave Ann Arbor, MI 48104-5253	CLASSC SDM	01-72575-2016 11-72576-2016	100.00 950.00
127986	RON & GUSS CORPORATION 818 S State St Ann Arbor, MI 48104-3330	SDD SDM	10-71815-2016 11-71816-2016	100.00 1575.00
129753	THE BROWN JUG, INC. 1204 S University Ave Ann Arbor, MI 48104-2524	CLASSC SDM	01-72676-2016 11-213225-2016	100.00 600.00
131991	SAICA CORPORATION 1733- 1735 Plymouth Rd	CLASSC	01-74540-2016	600.00
132294	RITE AID OF MICHIGAN, INC. 2603 Jackson Ave Ann Arbor, MI 48103-3820	SDD SDM	10-75650-2016 11-75651-2016	100.00 411.00
132340	HEIDELBERG BAR, INC. 215 N Main St Ann Arbor, MI 48104-1412	SDM CLASSC	11-76147-2016 01-76146-2016	100.00 1300.00
134086	MONGOLIAN OPERATING COMPANY, LLC 200 S Main St Ann Arbor, MI 48104-2106	CLASSC	01-78512-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134637	ZINGERMAN'S DELICATESSEN, INC. 422 Detroit St Ann Arbor, MI 48104-1118	SDM	11-79769-2016	100.00
135284	ANN ARBOR ART ASSOCIATION (ASSUMED NAME: ANN ARBOR ART CENTER) 117 W Liberty St Ann Arbor, MI 48104-1320	24 HR	24-248754-	25.00
		24 HR	24-248755-	25.00
		24 HR	24-258420-	25.00
		24 HR	24-259424-	25.00
		24 HR	24-249599-	25.00
		24 HR	24-260294-	25.00
		24 HR	24-257616-	
		24 HR	24-253734-	
		24 HR	24-253735-	
		24 HR	24-253736-	
		24 HR	24-253737-	
		24 HR	24-251300-	
		24 HR	24-251301-	
		24 HR	24-263788-	
		24 HR	24-263789-	
		24 HR	24-263790-	
		24 HR	24-261835-	
		24 HR	24-261837-	
		24 HR	24-261838-	
135287	ANN ARBOR SUMMER FESTIVAL, INC. 522 S 4th Ave Ste B	24 HR	24-250498-	25.00
		24 HR	24-262843-	25.00
135291	THE ANN ARBOR TRACK CLUB 1652 Coburn Dr Ann Arbor, MI 48108-9621	24 HR	24-249708-	25.00
		24 HR	24-262397-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136291	347 CORPORATION 347- 349 S Main St	CLASSC	01-104461-2016	100.00
		SDM	11-104462-2016	950.00
136373	CHOI, EUNICE M 1027 Broadway St Ann Arbor, MI 48105-3298	SDM	11-79733-2016	100.00
136452	KERRYTOWN CONCERT HOUSE, INC. 415 N 4th Ave Ann Arbor, MI 48104-1103	24 HR	24-105265-	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	24-261501-	
		137580	IHSAN AND AYAD, INC. 730 N Main St Ann Arbor, MI 48104-1031	SDD
SDM	11-101878-2016			543.00
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University	24 HR	24-258973-	25.00
		24 HR	24-263460-	
139064	NECTO, LLC 516 E Liberty St Ann Arbor, MI 48104-2210	CLASSC	01-105095-2016	100.00
		SDM	11-105096-2016	1650.00
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270	24 HR	24-249721-	25.00
		24 HR	24-255027-	
		24 HR	24-246198-	
		24 HR	24-246199-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139069	THE UNIVERSITY MUSICAL SOCIETY 881 N University Ave Ann Arbor, MI 48109-1270	24 HR 24 HR	24-259552- 24-261606-	
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399	24 HR 24 HR	24-248494- 24-261301-	25.00
139888	Z SQUARED, INC. 112- 114 W Washington St	CLASSC	01-107579-2016	600.00
140198	SGT. PEPPERS, INC. 1028 E University Ave Ann Arbor, MI 48104-3919	SDM	11-106652-2016	100.00
140464	EXECUTIVE HOSPITALITY, INC. 2900 Jackson Ave Ann Arbor, MI 48103-2012	B HOTL	02-108945-2016	2585.00
140967	THE ARENA, INC. 201- 203 E Washington St	CLASSC	01-115576-2016	600.00
141026	DOMINICK'S, LLC 812- 814 Monroe St	CLASSC SDM	01-115052-2016 11-115053-2016	100.00 950.00
141519	DONG YU CHINA MARKET, INC. 2789 Plymouth Rd Ann Arbor, MI 48105-2427	SDM	11-111298-2016	100.00
142309	HAPPY VENTURES, INC. 212 S 4th Ave Ste A	CLASSC SDM	01-120304-2016 11-255438-2016	100.00 600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR 24 HR	24-255766- 24-255767-	
142947	NETANYA, INC. 1768 Plymouth Rd Ann Arbor, MI 48105-1890	SDD SDM	10-114913-2016 11-114914-2016	100.00 1674.00
143354	U VENTURES, INC. 1220 S University Ave Ste 109	CLASSC SDM	01-120493-2016 11-120494-2016	100.00 1300.00
143414	SUHANI RIYA ENTERPRISES, INC. 1135 Broadway St Ann Arbor, MI 48105-1807	SDD SDM	10-116692-2016 11-116693-2016	100.00 480.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
143426	ARBOR BREWING COMPANY, LLC 114-118- 120 E Washington St	CLASSC	01-113666-2016	100.00
		SDM	11-113667-2016	1300.00
		BREPUB	93-113668-2016	
145512	ZINGERMAN'S ROADHOUSE, LLC 2501 Jackson Ave Ann Arbor, MI 48103-3818	CLASSC	01-121798-2016	100.00
		SDM	11-121799-2016	600.00
145567	ANN ARBOR BEER DEPOT, INC. 114 E William St Ann Arbor, MI 48104-2313	SDD	10-123822-2016	100.00
		SDM	11-123823-2016	1023.00
146019	WINGS ELEVEN, INC. 205 S State St Ann Arbor, MI 48104-2037	CLASSC	01-132309-2016	600.00
148572	BANDITOS, INC. 216 S 4th Ave Ann Arbor, MI 48104-2102	CLASSC	01-125307-2016	600.00
150170	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 2398 E Stadium Blvd Ann Arbor, MI 48104-4811	SDM	11-125271-2016	100.00
		SDD	10-234779-2016	150.00
150793	ACME FOODS, INC. 115 W Washington St Ann Arbor, MI 48104-1324	CLASSC	01-132215-2016	600.00
155177	EVERYDAY WINES, INC. 407 N 5th Ave Ann Arbor, MI 48104-1107	SDM	11-132177-2016	100.00
155534	NEUTRAL ZONE 310 E Washington St Ann Arbor, MI 48104-2010	24 HR	24-247343-	25.00
		24 HR	24-252233-	
		24 HR	24-249039-	
		24 HR	24-259696-	
		24 HR	24-264978-	
		24 HR	24-260810-	
156474	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) Arborland Mall 3795 Washtenaw Ave	CC RES	05-139612-2016	600.00
156606	MAPLE ROAD RESTAURANT, LLC 300 S Maple Rd Ann Arbor, MI 48103-3833	CC RES	05-139206-2016	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
156813	ADRIAN'S ENTERPRISES, INC. 1610- 1612 Jackson Ave	SDD SDM	10-133030-2016 11-133031-2016	100.00 981.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 Broadway St Ann Arbor, MI 48105-1805			
157678	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) 870 Briarwood Cir E-132	CLASSC	01-211743-2016	600.00
158467	GSP-PLYMOUTH, L.L.C. 2000 Commonwealth Blvd Ann Arbor, MI 48105-1580	CC RES SDM	05-134965-2016 11-242146-2016	100.00 600.00
158689	EURO MARKET L.L.C. 3108 Packard St Ann Arbor, MI 48108-1947	SDM	11-137290-2016	100.00
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-233396-	
159669	GEORGE BROTHERS & ASSOCIATES INC. 1423 E Stadium Blvd Ste D	SDD SDM	10-141879-2016 11-141880-2016	100.00 3303.00
160257	CHIPARUS, CONSTANTIN 3240 Packard St Ann Arbor, MI 48108-1952	SDD SDM	10-140707-2016 11-140708-2016	100.00 900.00
160730	SVP CORPORATION 2721 Plymouth Rd Ann Arbor, MI 48105-2427	SDM	11-139491-2016	100.00
161276	GRAPA, L.L.C. 110- 112 S Main St	CLASSC SDM	01-145567-2016 11-145568-2016	100.00 950.00
161645	HAD KS, LLC 221 E Washington St Ann Arbor, MI 48104-2007	CLASSC SDM	01-141434-2016 11-141435-2016	100.00 600.00
162086	THE ANN ARBOR STREET ART FAIR, INC. 721 E Huron St Ste 200	24 HR 24 HR	24-248772- 24-261297-	25.00
163912	AZK, INC. 2527 Dexter Rd Ann Arbor, MI 48103-2701	SDD	10-143999-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
163912	AZK, INC. 2527 Dexter Rd Ann Arbor, MI 48103-2701	SDM	11-144000-2016	906.00
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR 24 HR 24 HR	24-222737- 24-250870- 24-263899-	
164613	THE ARBOR HOSPICE FOUNDATION 2366 Oak Valley Dr Ann Arbor, MI 48103-8944	24 HR	24-260881-	25.00
166373	SADAKO JAPANESE RESTAURANT LLC 1321 S University Ave Ann Arbor, MI 48104-2525	CLASSC	01-149262-2016	600.00
175972	A & M LIQUOR, INC. 2200 Pittsfield Blvd Ann Arbor, MI 48104-5235	SDD SDM	10-153508-2016 11-153509-2016	100.00 2643.00
184833	BLUE TRACTOR AA, LLC 205-207 211 E Washington St	CC RES SDM BREPUB	05-162322-2016 11-162323-2016 93-175573-2016	100.00 950.00
185972	JJH MICHIGAN, LLC 695 S Maple Rd Ann Arbor, MI 48103-3838	SDD SDM	10-155227-2016 11-155228-2016	100.00 1050.00
186657	THE PRODUCE STATION, INC. 1629 S State St Ann Arbor, MI 48104-4302	SDM	11-163012-2016	100.00
193177	BIGGER THAN TEN, LLC 1140 S University Ave Ann Arbor, MI 48104-2522	CLASSC SDM	01-162396-2016 11-162397-2016	100.00 1300.00
195452	ANN ARBOR MARKET, LLC 375 N Maple Rd Ann Arbor, MI 48103-2824	SDM	11-166066-2016	100.00
196795	SEA TO LAND, L.L.C. 302 S Main St Ann Arbor, MI 48104-2108	CLASSC SDM	01-173916-2016 11-173917-2016	100.00 1300.00
198293	SHAW RESTAURANTS II, INC. 309 S Main St Ann Arbor, MI 48104-2107	CLASSC SDM	01-169087-2016 11-169088-2016	100.00 600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
200473	(INACTIVE)ANN ARBOR LODGING, L.L.C. (A SOUTH DAKOTA LIMITED LIABIL 3155 Boardwalk St Ann Arbor, MI 48108-1775			861.00
202774	ANN ARBOR BURGERS, INC. 859 W Eisenhower Pkwy Ann Arbor, MI 48103-6641	CLASSC SDM	01-173380-2016 11-263246-2016	100.00 600.00
206717	CITY OF ANN ARBOR 2120 Traver Rd Ann Arbor, MI 48105-1275	CLASSC	01-171365-2016	950.00
207333	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 990 W Eisenhower Pkwy Ann Arbor, MI 48103-6448	CLASSC SDM	01-167210-2016 11-174124-2016	100.00 950.00
208360	APEX DRUG STORES, INC. 2980 Packard St Ann Arbor, MI 48108-1881	SDM SDD	11-169711-2016 10-198113-2016	100.00 429.00
209697	KVA, LLC 800 S State St Ann Arbor, MI 48104-3330	CLASSC SDM	01-176056-2016 11-176057-2016	100.00 600.00
214148	WOODWARD DETROIT CVS, L.L.C. 3535 Plymouth Rd Ann Arbor, MI 48105-2602	SDD SDM	10-178421-2016 11-178422-2016	100.00 444.00
214245	WOODWARD DETROIT CVS, L.L.C. 1700 S Industrial Hwy Ann Arbor, MI 48104-4624	SDM	11-178416-2016	100.00
214286	WOODWARD DETROIT CVS, L.L.C. 2100 W Stadium Blvd Ann Arbor, MI 48103-4544	SDD SDM	10-178414-2016 11-178415-2016	100.00 552.00
214311	WOODWARD DETROIT CVS, L.L.C. 2228 S Main St Ann Arbor, MI 48103-6935	SDD SDM	10-178452-2016 11-178453-2016	100.00 438.00
214385	MIN & KIM INC 3125 Boardwalk St Ann Arbor, MI 48108-1775	CC RES SDM	05-182517-2016 11-182518-2016	100.00 600.00
215055	UMI TRADING, INC. 3393 Plymouth Rd Unit B	CLASSC SDM	01-181487-2016 11-181488-2016	100.00 600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
215261	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3010 S State St Ann Arbor, MI 48108-1622	CLASSC	01-196283-2016	600.00
217360	ALDI INC. (MICHIGAN) 2340 Dexter Ave Ann Arbor, MI 48103-4020	SDM	11-186198-2016	100.00
217684	SABER ONE, INC. 1502 N Maple Rd Ann Arbor, MI 48103-2412	SDD SDM	10-186964-2016 11-186965-2016	100.00 1224.00
218826	PACIFIC RIM BY KANA, INC. 114- 116 W Liberty St	CLASSC SDM	01-186293-2016 11-186294-2016	100.00 600.00
219720	WINTAWAT, LLC 414 S Main St Ste 130	TAVERN	03-186513-2016	250.00
220230	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3255 Washtenaw Ave Ann Arbor, MI 48104-4201	SDM	11-186658-2016	100.00
220284	BARBAT, JOE S 704 S Main St Ann Arbor, MI 48104-2925	SDD SDM	10-199021-2016 11-199022-2016	100.00 150.00
220581	TIOS ON LIBERTY, L.L.C. 401 E Liberty St Ste 2	CLASSC	01-185736-2016	950.00
221000	ANN ARBOR ROBIN, INC. 575 Briarwood Cir Ann Arbor, MI 48108-1609	CLASSC SDM	01-189909-2016 11-189910-2016	100.00 600.00
221201	EAST U PROVISIONS LLC 619 E University Suite A & B	SDM CLASSC	11-186927-2016 01-206129-2016	100.00 600.00
222676	UNICORN GROCERY STORE, LLC 2200 Fuller Ct Ann Arbor, MI 48105-2311	SDM	11-197983-2016	100.00
222991	SILVIO'S ORGANIC PIZZERIA, INC. 715 N University Ave Ann Arbor, MI 48104-1679	SDM CLASSC	11-209559-2016 01-236187-2016	100.00 600.00
223029	RUSH 314 LLC 314 S Main St Ann Arbor, MI 48104-2108	CLASSC SDM	01-199326-2016 11-199327-2016	100.00 950.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
223058	TRIFECTA PRODUCTIONS, LLC 505 E Liberty St Ann Arbor, MI 48104-2465	CLASSC	01-194943-2016	1300.00
223149	GALLERIA MARKET, INC 3111 Packard St Ann Arbor, MI 48108-1948	SDM SDD	11-195935-2016 10-198795-2016	100.00 150.00
223238	LESLIE SCIENCE AND NATURE CENTER 1831 Traver Rd Ann Arbor, MI 48105-1240	24 HR 24 HR	24-249054- 24-261834-	25.00
223677	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 401 E Liberty St Ste 200	CLASSC SDM	01-202589-2016 11-202591-2016	100.00 600.00
224079	SRA2 LLC 214- 218 S State St	CC RES SDM	05-202951-2016 11-202952-2016	100.00 600.00
224086	MOLFETTA, INC. 605 E William St Ann Arbor, MI 48104-2419	CLASSC SDM	01-210022-2016 11-219954-2016	100.00 600.00
224113	THE PEOPLE'S FOOD COOPERATIVE 216 N 4th Ave Ann Arbor, MI 48104-1404	SDM	11-198902-2016	100.00
224442	CASCABEL VENTURES, L.L.C. 341 E Liberty St Ann Arbor, MI 48104-2276	CLASSC SDM	01-200825-2016 11-200826-2016	100.00 950.00
224462	PROJECT B, LLC 112 W Liberty St Ann Arbor, MI 48104-1321	CLASSC SDM	01-204290-2016 11-204291-2016	100.00 600.00
224541	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2355 Jackson Ave Ann Arbor, MI 48103-3814	SDM	11-196624-2016	100.00
224572	7-ELEVEN, INC. (A TEXAS CORPORATION) 318 S State St Ann Arbor, MI 48104-2412	SDM	11-198642-2016	100.00
224669	FRITA ANN ARBOR, LLC 117 W Washington St Ann Arbor, MI 48104-1324	CLASSC	01-205101-2016	600.00
224713	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 445 E Eisenhower Pkwy Ste 1	CC RES	05-219872-2016	600.00

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224737	TK HOLDINGS, LLC 327 Braun Ct Ann Arbor, MI 48104-1111	CLASSC	01-207279-2016	100.00
		SDM	11-207280-2016	950.00
225007	P & P HOSPITALITY LLC 207- 209 S Main St	CLASSC	01-211473-2016	100.00
		SDM	11-211474-2016	600.00
225187	WOODWARD DETROIT CVS, L.L.C. 209 S State St Ann Arbor, MI 48104-2005	SDM	11-203972-2016	100.00
225628	ZINGERMAN'S DELICATESSEN, INC. 415 N 5th Ave Ann Arbor, MI 48104-1107	CLASSC	01-211644-2016	100.00
		SDM	11-211645-2016	600.00
225899	7-ELEVEN, INC. (A TEXAS CORPORATION) 704 S Main St Ann Arbor, MI 48104-2925	SDM	11-207017-2016	100.00
		SDD	10-214983-2016	444.00
226079	M CLUB OF THE UNIVERSITY OF MICHIGAN 1000 S State St Ann Arbor, MI 48109-2201	24 HR	24-248672-	25.00
		24 HR	24-255550-	25.00
		24 HR	24-255552-	25.00
		24 HR	24-250240-	
		24 HR	24-230841-	
		24 HR	24-252433-	
		24 HR	24-252434-	
		24 HR	24-254080-	
		24 HR	24-254088-	
		24 HR	24-248092-	
		24 HR	24-255097-	
		24 HR	24-261758-	
		24 HR	24-260979-	
		24 HR	24-265055-	
24 HR	24-261998-			
226119	AMIGOS PLAZA, LLC	CLASSC	01-206227-2016	100.00

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226119	AMIGOS PLAZA, LLC 625 Hilton Blvd Ann Arbor, MI 48108-1619	SDM	11-206228-2016	600.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR 24 HR	24-250561- 24-262208-	25.00
226461	THE UNIVERSITY OF MICHIGAN CLUB OF GREATER DETROIT PO Box 970684 Ypsilanti, MI 48197-0094	24 HR 24 HR	24-249651- 24-262842-	25.00
226559	GLACIER HILLS, INC. 1200 Earhart Rd Ann Arbor, MI 48105-2768	CLASSC	01-212071-2016	600.00
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W Middle St Chelsea, MI 48118-1369			
226766	GRANGER TAVERN, LLC 118- 118 1/2 W Liberty St	CLASSC SDM	01-221491-2016 11-221492-2016	100.00 600.00
227177	OLD SCHOOL RESTAURANT ON MAIN, LLC 226 S Main St Ann Arbor, MI 48104-2106	CLASSC SDM	01-211423-2016 11-211424-2016	100.00 950.00
227388	MELANGE BISTRO LLC 312 S Main St Ann Arbor, MI 48104-2108	CLASSC SDM	01-212146-2016 11-212147-2016	100.00 950.00
227499	SAVCO LLC 403 E Washington St Ann Arbor, MI 48104-2015	CLASSC SDM	01-211735-2016 11-211736-2016	100.00 600.00
227528	WASHTENAW HOSPITALITY, LLC 207 N Main St Ann Arbor, MI 48104-1412	CLASSC	01-260935-2016	600.00
228018	LAST WORD ANN ARBOR LLC 102 S First St & 301 W Huron St	CLASSC SDM	01-217142-2016 11-217143-2016	100.00 1300.00
228454	ANN ARBOR LODGING LS, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 1401 Briarwood Cir Ann Arbor, MI 48108-1893	B HOTL SDM	02-219048-2016 11-219049-2016	100.00 1280.00
228457	BILL'S BEER GARDEN, L.L.C.	CLASSC	01-219149-2016	100.00

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228457	BILL'S BEER GARDEN, L.L.C. 218 S Ashley St Ann Arbor, MI 48104-1349	SDM	11-219150-2016	600.00
228510	AYSE'S CAFE, INC. 1703- 1705 Plymouth Rd	CLASSC	01-222268-2016	600.00
228547	7-ELEVEN, INC. (A TEXAS CORPORATION) 1300 S University Ave Ste 2	SDD SDM	10-220335-2016 11-220336-2016	100.00 648.00
229100	MICHIGAN MINORITY PURCHASING COUNCIL (ASSUMED NAME: MICHIGAN MINOR 3011 W Grand Blvd Ste 230	24 HR 24 HR 24 HR	24-252951- 24-249941- 24-261762-	25.00
229549	FANTASTIC RESTAURANTS, LLC 980 W Eisenhower Pkwy Ann Arbor, MI 48103-6423	CC RES SDM	05-224674-2016 11-224675-2016	100.00 600.00
229631	TSFR APPLE VENTURE LLC 1005 W Eisenhower Pkwy Ann Arbor, MI 48103-6931	CC RES	05-218403-2016	600.00
229633	TSFR APPLE VENTURE LLC 2310 Green Rd Ann Arbor, MI 48105-2951	CLASSC SDM	01-218372-2016 11-244149-2016	100.00 600.00
229827	MAADHAV CORPORATION 601 S Main St Ann Arbor, MI 48104-2922	SDM	11-224558-2016	100.00
229955	NEOPAPALIS OF ANN ARBOR, LLC 500 E William St Ann Arbor, MI 48104-2418	TAVERN	03-223057-2016	250.00
231697	ANN ARBOR BIGA, LLC 3050 Washtenaw Ave Ste 112	CLASSC SDM	01-231887-2016 11-231888-2016	100.00 600.00
231784	STATE STREET LIQUOR, INC. 340 S State St Ann Arbor, MI 48104-2412	SDD SDM	10-224143-2016 11-224144-2016	100.00 783.00
231815	IMBIBE LLC 212-214- 216 E Washington St	CLASSC	01-232194-2016	600.00
231910	LOS AMIGOS ANN ARBOR, LLC	CLASSC	01-228823-2016	100.00

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231910	LOS AMIGOS ANN ARBOR, LLC 2135 W Stadium Blvd Ann Arbor, MI 48103-4543	SDM	11-228824-2016	600.00
232019	TRUNORTH TAPS 1, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 1300 S University Ave Ann Arbor, MI 48104-2642	CLASSC SDM	01-226739-2016 11-226740-2016	100.00 600.00
232181	5Z RESTAURANTS ANN ARBOR, LLC 1235- 1237 S University Ave	CLASSC	01-230685-2016	600.00
232952	HOMETOWN PHARMACY, INC. 2355 E Stadium Blvd Ann Arbor, MI 48104-4800	SDD SDM	10-228803-2016 11-228804-2016	100.00 294.00
233093	CITY, LLC 3030 Washtenaw Ave Ste 101	CC RES SDM	05-231031-2016 11-231032-2016	100.00 600.00
233140	ZINGERMAN'S CREAMERY LLC 3723 Plaza Dr Ste 2	SDM	11-231892-2016	100.00
233213	WINGS TWENTY SIX INC 3150 Boardwalk St Ann Arbor, MI 48108-1776	CC RES	05-234251-2016	950.00
233243	KNIGHT'S LIBERTY MAYNARD, INC. 600 E Liberty St Ann Arbor, MI 48104-2004	CLASSC SDM	01-234987-2016 11-234988-2016	100.00 600.00
233746	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 317 S State St Ann Arbor, MI 48104-2020	SDM	11-232800-2016	100.00
234172	K H LEE INC. 106 S 1st St Ann Arbor, MI 48104-1304	CC RES SDM	05-234219-2016 11-234220-2016	100.00 600.00
235045	SAE YOUNG CORPORATION 1754 Plymouth Rd Ann Arbor, MI 48105-1890	CC RES SDM	05-235762-2016 11-235763-2016	100.00 600.00
235153	A2M1 OLD CAROLINA BARBEQUE COMPANY, LLC 980 W Eisenhower Pkwy Ste D	SDM CLASSC	11-243917-2016 01-234843-2016	100.00 600.00
235217	CARDAMOM LLC 1739- 1741 Plymouth Rd	CLASSC	01-238194-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
235217	CARDAMOM LLC 1739- 1741 Plymouth Rd	SDM	11-238195-2016	600.00
235540	THE LUNCH ROOM LLC 403 N 5th Ave Ann Arbor, MI 48104-1107	CLASSC	01-242195-2016	600.00
235771	118 - 122 LIBERTY STREET, LLC 120 E Liberty St Ann Arbor, MI 48104-2156	CLASSC SDM	01-239131-2016 11-239132-2016	100.00 600.00
235780	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 760 Briarwood Cir Ann Arbor, MI 48108-1614	CC RES SDM	05-244353-2016 11-244354-2016	100.00 600.00
235850	BLUE FRONT ANN ARBOR LLC 701 Packard St Ann Arbor, MI 48104-3315	SDM	11-239185-2016	100.00
236010	TAKASHI CONCEPTS MICHIGAN, LLC 608 E Liberty St Ann Arbor, MI 48104-2004	CLASSC	01-238523-2016	950.00
236351	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 720 Briarwood Cir Ann Arbor, MI 48108-1614	CC RES SDM	05-244512-2016 11-244513-2016	100.00 600.00
236355	ANN ARBOR ACADEMY, INC. 1153 OAK VALLEY DR ANN ARBOR, MI 48108-2927	24 HR 24 HR	24-247731- 24-247962-	
236940	MAIN STREET LATIN RESTAURANT, INC. 211- 213 N Main St	CLASSC SDM	01-249787-2016 11-249788-2016	100.00 600.00
237110	A-L-W, INC. 2080 W Stadium Blvd Ann Arbor, MI 48104	CLASSC SDM	01-243956-2016 11-243957-2016	100.00 600.00
237449	RCAA DEVELOPMENT, LLC 314 S 4th Ave Ann Arbor, MI 48104-2104	CLASSC SDM	01-248522-2016 11-248523-2016	100.00 600.00
237450	RWB GROUP LLC 521 E Liberty St Ann Arbor, MI 48104-2209	SDM CC RES	11-245034-2016 05-245032-2016	100.00 600.00
237864	EVERGREEN ORIENTAL INC.	CC RES	05-246681-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237864	EVERGREEN ORIENTAL INC. 2771- 2773 Plymouth Rd			
237993	HOPCAT ANN ARBOR, LLC 311- 315 Maynard St	CLASSC SDM	01-246067-2016 11-246068-2016	100.00 950.00
238010	303 S. ASHLEY, LLC 303 S Ashley St Ann Arbor, MI 48104-1352	SDM CLASSC	11-245480-2016 01-245479-2016	100.00 600.00
238451	IHP I OPS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3205 Boardwalk St Ann Arbor, MI 48108-1773	BH RES SDM	06-245567-2016 11-245568-2016	100.00 1720.00
238760	LUCKY'S FARMERS MARKET OF ANN ARBOR, LLC (A COLORADO LIMITED LIABI 1919 S Industrial Hwy Ann Arbor, MI 48104-4613	SDM CLASSC	11-246419-2016 01-259363-2016	100.00 600.00
238784	RESCO, K LLC 715 N University Ave Ste 2	CLASSC SDM	01-252731-2016 11-252732-2016	100.00 600.00
238931	CARPENTER CONVENIENCE, INC. 4000 Washtenaw Ave Ann Arbor, MI 48108-1002	SDM	11-247045-2016	100.00
239115	PLYMOUTH ROAD MARKET, LLC 3601 Plymouth Rd Ann Arbor, MI 48105-2659	CLASSC SDM	01-256493-2016 11-256494-2016	100.00 600.00
239117	ANN ARBOR HOTEL LLC 3600 Plymouth Rd Ann Arbor, MI 48105-2660	B HOTEL SDM	02-248082-2016 11-248083-2016	100.00 2256.00
239256	SHREE GANESH SAI, INC. 307 S Main St Ann Arbor, MI 48104-2107	CLASSC SDM	01-247781-2016 11-252303-2016	100.00 950.00
239266	JBD ANN ARBOR, LLC 209 S Main St Ann Arbor, MI 48104-2105	CLASSC SDM	01-254936-2016 11-254937-2016	100.00 950.00
239567	ANN ARBOR PUB #18, INC. 640 Packard St Ann Arbor, MI 48104-3314	CC RES SDM	05-253869-2016 11-253870-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-211 ANN ARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239839	116 - 120 W HURON, LLC 116- 120 W Huron St	B HOTEL SDM	02-255850-2016 11-255851-2016	100.00 870.00
239881	BABS213 LLC 213 S Ashley St Ann Arbor, MI 48104-1346	CLASSC SDM	01-250109-2016 11-250110-2016	100.00 600.00
240049	THE KROGER CO. OF MICHIGAN ARBORLAND SHOPPPING CENTER 3615 Washtenaw Ave	SDM	11-251755-2016	100.00
240239	CENTRAL PROVISIONS LLC 113 E Liberty St Ann Arbor, MI 48104-2109	CLASSC SDM	01-256941-2016 11-256942-2016	100.00 600.00
240626	ASHFORD TRS ANN ARBOR LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3200 Boardwalk St Ann Arbor, MI 48108-1774	BH RES SDM	06-255320-2016 11-255321-2016	100.00 2528.00
240664	RAAJ ANN ARBOR LESSEE LLC (A DELAWARE LIMITED LIABILITY COMPANY) 615 E Huron St Ann Arbor, MI 48104-1524	B HOTEL SDM	02-254585-2016 11-254586-2016	100.00 1849.00
240863	ZAITONA GAS STATION, INC. 3555 Washtenaw Ave Ann Arbor, MI 48104-5248	SDD SDM	10-259347-2016 11-259348-2016	100.00 576.00
241743	STADIUM SDD, LLC 1940 W Stadium Blvd Ann Arbor, MI 48103-4504	SDD SDM	10-257529-2016 11-257530-2016	100.00 150.00
242058	SAEEUN CORPORATION 241 E Liberty St Ann Arbor, MI 48104-2120	CC RES SDM	05-263382-2016 11-263383-2016	160.00
243045	ANN ARBOR VELO CLUB, INC. PO Box 3658 Ann Arbor, MI 48106-3658	24 HR	24-260227-	
243243	STATE STREET AREA ASSOCIATION 527 E Liberty St Ste 210	24 HR	24-260691-	25.00
243260	ANN ARBOR ROLLER DERBY PO Box 3652 Ann Arbor, MI 48106-3652	24 HR 24 HR 24 HR	24-260724- 24-260725- 24-260726-	25.00 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
243260	ANN ARBOR ROLLER DERBY PO Box 3652 Ann Arbor, MI 48106-3652	24 HR	24-260727-	25.00
Total Fees Received for LGU				\$176,688.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$97,178.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
954	AUBREE'S SALOON, INC. 37 -37 1/2-39- 41 E CROSS ST	SDM CLASSC	11-10317-2016 01-1492-2016	100.00 1300.00
2101	BOARD OF REGENTS, EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER AT 799 N Hewitt Rd	CLASSC	01-3264-2016	3400.00
2114	SIDETRACK, INC. 52-54- 56 E Cross St	CLASSC SDM	01-3283-2016 11-14889-2016	100.00 950.00
3522	THE FULL HOUSE, INC. 57 Ecorse Rd Ypsilanti, MI 48198-5710	CLASSC	01-5392-2016	600.00
5058	HAAB'S RESTAURANT, INC. 18 W Michigan Ave Ypsilanti, MI 48197-5437	CLASSC SDM	01-7765-2016 11-6279-2016	100.00 600.00
5538	KING CRAB RESTAURANT, INCORPORATED 12- 16 N Huron St	CLASSC	01-8460-2016	600.00
5802	B.K.B. TAP, INC. 201-203- 205 W Michigan Ave	CLASSC SDM	01-8886-2016 11-9437-2016	100.00 600.00
6244	CHRISANDY INC. 701 W Cross St Ypsilanti, MI 48197-2503	CLASSC SDM	01-9629-2016 11-18101-2016	100.00 600.00
9023	THE ARK 316 S Main St Ann Arbor, MI 48104-2108			
132717	POWELL'S TAVERN, L.L.C. 625 N Huron St Ypsilanti, MI 48197-2426	CLASSC SDM	01-108024-2016 11-108025-2016	100.00 950.00
133186	BUI, LANG THI 100- 102 W Michigan Ave	CLASSC	01-104418-2016	600.00
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197	24 HR 24 HR 24 HR 24 HR	24-248983- 24-254734- 24-254735- 24-254736-	25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197	24 HR	24-251274-	
		24 HR	24-256150-	
		24 HR	24-256151-	
		24 HR	24-253675-	
		24 HR	24-253677-	
		24 HR	24-253678-	
		24 HR	24-253680-	
		24 HR	24-261752-	
		24 HR	24-266387-	
		24 HR	24-266388-	
		24 HR	24-262537-	
		141626	WASHTENAW LIQUOR STORE, INC. 1519-21- 1523 Washtenaw Rd	SDD
SDM	11-109231-2016			2457.00
142167	EASTERN MICHIGAN UNIVERSITY 202 Welch Hall Ypsilanti, MI 48197-2214	24 HR	24-220754-	25.00
		24 HR	24-248121-	
		24 HR	24-255575-	
		24 HR	24-248089-	
		24 HR	24-250433-	
		24 HR	24-246679-	
		24 HR	24-246680-	
		24 HR	24-259941-	
		24 HR	24-254261-	
		24 HR	24-259950-	
		24 HR	24-259229-	
		24 HR	24-255603-	
24 HR	24-255604-			
24 HR	24-257039-			

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 48197-2214	24 HR	24-262385-	
143793	YPSI INVESTMENT GROUP, INC. 534 N Huron St Ypsilanti, MI 48197-2480	SDD	10-115681-2016	100.00
		SDM	11-115682-2016	912.00
144297	PNA INVESTMENTS, LLC 501 W Cross St Ypsilanti, MI 48197-2406	SDM	11-115912-2016	100.00
		SDD	10-137747-2016	1425.00
144905	MOFEED CROSS STREET, INC. 500 W Cross St Ypsilanti, MI 48197-2407	SDM	11-127034-2016	100.00
155068	YPSI INVESTMENTS, INC. 454 S Huron St Ypsilanti, MI 48197-5425	SDD	10-135072-2016	100.00
		SDM	11-135073-2016	2070.00
158490	DIANGORAS BAR & GRILL INC. 515- 517 W Cross St	CLASSC	01-134743-2016	600.00
159394	UNITED WAY OF WASHTENAW COUNTY 2305 Platt Rd Ann Arbor, MI 48104-5115	24 HR	24-246692-	
		24 HR	24-258823-	
164173	GROWING HOPE, INC. 922 W Michigan Ave Ypsilanti, MI 48197-5204	24 HR	24-253747-	25.00
		24 HR	24-254966-	
		24 HR	24-254944-	
		24 HR	24-260361-	
		24 HR	24-264613-	
		24 HR	24-264614-	
		24 HR	24-264615-	
174132	PERRY DRUG STORES, INC. 753 S Grove St Ypsilanti, MI 48198-6304	SDM	11-151321-2016	100.00
		SDD	10-245986-2016	357.00
190852	YPSILANTI FOOD COOPERATIVE 312 N River St Ypsilanti, MI 48198-2867	SDM	11-164961-2016	100.00
206573	ARREOLA BROTHERS, INC.	SDM	11-175285-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206573	ARREOLA BROTHERS, INC. 412 W Michigan Ave Ypsilanti, MI 48197-5327			
220247	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 419 E Michigan Ave Ypsilanti, MI 48198-5658	SDM	11-184445-2016	100.00
220248	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2170 Washtenaw Rd Ypsilanti, MI 48197-1744	SDM	11-183854-2016	100.00
221944	HURON RIVER GAS, INC. 819 N Huron St Ypsilanti, MI 48197-2487	SDM	11-192279-2016	100.00
223135	COOL RESTAURANT GROUP LLC 207 W Michigan Ave Ypsilanti, MI 48197-5440	CLASSC	01-210563-2016	600.00
226120	DREAMLAND THEATER, INC. 26 N Washington St Ypsilanti, MI 48197-2840	24 HR	24-248549-	25.00
		24 HR	24-248550-	25.00
		24 HR	24-246418-	
		24 HR	24-256126-	
		24 HR	24-257279-	
		24 HR	24-260049-	
		24 HR	24-260051-	
		24 HR	24-260052-	
		24 HR	24-261309-	
		24 HR	24-261310-	
226553	CAFE OLLIE LLC 42 E Cross St Ypsilanti, MI 48198-2813	TAVERN	03-208143-2016	100.00
		SDM	11-208144-2016	250.00
227272	CLVTHEO, INC 705 W Cross St Ypsilanti, MI 48197-2503	CLASSC	01-217287-2016	100.00
		SDM	11-217288-2016	600.00
227273	THE AMERICAN LEGION, YPSILANTI POST 282 100 Ecorse Rd Ypsilanti, MI 48198-5713	CLUB	09-213648-2016	700.00
228245	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 50 Ecorse Rd Ypsilanti, MI 48198-5711	SDM	11-219594-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231838	MICH SUMMIT, INC. 902 W Michigan Ave Ypsilanti, MI 48197-5257	SDD SDM	10-228643-2016 11-228644-2016	100.00 573.00
232737	ABRAZALO LLC 6 & 12 S Washington St	CLASSC SDM	01-253943-2016 11-253944-2016	100.00 600.00
234273	LUCKY 2 MANAGEMENT, INC. 308- 310 E Michigan Ave	SDD SDM	10-238517-2016 11-238519-2016	100.00 585.00
235851	BAD WOMAN PRODUCTIONS, LLC 200 W Michigan Ave Ypsilanti, MI 48197-5564	CLASSC SDM	01-242589-2016 11-242590-2016	100.00 950.00
236724	CHLOE'S PETROLEUM INC 501 E Michigan Ave Ypsilanti, MI 48197	SDM	11-243698-2016	100.00
236944	BRG INVESTMENTS, INC. 36 E Cross St Ypsilanti, MI 48197	CC RES	05-244730-2016	950.00
237307	SHAYONA FOOD, LLC 617 N Prospect Rd Ypsilanti, MI 48198-3079	SDD SDM	10-241888-2016 11-241889-2016	100.00 759.00
239641	MEEKAJ, LLC 1096 N Huron River Dr Ypsilanti, MI 48197-2350	SDM SDD	11-249842-2016 10-249841-2016	100.00 252.00
240452	CULTIVATE COFFEE & TAP HOUSE, LLC 307 N River St Ypsilanti, MI 48198-2800	CLASSC SDM	01-259266-2016 11-256642-2016	100.00 600.00
241843	MANVIR, INC. 22 S Washington St Ypsilanti, MI 48197-5426	SDD SDM	10-260805-2016 11-260806-2016	100.00 564.00
243257	GROVE MINI MART INC 745 S Grove St Ypsilanti, MI 48198-6304	SDM	11-262135-2016	300.00
243734	YPSILANTI COMMUNITY SCHOOLS FOUNDATION 111 S Wallace Blvd Ypsilanti, MI 48197	24 HR	24-262263-	25.00
Total Fees Received for LGU				\$29,379.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212 YPSILANTI CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$16,158.45		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1426	CHELSEA LANES, INC. 1180 M 52 Chelsea, MI 48118	SDM CLASSC	11-10490-2016 01-2255-2016	100.00 600.00
3318	SEITZ'S TAVERN, INC. 110 W Middle St Chelsea, MI 48118-1225	SDM CLASSC	11-3618-2016 01-5080-2016	100.00 600.00
4863	PAT'S WOODSHED PUB, INC. 113 S Main St Chelsea, MI 48118-1265	CLASSC SDM	01-7476-2016 11-7664-2016	100.00 600.00
7021	CRAIG'S, INC. 112- 116 S Main St	SDM CC RES	11-3809-2016 05-40502-2016	100.00 600.00
10351	POLLY'S FOOD SERVICE, INC. 1255 S Main St Chelsea, MI 48118-1418	SDD SDM	10-13206-2016 11-11901-2016	100.00 2487.00
137620	GINA'S CAFE INC. 1120 S Main St Chelsea, MI 48118-1425	SDM CC RES	11-105089-2016 05-105087-2016	100.00 600.00
141775	COLLINS PIZZA, INC. 20700 W Old US Highway 12 Chelsea, MI 48118-1378	CLASSC SDM	01-108526-2016 11-108527-2016	100.00 600.00
163997	RMKB II, LLC 501 Coliseum Dr Chelsea, MI 48118-1455	CC RES	05-167159-2016	600.00
204673	CHELSEA PETROLEUM, INC. 1629 S Main St Chelsea, MI 48118-1410	SDM	11-166450-2016	100.00
210097	CHELSEA INN, LLC 1625- 1645 Commerce Park Dr	BH RES	06-199633-2016	1486.00
214291	WOODWARD DETROIT CVS, L.L.C. 935 S Main St Chelsea, MI 48118-1330	SDM	11-178696-2016	100.00
216764	WASHTENAW COUNTY PARKS & RECREATION COMMISSION 1175 S Main St Chelsea, MI 48118-1408	SDM TAVERN	11-184343-2016 03-184344-2016	100.00 250.00
220859	S. D. J. ENTERPRISE CORP.	CLASSC	01-190671-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-212.5 CHELSEA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220859	S. D. J. ENTERPRISE CORP. 502- 506 N Main St	SDM	11-238298-2016	350.00 950.00
224587	SILVER MAPLES OF CHELSEA 100 Silver Maples Dr Chelsea, MI 48118-1186	CLASSC	01-214957-2016	600.00
226251	ST. LOUIS CENTER FOR EXCEPTIONAL CHILDREN AND ADULTS 16195 W Old US Highway 12 Chelsea, MI 48118-9643	24 HR	24-255981-	
226653	UNITED METHODIST RETIREMENT COMMUNITIES, INC. 805 W Middle St Chelsea, MI 48118-1369	24 HR 24 HR	24-250838- 24-262809-	25.00
229212	SMOKEHOUSE 52, INC. 123- 125 S Main St	CLASSC	01-223083-2016	600.00
233097	HAVANAPUTTS, LLC 1060- 1070 S Main St	SDM	11-176793-2016	100.00
242920	FAITH IN ACTION, INC. 603 S Main St Chelsea, MI 48118-1273	24 HR	24-259955-	25.00
Total Fees Received for LGU				\$12,173.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,695.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-213 DEXTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
518	DEXTER'S BOWL-N-BAR, INC. 2830 Baker Rd Dexter, MI 48130-1114	CLASSC	01-803-2016	100.00
		SDM	11-4009-2016	600.00
6274	NIKKI'S L.L.C. 8114 Main St Dexter, MI 48130-1030	CLASSC	01-9688-2016	100.00
		SDM	11-15241-2016	600.00
13347	BUSCH'S, INC. 7080 Dexter Ann Arbor Rd Dexter, MI 48130-8531	SDM	11-1100-2016	100.00
		SDD	10-197599-2016	1086.00
99766	KENCO INC. 7001 Dexter Ann Arbor Rd Dexter, MI 48130-8568	SDDRES	15-72389-2016	100.00
		SDM	11-99773-2016	579.00
163974	TERRY B'S, LLC 7954 Ann Arbor St Dexter, MI 48130-1344	CLASSC	01-148601-2016	100.00
		SDM	11-148602-2016	600.00
223492	CD OKEMOS 10 LLC 2940 Baker Rd Dexter, MI 48130-1117	SDM	11-194752-2016	100.00
224385	LANDRUM MANAGEMENT LLC 8093 Main St Dexter, MI 48130-1027	CLASSC	01-197895-2016	100.00
		SDM	11-197896-2016	600.00
225409	DEXTER CAPITAL LLC 8031 Main St Ste 100	CLASSC	01-203294-2016	100.00
		SDM	11-203295-2016	600.00
230105	SASCO DEXTER, L.L.C. 2820 Baker Rd Dexter, MI 48130-1181	SDD	10-222934-2016	100.00
		SDM	11-222935-2016	153.00
234695	8059 MAIN STREET, LLC 8059 Main St Dexter, MI 48130-1027	CLASSC	01-238875-2016	100.00
		SDM	11-238876-2016	600.00
Total Fees Received for LGU				\$6,418.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,529.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-214 MANCHESTER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5336	THE MANCHESTER HOTEL COMPANY, INC. 115 E Main St Manchester, MI 48158-9318	CLASSC SDM	01-8179-2016 11-16281-2016	100.00 600.00
16491	DOBBS & TANNER, INC. 455 W Main St Manchester, MI 48158-9601	SDM	11-14078-2016	100.00
128438	RAISIN RIVER PROPERTIES, LTD. 223 E Main St Manchester, MI 48158-9312	CLASSC SDM	01-71181-2016 11-71182-2016	100.00 600.00
135348	MANCHESTER MENS CLUB 306 S Macomb St Manchester, MI 48158-9639	24 HR 24 HR	24-250811- 24-263465-	25.00
144399	THE VILLAGE TAP, LLC 237 E Main St Manchester, MI 48158-9312	CLASSC SDM	01-121757-2016 11-121758-2016	100.00 600.00
212737	FRED'S VILLAGE MART CORP. 500- 510 Ann Arbor St	SDM	11-189472-2016	100.00
224104	MANCHESTER BEVERAGE SHOPPE, INC. 100 E Main St Manchester, MI 48158-8748	SDD SDM	10-194741-2016 11-194742-2016	100.00 765.00
234489	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 510 W Main St Manchester, MI 48158-8654	SDM	11-232692-2016	100.00
Total Fees Received for LGU				\$3,290.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,809.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-215 BARTON HILLS VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8606	THE BARTON HILLS COUNTRY CLUB OF ANN ARBOR	CLUB	09-20666-2016	100.00
	730 Country Club Rd Barton Hills, MI 48105-1035	SDM	11-73761-2016	690.00
Total Fees Received for LGU				\$790.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$434.50

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 Ave	CLASSC SDM	01-583-2016 11-19592-2016	100.00 950.00
7573	MAPLEWOOD LANES, INC. 830 Woodland Dr Saline, MI 48176-1203	CC RES SDM	05-49021-2016 11-6301-2016	100.00 950.00
8578	SALINE AMERICAN LEGION MEMORIAL ASSOCIATION, INC. 320 W Michigan Ave Saline, MI 48176-1328	CLUB 24 HR	09-20633-2016 24-265619-	750.00
9754	ANDR, INC. 813 W Michigan Ave Saline, MI 48176-2102	SDD SDM	10-11658-2016 11-6852-2016	100.00 1215.00
15954	BUSCH'S, INC. 565 E Michigan Ave Saline, MI 48176-1588	SDM	11-11943-2016	100.00
140884	G-9 TAVERNS, INC. 101 W Michigan Ave Saline, MI 48176-1324	CLASSC SDM	01-111095-2016 11-111096-2016	100.00 600.00
145959	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1375 E Michigan Ave Saline, MI 48176-8730	CLASSC	01-124126-2016	600.00
187512	MAC'S IN SALINE, LLC 104 E Michigan Ave Saline, MI 48176-1553	CC RES	05-157079-2016	600.00
213685	BASHI'S GROUP, INC. 75 E Bennett St Saline, MI 48176-1204	SDD SDM	10-175814-2016 11-175815-2016	100.00 978.00
214145	WOODWARD DETROIT CVS, L.L.C. 413 E Michigan Ave Saline, MI 48176-1547	SDD SDM	10-178602-2016 11-178603-2016	100.00 753.00
223757	THE 107 GROUP, INC. 103-105- 107 W Michigan Ave	CLASSC SDM	01-196790-2016 11-196791-2016	100.00 950.00
224552	SAEYEON, INC. 1355 E Michigan Ave Saline, MI 48176-8730	CLASSC	01-199992-2016	600.00
228229	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216231-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-216 SALINE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228229	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 471 E Michigan Ave Saline, MI 48176-1547			
229770	ECI, INC. (A KENTUCKY CORPORATION) 405 E Michigan Ave Saline, MI 48176-1547	CLASSC SDM	01-220601-2016 11-220602-2016	100.00 950.00
Total Fees Received for LGU				\$10,896.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,992.80

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
63	FINAL SCORE LOUNGE, INC. 22762 Dix Trenton, MI 48183	SDM CLASSC	11-228-2016 01-96-2016	100.00 600.00
83	BARROW, WILLIAM R 32665 W Jefferson Ave Rockwood, MI 48173-9301	CLASSC SDM	01-127-2016 11-12175-2016	100.00 600.00
2503	BALDO'S ENTERPRISES, INC. 20051 Telegraph Rd Romulus, MI 48174-9335	CLASSC	01-3830-2016	600.00
3102	GARZA, LETICIA 21509 Telegraph Rd Trenton, MI 48183-1356	CLASSC	01-4758-2016	600.00
3982	CARTER-TELEGRAPH INC. 21980 Telegraph Rd Trenton, MI 48183-1357	SDM CLASSC	11-15370-2016 01-6126-2016	100.00 950.00
6926	GERMANIA CLUB, DOWNRIVER - DETROIT 23156 King Rd Trenton, MI 48183-1015	CC RES	05-40269-2016	600.00
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363 25570 Telegraph Rd Flat Rock, MI 48134-1012	CLUB	09-20623-2016	475.00
8574	FLAT ROCK LODGE NO. 1731 BENEVOLENT AND PROTECTIVE ORDER OF ELKS O 26917 Telegraph Rd Flat Rock, MI 48134-1656			
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 Dix Southgate, MI 48195			
10159	PATIO MARKET, INC. 32234- 32240 W Jefferson Ave	SDD SDM	10-12660-2016 11-1177-2016	100.00 435.00
11223	BROWNS T MARKET, INC. 27000 Fort St Trenton, MI 48183-4908	SDD SDM	10-15157-2016 11-17452-2016	100.00 900.00
11771	STANLEY MARKET, INC. 25000 Telegraph Rd Flat Rock, MI 48134-1004	SDD SDM	10-16654-2016 11-5017-2016	100.00 1581.00
14640	OCHAB CORPORATION 20175 Telegraph Rd Brownstown, MI 48174-9318	SDM SDD	11-6469-2016 10-121217-2016	100.00 363.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
110506	BIG BEAR LODGE, L.L.C. 25253 Telegraph Rd Flat Rock, MI 48134-1005	CLASSC	01-70630-2016	600.00
130716	FORT FARM'S MARKET, INC. 29954 Fort Rd Rockwood, MI 48173-9782	SDM	11-72822-2016	100.00
140408	THE KROGER CO. OF MICHIGAN 20645 Gibraltar Rd Brownstown Township, MI 48183-5087	SDM SDD	11-106731-2016 10-213843-2016	100.00 1686.00
141022	HURON-CLINTON METROPOLITAN AUTHORITY 32481 W Jefferson Ave Rockwood, MI 48173-9300	SDM CLASSC	11-108468-2016 01-240615-2016	100.00 950.00
167354	JIMMY G., INC. 21925 Dix Toledo Hwy Trenton, MI 48183-1332	SDD SDM	10-151600-2016 11-148786-2016	100.00 708.00
178252	WOODWARD DETROIT CVS, L.L.C. 18900 Telegraph Rd Brownstown Township, MI 48183	SDM SDD	11-156795-2016 10-214237-2016	100.00 246.00
197495	THE KROGER CO. OF MICHIGAN 23849 West Rd Flat Rock, MI 48134-9310	SDM	11-161068-2016	100.00
200394	EBDS, INC. 22764 West Rd Trenton, MI 48183-3020	SDM SDD	11-164249-2016 10-233883-2016	100.00 789.00
214328	WOODWARD DETROIT CVS, L.L.C. 23800 West Rd Trenton, MI 48183-3179	SDM	11-178710-2016	100.00
216441	MARLOW'S SPORTS GRILL, LLC 23307 Telegraph Rd Flat Rock, MI 48134-9509	CLASSC SDM	01-187370-2016 11-187371-2016	100.00 950.00
217219	3 HERMANOS RESTAURANT, INC. 33019 W Jefferson Ave Rockwood, MI 48173-9608	CLASSC	01-183351-2016	600.00
220259	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 23007 Telegraph Rd Brownstown, MI 48134-9028	SDM	11-187136-2016	100.00
223861	SDBZ, INC. 22040 Sibley Rd Riverview, MI 48193-8249	SDD SDM	10-203860-2016 11-203861-2016	100.00 1038.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217 BROWNSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225428	SAMMY'S CUCINA, LLC 23953 West Rd Flat Rock, MI 48134-9311	TAVERN	03-210344-2016	100.00
		SDM	11-210345-2016	250.00
226988	ROCK OF GIBRALTAR POST #4230, VETERANS OF FOREIGN WARS OF THE UNIT 35427 W Jefferson Ave Rockwood, MI 48173-9685	CLUB	09-225283-2016	316.00
228214	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 19088 Telegraph Rd Brownstown, MI 48174-9301	SDM	11-212628-2016	100.00
229274	JJ SHAG INC. 34927 W Jefferson Ave Rockwood, MI 48173-9684	CLASSC	01-227504-2016	90.00
		SDM	11-227505-2016	100.00
				600.00
231255	BROWNSTOWN LIQUOR NANCY LLC 18427 Telegraph Rd Romulus, MI 48174-9546	SDD	10-224788-2016	100.00
		SDM	11-224789-2016	720.00
232919	WOODHAVEN BURGERS, INC. 20900 West Rd Woodhaven, MI 48183-3352	CLASSC	01-237552-2016	100.00
		SDM	11-237553-2016	600.00
236955	TOJO ENTERPRISES LLC 22112 Sibley Rd Riverview, MI 48193-8231	CLASSC	01-244167-2016	950.00
237425	BILI LLC 19380 Allen Rd Trenton, MI 48183-1023	CLASSC	01-246599-2016	100.00
		SDM	11-246601-2016	600.00
Total Fees Received for LGU				\$21,797.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,988.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13981	CRIDER, KENNETH HUGH 13400 Middle Gibraltar Rd Gibraltar, MI 48173-8714	SDM	11-3688-2016	100.00
14103	DONNELLY, JILL E 28731 N Gibraltar Rd Gibraltar, MI 48173-9733	SDM	11-4239-2016	100.00
136183	GIBRALTAR VOLUNTEER FIREMEN'S ASSOCIATION, INC. 29450 Munro St Gibraltar, MI 48173-9720	24 HR	24-251280-	25.00
		24 HR	24-251281-	
		24 HR	24-264041-	
141566	GIBRALTAR PHARMACY, INC. 29255 W Jefferson Ave Gibraltar, MI 48173-9738	SDD	10-109136-2016	100.00
		SDM	11-109137-2016	336.00
143652	GIBRALTAR ROTARY CLUB 29340 S Gibraltar Rd Gibraltar, MI 48173-9420	24 HR	24-252204-	25.00
		24 HR	24-251332-	
		24 HR	24-251333-	
		24 HR	24-252200-	
		24 HR	24-252178-	
		24 HR	24-264818-	
		24 HR	24-264819-	
		24 HR	24-264820-	
		24 HR	24-264821-	
		24 HR	24-264058-	
146568	SUNSEEKER'S BOATING CLUB, INC. 13880 Gibraltar Rd Gibraltar, MI 48173	CLUB	09-125023-2016	300.00
		24 HR	24-255808-	
		24 HR	24-257942-	
164514	JBSSTT, LLC 27845 Fort Rd Gibraltar, MI 48173	CLASSC	01-150012-2016	100.00
		SDM	11-150013-2016	950.00
168212	28635 W. JEFF. INC. 28635 W Jefferson Ave Gibraltar, MI 48173-3300	CLASSC	01-153402-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-217.5 GIBRALTAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226053	SHORE LIQUOR, INC 29104 N Gibraltar Rd Gibraltar, MI 48173-9764	SDD SDM	10-208056-2016 11-208057-2016	100.00 585.00
238823	GIBRALTAR GRILL, INC. 29010 N Gibraltar Rd Gibraltar, MI 48173-9730	CLASSC	01-256572-2016	600.00
Total Fees Received for LGU				\$3,921.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,156.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1110	CHARTER TOWNSHIP OF CANTON 46500 Summit Pkwy Canton, MI 48188-3270	CLASSC SDM	01-1726-2016 11-203902-2016	100.00 1300.00
1211	SUPER LOUNGE OF CANTON, INC. 45100 Ford Rd Canton, MI 48187-2910	CLASSC SDM	01-1890-2016 11-257163-2016	100.00 950.00
1260	CLUB CANTON, INC. 39651 Michigan Ave Canton, MI 48188-2901	CLASSC SDM	01-1973-2016 11-247950-2016	100.00 600.00
1771	ALVA, INC. 44401 Ford Rd Canton, MI 48187-2964	CLASSC	01-2768-2016	600.00
2421	ERC, INC. 201 N Canton Center Rd Canton, MI 48187-2901	CLASSC	01-3707-2016	600.00
3598	CHARTER TOWNSHIP OF CANTON 46000 Summit Pkwy Canton, MI 48188-3268	CLASSC SDM	01-5533-2016 11-124654-2016	100.00 1300.00
4304	RUSTY NAIL LOUNGE, INC. 43845 Ford Rd Canton, MI 48187-3122	CLASSC SDM	01-6617-2016 11-6911-2016	100.00 600.00
4577	SANPEI CORPORATION 43327 Joy Rd Canton, MI 48187-2075	CLASSC	01-7020-2016	600.00
4677	THAI-BISTRO, INC. 45620 Ford Rd Canton, MI 48187-5432	CLASSC	01-7185-2016	600.00
6051	WANG'S, LIMITED 45188- 45196 Ford Rd	CLASSC	01-9287-2016	600.00
6736	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 42001 Ford Rd Canton, MI 48187-3669	TAVERN	03-203-2016	250.00
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363 25570 Telegraph Rd Flat Rock, MI 48134-1012			
9594	THE KROGER CO. OF MICHIGAN 1905 N Canton Center Rd Canton, MI 48187-2954	SDD SDM	10-11233-2016 11-10434-2016	100.00 1896.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9845	ALQUAD, KHALAF H 43431 Michigan Ave Canton, MI 48188-2514	SDD	10-11899-2016	100.00
		SDM	11-18902-2016	543.00
10203	7-ELEVEN, INC. (A TEXAS CORPORATION) 7171 N Canton Center Rd Canton, MI 48187-1646	SDM	11-389-2016	100.00
		SDD	10-12767-2016	264.00
10205	MEIJER, INC. 45001 Ford Rd Canton, MI 48187-2907	SDD	10-12774-2016	100.00
		SDM	11-335-2016	3384.00
10815	MDP, L.L.C. 520 S Lilley Rd Canton, MI 48188-1104	SDD	10-14296-2016	100.00
		SDM	11-7322-2016	2700.00
11403	7-ELEVEN, INC. (A TEXAS CORPORATION) 43340 Warren Rd Canton, MI 48187-2352	SDD	10-15646-2016	100.00
		SDM	11-2609-2016	231.00
17375	RITE AID OF MICHIGAN, INC. 180 S Lilley Rd Canton, MI 48188-1400	SDM	11-17892-2016	100.00
99659	MAN-PAL CORPORATION 44938 Ford Rd Canton, MI 48187-2939	TAVERN	03-71409-2016	250.00
129954	CHARTER TOWNSHIP OF CANTON 46555 Michigan Ave Canton, MI 48188-2336	CLASSC	01-73847-2016	2350.00
130369	R.G.V.S., INC. 44282 Warren Rd Canton, MI 48187-2145	CLASSC	01-72916-2016	600.00
130521	RITE AID OF MICHIGAN, INC. 2249 N Canton Center Rd Canton, MI 48187-2954	SDM	11-73141-2016	100.00
132798	BREWS BROTHERS III, INC. 6166 N Canton Center Rd Canton, MI 48187-2663	CLASSC	01-75850-2016	600.00
133123	R ASH INC. 41275 Ford Rd Canton, MI 48187-3658	CLASSC	01-108338-2016	100.00
		SDM	11-108339-2016	600.00
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D St Belleville, MI 48111-1126			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135603	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 39605 Ford Rd Canton, MI 48187-4428	CLASSC	01-100306-2016	600.00
143431	THE KROGER CO. OF MICHIGAN 45540 Michigan Ave Canton, MI 48188-2472	SDD SDM	10-114970-2016 11-114971-2016	100.00 1473.00
143503	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 39800 Ford Rd Canton, MI 48187-4312	SDD SDM	10-114394-2016 11-114395-2016	100.00 1584.00
144639	B & R ENTERPRISES II, INC. 2100 N Haggerty Rd Canton, MI 48187-3767	CLASSC	01-122733-2016	600.00
154161	CHARTER TOWNSHIP OF CANTON 50400 Cherry Hill Rd Canton, MI 48187-4603	CLASSC	01-130848-2016	950.00
154938	AUGUST SUPERMARKET INC. 42488 Cherry Hill Rd Canton, MI 48187-3401	SDM	11-133081-2016	100.00
155076	CH CANTON LLC 39535 Ford Rd Canton, MI 48187-4310	CLASSC	01-131496-2016	600.00
155297	CANTON PETROLEUM, L.L.C. 41479 Michigan Ave Canton, MI 48188-2670	SDM SDD	11-156227-2016 10-175288-2016	100.00 744.00
155858	WINGS TWELVE INC. 41980 Ford Rd Canton, MI 48187-3647	CLASSC	01-137874-2016	950.00
156413	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 45660 Michigan Ave Canton, MI 48188-2472	CLASSC	01-137109-2016	600.00
156478	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 41680 Ford Rd Canton, MI 48187-3652	CLASSC	01-139600-2016	600.00
159333	ALJARBO NO. 2, INC. 42256 Palmer Rd Canton, MI 48188-1912	SDD SDM	10-136546-2016 11-136547-2016	100.00 1095.00
160745	JAJO-WATHA, SAFA M 7341- 7349 N Lilley Rd	SDD SDM	10-140727-2016 11-140728-2016	100.00 630.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164437	ANTONIO'S OF CANTON, INC. 2220 N Canton Center Rd Canton, MI 48188	CLASSC	01-153747-2016	600.00
164952	ABRO'S OF CANTON, INC. 1634 N Haggerty Rd Unit 1	SDM SDD	11-182022-2016 10-182031-2016	100.00 3291.00
167074	MONGOLIAN OPERATING COMPANY, LLC 42089 Ford Rd Canton, MI 48187-3669	CLASSC	01-152015-2016	600.00
178916	KRISHNA TOBACCO INC. 45156 Ford Rd Canton, MI 48187-2910	SDD SDM	10-167748-2016 11-167749-2016	100.00 594.00
182314	RITE AID OF MICHIGAN, INC. 4151 S Canton Center Rd Canton, MI 48188-2489	SDM	11-155975-2016	100.00
202515	WAL-MART STORES EAST, LIMITED PARTNERSHIP 39500 Ford Rd Canton, MI 48187-4311	SDM	11-165493-2016	100.00
211857	HAGGERTY & JOY MOBIL, INC. 8773 N Haggerty Rd Canton, MI 48187-2052	SDM SDD	11-174423-2016 10-199133-2016	100.00 903.00
213680	ALDI INC. (MICHIGAN) 42053 Ford Rd Canton, MI 48187-3669	SDM	11-175649-2016	100.00
214223	WOODWARD DETROIT CVS, L.L.C. 45300 Cherry Hill Rd Canton, MI 48187-5073	SDD SDM	10-178908-2016 11-178909-2016	100.00 420.00
214241	WOODWARD DETROIT CVS, L.L.C. 1791 S Haggerty Rd Canton, MI 48188-3161	SDD SDM	10-178585-2016 11-178586-2016	100.00 150.00
214338	WOODWARD DETROIT CVS, L.L.C. 7269 N Canton Center Rd Canton, MI 48187-1530	SDD SDM	10-178825-2016 11-178826-2016	100.00 159.00
214937	BILLNAT CORPORATION 42433 Ford Rd Canton, MI 48187-3303	SDM SDD	11-178810-2016 10-254616-2016	100.00 150.00
214949	AJITEN LLC 42087 Ford Rd Canton, MI 48187-3669	CLASSC	01-182781-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215319	PITA EXPRESS CAFE & GRILL INC. 44934 Ford Rd Canton, MI 48187-2939	CLASSC	01-196123-2016	600.00
219963	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 44300 Ford Rd Canton, MI 48187-3169	SDM	11-184437-2016	100.00
220879	F P D VALERO INC 40200 Michigan Ave Canton, MI 48188-2906	SDM SDD	11-192072-2016 10-213650-2016	100.00 777.00
221183	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 42871 Ford Rd Canton, MI 48187-3357	CLASSC	01-196252-2016	600.00
222998	WAL-MART STORES EAST, LIMITED PARTNERSHIP 45555 Michigan Ave Canton, MI 48188-2388	SDM SDD	11-195908-2016 10-201535-2016	100.00 933.00
223144	IMK LLC 1950 N Haggerty Rd Canton, MI 48187-3794	B HOTL SDM	02-192194-2016 11-192195-2016	100.00 1160.00
223229	K & H RESTAURANT GROUP, LLC 39895 Ford Rd Canton, MI 48187-4319	CLASSC SDM	01-194816-2016 11-194817-2016	100.00 600.00
223316	ICHIBAN STEAKHOUSE, INC. 43750 Ford Rd Canton, MI 48187-3123	CLASSC	01-196106-2016	600.00
223551	TARGET CORPORATION (A MINNESOTA CORPORATION) 43670 Ford Rd Canton, MI 48187-3101	SDM SDD	11-195404-2016 10-216968-2016	100.00 276.00
224073	TARGET CORPORATION (A MINNESOTA CORPORATION) 47330 Michigan Ave Canton, MI 48188-2582	SDM SDD	11-196899-2016 10-215870-2016	100.00 255.00
224141	LOS TRES AMIGOS-CANTON, INC. 6600 N Canton Center Rd Canton, MI 48187-1651	CLASSC SDM	01-199672-2016 11-199673-2016	100.00 600.00
224718	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 2240 N Canton Center Rd Canton, MI 48187-2906	CLASSC	01-219848-2016	600.00
225654	LUCKY'S CANTON, LLC 8663 N Lilley Rd Canton, MI 48187-2092	CLASSC	01-204750-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225900	OLGA'S KITCHEN, INC. 41725 Ford Rd Canton, MI 48187-3651	CLASSC	01-202642-2016	600.00
225951	TESSA BEVERAGE, INC. 39457 Joy Rd Canton, MI 48187-4243	SDD SDM	10-203520-2016 11-203521-2016	100.00 765.00
226425	MARIA'S MARKET PLACE, INC. 115- 135 N Haggerty Rd	SDD SDM	10-208602-2016 11-208603-2016	100.00 2100.00
226462	(INACTIVE)MOBIL - CASCARDO OIL, INC. 7230 N Sheldon Rd Canton, MI 48187-2196			100.00 339.00
229459	HKY CORPORATION 42412 Ford Rd Canton, MI 48187-3337	CLASSC SDM	01-227058-2016 11-227059-2016	100.00 600.00
229636	TSFR APPLE VENTURE LLC 43500 Ford Rd Canton, MI 48187-3149	CLASSC	01-218397-2016	600.00
231664	7-ELEVEN, INC. (A TEXAS CORPORATION) 44285 Ford Rd Canton, MI 48187-3177	SDM	11-224961-2016	100.00
231863	MATA-5 INC. 6624 N Canton Center Rd Canton, MI 48187-1651	SDM	11-231460-2016	100.00
232106	CHARTER TOWNSHIP OF CANTON 2936 S Lotz Rd Canton, MI 48188-2816	CLASSC	01-224630-2016	600.00
232108	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY CANTON COMMERCIAL CENTER 1900 N Haggerty Rd	CLASSC	01-223635-2016	600.00
232404	T. MOBIL LOUNGE, LLC 45851- 45861 Michigan Ave	CLASSC SDM	01-251416-2016 11-251417-2016	100.00 600.00
233590	THE BASEMENT BURGER BAR 2, INC. 42452 Ford Rd Canton, MI 48187-3337	CLASSC	01-232562-2016	600.00
235099	TSP CANTON, INC. 1663 S Canton Center Rd Canton, MI 48188-1611	CLASSC SDM	01-234508-2016 11-234509-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235150	T.K. OF CANTON, LLC 42059 Ford Rd Canton, MI 48187-3669	CLASSC	01-247675-2016	600.00
235692	CANTON CITY MARKET, INC. 8177 N Sheldon Rd Canton, MI 48187-1973	SDD SDM	10-242788-2016 11-242789-2016	100.00 1152.00
235946	CANTON BURGERS, INC. 2234 N Canton Center Rd Canton, MI 48187-2906	CLASSC SDM	01-246328-2016 11-246329-2016	100.00 600.00
236354	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 1777 N Canton Center Rd Canton, MI 48187-2948	CLASSC SDM	01-241768-2016 11-256293-2016	100.00 600.00
236366	NEW CANTON CHINA LLC 5840 N Sheldon Rd Canton, MI 48187-3153	CLASSC	01-243745-2016	600.00
236412	ALJ 502, LLC 50296 Cherry Hill Rd Canton, MI 48187-6677	CLASSC	01-257266-2016	600.00
236628	CANTON SOCCER CLUB 46245 Michigan Ave Canton, MI 48188-2309	24 HR 24 HR	24-249720- 24-262011-	25.00
236637	JOY LILLEY LIQUOR, LLC 8673 N Lilley Rd Canton, MI 48187-2092	SDD SDM	10-241581-2016 11-241582-2016	100.00 594.00
238113	FORD LILLEY LIQUOR, INC. 42432 Ford Rd Canton, MI 48187-3337	SDD SDM	10-243880-2016 11-243881-2016	100.00 843.00
238667	JJK RESTAURANT GROUP, INC. 41601 Ford Rd Canton, MI 48187-3653	CLASSC SDM	01-255847-2016 11-255848-2016	100.00 600.00
239449	CANTON COMMUNITY FOUNDATION, INC 50430 School House Rd Ste 200	24 HR	24-247539-	
240132	CANTON ROTARY CLUB PO Box 87991 Canton, MI 48187-0991	24 HR 24 HR 24 HR	24-249924- 24-249925- 24-249926-	25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-218 CANTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240132	CANTON ROTARY CLUB PO Box 87991 Canton, MI 48187-0991	24 HR	24-260829-	
		24 HR	24-260830-	
		24 HR	24-260831-	
240191	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 44250 Ford Rd Canton, MI 48187-3170	CLASSC	01-251945-2016	100.00
		SDM	11-251946-2016	600.00
240202	MICHIGAN DEPARTMENT OF TREASURY 42775 Ford Rd Canton, MI 48187-3376	CLASSC	01-254914-2016	600.00
241601	BNMP ENTERPRISE, INC 41808 Ford Rd Canton, MI 48187-3600	CLASSC	01-260273-2016	100.00
		SDM	11-260274-2016	600.00
Total Fees Received for LGU				\$68,755.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$37,815.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
31	UNCLE RAY'S PLACE, INC. 24502 W Warren St Dearborn Heights, MI 48127-2105	CLASSC SDM	01-51-2016 11-172-2016	100.00 600.00
622	DEARBORN VENTURES, INC. 6565 N Telegraph Rd Dearborn Heights, MI 48127-2257	CLASSC SDM	01-973-2016 11-1147-2016	100.00 600.00
1011	L&D CONEY ISLAND, INC. 26540 Ford Rd Dearborn Heights, MI 48127-2885	CLASSC	01-1584-2016	600.00
1737	TELE, INC. 5127 S Beech Daly St Dearborn Heights, MI 48125-1505	CLASSC	01-2723-2016	600.00
2095	MINWALS, INC. 4901 S Telegraph Rd Dearborn Heights, MI 48125-2027	CLASSC SDM	01-3256-2016 11-1387-2016	100.00 600.00
2825	HI GRADE STEAKHOUSE AND BARBEQUE, INC. 25240 Ford Rd Dearborn Heights, MI 48127-3001	CLASSC SDM	01-4336-2016 11-339-2016	100.00 600.00
3931	CHERRY HILL ENTERPRISES, INC. 300 N Inkster Rd Dearborn Heights, MI 48127-3281	CLASSC SDM	01-6041-2016 11-10315-2016	100.00 1300.00
4546	THE COUNTY OF WAYNE 26116 W Warren St Dearborn Heights, MI 48127-2177	CLASSC	01-6979-2016	1650.00
4579	BUCK'S PUB, INC. 23845 W Warren St Dearborn Heights, MI 48127-2236	CLASSC	01-7022-2016	600.00
4712	FORD LANES, INC. 23100 Van Born Rd Dearborn Heights, MI 48125-2375	SDM CLASSC	11-300-2016 01-7236-2016	100.00 600.00
4822	ANTONIO'S OF DEARBORN HTS., INC. 26356 Ford Rd Heights Shopping Center	CLASSC	01-7410-2016	600.00
5015	MEXICAN FIESTA RESTAURANT, INC. 24310 Ford Rd Dearborn Heights, MI 48127-3232	CLASSC SDM	01-7697-2016 11-17764-2016	100.00 600.00
8373	DEARBORN HEIGHTS LODGE, NO. 1795 LOYAL ORDER OF MOOSE 27225 W Warren St Dearborn Heights, MI 48127-1804	CLUB	09-20399-2016	512.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 Outer Dr Lincoln Park, MI 48146-1287			
8624	SOKOL DETROIT 11641 Sokol Camp Dr South Lyon, MI 48178-8877			
8680	JOHN LYSKAWA POST NO. 7546, VETERANS OF FOREIGN WARS 6828 N Waverly St Dearborn Heights, MI 48127-2210	CLUB 24 HR 24 HR 24 HR	09-20765-2016 24-217736- 24-254963- 24-254964-	567.00
8725	SOKOL DETROIT 23600 W Warren St Dearborn Heights, MI 48127-2353	CLUB 24 HR 24 HR 24 HR 24 HR	09-20822-2016 24-251632- 24-251633- 24-263973- 24-263976-	430.00
8785	CARL E. STITT, POST NO. 232, AMERICAN LEGION, DEPARTMENT OF MICHIG 23850 Military Rd Dearborn Heights, MI 48127-2245	CLUB 24 HR 24 HR	09-20893-2016 24-252681- 24-265370-	750.00
8854	PVT. JAMES D. DONOVAN POST 78 VETERANS OF FOREIGN WARS, OF THE U.S 25628 Van Born Rd Dearborn Heights, MI 48125-1739	CLUB	09-20983-2016	353.00
8997	POLISH LEGION OF AMERICAN VETERANS, DEARBORN HEIGHTS POST 16 25222 W Warren St Dearborn Heights, MI 48127-2149	CLUB	09-21158-2016	300.00
9673	LUCKY STAR MARKET, INC. 22113 W Warren St Dearborn Heights, MI 48127-2530	SDD SDM	10-11428-2016 11-6032-2016	100.00 585.00
10027	MIKE'S MARKET OF MICHIGAN INC. 6235 N Telegraph Rd Dearborn Heights, MI 48127-3222	SDD SDM	10-12310-2016 11-448-2016	100.00 1113.00
10335	TOWN SQUARE MARKET, INC. 25625 Joy Rd Dearborn Heights, MI 48127-1259	SDD SDM	10-13161-2016 11-7721-2016	100.00 150.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10891	5 KARANA BROTHERS, INC. 4644- 4648 Southfield St	SDD SDM	10-14444-2016 11-12406-2016	100.00 1242.00
11307	BILLNAT CORPORATION 20145 Ann Arbor Trl Dearborn Heights, MI 48127-2675	SDM	11-6456-2016	100.00
11385	K-LANDMARK, INC. 4665 S Beech Daly St Dearborn Heights, MI 48125-1570	SDD SDM	10-15592-2016 11-11861-2016	100.00 789.00
11811	ELIAS BROTHERS STORE, INC. 25322 W Warren St Dearborn Heights, MI 48127-2102	SDD SDM	10-16745-2016 11-14888-2016	100.00 747.00
11930	OLD MILL PARTY SHOPPE, INC. 4503- 4507 S Telegraph Rd	SDD SDM	10-16995-2016 11-14648-2016	100.00 1098.00
12023	FRANK'S LIQUOR CITY, INC., II 25827 W Warren St Dearborn Heights, MI 48127-2015	SDD SDM	10-17221-2016 11-919-2016	100.00 276.00
13442	P D P ENTERPRISES, INC. 25190- 25200 Van Born Rd	SDM	11-1488-2016	100.00
15452	FRENCHIES PARTY STORE, INC. 24356 Ann Arbor Trl Dearborn Heights, MI 48127-1708	SDM SDD	11-9843-2016 10-100303-2016	100.00 423.00
15722	7-ELEVEN, INC. (A TEXAS CORPORATION) 27150 Cherry Hill Rd Dearborn Heights, MI 48127-3618	SDM SDD	11-10941-2016 10-197970-2016	100.00 231.00
16238	7-ELEVEN, INC. (A TEXAS CORPORATION) 5697 Pelham St Dearborn Heights, MI 48125-3155	SDM	11-13094-2016	100.00
16477	BARRICK ENTERPRISES, INC. 25412 Van Born Rd Dearborn Heights, MI 48125-1702	SDM SDD	11-14027-2016 10-228537-2016	100.00 150.00
16851	AL-BAKAL, IBRAHIM E 4633 S Telegraph Rd Dearborn Heights, MI 48125-1936	SDM	11-15648-2016	100.00
130230	LANDFAIR & CALE, INC.	CLASSC	01-72591-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130230	LANDFAIR & CALE, INC. 25122 W Warren St Dearborn Heights, MI 48127-2147	SDM	11-72592-2016	600.00
132333	LOMDURJAC LLC 3932 Pelham St Dearborn Heights, MI 48125-3119	CLASSC SDM	01-75646-2016 11-75647-2016	100.00 600.00
132862	H R V INC. 24676 Ford Rd Dearborn Heights, MI 48127-3111	CLASSC SDM	01-75878-2016 11-75879-2016	100.00 600.00
135987	CITY OF DEARBORN HEIGHTS 1801 N Beech Daly Rd Dearborn Heights, MI 48127-3457	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-249117- 24-249118- 24-249119- 24-249120- 24-260384- 24-260385- 24-260386- 24-260387-	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. P.O. BOX 292 9350 Westlake St			
137734	ST. ANSELM CATHOLIC PARISH 17650 W Outer Dr Dearborn Heights, MI 48127-2569	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-101043- 24-247461- 24-247462- 24-247463- 24-260187- 24-260188- 24-260189-	25.00 25.00 25.00 25.00 25.00 25.00 25.00
137986	ST. SABINA CATHOLIC CHURCH 25605 Ann Arbor Trl Dearborn Heights, MI 48127-1113	24 HR 24 HR 24 HR 24 HR	24-146500- 24-146501- 24-258012- 24-247943-	25.00 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
137986	ST. SABINA CATHOLIC CHURCH 25605 Ann Arbor Trl Dearborn Heights, MI 48127-1113	24 HR	24-262113-	
137989	ST. SEBASTIAN CATHOLIC CHURCH 3965 Merrick St Dearborn Heights, MI 48125-2847	24 HR	24-248588-	25.00
		24 HR	24-248589-	25.00
		24 HR	24-248590-	25.00
		24 HR	24-261667-	
		24 HR	24-261668-	
		24 HR	24-261670-	
141207	ST. MEL CATHOLIC CHURCH 7506 N Inkster Rd Dearborn Heights, MI 48127-1668	24 HR	24-260954-	25.00
		24 HR	24-261067-	25.00
142986	THE HOOCH, INCORPORATED 5157 S Telegraph Rd Dearborn Heights, MI 48125-2022	CLASSC	01-115763-2016	100.00
		SDM	11-115764-2016	600.00
143472	POTSOS, INC. 5990 N Telegraph Rd Dearborn Heights, MI 48127-3221	CLASSC	01-117608-2016	100.00
		SDM	11-117609-2016	600.00
146137	WALKERS ENTERPRISES, INC. 8701 N Beech Daly Rd Dearborn Heights, MI 48127-1167	CLASSC	01-122724-2016	600.00
148084	STS. PETER & PAUL ROMANIAN ORTHODOX CHURCH 750 N Beech Daly Rd Dearborn Heights, MI 48127-3459	24 HR	24-250117-	25.00
		24 HR	24-262835-	
148686	ALDI INC. (MICHIGAN) 24130 Van Born Rd Dearborn Heights, MI 48125-2002	SDM	11-130845-2016	100.00
149239	POTATO INVESTMENTS INC. 24735 W Warren St Dearborn Heights, MI 48127-2108	CLASSC	01-124921-2016	100.00
		SDM	11-124922-2016	600.00
150094	SCHULTE ENTERPRISES, INC. 21350 Van Born Rd Dearborn Heights, MI 48125-2755	CLASSC	01-131035-2016	100.00
		SDM	11-131036-2016	600.00
156819	BILLNAT CORPORATION 5688 N Telegraph Rd Dearborn Heights, MI 48127-3219	SDD	10-141717-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156819	BILLNAT CORPORATION 5688 N Telegraph Rd Dearborn Heights, MI 48127-3219	SDM	11-141718-2016	177.00
193653	BONE YARD I, INC. 7010 N Telegraph Rd Dearborn Heights, MI 48127-2247	CLASSC	01-166402-2016	600.00
197469	THE KROGER CO. OF MICHIGAN 26400 Ford Rd Dearborn Heights, MI 48127-2894	SDD SDM	10-161917-2016 11-161918-2016	100.00 1458.00
211878	JP'S 3, INC. 25034 Ford Rd Dearborn Heights, MI 48127-3114	CLASSC SDM	01-175372-2016 11-175373-2016	100.00 600.00
214200	WOODWARD DETROIT CVS, L.L.C. 8710 N Beech Daly Rd Dearborn Heights, MI 48127-5001	SDD SDM	10-178838-2016 11-178491-2016	100.00 150.00
214243	WOODWARD DETROIT CVS, L.L.C. 25682- 25762 Van Born Rd	SDM	11-178467-2016	100.00
218941	MZ STORE, INC. 27338 W Warren St Dearborn Heights, MI 48127-1842	SDD SDM	10-186458-2016 11-186459-2016	100.00 1218.00
220310	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5709 S Telegraph Rd Dearborn Heights, MI 48125-2025	SDM	11-187296-2016	100.00
220353	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25700 Ford Rd Dearborn Heights, MI 48127-3026	SDM	11-187208-2016	100.00
220354	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8706 N Telegraph Rd Dearborn Heights, MI 48127-1457	SDM	11-187217-2016	100.00
221215	NAFCO, L.L.C. 25950 Ford Rd Dearborn Heights, MI 48127-2936	CLASSC SDM	01-218512-2016 11-218513-2016	100.00 600.00
221804	ZETOUNA ONE, INC. 21534- 21540 Van Born Rd	SDD SDM	10-188534-2016 11-188535-2016	100.00 1551.00
222688	CICCHETTI, GEORGE 3651 S Beech Daly St Dearborn Heights, MI 48125-1107	CLASSC	01-196677-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223557	TARGET CORPORATION (A MINNESOTA CORPORATION) 26650 Ford Rd Dearborn Heights, MI 48127-2841	SDM	11-197260-2016	100.00
224358	NKAK, INC. 20442 Van Born Rd Dearborn Heights, MI 48125-3054	SDD SDM	10-196417-2016 11-196418-2016	100.00 1401.00
227706	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 26530 Ford Rd Dearborn Heights, MI 48127-2885	SDM	11-219767-2016	100.00
228074	ST. SEBASTIAN CATHOLIC SCHOOL 3997 Merrick St Dearborn Heights, MI 48125-2847	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-243597- 24-243598- 24-243599- 24-255164- 24-260773- 24-260774-	25.00
228173	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 27295 W Warren St Dearborn Heights, MI 48127-1804	SDM	11-220592-2016	100.00
228307	KALSKI, MONICA 16515 W Outer Dr Dearborn Heights, MI 48127-2439	CLASSC SDM	01-217641-2016 11-217647-2016	100.00 600.00
229675	TSFR APPLE VENTURE LLC 26582 Ford Rd Dearborn Heights, MI 48127-2885	CLASSC	01-218369-2016	600.00
231870	SZEGEDI'S CATERING LLC 5704 N Telegraph Rd Dearborn Heights, MI 48127-3241	SDM	11-225189-2016	100.00
232453	JJ BARTIME, INC 25380 Van Born Rd Dearborn Heights, MI 48125-2011	CLASSC SDM	01-235307-2016 11-235308-2016	100.00 950.00
233076	JOELJO LLC 20125 Ann Arbor Trl Dearborn Heights, MI 48127-2675	SDM SDD	11-230955-2016 10-243283-2016	100.00 228.00
236091	BELLAGIO BANQUET OF DEARBORN HEIGHTS, INC. 23900 W Warren St Dearborn Heights, MI 48127-2235	CLASSC SDM	01-252365-2016 11-252366-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-219 DEARBORN HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236459	SHAMOUN LIQUOR, INC. 3976 Pelham St Dearborn Heights, MI 48125-3119	SDD SDM	10-241935-2016 11-241936-2016	100.00 1821.00
236481	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6850 N Telegraph Rd Dearborn Heights, MI 48127-2206	CLASSC	01-240565-2016	600.00
238068	TEL-WARREN CONVENIENCE, INC. 23955 W Warren St Dearborn Heights, MI 48127-2240	SDD SDM	10-246458-2016 11-246459-2016	100.00 1074.00
Total Fees Received for LGU				\$43,969.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$24,182.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
272	SCOVIC VENTURES, INC. 13499 Dix Toledo Rd Southgate, MI 48195-1851	CLASSC	01-428-2016	600.00
405	CITY OF SOUTHGATE 14600- 14700 Reaume Parkway Civic Cir	CLASSC	01-624-2016	950.00
2409	N.E.C.I., INC. 14594 Eureka Rd Southgate, MI 48195-2060	CLASSC	01-3685-2016	600.00
3464	MESQUITE, INC. 15480 Dix Toledo Rd Southgate, MI 48195-2660	CLASSC	01-5306-2016	600.00
3632	LITTLE CAESARS EAST, INC. 15060 Eureka Rd Southgate, MI 48195-2614	CLASSC	01-5585-2016	600.00
3703	SUBI'S, CORP. 12916 Northline Rd Southgate, MI 48195-1112	CLASSC	01-5702-2016	600.00
5622	CENTER COURT LOUNGE, INC. 14795 Dix Toledo Rd Southgate, MI 48195-2507	CLASSC	01-8590-2016	600.00
6830	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 15300 Dix Toledo Rd Southgate, MI 48195-2792	TAVERN	03-395-2016	250.00
6963	GMRI, INC. (A FLORIDA CORPORATION) 15355 Eureka Rd Southgate, MI 48195-2648	CC RES	05-40368-2016	600.00
7147	HUNGARIAN RHAPSODY, INC. 14315 Northline Rd Southgate, MI 48195-1858	CC RES	05-40721-2016	600.00
8726	FRATERNAL ORDER OF EAGLES PORT DIST. AERIE #2148 13175 Dix Toledo Rd Southgate, MI 48195-1845	CLUB	09-20823-2016	620.00
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 Dix Southgate, MI 48195	CLUB	09-20923-2016	489.00
9055	POLISH FALCONS NEST 79 14063 Dix Southgate, MI 48195	CLUB	09-21230-2016	397.00
9480	(INACTIVE)NORTHLINE DRUG NO. 1, INC. 13894 Northline Rd Southgate, MI 48195-1803			100.00 150.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9698	MALO, INC. 12570 Dix Toledo Rd Southgate, MI 48195-1752	SDD SDM	10-11504-2016 11-7764-2016	100.00 1011.00
12866	MEIJER, INC. 16300 Fort St Southgate, MI 48195-1428	SDD SDM	10-18729-2016 11-11015-2016	100.00 2631.00
14225	7-ELEVEN, INC. (A TEXAS CORPORATION) 14426 Pennsylvania Rd Southgate, MI 48195-2168	SDM	11-4758-2016	100.00
14350	7-ELEVEN, INC. (A TEXAS CORPORATION) 13913 Eureka Rd Southgate, MI 48195-2059	SDM	11-5267-2016	100.00
15672	MAGGIE INVESTMENTS, LTD. 13337 Dix Toledo Rd Southgate, MI 48195-1849	SDM SDD	11-10735-2016 10-122570-2016	100.00 345.00
16751	7-ELEVEN, INC. (A TEXAS CORPORATION) 14515 Northline Rd Southgate, MI 48195-2446	SDM	11-15216-2016	100.00
16861	CHARMS, INC. 15151 Dix Toledo Rd Southgate, MI 48195-2636	SDM SDD	11-15717-2016 10-196368-2016	100.00 567.00
99618	SOF, INC. 16703 Fort St Southgate, MI 48195-1442	CLASSC	01-72278-2016	1300.00
99715	SAAD, JASON G 12950 Northline Rd Southgate, MI 48195-1112	CLASSC	01-70097-2016	600.00
129389	WALL ENTERPRISE INC 12625 Dix Southgate, MI 48195	CLASSC SDM	01-71862-2016 11-71863-2016	100.00 600.00
129531	SOUTHGATE ROBIN, INC. 15777 Eureka Rd Southgate, MI 48195-2623	CC RES	05-75600-2016	600.00
131256	PETER & SON, INC. 12868 Eureka Rd Southgate, MI 48195-1344	SDD SDM	10-72936-2016 11-72937-2016	100.00 1014.00
132464	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 13305 Eureka Rd Southgate, MI 48195-1309	CLASSC	01-78259-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135796	CITY OF SOUTHGATE 14400 Dix Toledo Rd Southgate, MI 48195-2581	24 HR	24-248418-	25.00
		24 HR	24-248419-	25.00
		24 HR	24-260998-	25.00
		24 HR	24-260999-	25.00
137674	THE KROGER CO. OF MICHIGAN 13333 Eureka Rd Southgate, MI 48195-1309	SDM	11-102394-2016	100.00
		SDD	10-259175-2016	150.00
138644	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 15700 Northline Rd Southgate, MI 48195-2378	SDM	11-106515-2016	100.00
		SDD	10-197045-2016	1485.00
139960	DI DATO, JUDITH A 13020 Eureka Rd Southgate, MI 48195-1346	CLASSC	01-110816-2016	100.00
		SDM	11-110817-2016	600.00
142233	MEXICAN GARDENS, INC. 15950 Eureka Rd Southgate, MI 48195-2625	CLASSC	01-189182-2016	950.00
143845	WINGS SEVEN, INC. 13655 Eureka Rd Southgate, MI 48195-1332	CLASSC	01-117197-2016	600.00
144996	SOUTHGATE HOSPITALITY, INC. 17201 Northline Rd Southgate, MI 48195-2336	B HOTL	02-131738-2016	1370.00
148039	SEM ENTERPRISES, INC. 19400 Northline Rd Southgate, MI 48195-2276	CLASSC	01-138278-2016	950.00
148681	ALDI INC. (MICHIGAN) 17379 Eureka Rd Southgate, MI 48195-3161	SDM	11-127938-2016	100.00
151676	(INACTIVE)MULBERRY LANES ENTERPRISES, INC. 13760 Dix Toledo Rd Southgate, MI 48195-2434			600.00
155925	MALARKEY'S TWO, L.L.C. 14980 Dix Toledo Rd Southgate, MI 48195-2580	CC RES	05-136363-2016	1300.00
165013	HERMIZ, INC. 13656 Dix Toledo Rd Southgate, MI 48195-2432	SDD	10-145846-2016	100.00
		SDM	11-145852-2016	759.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167592	GHJH, INC. 18618 Eureka Rd Southgate, MI 48195-2925	SDD SDM	10-148662-2016 11-148663-2016	100.00 732.00
170852	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 15201 Trenton Rd Southgate, MI 48195-3167	CLASSC SDM	01-151020-2016 11-151021-2016	100.00 600.00
193494	CCDG INVESTMENTS LLC 12045 Dix Toledo Rd Southgate, MI 48195-1714	CLASSC SDM	01-161370-2016 11-161371-2016	100.00 600.00
194020	OC OF MICHIGAN, INC. 15231 Trenton Rd Southgate, MI 48195-3167	CLASSC SDM	01-164045-2016 11-164046-2016	100.00 600.00
206694	ANTONELLI BAKERY, INC. 13498 Northline Rd Southgate, MI 48195-1066	SDM	11-170471-2016	100.00
214199	WOODWARD DETROIT CVS, L.L.C. 11125 Allen Rd Southgate, MI 48195-3331	SDD SDM	10-178620-2016 11-178621-2016	100.00 390.00
214211	WOODWARD DETROIT CVS, L.L.C. 13545 Eureka Rd Southgate, MI 48195-1334	SDM	11-178479-2016	100.00
214290	WOODWARD DETROIT CVS, L.L.C. 15300 Eureka Rd Southgate, MI 48195-3261	SDM	11-178447-2016	100.00
214860	D & A SOUTHGATE, LLC 11055 Allen Rd Southgate, MI 48195-2803	SDM	11-178637-2016	100.00
221157	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 14805 Dix Toledo Rd Southgate, MI 48195-2582	CLASSC SDM	01-196260-2016 11-196261-2016	100.00 600.00
221182	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 15765 Eureka Rd Southgate, MI 48195-2623	CC RES	05-196342-2016	600.00
221199	3K&J INC. 19364 Eureka Rd Southgate, MI 48195-2927	CLASSC SDM	01-194874-2016 11-194875-2016	100.00 600.00
221907	7-ELEVEN, INC. (A TEXAS CORPORATION) 12990 Fort St Southgate, MI 48195-1061	SDM	11-187389-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222422	SOUEIDAN GAS & MINI MART INC. 18854 Northline Rd Southgate, MI 48195-2221	SDM	11-188396-2016	100.00
222599	STOP & GO NO. 10, INC. 13785 Allen Rd Southgate, MI 48195-3001	SDM	11-227700-2016	100.00
223171	WHEAT & RYE SOUTHGATE, LLC 15400 Pennsylvania Rd Southgate, MI 48195-2980	CLASSC	01-224006-2016	600.00
225805	WAL-MART STORES EAST, LIMITED PARTNERSHIP 14900 Dix Toledo Rd Southgate, MI 48195-2580	SDM SDD	11-205649-2016 10-223410-2016	100.00 858.00
228637	HANNA B ONE, INC. 14605 Northline Rd Southgate, MI 48195-2483	SDD SDM	10-217412-2016 11-217413-2016	100.00 777.00
229627	TSFR APPLE VENTURE LLC 13855 Eureka Rd Southgate, MI 48195-1353	CC RES	05-218358-2016	600.00
231472	R2E, LLC 18700 Eureka Rd Southgate, MI 48195-2926	CLASSC	01-227550-2016	600.00
231897	NORTHLINE PETROLEUM INC. 15300 Northline Rd Southgate, MI 48195-2351	SDM	11-230565-2016	100.00
233710	TOTAL ENTERTAINMENT LLC 14312 Pennsylvania Rd Southgate, MI 48195-2134	CLASSC SDM	01-234768-2016 11-234769-2016	100.00 950.00
233816	MJR STERLING HEIGHTS LICENSE LLC 15651 Trenton Rd Southgate, MI 48195-2099	CLASSC SDM	01-234204-2016 11-234205-2016	100.00 600.00
236285	SAINT GEORGE GREEK ORTHODOX CHURCH OF SOUTHGATE, MICHIGAN 16300 Dix Toledo Rd Southgate, MI 48195-2970	CLASSC	01-248765-2016	1300.00
236498	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 13999 Eureka Rd Southgate, MI 48195-2059	CLASSC	01-240599-2016	600.00
236700	ZUZU LLC 12859 Eureka Rd Southgate, MI 48195-1343	CLASSC SDM	01-243680-2016 11-243681-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-220.5 SOUTHGATE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239233	TAZA KITCHEN LLC	CLASSC	01-258661-2016	100.00
	16185 Dix Toledo Rd Southgate, MI 48195-2948	SDM	11-258662-2016	600.00
Total Fees Received for LGU				\$42,195.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$23,207.25

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-221 HARPER WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8133	AMVETS RICHARD S. HAYES POST 57 19730 Harper Ave Harper Woods, MI 48225-1802	CLUB	09-20125-2016	346.00
14520	ABOONA, JOSEPH 20402- 20408 Harper Ave	SDM	11-5926-2016	100.00
98061	CANDLELITE LOUNGE, INC. 19228 Kelly Rd Harper Woods, MI 48225-1902	CLASSC	01-157576-2016	600.00
137522	VISHNU INC. 20000 Harper Ave Harper Woods, MI 48225-1711	CLASSC	01-104820-2016	600.00
140226	APOLLO SUPERMARKET INC. 19700 Kelly Rd Harper Woods, MI 48225-1916	SDM	11-108313-2016	100.00
142223	THE KROGER CO. OF MICHIGAN 20903 Harper Ave Harper Woods, MI 48225-1132	SDM	11-110830-2016	100.00
150670	AK I, INC. 20700 Harper Ave Harper Woods, MI 48225-1145	SDM SDDRES	11-128842-2016 15-197134-2016	100.00 2220.00
155110	R. ELIA, INC. 19328- 19330 Kelly Rd	SDM SDD	11-132871-2016 10-244821-2016	100.00 978.00
162245	PARAMOUNT FOODS INC. 19230 Harper Ave Harper Woods, MI 48225-2211	SDM	11-144813-2016	100.00
181492	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) EASTLAND MALL 17890 Vernier Rd	CLASSC SDM	01-164839-2016 11-164840-2016	100.00 600.00
214157	WOODWARD DETROIT CVS, L.L.C. 19818 Kelly Rd Harper Woods, MI 48225-1914	SDD SDM	10-178567-2016 11-178568-2016	100.00 204.00
223560	TARGET CORPORATION (A MINNESOTA CORPORATION) 18000 Vernier Rd Harper Woods, MI 48225-1046	SDM	11-195308-2016	100.00
223872	HARPER ROAD LIQUOR, INC. 20810 Harper Ave Harper Woods, MI 48225-1143	SDD SDM	10-195993-2016 11-195994-2016	100.00 1185.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-221 HARPER WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225324	R GANG PARTNERS, INC.	SDD	10-203286-2016	100.00
	19500 Kelly Rd Harper Woods, MI 48225-1912	SDM	11-203287-2016	2607.00
226551	D & Z LLC	CLASSC	01-209497-2016	100.00
	20912 Harper Ave Harper Woods, MI 48225-1141	SDM	11-209498-2016	600.00
229647	TSFR APPLE VENTURE LLC	CC RES	05-218401-2016	600.00
	17810 Vernier Rd Harper Woods, MI 48225-1005			
234106	AOL LIQUOR, INC.	SDD	10-241537-2016	100.00
	19958 Harper Ave Harper Woods, MI 48225-1759	SDM	11-241538-2016	792.00
236570	KING OF KELLY, INC.	SDM	11-245619-2016	100.00
	20032 Kelly Rd Harper Woods, MI 48225-1920			
243790	BISHOP GALLAGHER FOOTBALL ALUMNI	24 HR	24-262569-	50.00
	33783 Colony Park Dr Farmington Hills, MI 48331-2733			
Total Fees Received for LGU				\$12,782.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,030.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2128	AIRPORT INN, LTD. 9264 Groh Rd Grosse Ile, MI 48138-1903	CLASSC	01-3300-2016	100.00
		SDM	11-14289-2016	600.00
2449	LLOYD'S BAR AND GRILL, INC. 8961 Macomb St Grosse Ile, MI 48138-1552	SDM	11-11951-2016	100.00
		CLASSC	01-3749-2016	600.00
2553	HOY PAN, INC. 7599 Macomb St Grosse Ile, MI 48138-1538	CLASSC	01-3910-2016	600.00
3683	TSIPIS, PERICLES E 8575 Macomb St Grosse Ile, MI 48138-1511	CLASSC	01-5666-2016	600.00
8125	GROSSE ILE YACHT CLUB 29677 E River Rd Grosse Ile, MI 48138-1936	CLUB	09-20114-2016	100.00
		SDM	11-9922-2016	575.00
8164	GROSSE ILE GOLF & COUNTRY CLUB 9339 Bellevue Rd Grosse Ile, MI 48138-1649	CLUB	09-20163-2016	558.00
8347	WEST SHORE GOLF AND COUNTRY CLUB 22843 W River Rd Grosse Ile, MI 48138-1444	CLUB	09-20367-2016	303.00
8382	ELBA MAR BOAT CLUB 28817 E River Rd Grosse Ile, MI 48138-1942	CLUB	09-20411-2016	100.00
		SDM	11-11177-2016	600.00
		24 HR	24-250907-	
		24 HR	24-250908-	
		24 HR	24-250909-	
		24 HR	24-264048-	
		24 HR	24-264049-	
		24 HR	24-264050-	
8396	(INACTIVE)GENERAL WILLIAM S. KNUDSEN POST #7310, VETERANS OF FOREI 8840 MACOMB GROSSE ILE, MI 48138	24 HR	24-248051-	25.00
		24 HR	24-248053-	25.00
		24 HR	24-248054-	25.00
		24 HR	24-260311-	
		24 HR	24-260312-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8396	(INACTIVE)GENERAL WILLIAM S. KNUDSEN POST #7310, VETERANS OF FOREI 8840 MACOMB GROSSE ILE, MI 48138	24 HR	24-260313-	
8676	FORD YACHT CLUB 29500 Southpointe Rd Grosse Ile, MI 48138-2073	CLUB	09-20758-2016	25.00
		SDM	11-6950-2016	25.00
		24 HR	24-247931-	25.00
		24 HR	24-247932-	25.00
		24 HR	24-247933-	25.00
		24 HR	24-247934-	25.00
		24 HR	24-228629-	25.00
		24 HR	24-260817-	100.00
		24 HR	24-260818-	746.00
		24 HR	24-260820-	
		24 HR	24-260821-	
		24 HR	24-260822-	
		24 HR	24-260823-	
12961	N.L. ANDERSON & SONS, INC. 7560 Macomb St Grosse Ile, MI 48138-1571	SDM	11-17148-2016	100.00
		SDD	10-18865-2016	150.00
14078	THE KROGER CO. OF MICHIGAN 8999 Macomb St Grosse Ile, MI 48138-1552	SDM	11-4101-2016	100.00
140833	SACRED HEART CATHOLIC CHURCH 21599 Parke Ln Grosse Ile, MI 48138-1339	24 HR	24-246429-	25.00
		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-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-222 GROSSE ILE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140833	SACRED HEART CATHOLIC CHURCH 21599 Parke Ln Grosse Ile, MI 48138-1339	24 HR	24-255197-	
		24 HR	24-258810-	
		24 HR	24-258809-	
		24 HR	24-258811-	
		24 HR	24-258812-	
		24 HR	24-258813-	
		24 HR	24-258814-	
		24 HR	24-258815-	
		24 HR	24-262204-	
156822	BILLNAT CORPORATION 8900 Macomb St Grosse Ile, MI 48138-1577	SDD	10-133317-2016	100.00
		SDM	11-133318-2016	1077.00
170492	(INACTIVE)GT FOODS, INCORPORATED 25215 W River Rd Grosse Ile, MI 48138-1657			100.00
				950.00
226208	GROSSE ILE GRIDIRON CLUB 29881 E River Rd Grosse Ile, MI 48138-1935	24 HR	24-247554-	25.00
		24 HR	24-260023-	
242327	MMC COMPANY, LLC 25215 W River Rd Grosse Ile, MI 48138-1657	CLASSC	01-262413-2016	350.00
		SDM	11-262414-2016	
Total Fees Received for LGU				\$8,884.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,886.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
411	FOX TAVERN, INC. 28080 Waltz Rd Waltz, MI 48164-8631	CLASSC SDM	01-632-2016 11-1145-2016	100.00 600.00
985	DENMAN LIMITED 19110 Middlebelt Rd Romulus, MI 48174-9403	CLASSC	01-1543-2016	600.00
1664	NEW BOSTON A.C., INC. 37201 Huron River Dr New Boston, MI 48164-9408	CLASSC	01-2610-2016	600.00
4719	JP SALOON, INC. 19300- 19306 Waltz Rd	CLASSC SDM	01-7249-2016 11-15489-2016	100.00 600.00
6934	3-B, INC. 20820 Inkster Rd Romulus, MI 48174-9479	CC RES SDM	05-40289-2016 11-14037-2016	100.00 600.00
9100	THE WAYNE COUNTY SPORTSMAN'S CLUB 18102 Inkster Rd Romulus, MI 48174-9467	CLUB	09-21276-2016	300.00
9947	KRZYSKE BROS. CO. R 2, 28117- 28129 Waltz Rd	SDD SDM	10-12137-2016 11-12410-2016	100.00 150.00
16456	V. J'S COUNTRY PANTRY, INC. 36888 Huron River Dr New Boston, MI 48164-9774	SDM	11-13891-2016	100.00
140695	NEW MID-SIBLEY, INC. 18957 Middlebelt Rd Romulus, MI 48174-9204	SDD SDM	10-107293-2016 11-107294-2016	100.00 150.00
142114	WALTZ & WILLOW, INC. 26012 Waltz Rd New Boston, MI 48164-9327	SDD SDM	10-125036-2016 11-125037-2016	100.00 531.00
143197	HURON-CLINTON METROPOLITAN AUTHORITY 22802 Huron River Dr New Boston, MI 48164-9791	SDM CLASSC	11-114981-2016 01-240417-2016	100.00 950.00
151355	M.P.S. ENTERPRISES, INC. 21005 Middlebelt Rd New Boston, MI 48164-9482	SDD SDM	10-125723-2016 11-125724-2016	100.00 636.00
155816	IRON MIKE'S EATERY & TAVERN, LLC	CLASSC	01-142367-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-224 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155816	IRON MIKE'S EATERY & TAVERN, LLC 22900 Waltz Rd New Boston, MI 48164-9377	SDM	11-142368-2016	600.00
224191	CHAPP & BUSHEY OIL COMPANY 35777 S Huron Rd New Boston, MI 48164-9543	SDD SDM	10-213376-2016 11-211745-2016	100.00 450.00
240320	HURON STORE, INC. 21021 Huron River Dr New Boston, MI 48164-9738	SDM	11-256328-2016	100.00
Total Fees Received for LGU				\$7,967.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,381.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
70	30471, INC. 30471 Plymouth Rd Livonia, MI 48150-2118	CLASSC	01-106-2016	600.00
148	BUDDY'S LIVONIA LLC 33605 Plymouth Rd Livonia, MI 48150-1563	CLASSC	01-227-2016	600.00
252	RECEP, INC. 39305 Plymouth Rd Livonia, MI 48150-1056	CLASSC	01-395-2016	600.00
408	LIBERTY ONE CORP. 31630 Plymouth Rd Livonia, MI 48150-1934	CLASSC	01-629-2016	600.00
490	BOARD OF TRUSTEES SCHOOLCRAFT COLLEGE WATERMAN WING OF VIS TA TECH CENTER 18600 Haggerty Rd	CLASSC	01-751-2016	950.00
590	BLE, INC. 27873- 27885 Plymouth Rd	CLASSC	01-923-2016	600.00
842	JUST DESSERT, INC. 27777 Schoolcraft Rd Livonia, MI 48150-2219	SDM CLASSC	11-6325-2016 01-1318-2016	100.00 3400.00
879	MC EWEN'S CLUB HOUSE BAR OF LIVONIA, INC. 34101 Plymouth Rd Livonia, MI 48150-1511	CLASSC	01-1376-2016	600.00
1195	(INACTIVE)MASON'S LOUNGE, INC. 13490 Farmington Rd Livonia, MI 48150-4207			600.00
1388	BONE YARD III, INC. 30843 Plymouth Rd Livonia, MI 48150-2101	CLASSC	01-2187-2016	600.00
1625	MAMA MIA PLYMOUTH ROAD, INC. 27770-88- 27790 Plymouth Rd	CLASSC	01-2553-2016	600.00
2524	MAY-JO, INC. 28001 7 Mile Rd Livonia, MI 48152-3752	CLASSC	01-3868-2016	600.00
2943	CORSI'S INC. 27910 7 Mile Rd Livonia, MI 48152-3755	CLASSC	01-4504-2016	600.00
3231	RONALD ABRAHAM, INC. 14950 Middlebelt Rd Livonia, MI 48154-4033	CLASSC SDM	01-4956-2016 11-19999-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3280	GMRI, INC. (A FLORIDA CORPORATION) 14000 Middlebelt Rd Livonia, MI 48154-4538	CLASSC	01-5030-2016	600.00
3306	ITALIAN AMERICAN CLUB BANQUET HALL, INC. 39200 5 Mile Rd Livonia, MI 48154-1338	CLASSC	01-5059-2016	1300.00
3470	LAKE POINTE YACHT CLUB INC. 37604 Ann Arbor Rd Livonia, MI 48150-4508	CLASSC SDM	01-5313-2016 11-14469-2016	100.00 600.00
3851	CHIN'S RESTAURANT, INC. 28205 Plymouth Rd Livonia, MI 48150-5300	CLASSC	01-5923-2016	600.00
3908	VILLA DEL SIGNORE, INC. 39000 Schoolcraft Rd Livonia, MI 48150-1036	SDM CLASSC	11-15831-2016 01-6007-2016	100.00 600.00
4451	PAPA JOE'S OF LIVONIA, INC. 27725 8 Mile Rd Livonia, MI 48152-2336	CLASSC	01-6836-2016	600.00
4616	J. ALEXANDER'S RESTAURANTS, LLC (A TENNESSEE LIMITED LIABILITY COM 19200 Haggerty Rd Livonia, MI 48152-1074	CLASSC	01-7073-2016	600.00
5023	WINTERGARDEN TAVERN, LLC 33320- 33326 7 Mile Rd	CLASSC SDM	01-7708-2016 11-2072-2016	100.00 950.00
5140	WOODLAND LANES, INC. 33775 Plymouth Rd Livonia, MI 48150-1563	CLASSC	01-7898-2016	950.00
6633	PLYMOUTH ROAD HOSPITALITY, INC. 30375 Plymouth Rd Livonia, MI 48150-2128	B HOTL	02-30843-2016	930.00
7914	CBM TWO HOTELS LP (A DELAWARE LIMITED PARTNERSHIP) 17200 N Laurel Park Dr Livonia, MI 48152-3915	BH RES	06-39253-2016	1337.00
8232	LIVONIA LODGE NO. 2246, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF 31117 Plymouth Rd Livonia, MI 48150-2103	CLUB	09-20243-2016	300.00
8598	MONAGHAN BUILDING ASSOCIATION, INC. 19801 Farmington Rd Livonia, MI 48152-1444	CLUB	09-20657-2016	750.00
8770	MYRON H. BEALS AMERICAN LEGION POST #32 9318 Newburgh Rd Livonia, MI 48150-3429	CLUB	09-20874-2016	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8770	MYRON H. BEALS AMERICAN LEGION POST #32 9318 Newburgh Rd Livonia, MI 48150-3429	24 HR	24-247913-	25.00
		24 HR	24-247914-	25.00
		24 HR	24-247915-	25.00
		24 HR	24-247916-	25.00
		24 HR	24-247917-	25.00
		24 HR	24-247918-	25.00
		24 HR	24-247919-	25.00
		24 HR	24-247920-	25.00
		24 HR	24-247921-	25.00
		24 HR	24-247922-	25.00
		24 HR	24-247923-	25.00
		24 HR	24-247924-	25.00
		24 HR	24-262610-	25.00
		24 HR	24-262611-	750.00
		24 HR	24-262612-	
		24 HR	24-262613-	
		24 HR	24-262614-	
		24 HR	24-262615-	
		24 HR	24-262616-	
		24 HR	24-262617-	
24 HR	24-262618-			
24 HR	24-262619-			
24 HR	24-262620-			
24 HR	24-262621-			
8827	LOYAL ORDER OF MOOSE LIVONIA LODGE #1317 29087 Plymouth Rd Livonia, MI 48150-2338	CLUB	09-20946-2016	580.00
9299	ALL SPORTS CARDS, INC. 30303 Plymouth Rd Livonia, MI 48150-2128	SDD	10-10514-2016	100.00
		SDM	11-4907-2016	1251.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9478	RITE AID OF MICHIGAN, INC. 37399 6 Mile Rd Livonia, MI 48152-2775	SDD	10-10929-2016	100.00
		SDM	11-9296-2016	636.00
10302	NICHOLAS PARTY STORE, INC. 13820 Merriman Rd Livonia, MI 48150-1831	SDD	10-13037-2016	100.00
		SDM	11-10204-2016	855.00
10420	SHOWERMAN'S FINE WINE AND LIQUOR, INC. 15333 Merriman Rd Livonia, MI 48154-3103	SDD	10-13376-2016	100.00
		SDM	11-13672-2016	3300.00
10726	N.A.N.S.I. CORPORATION 33415 7 Mile Rd Livonia, MI 48152-3001	SDD	10-14075-2016	100.00
		SDM	11-13967-2016	2505.00
10876	SUMMIT PARTY SHOPPE, INC. 32139 Plymouth Rd Livonia, MI 48150-1910	SDM	11-1821-2016	100.00
		SDD	10-14415-2016	729.00
11013	LIVONIA DRUGS, INCORPORATED 33525 5 Mile Rd Livonia, MI 48154-2861	SDM	11-8718-2016	100.00
		SDD	10-14704-2016	150.00
11219	APEX DRUG STORES, INC. 33251 Plymouth Rd Livonia, MI 48150-1738	SDD	10-15142-2016	100.00
		SDM	11-17350-2016	396.00
11408	AYYASH, EDDIE E 34950 Ann Arbor Trl Livonia, MI 48150-3539	SDD	10-15665-2016	100.00
		SDM	11-11322-2016	930.00
11863	STAR SUPERMARKET, INC. 13971- 13973 Middlebelt Rd	SDD	10-16858-2016	100.00
		SDM	11-3417-2016	4260.00
12613	SUMNER, INC. 28292 Joy Rd Livonia, MI 48150-4134	SDM	11-3389-2016	100.00
		SDD	10-18359-2016	924.00
13167	LIVONIA ITALIAN BAKERY, INC. 33615 7 Mile Rd Livonia, MI 48152-3077	SDM	11-416-2016	100.00
13579	7-ELEVEN, INC. (A TEXAS CORPORATION) 31430 Plymouth Rd Livonia, MI 48150-1902	SDM	11-2024-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14335	(INACTIVE)L.Y.L.E. ENTERPRIZES, INC. 33151 Plymouth Rd Livonia, MI 48150-1718			100.00
14443	V.C., INC. 27428 6 Mile Rd Livonia, MI 48152-3835	SDM	11-5607-2016	100.00
14657	7-ELEVEN, INC. (A TEXAS CORPORATION) 15550 Middlebelt Rd Livonia, MI 48154-3808	SDM	11-6553-2016	100.00
15009	THE KROGER CO. OF MICHIGAN 33523 8 Mile Rd Livonia, MI 48152-4117	SDM	11-8013-2016	100.00
15016	THE KROGER CO. OF MICHIGAN 30935 5 Mile Rd Livonia, MI 48154-3600	SDM	11-8034-2016	100.00
15094	7-ELEVEN, INC. (A TEXAS CORPORATION) 27435 7 Mile Rd Livonia, MI 48152-3801	SDM	11-8363-2016	100.00
15100	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 20000 Haggerty Rd Livonia, MI 48152-1011	SDM	11-8374-2016	100.00
15102	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 13700 Middlebelt Rd Livonia, MI 48150-2215	SDM	11-8378-2016	100.00
15650	RITE AID OF MICHIGAN, INC. 31245 8 Mile Rd Livonia, MI 48152-1608	SDM SDD	11-10631-2016 10-108984-2016	100.00 315.00
15690	7-ELEVEN, INC. (A TEXAS CORPORATION) 8988 Middlebelt Rd Livonia, MI 48150-4052	SDM	11-10814-2016	100.00
15723	RITE AID OF MICHIGAN, INC. 37355 8 Mile Rd Livonia, MI 48152-1148	SDM SDD	11-10942-2016 10-216254-2016	100.00 219.00
15771	PLYMOUTH FOOD STORE, INC. 27600 Plymouth Rd Livonia, MI 48150-2321	SDM SDD	11-11144-2016 10-166418-2016	100.00 672.00
15796	BUSCH'S, INC. 37083 6 Mile Rd Livonia, MI 48152-2751	SDM	11-11275-2016	100.00
16404	CANTORO ITALIAN MARKET, INC. 19710 Middlebelt Rd Livonia, MI 48152-2106	SDM	11-13693-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16624	FREIJ, JACK M 31320 5 Mile Rd Livonia, MI 48154-3644	SDM	11-14684-2016	100.00
16915	KOYAMA SHOTEN OF MICHIGAN, INCORPORATED 37176 6 Mile Rd Livonia, MI 48152-5707	SDM	11-15937-2016	100.00
17025	CAHILL, FRANCIS XAVIER 15348 Middlebelt Rd Livonia, MI 48154-3806	SDM	11-16414-2016	100.00
17148	MICHIGAN PIZZA SYSTEMS, INC. 33521 7 Mile Rd Livonia, MI 48152-3079	SDM	11-16973-2016	100.00
17187	WESTBORN MARKET OF LIVONIA, INC. 14925 Middlebelt Rd Livonia, MI 48154-4032	SDM	11-17086-2016	100.00
17471	THE FINE WINE SOURCE, INCORPORATED 16721 Middlebelt Rd Livonia, MI 48154-3355	SDM	11-18301-2016	100.00
99888	7-ELEVEN, INC. (A TEXAS CORPORATION) 9479 Newburgh Rd Livonia, MI 48150-3428	SDM	11-70087-2016	100.00
129337	VALIA, INC. 36274 5 Mile Rd Livonia, MI 48154-1922	SDM SDD	11-74068-2016 10-163229-2016	100.00 771.00
131941	MEIJER, INC. 13000 Middlebelt Rd Livonia, MI 48150-2200	SDM	11-76418-2016	100.00
132357	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 28599 Schoolcraft Rd Millennium Park	CLASSC	01-78550-2016	600.00
132470	R.S.N.B., INC. 28407 5 Mile Rd Livonia, MI 48154-3819	CLASSC	01-76005-2016	600.00
132511	N.H. ENTERPRISES, INC. 27405 Grand River St Livonia, MI 48152-2431	SDM SDD	11-100491-2016 10-214763-2016	100.00 1155.00
135116	ST. EDITH ROMAN CATHOLIC CHURCH 15089 Newburgh Rd Livonia, MI 48154-5037	24 HR 24 HR 24 HR 24 HR	24-256055- 24-256057- 24-256058- 24-256059-	25.00 25.00

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 Rd Livonia, MI 48154-5037	24 HR	24-256060-	
		24 HR	24-256061-	
		24 HR	24-256062-	
		24 HR	24-252471-	
		24 HR	24-260334-	
		24 HR	24-260335-	
		24 HR	24-254391-	
		24 HR	24-255334-	
		24 HR	24-266095-	
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
136215	THE GREAT MARTYR SAINT GEORGE OF KRATOVO MACEDONIAN ORTHODOX CHURC 29141 W 12 Mile Rd Farmington Hills, MI 48334-4107			
136631	LIVONIA ANNIVERSARY COMMITTEE, INC. 33300 5 Mile Rd Ste 105	24 HR	24-249618-	25.00
		24 HR	24-249619-	25.00
		24 HR	24-249620-	25.00
		24 HR	24-249621-	25.00
		24 HR	24-249622-	25.00
		24 HR	24-249623-	25.00
		24 HR	24-263218-	25.00
		24 HR	24-263219-	
		24 HR	24-263220-	
		24 HR	24-263221-	
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2363 Rochester Rd Troy, MI 48083-1951	24 HR	24-251935-	
		24 HR	24-251936-	
		24 HR	24-265194-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137727	THE ST. ANDREW'S SOCIETY OF DETROIT 2363 Rochester Rd Troy, MI 48083-1951	24 HR	24-265195-	
137785	ST. COLETTE CHURCH 17600 Newburgh Rd Livonia, MI 48152-2622	24 HR 24 HR 24 HR 24 HR	24-253486- 24-248821- 24-265917- 24-261342-	25.00
137952	SAINT MICHAEL THE ARCHANGEL ROMAN CATHOLIC CHURCH 11441 Hubbard St Livonia, MI 48150-2763	24 HR 24 HR 24 HR	24-259218- 24-255349- 24-260198-	25.00
138948	BUCA RESTAURANTS, INC. (A MINNESOTA CORPORATION) 38888 6 Mile Rd Livonia, MI 48152-2605	CLASSC	01-106386-2016	600.00
139275	MGD ACQUISITION COMPANY, L.L.C. 19170 Farmington Rd Livonia, MI 48152-1403	CLASSC	01-106018-2016	600.00
140634	JOE'S PRODUCE CO. 33152 7 Mile Rd Livonia, MI 48152-1358	SDM CLASSC	11-106807-2016 01-199374-2016	100.00 600.00
144051	BAI LYNN MARKET, INC. 13950 Merriman Rd Livonia, MI 48154-4259	SDD SDM	10-116681-2016 11-116682-2016	100.00 498.00
144229	BUFFET GROUP, INC. 29583 5 Mile Rd Livonia, MI 48154-3709	CLASSC	01-121905-2016	600.00
145899	LIVONIA ROBIN, INC. 37701 6 Mile Rd Livonia, MI 48152-2603	CLASSC	01-127515-2016	600.00
149903	THE NEW LIVONIA LIQUOR CASTLE, INC. 28287 Plymouth Rd Livonia, MI 48150-5300	SDD SDM	10-123867-2016 11-123868-2016	100.00 576.00
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615	24 HR 24 HR	24-248317- 24-261300-	25.00
151926	SUBU ENTERPRISES, INC. 20300 Farmington Rd Livonia, MI 48152-1416	CLASSC	01-128020-2016	600.00

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District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152380	M JANZ, INC. 33653 5 Mile Rd Livonia, MI 48154-2865	CLASSC	01-131340-2016	600.00
153299	LIVONIA LIQUOR SHOP, INC. 28225 5 Mile Rd Livonia, MI 48154-3907	SDD	10-133615-2016	100.00
		SDM	11-133616-2016	1305.00
155470	DOC'S SPORTS RETREAT, LLC 19265 Victor Pkwy Livonia, MI 48152-1085	CLASSC	01-136163-2016	950.00
155718	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 17700 Haggerty Rd Livonia, MI 48152-7916	CLASSC	01-132326-2016	600.00
156110	THE BASILICA OF ST. MARY ANTIOCHIAN ORTHODOX CHURCH 18100 Merriman Rd Livonia, MI 48152-4310	24 HR	24-249354-	25.00
		24 HR	24-249355-	25.00
		24 HR	24-249356-	25.00
		24 HR	24-249357-	25.00
		24 HR	24-262402-	
		24 HR	24-262403-	
		24 HR	24-262404-	
		24 HR	24-262405-	
157680	CALIFORNIA PIZZA KITCHEN, INC. (A DELAWARE CORPORATION) LAUREL PARK PLACE SHOPPING CENTER 37546 6 Mile Rd	CLASSC	01-211744-2016	600.00
159030	LIVONIA LIQUOR & FINE WINE, INC. 38675 Ann Arbor Trail Livonia, MI 48150	SDD	10-140214-2016	100.00
		SDM	11-140215-2016	1167.00
159448	GRACIE ENTERPRISES, INC. 33614 Plymouth Rd Livonia, MI 48150-1561	SDD	10-139411-2016	100.00
		SDM	11-139412-2016	789.00
159601	DAWOOD, INC. 19213 Newburgh Rd Livonia, MI 48152-1026	SDD	10-138545-2016	100.00
		SDM	11-138546-2016	3735.00
162503	STEVE'S FAMILY DINING II, INC. 15800 Middlebelt Rd Livonia, MI 48154-3813	CLASSC	01-159631-2016	600.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
168035	GEORGE & MURPH'S, L.L.C. 36000 7 Mile Rd Livonia, MI 48152-4024	CLASSC	01-147148-2016	1300.00
172532	L & T PARTY STORE, INC. 27845- 27849 7 Mile Rd	SDD SDM	10-153303-2016 11-153304-2016	100.00 876.00
181293	SCHMIDT ENTERPRISES, LLC 11791 Farmington Rd Livonia, MI 48150-1721	CLASSC	01-156388-2016	1300.00
181892	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA 17100 N Laurel Park Dr Livonia, MI 48152-2651	BH RES	06-175617-2016	2262.00
185013	TOMINNA, LLC 35780 5 Mile Rd Livonia, MI 48154-2371	CLASSC	01-166116-2016	1300.00
185644	GIANNI'S WINE SHOPPE, INC. 36217 Plymouth Rd Livonia, MI 48150-1431	SDD SDM	10-162174-2016 11-162175-2016	100.00 963.00
185872	JARJOSA JOY STORE, INC. 29150 Joy Rd Livonia, MI 48150-4032	SDD SDM	10-159707-2016 11-159708-2016	100.00 1503.00
192112	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 29563 Plymouth Rd Livonia, MI 48150-2125	CLASSC	01-164995-2016	600.00
193113	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29555 Plymouth Rd Livonia, MI 48150-2125	SDM	11-161094-2016	100.00
197234	M.N.B. DINING, INC. 33971 Plymouth Rd Livonia, MI 48150-1564	CLASSC	01-220231-2016	600.00
198592	ANDIAMO OF LIVONIA, LLC 38703 7 Mile Rd Livonia, MI 48152-1005	CLASSC	01-163453-2016	600.00
204916	WINGS SEVENTEEN, INC. 37651 6 Mile Rd Livonia, MI 48152-2601	CLASSC	01-174944-2016	600.00
212961	CDG LIVONIA LLC 17800 Haggerty Rd Livonia, MI 48152-7923	CLASSC	01-184808-2016	1300.00
214178	WOODWARD DETROIT CVS, L.L.C. 29500 5 Mile Rd Livonia, MI 48154-3710	SDM	11-178417-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
214205	WOODWARD DETROIT CVS, L.L.C. 19120 Middlebelt Rd Livonia, MI 48152-2102	SDD	10-178407-2016	100.00
		SDM	11-178408-2016	315.00
214234	WOODWARD DETROIT CVS, L.L.C. 8811 Newburgh Rd Livonia, MI 48150-3424	SDM	11-178979-2016	100.00
		SDD	10-178904-2016	153.00
214280	WOODWARD DETROIT CVS, L.L.C. 37340 5 Mile Rd Livonia, MI 48154-1800	SDM	11-178480-2016	100.00
214381	THAI SWEET BASIL, INC. 37273 6 Mile Rd Livonia, MI 48152-5702	CLASSC	01-177885-2016	600.00
215265	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 39300 7 Mile Rd Livonia, MI 48152-1064	CLASSC	01-196281-2016	600.00
215618	LUIGI'S CAFE, LLC 31530 Plymouth Rd Livonia, MI 48150-1929	CLASSC	01-182251-2016	100.00
		SDM	11-244106-2016	600.00
216539	ST. GENEVIEVE - ST. MAURICE CATHOLIC PARISH 29015 Jamison St Livonia, MI 48154-4021	24 HR	24-209501-	25.00
		24 HR	24-259853-	25.00
		24 HR	24-259854-	
217161	LIQUOR VAULT II, INC. 29241- 29243 6 Mile Rd	SDD	10-186487-2016	100.00
		SDM	11-186488-2016	1755.00
221146	OSI/FLEMINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 17400 Haggerty Rd Livonia, MI 48152-2608	CLASSC	01-197187-2016	600.00
221186	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 13010 Middlebelt Rd Livonia, MI 48150-2200	CLASSC	01-196246-2016	600.00
222200	STAN'S MARKET, INC. 33503 5 Mile Rd Livonia, MI 48154-2861	SDM	11-189912-2016	100.00
222593	LAS PALAPAS, LLC 33308 Plymouth Rd Livonia, MI 48150-1719	CLASSC	01-198286-2016	600.00
222859	WAL-MART STORES EAST, LIMITED PARTNERSHIP 29574 7 Mile Rd Livonia, MI 48152-1910	SDM	11-193380-2016	100.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
223099	SHIVAMDEPASH, INC. 19191 Merriman Rd Livonia, MI 48152-1754	SDD SDM	10-192369-2016 11-192370-2016	100.00 609.00
223548	TARGET CORPORATION (A MINNESOTA CORPORATION) 20100 Haggerty Rd Livonia, MI 48152-1087	SDM	11-199256-2016	100.00
223679	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 37716 6 Mile Rd Ste A-100	CLASSC	01-202596-2016	950.00
223718	LONE PINE CORRAL INC 36480 Plymouth Rd Livonia, MI 48150-1127	CLASSC	01-199475-2016	600.00
224054	LIVONIA KONEY, LLC 29530 7 Mile Rd Livonia, MI 48152-1910	TAVERN	03-196115-2016	250.00
224071	TARGET CORPORATION (A MINNESOTA CORPORATION) 29451 Plymouth Rd Livonia, MI 48150-2112	SDM	11-198524-2016	100.00
224709	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 37714 W 6 Mile Rd Laurel Park Plaza	CLASSC	01-219841-2016	600.00
225316	MID 5 LIQUOR STORE, INC. 15254 Middlebelt Rd Livonia, MI 48154-4035	SDD SDM	10-203919-2016 11-203920-2016	100.00 678.00
226181	METROPOLITAN GRILL, LLC 36685 Plymouth Rd Livonia, MI 48150-1128	CLASSC	01-208648-2016	600.00
226446	MOTOR CITY IRISH FEST 24242 Grand River Ave Detroit, MI 48219-3064	24 HR 24 HR 24 HR	24-262868- 24-262869- 24-262870-	25.00 25.00 25.00
226995	VIP LAZEEZ, LLC 28500 Schoolcraft Rd Livonia, MI 48150-2222	CLASSC	01-222064-2016	600.00
227094	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION) 19500 Haggerty Rd Livonia, MI 48152-1016	CLASSC	01-212751-2016	600.00
227195	B & W BEVERAGES, INC 34746 Plymouth Rd Livonia, MI 48150-1440	SDD SDM	10-221690-2016 11-221691-2016	100.00 1365.00

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District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227607	KIMJ, INC. 15365 Newburgh Rd Livonia, MI 48154-1875	SDD SDM	10-212977-2016 11-212978-2016	100.00 2307.00
227722	OLYMPIA ENTERPRISES GROUP INC 30325 6 Mile Rd Livonia, MI 48152-3666	CLASSC	01-221702-2016	600.00
228038	OLSON BUSINESS ACQUISITIONS, LLC 32030 Plymouth Rd Livonia, MI 48150-1909	CLASSC SDM	01-223045-2016 11-223046-2016	100.00 600.00
228356	SKSG, INC. 37116 & 37120 6 Mile Rd	CLASSC	01-223117-2016	600.00
228494	PANOS II FOODS, INC. 33326 Plymouth Rd Livonia, MI 48150-1719	CLASSC	01-220511-2016	600.00
228685	J & A KITCHEN, INC. 34110 Plymouth Rd Livonia, MI 48150-1565	CLASSC SDM	01-220126-2016 11-220127-2016	100.00 600.00
229856	JOE'S PRODUCE CO. 33066 7 Mile Rd Livonia, MI 48152-1358	SDM	11-220644-2016	100.00
230234	AGED IN OAK, INC. 17386 Haggerty Rd Livonia, MI 48152-2608	CLASSC SDM	01-223520-2016 11-223521-2016	100.00 600.00
231690	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 19375 Victor Pkwy Livonia, MI 48152-1085	CLASSC	01-229613-2016	950.00
232127	PICK-A-BONE, INC. 30325 6 Mile Rd Livonia, MI 48152-3666	CLASSC	01-223939-2016	600.00
232832	ANTONIO JR.'S OF LIVONIA, INC. 31735 Plymouth Rd Livonia, MI 48150-1905	CLASSC SDM	01-242786-2016 11-242787-2016	100.00 600.00
233330	NEW Z CORPORATION 19610 Middlebelt Rd Livonia, MI 48152-2126	SDD SDM	10-231782-2016 11-231783-2016	100.00 468.00
233788	(INACTIVE)LITTLE DADDY'S-#17, L.L.C. 19333 Victor Pkwy Livonia, MI 48152-1085			100.00 600.00

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District Name : SOUTHFIELD

LGU : D-225 LIVONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233897	TSFR APPLE VENTURE LLC 13301 Middlebelt Rd Livonia, MI 48150-2252	CLASSC SDM	01-234322-2016 11-234323-2016	100.00 600.00
233973	LAUREL INVESTMENT, LLC 17123 N Laurel Park Dr Livonia, MI 48152-2647	B HOTL	02-240737-2016	2268.00
234612	SPORTS LOCKER LLC 30375 Plymouth Rd Ste B	CLASSC	01-242209-2016	600.00
234866	FIVE G'S, INC. 15231 Farmington Rd Livonia, MI 48154-5447	CLASSC	01-239374-2016	950.00
235030	AND-GLO ENTERTAINMENT LLC 30950 5 Mile Rd Livonia, MI 48154-3628	CLASSC	01-240405-2016	950.00
235401	LIVONIA PROPERTY SUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19525 Victor Pkwy Livonia, MI 48152-1081	BH RES	06-238504-2016	1607.00
235416	DILLAN & JAYVEN, INC. 27455 6 Mile Rd Livonia, MI 48152-3834	SDD SDM	10-238987-2016 11-238988-2016	100.00 1266.00
235882	HELLENIC BAKERY & GROCERY L.L.C. 33308 7 Mile Rd Livonia, MI 48152-1369	SDM	11-244250-2016	100.00
236329	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION) 19470 Haggerty Rd Livonia, MI 48152-1047	CLASSC	01-241759-2016	600.00
236357	CLVLIV, INC 28121 Plymouth Rd Livonia, MI 48150-5300	CLASSC SDM	01-243689-2016 11-243690-2016	100.00 600.00
236497	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 29980 Plymouth Rd Livonia, MI 48150-2115	CLASSC	01-240609-2016	600.00
237327	(INACTIVE)B & Z RESTAURANT GROUP - DETROIT NO. 1, LLC 36071 Plymouth Rd Livonia, MI 48150-1441			600.00
237355	RACK EM UP BILLIARDS, INC. 27630 Schoolcraft Rd Livonia, MI 48150-2220	CLASSC	01-244554-2016	600.00
237756	(INACTIVE)MAY, GERALD C 35085 Plymouth Rd Livonia, MI 48150-1422			600.00

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District Name : SOUTHFIELD

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Business ID	Licensee Name and Address	License Type	License Number	Fee
238450	LSREF3/AH CHICAGO TENANT, LLC (A DELAWARE LIMITED LIABILITY COMPAN 19300 Haggerty Rd Livonia, MI 48152-1076	B HOTEL	02-245101-2016	924.00
238589	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION) 17600 Haggerty Rd Livonia, MI 48152-2682	CLASSC	01-246498-2016	600.00
239643	TSFR PIZZA LLC 13229 Middlebelt Rd Livonia, MI 48150-2251	TAVERN	03-250920-2016	250.00
240292	BURR ENTERPRISE, INC. 20500 Newburgh Rd Livonia, MI 48152-1032	CLASSC	01-259103-2016	950.00
240898	MOTOR CITY PEAKS, LLC 20120 Haggerty Rd Livonia, MI 48152-1087	CLASSC SDM	01-260284-2016 11-260575-2016	100.00 600.00
241546	BOARD OF TRUSTEES SCHOOLCRAFT COLLEGE 18600 Haggerty Hwy Culinary Wing Of Vistatech Center	CLASSC SDM BREPUB	01-259438-2016 11-259439-2016 93-266123-2016	100.00 600.00
241812	JTORO ENTERPRISES, LLC 33151 Plymouth Rd Livonia, MI 48150-1718	SDM	11-257915-2016	100.00
242044	BAHAMA BREEZE HOLDINGS, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 19600 Haggerty Rd Livonia, MI 48152-1077	CLASSC	01-259972-2016	950.00
Total Fees Received for LGU				\$118,904.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$65,397.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1656	CHRISTOFF'S FINE FOOD, INC. 22900 Allen Rd Woodhaven, MI 48183-2256	CLASSC	01-2600-2016	600.00
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE 22951 Van Horn Rd Woodhaven, MI 48183-3754	CLUB	09-21047-2016	750.00
9695	VREELAND MARKET, INC. 26796- 26832 Allen Rd	SDD SDM	10-11497-2016 11-2601-2016	100.00 2181.00
10253	WEST MARKET, INC. 22061 West Rd Woodhaven, MI 48183-3225	SDD SDM	10-12917-2016 11-3406-2016	100.00 1710.00
11500	VANHORN MARKET, INC. 18601 Van Horn Rd Woodhaven, MI 48183-3804	SDD SDM	10-15937-2016 11-17798-2016	100.00 696.00
16586	7-ELEVEN, INC. (A TEXAS CORPORATION) 26900 Allen Rd Woodhaven, MI 48183-4350	SDM	11-14519-2016	100.00
17992	MEIJER, INC. 22600 Allen Rd Woodhaven, MI 48183-2255	SDM SDDRES	11-9363-2016 15-19156-2016	100.00 3651.00
130989	WOODHAVEN LODGING, L.L.C. 21700 West Rd Woodhaven, MI 48183-3242	B HOTL SDM	02-103545-2016 11-103546-2016	100.00 915.00
137299	WOODHAVEN BAR, INC. 20000 Van Horn Rd Woodhaven, MI 48183-3813	CLASSC	01-105838-2016	950.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-250591- 24-250592- 24-250593- 24-250594- 24-264431- 24-264432- 24-264433- 24-264434-	

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District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140431	BILLNAT CORPORATION 22981 Hall Rd Woodhaven, MI 48183-1539	SDM SDD	11-108490-2016 10-141393-2016	100.00 273.00
201935	WAL-MART STORES EAST, LIMITED PARTNERSHIP 23800 Allen Rd Woodhaven, MI 48183-3374	SDM SDD	11-165040-2016 10-230969-2016	100.00 846.00
214405	GALANES LLC 23450 Allen Rd Woodhaven, MI 48183-3376	CLASSC SDM	01-184173-2016 11-184174-2016	100.00 950.00
214900	PERRY DRUG STORES, INC. 25050 Allen Rd Woodhaven, MI 48183-4398	SDD SDM	10-13920-2016 11-177943-2016	100.00 240.00
217781	WOODHAVEN CINEMAS, LLC 21800 Wildflower St Woodhaven, MI 48183-1695	CLASSC	01-182856-2016	600.00
223564	TARGET CORPORATION (A MINNESOTA CORPORATION) 23555 Allen Rd Woodhaven, MI 48183-3381	SDM	11-196195-2016	100.00
226051	CKK ENTERPRISES INC 22301 Allen Rd Woodhaven, MI 48183-2247	CLASSC	01-207292-2016	950.00
226629	ALDI INC. (MICHIGAN) 20076 West Rd Woodhaven, MI 48183-3321	SDM	11-207632-2016	100.00
229638	TSFR APPLE VENTURE LLC 23200 Allen Rd Woodhaven, MI 48183-3304	CLASSC	01-218381-2016	600.00
229701	HABACHI BUFFET, INC. 19103 West Rd Woodhaven, MI 48183-3315	CLASSC SDM	01-221699-2016 11-221701-2016	100.00 600.00
229939	WINGS TWENTY FOUR INC 20990 West Rd Woodhaven, MI 48183-3352	CLASSC	01-226105-2016	950.00
241099	BLACK ROCK PARTNERS, INC. 22753 Allen Rd Woodhaven, MI 48183-2245	CLASSC SDM	01-261777-2016 11-261778-2016	100.00 600.00
241419	TSFR PIZZA LLC 23071 Allen Rd Woodhaven, MI 48183-3365	CLASSC SDM	01-257212-2016 11-257213-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-226 WOODHAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$20,162.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,089.10

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
46	FIL-MAR II, INC. 8450 N Middlebelt Rd Westland, MI 48185-1811	CLASSC	01-69-2016	950.00
1090	ILITCH, MICHAEL 208 S Wayne Rd Westland, MI 48185	CLASSC	01-1696-2016	600.00
1715	TOME INC. 33500 Ford Rd Westland, MI 48185-3004	CLASSC	01-2695-2016	600.00
2097	TOKEN ENTERTAINMENT, INC. 28949- 28955 Joy Rd	SDM CLASSC	11-11248-2016 01-3259-2016	100.00 600.00
2623	ALEXANDER THE GREAT, INC. 34733 Warren Rd Westland, MI 48185-2790	CLASSC	01-4024-2016	600.00
2676	DE LUCA'S RESTAURANT, INC. 27424 Warren Rd Westland, MI 48185-2622	CLASSC	01-4103-2016	600.00
3216	CHINA STAR PALACE, INC. 262- 270 S Wayne Rd	CLASSC	01-4931-2016	600.00
3314	PAGLIA ENTERPRISES, L.L.C. 38250 Ford Rd Westland, MI 48185-1970	CLASSC	01-5075-2016	600.00
3435	BENNY'S RESTAURANT, INC. 31525 Joy Rd Westland, MI 48185-1641	CLASSC	01-5267-2016	600.00
3826	(INACTIVE)JR'S FILLING STATION, INC. 31150 Palmer Rd Westland, MI 48186-9527			600.00
4138	ELECTRIC STICK INC. 6577- 6581 N Wayne Rd	CLASSC	01-6372-2016	600.00
5602	ANGELO BROTHERS RESTAURANT, INC. 33550 Ford Rd Westland, MI 48185-3004	CLASSC	01-8553-2016	600.00
6225	GCM II, INC. 38301 Ford Rd Westland, MI 48185-1968	SDM CLASSC	11-6339-2016 01-9597-2016	100.00 600.00
6365	CLASSICS, INC. 7640 N Wayne Rd Westland, MI 48185-2022	CLASSC	01-9838-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6690	CITY OF WESTLAND 500 S Merriman Rd Westland, MI 48186-5048	TAVERN	03-42-2016	250.00
8639	SGT. STANLEY F. ROMANOWSKI POST NO. 6896 VETERANS OF FOREIGN WARS 28945 Joy Rd Westland, MI 48185-5523	CLUB	09-20706-2016	406.00
8684	HARRIS-KEHRER POST NO. 3323, VETERANS OF FOREIGN WARS OF THE U.S. 1055 S Wayne Rd Westland, MI 48186-4354	CLUB	09-20771-2016	750.00
8712	WAYNE AMVETS POST 171 1217 S Merriman Rd Westland, MI 48186-5311	CLUB	09-20805-2016	476.00
8823	CPL. EDWARD J. BOVA - 246TH ENG'R "C" BN., POST #9885, VETERANS OF 6440 N Hix Rd Westland, MI 48185-1959	CLUB	09-20941-2016	361.00
10107	ZIA MONA, INC. 38401 Joy Rd Westland, MI 48185-1014	SDM	11-16830-2016	1.00
		SDD	10-12512-2016	99.00
				301.00
				500.00
10251	SEVILLE PARTY STORE, INC. 7977 N Wayne Rd Westland, MI 48185-1109	SDD	10-12910-2016	100.00
		SDM	11-7495-2016	1350.00
10344	THE KROGER CO. OF MICHIGAN 36430 Ford Rd Westland, MI 48185-2211	SDD	10-13186-2016	100.00
		SDM	11-4238-2016	1707.00
11359	WESTLAND MAPLE DRUGS, INC. 34500 Ford Rd Westland, MI 48185-3090	SDM	11-7347-2016	100.00
11832	SNM MARKET, INC. 34243 Palmer Rd Westland, MI 48186-4680	SDD	10-16794-2016	100.00
		SDM	11-16125-2016	372.00
11943	MEIJER, INC. 37201 Warren Rd Westland, MI 48185-2025	SDD	10-17023-2016	100.00
		SDM	11-16364-2016	3357.00
12829	JALAL HANNA, INC. 29234 Van Born Rd Westland, MI 48186-7320	SDD	10-18675-2016	100.00
		SDM	11-14497-2016	1482.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13147	NORMAN'S MARKET, INC. 1546 S Wayne Rd Westland, MI 48186-5438	SDM	11-314-2016	100.00
13737	7-ELEVEN, INC. (A TEXAS CORPORATION) 1826 S Merriman Rd Westland, MI 48186-5308	SDM	11-2704-2016	100.00
14250	WESTLAND FOOD STORE, INC. 1690 S Venoy Rd Westland, MI 48186-7833	SDM SDD	11-4857-2016 10-104765-2016	100.00 828.00
14713	PALACE SUPER MARKET, INC. 1942 S Venoy Rd Westland, MI 48186-4600	SDM	11-6796-2016	100.00
14717	7-ELEVEN, INC. (A TEXAS CORPORATION) 31385 Joy Rd Westland, MI 48185-7075	SDM	11-6816-2016	100.00
15019	THE KROGER CO. OF MICHIGAN 31300 Michigan Ave Westland, MI 48186-9599	SDM SDD	11-8052-2016 10-146709-2016	100.00 789.00
16307	7-ELEVEN, INC. (A TEXAS CORPORATION) 126 S John Hix St Westland, MI 48186-3746	SDM	11-13345-2016	100.00
16474	7-ELEVEN, INC. (A TEXAS CORPORATION) 970 S Wayne Rd WESTLAND, MI 48186	SDM	11-14012-2016	100.00
16533	7-ELEVEN, INC. (A TEXAS CORPORATION) 160 S Venoy Rd Westland, MI 48186-4834	SDM	11-14263-2016	100.00
17262	RITE AID OF MICHIGAN, INC. 35363 Ford Rd Westland, MI 48185-3171	SDM	11-17406-2016	100.00
120499	7-ELEVEN, INC. (A TEXAS CORPORATION) 8791 N Wayne Rd Westland, MI 48185-1356	SDM	11-70587-2016	100.00
120548	KAWADRI, INC. 35505 Ford Rd Westland, MI 48185-3113	CLASSC SDM	01-76934-2016 11-76935-2016	100.00 600.00
129515	WESTLAND ROBIN, INC. 36350 Warren Rd Westland, MI 48185-2016	CLASSC SDM	01-73781-2016 11-73782-2016	100.00 600.00
131543	NEW REGAL LIQUOR AND FOOD MARKET, INC.	SDD	10-74464-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
131543	NEW REGAL LIQUOR AND FOOD MARKET, INC. 1520 S Merriman Rd Westland, MI 48186-5302	SDM	11-74465-2016	1581.00
132642	SAM'S QUICK MART, INC. 30903 Ann Arbor Trl Westland, MI 48185-2481	SDD SDM	10-77187-2016 11-75326-2016	100.00 747.00
136811	CORKSCREW PARTY SHOPPE, LLC 37816 Ford Rd Westland, MI 48185-1925	SDD SDM	10-79765-2016 11-79766-2016	100.00 840.00
137358	FEBRONIA, INC. 35035 Cherry Hill Rd Westland, MI 48186-4308	SDM	11-101502-2016	100.00
138383	JWRW CORP. 6677 N Wayne Rd Westland, MI 48185-7007	CLASSC	01-106799-2016	950.00
139754	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 37300 Warren Rd Westland, MI 48185-2023	CLASSC	01-108629-2016	600.00
143455	RENE'S OF WESTLAND, INC. 31022 Ann Arbor Trl Westland, MI 48185-1662	SDM CLASSC	11-117313-2016 01-117312-2016	100.00 600.00
144389	L. MAYO, INC. 27554 Warren Rd Westland, MI 48185-2623	CLASSC	01-135541-2016	600.00
144508	BLUE RIBBON RESTAURANTS, LLC 36601 Warren Rd Westland, MI 48185-4526	CLASSC	01-117539-2016	600.00
145496	ST. DAMIAN CATHOLIC CHURCH 30055 Joy Rd Westland, MI 48185-1728	24 HR 24 HR 24 HR 24 HR 24 HR	24-198430- 24-260610- 24-245511- 24-258993- 24-246933- 24-255060-	25.00
146799	AMERICAN LEGION OTTO MILLER JR. POST 396 6860 Middlebelt Rd Garden City, MI 48135-2131			
150172	SAINTS CONSTANTINE AND HELEN GREEK ORTHODOX CHURCH	CLASSC	01-134603-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
150172	SAINTS CONSTANTINE AND HELEN GREEK ORTHODOX CHURCH 36375 Joy Rd Westland, MI 48185-1105			
152058	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 35400 Warren Rd Westland, MI 48185-2066	CLASSC	01-133819-2016	600.00
153964	HOFBOWL, INC. 1100 S Wayne Rd Westland, MI 48185	CLASSC	01-130107-2016	950.00
154354	SCOTTY'S MARKET, INC. 35812 Ford Rd Westland, MI 48185-2203	SDD SDM	10-131469-2016 11-131470-2016	100.00 693.00
156025	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 35000 Warren Rd Ste 15	CLASSC	01-132725-2016	600.00
156383	NEIL'S LIQUOR, INC. 5782 N Newburgh Rd Westland, MI 48185-1915	SDD SDM	10-131933-2016 11-131934-2016	100.00 1044.00
156780	CASA FIESTA, L.L.C. 7667 N Wayne Rd Westland, MI 48185-2014	CLASSC	01-142142-2016	600.00
160786	JRR ASSOCIATES WESTLAND, LLC 7525 N Wayne Rd Westland, MI 48185-2001	CLASSC SDM	01-140435-2016 11-140436-2016	100.00 1300.00
163414	BILLNAT CORPORATION 190 S Wayne Rd Westland, MI 48185	SDM	11-147246-2016	100.00
176014	ALDI INC. (MICHIGAN) 707 S Wayne Rd Westland, MI 48186-4364	SDM	11-163538-2016	100.00
197458	THE KROGER CO. OF MICHIGAN 200 S Merriman Rd Westland, MI 48186-5009	SDM	11-160858-2016	100.00
197463	THE KROGER CO. OF MICHIGAN 7350 N Middlebelt Rd Westland, MI 48185-2502	SDM	11-160859-2016	100.00
199240	ABRO P & L, INC. 2329 S Venoy Rd Westland, MI 48186-4662	SDD SDM	10-164738-2016 11-164739-2016	100.00 807.00
200054	WESTLAND GROCERS, LLC	SDM	11-164927-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200054	WESTLAND GROCERS, LLC 34414 Ford Rd Westland, MI 48185-3008			
203658	G & M LIQUOR STORE, INC. 34745 Warren Rd Westland, MI 48185-2790	SDD	10-166738-2016	100.00
		SDM	11-166739-2016	669.00
209578	PREEYA CORPORATION 129 S Venoy Rd Westland, MI 48186-4899	SDD	10-181562-2016	100.00
		SDM	11-181563-2016	810.00
213398	JOY MANOR BANQUET FACILITIES, LLC 28995-28997 28999 Joy Rd	CLASSC	01-175139-2016	100.00
		SDM	11-175140-2016	1650.00
214142	WOODWARD DETROIT CVS, L.L.C. 37530 Cherry Hill Rd Westland, MI 48185-3223	SDD	10-178386-2016	100.00
		SDM	11-178387-2016	174.00
214151	WOODWARD DETROIT CVS, L.L.C. 7291 N Middlebelt Rd Westland, MI 48185-2501	SDD	10-178716-2016	100.00
		SDM	11-178717-2016	261.00
214174	WOODWARD DETROIT CVS, L.L.C. 31411 Cherry Hill Rd Westland, MI 48186-5264	SDD	10-178742-2016	100.00
		SDM	11-178743-2016	234.00
214183	WOODWARD DETROIT CVS, L.L.C. Westland Plaza 6501 N Wayne Rd	SDM	11-178566-2016	100.00
214201	WOODWARD DETROIT CVS, L.L.C. 1750 S Wayne Rd Westland, MI 48186-5430	SDM	11-178546-2016	100.00
214212	WOODWARD DETROIT CVS, L.L.C. 31501 Joy Rd Westland, MI 48185-1641	SDD	10-178861-2016	100.00
		SDM	11-178862-2016	513.00
214333	WOODWARD DETROIT CVS, L.L.C. 7250 N Venoy Rd Westland, MI 48185-6970	SDM	11-178575-2016	100.00
214678	KL & WL INVESTMENT INC. 2646 S Wayne Rd Westland, MI 48186-5427	SDM	11-177802-2016	100.00
		SDD	10-215691-2016	1530.00
215840	JERRY'S PARTY STORE, INC.	SDD	10-179192-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215840	JERRY'S PARTY STORE, INC. 28940 Warren Rd Westland, MI 48185-2663	SDM	11-179193-2016	840.00
215886	SAPA, INC. 39023 Cherry Hill Rd Westland, MI 48186-3250	SDD SDM	10-182411-2016 11-182412-2016	100.00 798.00
215942	SELENA MARIA, INC. 35071 Ford Rd Westland, MI 48185-7124	SDD SDM	10-180705-2016 11-180706-2016	100.00 831.00
217240	BTS SPOT-LITE, INC. 35201 Hunter Ave Westland, MI 48185-2103	SDD SDM	10-182594-2016 11-182595-2016	100.00 1797.00
218579	EL KADRI, INC. 8051 N Middlebelt Rd Westland, MI 48185-1809	CLASSC	01-184211-2016	600.00
220319	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7210 N Middlebelt Rd Westland, MI 48185-2502	SDM	11-186671-2016	100.00
222380	DIG ENTERPRISES, INC. 1814 S Newburgh Rd Westland, MI 48186-3925	SDM SDD	11-189967-2016 10-248660-2016	100.00 162.00
222896	VELLA, INC. 8701 N Inkster Rd Westland, MI 48185-5526	CLASSC SDM	01-195850-2016 11-195851-2016	100.00 600.00
224724	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 6601 N Newburgh Rd Westland, MI 48185-1941	CLASSC	01-219860-2016	600.00
227448	TRH WESTLAND, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 36750 Ford Rd Westland, MI 48185-3770	CLASSC	01-225618-2016	600.00
227671	POLICICCHIO ENTERPRISES, LLC 35750 Warren Rd Westland, MI 48185-3808	CLASSC	01-217745-2016	600.00
227891	CHUNG'S BAMBOO GARDEN, LLC 124 S Merriman Rd Westland, MI 48186-5009	CLASSC	01-224571-2016	600.00
228199	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 37376 Glenwood Rd Westland, MI 48186-5447	SDM	11-219530-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228260	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 34684 Warren Rd Westland, MI 48185-2792	SDM	11-219444-2016	100.00
228737	VINTAGE WINE & DELI OF WESTLAND, INC. 29501 Ann Arbor Trl Westland, MI 48185-2500	SDD SDM	10-220176-2016 11-220177-2016	100.00 1518.00
229629	TSFR APPLE VENTURE LLC 36475 Warren Rd Westland, MI 48185-3839	CLASSC	01-218352-2016	600.00
229969	COUNTRY KITCHEN INC. 501 S Wayne Rd Westland, MI 48186-4301	CLASSC	01-221179-2016	600.00
232268	BRUX ENTERPRISES LLC 5940 N Wayne Rd Westland, MI 48185-3170	CLASSC	01-228899-2016	950.00
232348	WAYNE EXPRESS, INC 1810 S Wayne Rd Westland, MI 48186-5471	SDM	11-230305-2016	100.00
232913	LARMATT, LLC 175 S Venoy Rd Westland, MI 48186-4899	CLASSC SDM	01-231269-2016 11-231270-2016	100.00 600.00
233550	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1615 S Merriman Rd Westland, MI 48186-5301	SDM	11-230329-2016	100.00
233743	JRD GROUP, L.L.C. 27830 Warren Rd Westland, MI 48185-2651	SDM	11-234064-2016	100.00
233815	MJR STERLING HEIGHTS LICENSE LLC 6800 N Wayne Rd Westland, MI 48185-2176	CLASSC SDM	01-254519-2016 11-254525-2016	100.00 600.00
234591	SMOKERS OUTLET OF WESTLAND, LLC 35501 Ford Rd Westland, MI 48185-3113	CLASSC SDM	01-240507-2016 11-240508-2016	100.00 600.00
234595	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8042 N Middlebelt Rd Westland, MI 48185-1808	SDM	11-232488-2016	100.00
235537	REDWOOD CONVENIENCE, INC. 37400 Ford Rd Westland, MI 48185-1923	SDM	11-238909-2016	100.00
236204	WAYNE MED MARKET, INC.	SDD	10-241694-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236204	WAYNE MED MARKET, INC. 417 S Wayne Rd Westland, MI 48185	SDM	11-241695-2016	1641.00
236425	JONNA PARTNERS, INC. 8631 N Newburgh Rd Westland, MI 48185-1147	SDD SDM	10-247504-2016 11-247505-2016	100.00 813.00
236482	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5774 N Wayne Rd Westland, MI 48185-3126	CLASSC	01-240580-2016	600.00
237282	BOOTZ LLC 1609 N Wayne Rd Westland, MI 48185-7739	CLASSC	01-241612-2016	600.00
237369	WESTLAND BAR & GRILLE, LLC 34275 Ford Rd Westland, MI 48185-3089	CLASSC SDM	01-247800-2016 11-247801-2016	100.00 600.00
238324	REGAL LIQUOR TWO, INC. 8240 N Merriman Rd Westland, MI 48185-1693	SDM SDD	11-248122-2016 10-250818-2016	100.00 429.00
239480	SBS DEVELOPMENT II LLC 35613 Warren Rd Westland, MI 48185-2015	CLASSC	01-250934-2016	600.00
240352	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 35613 Warren Rd Westland, MI 48185-2015	CLASSC SDM	01-257119-2016 11-257120-2016	100.00 600.00
240649	HORSESHOE LIQUOR, INC. 33610 Ford Rd Westland, MI 48185-3005	SDD SDM	10-257547-2016 11-257548-2016	100.00 150.00
240679	LM WESTLAND LIQUOR, INC. 27414 Van Born Rd Westland, MI 48186-5118	SDD SDM	10-256196-2016 11-256197-2016	100.00 1128.00
241358	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1663 S Merriman Rd Westland, MI 48186-5301	SDM	11-259052-2016	100.00
241393	S & J GROCERY, INC. 8553 N Wayne Rd Westland, MI 48185-1339	SDM	11-258308-2016	100.00
Total Fees Received for LGU				\$70,864.00
Rate of Refund				55.0%

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-227 WESTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$38,975.20
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
933	SHEEHAN'S ON THE GREEN, INC. 39500 Five Mile Rd Plymouth, MI 48170-2781	CLASSC	01-1457-2016	600.00
1520	MBR, INC. 41122 7 Mile Rd Northville, MI 48167-2648	CLASSC	01-2403-2016	600.00
4176	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 17107 Haggerty Rd Northville, MI 48168-9542	CLASSC SDM	01-6435-2016 11-133907-2016	100.00 600.00
4992	TIN FU, INC. 43171 7 Mile Rd Northville, MI 48167-2279	CLASSC	01-7660-2016	600.00
8172	MEADOWBROOK COUNTRY CLUB 40941 8 Mile Rd Northville, MI 48167-1951	CLUB SDM	09-20171-2016 11-140527-2016	100.00 750.00
8342	NORTHVILLE LODGE NO. 1190, LOYAL ORDER OF MOOSE, INCORPORATED 18418 Northville Rd Northville, MI 48168-1842	CLUB	09-20362-2016	454.00
9809	MEIJER, INC. 20401 Haggerty Rd Northville, MI 48167-1999	SDM SDD	11-6959-2016 10-11810-2016	100.00 5073.00
11686	NORTHVILLE LIQUOR SHOPPE, INC. 17071 Northville Rd Northville, MI 48168-9519	SDD SDM	10-16417-2016 11-140-2016	100.00 1521.00
11775	SCHULZ' CAP.N'.CORK, INC. 40644 Five Mile Rd Plymouth, MI 48170-2711	SDM SDD	11-6577-2016 10-16663-2016	100.00 1002.00
131049	FISH TRAP, INC. 18730 Northville Rd Northville, MI 48168-1848	CLASSC	01-72986-2016	600.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
140122	SIZZLIN 5, INC. 39715 6 Mile Rd Northville, MI 48168-2367	CLASSC	01-114147-2016	600.00
142538	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 17905 Haggerty Rd Northville, MI 48168-9513	CLASSC SDM	01-120717-2016 11-240388-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
151434	NEW HOPE CENTER FOR GRIEF SUPPORT, INC. 315 Griswold St Northville, MI 48167-1615			
154255	GEORGE'S SENATE BAR & GRILL, LLC 39430 Dun Rovin Dr Northville, MI 48168-3475	CLASSC	01-133391-2016	600.00
159192	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 20490 Haggerty Rd Northville, MI 48167-3955	SDM	11-141507-2016	100.00
185053	GAUCHO LLC 39550 7 Mile Rd Northville, MI 48167-2656	CLASSC	01-157070-2016	600.00
197453	THE KROGER CO. OF MICHIGAN 17447 Haggerty Rd Northville, MI 48168-9542	SDD SDM	10-161178-2016 11-161179-2016	100.00 2415.00
205938	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 15400 Sheldon Rd Northville, MI 48168-9540	CLASSC SDM	01-172346-2016 11-172347-2016	100.00 600.00
206637	WOODWARD DETROIT CVS, L.L.C. 44300 5 Mile Rd Northville, MI 48168-9504	SDM SDD	11-175668-2016 10-184214-2016	100.00 426.00
214332	WOODWARD DETROIT CVS, L.L.C. 16855 Haggerty Rd Northville, MI 48168-3955	SDD SDM	10-178598-2016 11-178599-2016	100.00 384.00
216670	NAMASTE ONE, INC. 41106 Five Mile Rd Plymouth, MI 48170-2665	SDM	11-184260-2016	100.00
218388	AUBREE'S OF NORTHVILLE, L.L.C. 20420 Haggerty Rd Northville, MI 48167-3955	CLASSC	01-184633-2016	600.00
222916	CANTORO CAFE LLC 15550 Haggerty Suite B	SDD SDM	10-232468-2016 11-232469-2016	100.00 423.00
227154	NORTHVILLE HILLS, LLC 15565 Bay Hill Dr Northville, MI 48168-8655	CLASSC SDM	01-209354-2016 11-209355-2016	100.00 1650.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227978	CANTORO TRATTORIA, LLC 15550 Haggerty Rd Suite A	CLASSC SDM	01-232470-2016 11-232471-2016	100.00 600.00
228900	SMOKY'S OF NORTHVILLE, LLC 43249 7 Mile Rd Northville, MI 48167-3259	CLASSC	01-245980-2016	600.00
229667	TSFR APPLE VENTURE LLC 17101 Haggerty Rd Northville, MI 48168-7402	CLASSC	01-218390-2016	600.00
232319	NAVEEN ANMOL MULTANI USA, INC. 16935- 16943 Ridge Rd	SDM SDD	11-245979-2016 10-243774-2016	100.00 150.00
234895	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION) 39603 Traditions Dr Northville, MI 48168-9496	CLASSC SDM BREPUB	01-246200-2016 11-246201-2016 93-246202-2016	100.00 600.00
235525	FOOD ON WOOD LLC 17933 Haggerty Rd Northville, MI 48168-9513	TAVERN	03-240645-2016	250.00
235778	HONEY TREE ENTERPRISES, INC. 15440 Sheldon Rd Northville, MI 48168-9540	CLASSC	01-241697-2016	600.00
236290	MONSTER BURGERS, LLC 18801 Traditions Dr Northville, MI 48168-9495	CLASSC SDM	01-250404-2016 11-250405-2016	100.00 600.00
236784	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABIL 18885 Traditions Dr Bldg B	CLASSC	01-251494-2016	600.00
238665	4 CHEESES, LLC 18875 Traditions Dr Northville, MI 48168-9495	TAVERN	03-252661-2016	250.00
238972	CALIMIRA, LLC (AN OHIO LIMITED LIABILITY COMPANY) 18785 Traditions Dr Northville, MI 48168-9494	CLASSC SDM	01-250681-2016 11-250682-2016	100.00 600.00
238981	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15480 Sheldon Rd Northville, MI 48168-9540	SDM	11-251926-2016	100.00
239984	TSFR PIZZA LLC 18821 Traditions Dr Northville, MI 48168-9495	CLASSC	01-253235-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-228 NORTHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240184	THE KROGER CO. OF MICHIGAN 15455 N Haggerty Rd Plymouth, MI 48170-4887	SDD SDM	10-251757-2016 11-251758-2016	100.00 672.00
241783	M & V SERVICES, LLC 40370 Five Mile Rd Plymouth, MI 48170-2710	CLASSC SDM	01-259751-2016 11-259752-2016	100.00 600.00
Total Fees Received for LGU				\$30,220.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$16,621.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
672	HILLTOP GOLF MANAGEMENT, LLC (A VIRGINIA LIMITED LIABILITY COMPANY 47000 Powell Rd Plymouth, MI 48170-3001	CLASSC	01-1057-2016	950.00
876	ST. JOHN'S GOLF CLUB, INC. 43975 & 44045 & 44115 Five Mile Rd	CLASSC	01-1370-2016	3400.00
6109	BUFFALO RESTAURANTS INC. 15095 N Sheldon Rd Plymouth, MI 48170-2483	SDM CLASSC	11-18507-2016 01-9393-2016	100.00 600.00
6456	COSGRO RESTAURANT GROUP, INC. 39405 Plymouth Rd Plymouth, MI 48170-4207	CLASSC	01-9992-2016	600.00
8213	PLYMOUTH-ANN ARBOR MI LODGE NO. 325 BENEVOLENT AND PROTECTIVE ORDE 41700 Ann Arbor Rd Plymouth, MI 48170	CLUB	09-20223-2016	618.00
8406	WESTERN WAYNE COUNTY CONSERVATION ASSOCIATION, INC. 6700 Napier Rd Plymouth, MI 48170-5091	CLUB	09-20438-2016	750.00
10953	THE KROGER CO. OF MICHIGAN 44525 Ann Arbor Rd Plymouth, MI 48170	SDD SDM	10-14561-2016 11-6155-2016	100.00 3180.00
11589	WINE MERCHANTS MARKET, INC. 49471 Ann Arbor Rd W Plymouth, MI 48170-3206	SDD SDM	10-16173-2016 11-19144-2016	100.00 1590.00
18075	BUSCH'S, INC. 15185 N Sheldon Rd Plymouth, MI 48170-2483	SDM SDDRES	11-610-2016 15-19261-2016	100.00 1635.00
133196	LOKUTA ENTERPRIZES, INC. 1507 Ann Arbor Rd W Plymouth, MI 48170-2137	CLASSC	01-76514-2016	600.00
134824	KMART OF MICHIGAN, INC. 40855 Ann Arbor Rd Plymouth, MI 48170	SDM	11-172389-2016	100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
139186	ALL STAR BOWLING OF PLYMOUTH, INC. 42001 Ann Arbor Road Plymouth, MI 48170	CLASSC	01-110958-2016	950.00
142373	DT SHEEHAN, INC.	CLASSC	01-113281-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142373	DT SHEEHAN, INC. 44675 Five Mile Rd Plymouth, MI 48170-2458			
144948	QUICK PIK LIQUOR, INC. 9450- 9456 N Lilley Rd	SDD	10-117948-2016	100.00
		SDM	11-117949-2016	708.00
145619	JPMM HOSPITALITY, LLC 14600 N Sheldon Rd Plymouth, MI 48170-6529	B HOTL	02-121043-2016	100.00
		SDM	11-121044-2016	1711.00
155746	LUCRATIVE PRODUCTIONS INC. 555 Ann Arbor Trail Plymouth, MI 48170	CLASSC	01-134107-2016	100.00
		SDM	11-134108-2016	600.00
161588	INN AT ST. JOHN'S, LLC 43925 Five Mile Rd Plymouth, MI 48170-2540	B HOTL	02-143014-2016	100.00
		SDM	11-143015-2016	1244.00
161624	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15075 N Beck Rd Plymouth, MI 48170-2411	CLASSC	01-146095-2016	600.00
189872	PILGRIM LIQUOR SHOPPE, INC. 895 W Ann Arbor Trl Plymouth, MI 48170-6211	SDD	10-158401-2016	100.00
		SDM	11-158402-2016	1908.00
191738	HINDI CORPORATION 47159 Five Mile Rd Plymouth, MI 48170-2420	SDD	10-166680-2016	100.00
		SDM	11-166681-2016	714.00
200356	ASIAN BUFFET FIVE MILE INC. 44763 Five Mile Rd Plymouth, MI 48170-3588	CLASSC	01-168981-2016	600.00
204445	FAISAL & SONS INVESTMENTS, INC. 39621 Ann Arbor Plymouth, MI 48170	SDM	11-185370-2016	100.00
214169	WOODWARD DETROIT CVS, L.L.C. 40900 E Ann Arbor Trl Plymouth, MI 48170-6609	SDM	11-178449-2016	100.00
		SDD	10-261564-2016	
214216	WOODWARD DETROIT CVS, L.L.C. 49485 Ann Arbor Rd W Plymouth, MI 48170-3206	SDM	11-178671-2016	100.00
214277	WOODWARD DETROIT CVS, L.L.C. 1400 S Sheldon Rd Plymouth, MI 48170-2140	SDD	10-178590-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214277	WOODWARD DETROIT CVS, L.L.C. 1400 S Sheldon Rd Plymouth, MI 48170-2140	SDM	11-178591-2016	390.00
219283	THIN BLUE LINE OF MICHIGAN PO Box 415 Howell, MI 48844-0415	24 HR	24-260892-	25.00
222778	HANDELSMAN, INC. 44427 Ann Arbor Rd W Ste E	SDM	11-198862-2016	100.00
223868	HILLPOINTE HOSPITALITY INC. 41661 Plymouth Rd Plymouth, MI 48170-1870	CLASSC SDM	01-211466-2016 11-211467-2016	100.00 600.00
224726	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 15257 N Beck Rd Plymouth, MI 48170-2414	CLASSC	01-219855-2016	600.00
225734	PANOS I FOODS, INC. 1051 Ann Arbor Trail Plymouth, MI 48170	CLASSC	01-205652-2016	600.00
226925	BAZZY ENTERPRISES II, INC. 14888 Northville Rd Plymouth, MI 48170-2524	SDD SDM	10-218285-2016 11-218288-2016	100.00 405.00
227105	S&S ONE, INC. 40522 E Ann Arbor Trl Plymouth, MI 48170-4402	SDD	10-209163-2016	150.00
230552	TOMO SUSHI INC GATEWAY PLAZA 47249 Five Mile Rd	CLASSC SDM	01-224026-2016 11-224027-2016	100.00 600.00
237147	MALI THAI CUISINE, LLC 525 Ann Arbor Rd Plymouth, MI 48170	CLASSC SDM	01-243325-2016 11-258742-2016	100.00 600.00
239304	BECK ROAD CONCESSIONS, LLC (A COLORADO LIMITED LIABILITY COMPANY) 14900 N Beck Rd Plymouth, MI 48170-2413	CLASSC	01-247874-2016	2700.00
240450	LOS TRES AMIGOS PLYMOUTH, LLC 39500 Ann Arbor Rd Plymouth, MI 48170	CLASSC SDM	01-253826-2016 11-253827-2016	100.00 600.00
241438	EMERALD HOSPITALITY ASSOCIATES, INC. (AN OHIO CORPORATION) 14600 N Sheldon Rd Plymouth, MI 48170-6529	B HOTL SDM	02-255743-2016 11-255744-2016	100.00 1361.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-229 PLYMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$34,389.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$18,913.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
979	PREMIER CATERING CORPORATION 23632 Plymouth Rd Redford, MI 48239-1438	CLASSC	01-1536-2016	1300.00
1008	SANBUR, INC. 25853- 25857 5 Mile Rd	CLASSC	01-1579-2016	600.00
1130	ANTHONY ALEX, INC. 25524 5 Mile Rd Redford, MI 48239	CLASSC SDM	01-1758-2016 11-14440-2016	100.00 600.00
1691	GABBY'S ON THE RIVER, INC. 26145 Grand River Ave Redford, MI 48240-1442	CLASSC SDM	01-2658-2016 11-8233-2016	100.00 600.00
2607	P. & L., INC. 15492 Beech Daly Rd Redford, MI 48239-3802	CLASSC	01-4000-2016	600.00
3474	MAYFLOWER SPORTS, INC. 26600 Plymouth Rd Redford, MI 48239-2217	CLASSC	01-5318-2016	950.00
4298	WEST SIDE FOUR, INC. 24803 Plymouth Rd Redford, MI 48239-1632	CLASSC	01-6609-2016	600.00
5081	M.P. BAR & GRILL, INC. 27189 Grand River Ave Redford, MI 48240-1606	CLASSC SDM	01-7807-2016 11-4672-2016	100.00 600.00
5223	MAMA MIA BEECH DALY, INC. 19385 Beech Daly Rd Redford, MI 48240-1420	CLASSC	01-8022-2016	600.00
5932	CHARTER TOWNSHIP OF REDFORD 25345 W 6 Mile Rd Redford, MI 48240-2150	CLASSC	01-9098-2016	600.00
6335	TAYLOR/RICHARD GROUP, INC. 15414 Telegraph Rd Redford, MI 48239-3528	CLASSC	01-9794-2016	600.00
8098	FRATERNAL ORDER OF EAGLES MOTOR CITY AERIE 2265 24401- 24445 5 Mile Rd	CLUB	09-20076-2016	422.00
8178	WESTERN GOLF & COUNTRY CLUB 14600 Kinloch Redford, MI 48239-3117	CLUB	09-20183-2016	489.00
8336	REDFORD TOWNSHIP LODGE NO. 1743, LOYAL ORDER OF MOOSE, INCORPORATE 24601 5 Mile Rd Redford, MI 48239-3630	CLUB	09-20355-2016	528.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8738	ANCIENT ORDER OF HIBERNIANS BUILDING CORPORATION 25300 5 Mile Rd Redford, MI 48239-3704	CLUB	09-20837-2016	300.00
9005	HUBERT-FORTIERS-O'GRADY POST NO. 345, VETERANS OF FOREIGN WARS OF 27345 Schoolcraft Redford, MI 48239-3006	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-21168-2016 24-258083- 24-258084- 24-258085- 24-252943- 24-258611- 24-265352-	488.00
11759	NAN TUCKET PROPERTIES, INC. 26807- 26809 Plymouth Rd	SDM SDD	11-17621-2016 10-16625-2016	100.00 747.00
12212	CROWN DRUGS, INC. 24401 Plymouth Rd Redford, MI 48239-1616	SDD SDM	10-17639-2016 11-1368-2016	100.00 1317.00
12308	FIZ N' POUR MARKET, INC. 26411- 26423 W 8 Mile Rd	SDD SDM	10-17829-2016 11-16520-2016	100.00 1341.00
12685	HEATHER'S ENTERPRISES, INC. 24714 5 Mile Rd Redford, MI 48239-3633	SDD SDM	10-18467-2016 11-17026-2016	100.00 927.00
12728	SEMMA BROTHERS, INC. 27316 Schoolcraft Redford, MI 48239-3065	SDM SDD	11-10105-2016 10-18533-2016	100.00 507.00
13230	BARILE, SILVIO LUIGI 26417 Plymouth Rd Redford, MI 48239-2212	SDM	11-632-2016	100.00
13765	MINUTE STOP FOODS, INC. 25301 W 7 Mile Rd Redford, MI 48240-1764	SDM SDD	11-2824-2016 10-70282-2016	100.00 747.00
15945	THE KROGER CO. OF MICHIGAN 9369 Telegraph Rd Redford, MI 48239-1267	SDM	11-11913-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16827	7-ELEVEN, INC. (A TEXAS CORPORATION) 27350 Schoolcraft Redford, MI 48239-3007	SDM	11-15554-2016	100.00
17237	PRANAM, CO. L.L.C. 19125 Beech Daly Rd Redford, MI 48240-1370	SDM	11-17288-2016	100.00
		SDD	10-244373-2016	387.00
130250	AYSAR ENTERPRISES, INC. 9210 Telegraph Rd Redford, MI 48239-1284	SDM	11-72590-2016	100.00
		SDD	10-129266-2016	1518.00
132240	H N D, INC. 26968 Plymouth Rd Redford, MI 48239-2363	SDD	10-74651-2016	100.00
		SDM	11-74652-2016	636.00
132383	YCC, INC. 15590 Beech Daly Rd Redford, MI 48239-3804	SDD	10-74582-2016	100.00
		SDM	11-74583-2016	3039.00
134543	SAM MONY INC. 25825 W 6 Mile Rd Redford, MI 48240-2212	SDD	10-77835-2016	100.00
		SDM	11-77836-2016	870.00
135350	ST. ROBERT BELLARMINE CHURCH 27201 W Chicago Redford, MI 48239-2333	24 HR	24-248978-	25.00
		24 HR	24-248979-	25.00
		24 HR	24-248980-	25.00
		24 HR	24-246912-	25.00
		24 HR	24-258671-	25.00
		24 HR	24-249696-	25.00
		24 HR	24-249697-	25.00
		24 HR	24-249698-	25.00
		24 HR	24-249699-	25.00
		24 HR	24-249700-	25.00
		24 HR	24-249701-	25.00
		24 HR	24-249702-	25.00
		24 HR	24-249703-	25.00
		24 HR	24-261403-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135350	ST. ROBERT BELLARMINE CHURCH 27201 W Chicago Redford, MI 48239-2333	24 HR	24-261404-	
		24 HR	24-261405-	
		24 HR	24-262114-	
		24 HR	24-262115-	
		24 HR	24-262116-	
		24 HR	24-262117-	
		24 HR	24-262118-	
		24 HR	24-262119-	
		24 HR	24-262120-	
		24 HR	24-262121-	
135753	CHARTER TOWNSHIP OF REDFORD 15145 Beech Daly Rd Redford, MI 48239-3201	24 HR	24-171305-	50.00
		24 HR	24-249438-	50.00
		24 HR	24-249439-	50.00
		24 HR	24-249440-	50.00
		24 HR	24-249441-	50.00
		24 HR	24-237215-	
		24 HR	24-254428-	
		24 HR	24-254429-	
		24 HR	24-262776-	
		24 HR	24-262777-	
148500	7-ELEVEN, INC. (A TEXAS CORPORATION) 8834 Telegraph Rd Redford, MI 48239-1220	SDM	11-121174-2016	100.00
148689	ALDI INC. (MICHIGAN) 25851 Grand River Ave Redford, MI 48240-1434	SDM	11-129573-2016	100.00
156133	REDFORD MINI STOP INC. 26307 Grand River Ave Redford, MI 48240-1466	SDM	11-146347-2016	100.00
		SDD	10-201096-2016	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
156133	REDFORD MINI STOP INC. 26307 Grand River Ave Redford, MI 48240-1466			462.00
157424	KWICKY HOLDINGS, LLC 25825 W 7 Mile Rd Redford, MI 48240-1806	SDD	10-148211-2016	100.00
		SDM	11-148212-2016	675.00
157579	SPARTAN FOODS, INC. 25850 Grand River Ave Redford, MI 48240-1433	SDM	11-137104-2016	100.00
		SDD	10-258876-2016	150.00
158327	TIMBERWOLF, LLC 25641 Plymouth Rd Redford, MI 48239-2026	CLASSC	01-152796-2016	950.00
170933	CINCO DE MAYO CANTINA, INC. 25413 5 Mile Rd Redford, MI 48239-3836	CLASSC	01-152759-2016	600.00
171774	CHRISTAL, INC. 26000 Plymouth Rd Redford, MI 48239-2106	SDM	11-155829-2016	100.00
173972	TUDOR INC. 25822 W 6 Mile Rd Redford, MI 48240-2211	SDM	11-152986-2016	100.00
177392	DISCOUNT BEVERAGE & MORE, INC. 25151 W 6 Mile Rd Redford, MI 48240-2103	SDD	10-151676-2016	100.00
		SDM	11-151677-2016	1359.00
200554	MEM VENTURES, INC. 25303 Plymouth Rd Redford, MI 48239-2020	SDD	10-166941-2016	100.00
		SDM	11-166942-2016	1809.00
209217	ROBERT B CORPORATION 27140 Plymouth Rd Redford, MI 48239-2346	TAVERN	03-176859-2016	250.00
209397	ST. VALENTINE CATHOLIC SCHOOL 25875 Hope Redford, MI 48239-3168	24 HR	24-260693-	25.00
214317	WOODWARD DETROIT CVS, L.L.C. 8900 Telegraph Rd Redford, MI 48239-1220	SDM	11-178545-2016	100.00
214323	WOODWARD DETROIT CVS, L.L.C. 25380 5 Mile Rd Redford, MI 48239-3740	SDM	11-178547-2016	100.00
214341	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178674-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214341	WOODWARD DETROIT CVS, L.L.C. 25700 W 7 Mile Rd Redford, MI 48240-1769			
214435	WOODWARD DETROIT CVS, L.L.C. 27350 Plymouth Rd Redford, MI 48239-2348	SDD	10-178799-2016	100.00
		SDM	11-178800-2016	165.00
220128	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 25905 5 Mile Rd Redford, MI 48239-3226	SDM	11-186683-2016	100.00
220604	ALDI INC. (MICHIGAN) 9009 Telegraph Rd Redford, MI 48239-1221	SDM	11-187104-2016	100.00
223707	R & R FAMILY, INC. 25110 Grand River Ave Redford, MI 48240-1455	SDD	10-195529-2016	100.00
		SDM	11-195530-2016	732.00
223997	PPBP #7, INC. 25029 Grand River Ave Redford, MI 48240-1402	SDM	11-202950-2016	100.00
224788	K & W SPORTS INC. 15130 Inkster Rd Redford, MI 48239-3066	CLASSC	01-202618-2016	600.00
225129	GREY GOOSE LIQUOR SHOPPE, INC. 15300 Telegraph Rd Redford, MI 48239-3557	SDD	10-200645-2016	100.00
		SDM	11-200646-2016	1044.00
225420	K YONO, INC. 25707 Plymouth Rd Redford, MI 48239-2111	SDD	10-201022-2016	100.00
		SDM	11-201023-2016	1581.00
226050	FIRESIDE INN OF REDFORD, INC. 25044 Grand River Ave Redford, MI 48240-1401	CLASSC	01-208508-2016	100.00
		SDM	11-208509-2016	600.00
226446	MOTOR CITY IRISH FEST 24242 Grand River Ave Detroit, MI 48219-3064	24 HR	24-250413-	
		24 HR	24-250414-	
		24 HR	24-250415-	
226935	G & G DYNAMIC FOOD, LLC 25800 5 Mile Rd Redford, MI 48239-3225	CLASSC	01-219071-2016	600.00
227907	EIGHT POINTES, INC.	SDM	11-217624-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227907	EIGHT POINTES, INC. 25335 W 8 Mile Rd Redford, MI 48240-1004			
228950	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25790 Joy Rd Redford, MI 48239-1702	SDM	11-219494-2016	100.00
229500	EDDIE'S PARTY STORE INC 26950 W 7 Mile Rd Redford, MI 48240-2007	SDM	11-228881-2016	100.00
229536	P.R.S. ENTERPRISES, INC. 13090 Inkster Rd Redford, MI 48239-3047	CLASSC	01-220343-2016	1300.00
235614	WAYWAY BEAUTY SUPPLY, L.L.C. 25735 W 8 Mile Rd Redford, MI 48240-1008	SDM	11-238554-2016	100.00
235765	(INACTIVE)DEEP BLUE ADVENTURES, INC. 11603 Beech Daly Rd Redford, MI 48239-2427			100.00 150.00
235828	SWAMI CORPORATION 27342 Joy Rd Redford, MI 48239-2370	SDD SDM	10-241476-2016 11-241477-2016	100.00 753.00
237006	SAM 72 LLC 26721 W 7 Mile Rd Redford, MI 48240-1962	CLASSC SDM	01-245847-2016 11-245848-2016	100.00 600.00
237744	DAWN BRADLEY LLC 26999 W 8 Mile Rd Redford, MI 48240-1217	CLASSC SDM	01-253242-2016 11-253244-2016	100.00 600.00
238446	BILLY'S LIQUOR, LLC 27222 Grand River Ave Redford, MI 48240-1607	SDD SDM	10-254359-2016 11-254360-2016	100.00 486.00
238663	C & J ONE STOP, INC. 27221 W 7 Mile Rd Redford, MI 48240-2014	SDD SDM	10-249250-2016 11-249253-2016	100.00 633.00
239006	JOHNSTON, LARRY R 11666 Woodbine Redford, MI 48239-2416	CLASSC SDM	01-250313-2016 11-250314-2016	100.00 600.00

Total Fees Received for LGU

\$43,912.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-230 REDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$24,151.60		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1025	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Midfield Terminal Detroit Metro Airport	CLASSC	01-1605-2016	600.00
1888	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Midfield Terminal Detroit Metro Airport	CLASSC	01-2947-2016	600.00
5138	CITY LOUNGE, INC. 7106 Wayne Rd Romulus, MI 48174-1637	SDM CLASSC	11-5591-2016 01-7896-2016	100.00 600.00
5295	LEONARDO'S PIZZA, INC. 7575 Merriman Rd Romulus, MI 48174-1919	CLASSC SDM	01-8126-2016 11-10892-2016	100.00 600.00
5500	WHEAT & RYE, INC. 7000 Merriman Rd Romulus, MI 48174-1914	CLASSC	01-8412-2016	600.00
6192	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Midfield Terminal Detroit Metro Airport	CLASSC	01-9539-2016	600.00
7402	JORDANS II FAMILY DINING, INC. 5845 Merriman Rd Romulus, MI 48174-1933	CC RES	05-41067-2016	600.00
7911	CBM TWO HOTELS LP (A DELAWARE LIMITED PARTNERSHIP) 30653 Flynn Dr Romulus, MI 48174-2239	BH RES	06-39248-2016	978.00
7973	ROMULUS NIGHTS INC. 9191 Wickham Rd Romulus, MI 48174-1904	BH RES	06-39386-2016	1936.00
8441	ROMULUS V.F.W. MEMORIAL HOME, POST #9568 39270 W Huron River Dr Romulus, MI 48174-4805	CLUB	09-20477-2016	300.00
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078 25160 Outer Dr Lincoln Park, MI 48146-1287			
10197	KEGGERS PARTY SHOPPE, INC. 8284 Wayne Rd Romulus, MI 48174-1678	SDD SDM	10-12753-2016 11-19155-2016	100.00 813.00
11499	SACO ENTERPRISES, INC. 30601 Eureka Rd Romulus, MI 48174-3293	SDM SDD	11-17773-2016 10-15935-2016	100.00 663.00
11593	TOP SHELF PARTY STORE, INC.	SDM	11-19168-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11593	TOP SHELF PARTY STORE, INC. 27427 Eureka Rd Romulus, MI 48174-2803	SDD	10-16184-2016	150.00
12356	7 JS INC. 7130 Middlebelt Rd Romulus, MI 48174-2131	SDD	10-17909-2016	100.00
		SDM	11-5091-2016	597.00
12921	ROMULUS CITY DRUGS, INC. 9297- 9301 Wayne Rd	SDM	11-9135-2016	100.00
		SDD	10-18807-2016	927.00
15332	Z-MART, INC. 13034 S Huron River Dr Romulus, MI 48174-3612	SDM	11-9286-2016	100.00
		SDD	10-244399-2016	273.00
15760	STEPHENS, HORACE 6576- 6584 Wayne Rd	SDM	11-11087-2016	100.00
110568	GATEWAY LODGES, L.L.C. 8800 Wickham Rd Romulus, MI 48174-1905	B HOTL	02-78148-2016	1071.00
120547	KUKLA, INC. 7660 Merriman Rd Romulus, MI 48174-1911	CC RES	05-70258-2016	100.00
		SDM	11-70259-2016	600.00
132563	DETROIT AIRPORT HOTEL LIMITED PARTNERSHIP (A TENNESSEE LIMITED PAR 31800 Smith Rd Romulus, MI 48174-1939	B HOTL	02-76019-2016	1385.00
137792	DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT (A GERMAN COMPANY) NEW NORTH "NTR" 601 Rogell	CLASSC	01-127125-2016	600.00
138193	(INACTIVE)ACME ENTERTAINMENT CORP. 37452 W Huron River Dr Romulus, MI 48174-1121			600.00
138487	(INACTIVE)KALDU, INC. 7099 Wayne Rd Romulus, MI 48174-1788			100.00
				150.00
140727	ROMULUS ARTS COUNCIL 11111 Wayne Rd Romulus, MI 48174-1472	24 HR	24-250420-	25.00
		24 HR	24-250421-	25.00
		24 HR	24-250422-	25.00
		24 HR	24-250423-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140727	ROMULUS ARTS COUNCIL 11111 Wayne Rd Romulus, MI 48174-1472	24 HR	24-250424-	25.00
		24 HR	24-250425-	25.00
		24 HR	24-250426-	25.00
		24 HR	24-250427-	25.00
		24 HR	24-254634-	
		24 HR	24-254635-	
		24 HR	24-254636-	
		24 HR	24-257330-	
		24 HR	24-262646-	
		24 HR	24-262647-	
		24 HR	24-262648-	
		24 HR	24-262649-	
		24 HR	24-262650-	
		24 HR	24-262651-	
24 HR	24-262652-			
24 HR	24-262653-			
24 HR	24-264777-			
24 HR	24-264778-			
24 HR	24-264779-			
140819	DELTA AIR LINES, INC. (A DELAWARE CORPORATION) Midfield Terminal Detroit Metro Airport	CLASSC	01-108376-2016	600.00
143813	NATIONAL AIRPORT CONCESSIONS, L.L.C. MC Namara Terminal Detroit Metro Airport	TAVERN	03-117467-2016	250.00
143815	NATIONAL AIRPORT CONCESSIONS, L.L.C. MC Namara Terminal Detroit Metro Airport	CLASSC	01-117469-2016	600.00
144142	HOTEL INVESTORS OF MICHIGAN, INC. DETROIT METROPOLITAN AIRPORT 2501 World Terminal Pl	B HOTL SDM	02-115417-2016 11-115419-2016	100.00 3852.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156975	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA MC NAMARA TERMINAL W10 B3321 Concourse B Location	CLASSC	01-134075-2016	600.00
159980	BILLNAT CORPORATION 36567 Goddard Rd Romulus, MI 48174-1232	SDM	11-138252-2016	100.00
160858	BADRI & SONS, INC. 37312 Eureka Rd Romulus, MI 48174-3632	SDD SDM	10-183998-2016 11-183999-2016	100.00 480.00
162081	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA MC NAMARA WEST TERMINAL 2 C2 Concourse C Passenger Gat	CLASSC	01-141341-2016	600.00
162082	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA ATTN: BETH A. SALANSKY 40 Fountain Plz	CLASSC	01-141336-2016	600.00
164717	MIDFIELD HOSPITALITY, INC. 8600 Merriman Rd Romulus, MI 48174-1918	B HOTL	02-145628-2016	1349.00
166872	ROMULUS SUITES, LIMITED PARTNERSHIP 8600 Wickham Rd Romulus, MI 48174-1921	BH RES	06-174249-2016	993.00
179072	ZIFI, INC. 9501 Middlebelt Rd Romulus, MI 48174-2511	B HOTL	02-156148-2016	918.00
188615	ELEZI, XHAFAER 27736 Eureka Rd Romulus, MI 48174-2853	CLASSC SDM	01-162469-2016 11-162470-2016	100.00 600.00
205613	HHJE, INC. 9899 Wayne Rd Romulus, MI 48174-1550	SDM	11-175125-2016	100.00
206874	TASTE, INC. (A CALIFORNIA CORPORATION) Mc Namara Terminal Detroit Metro Airport	TAVERN SDM	03-170843-2016 11-170844-2016	100.00 250.00
207056	MIDFIELD CONCESSION ENTERPRISES, INC. NORTH TERMINAL 6-1 Zone 6 Space	CLASSC	01-173883-2016	600.00
207057	MIDFIELD CONCESSION ENTERPRISES, INC. NORTH TERMINAL 1-3 Zone 1 Space	CLASSC	01-173887-2016	600.00
207235	NATIONAL AIRPORT CONCESSIONS, L.L.C. NORTH TERMINAL 3-2B Zone 3 Space	CLASSC	01-173922-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207973	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA NORTH TERMINAL Zone 3	TAVERN	03-173800-2016	250.00
207974	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA NORTH TERMINAL Zone 3	CLASSC	01-173799-2016	600.00
207975	DELAWARE NORTH COMPANIES TRAVEL HOSPITALITY SERVICES, INC. (A DELA NORTH TERMINAL Zone 2	CLASSC	01-173801-2016	600.00
208297	AREAS USA DTW, LLC (A FLORIDA LIMITED LIABILITY COMPANY) NORTH TERMINAL 4-3A Zone 4 Space	CLASSC	01-173884-2016	600.00
214930	AP HOSPITALITY, INC. 8280 Merriman Rd Romulus, MI 48174-1917	SDM B HOTL	11-180407-2016 02-180408-2016	100.00 1244.00
215178	HI HOSPITALITY, INC. 8400 Merriman Rd Romulus, MI 48174-1917	B HOTL SDM	02-198452-2016 11-198453-2016	100.00 1319.00
215531	BEJAR, INC. 9152 Inkster Rd Romulus, MI 48174-2614	SDM SDD	11-179266-2016 10-245107-2016	100.00 501.00
218919	ZOUROB ENTERPRISES, INC. 35426 Goddard Rd Romulus, MI 48174-1437	SDM SDD	11-188886-2016 10-254194-2016	100.00 150.00
221779	YESTOFFLO, LLC 36431 Goddard Rd Romulus, MI 48174-1233	CLASSC SDM	01-221740-2016 11-221741-2016	100.00 600.00
224116	HIRMIZ MANAGEMENT, INC. 37575 W Huron River Dr Romulus, MI 48174-1168	SDM	11-197014-2016	100.00
224325	VLP, INC. 27409 Goddard Rd Romulus, MI 48174-2601	CLASSC SDM	01-196306-2016 11-196307-2016	100.00 950.00
225131	THE UPSCALE WAREHOUSE LOUNGE, LLC 6492 Wayne Rd Romulus, MI 48174-1784	CLASSC	01-223987-2016	600.00
225401	ECORSE MARKETPLACE, INC. 39315 Ecorse Rd Romulus, MI 48174-1316	SDD SDM	10-201291-2016 11-201292-2016	100.00 1260.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225969	DEER CREEK PARTNERS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8000 Merriman Rd Romulus, MI 48174-1901	BH RES	06-209723-2016	3385.00
227500	MAMA ROSA FOOD, INC. 30881 Ecorse Rd Romulus, MI 48174-3531	SDM	11-220031-2016	100.00
228721	MRM ROMULUS, INC. 31370 Ecorse Rd Romulus, MI 48174-3537	SDD SDM	10-218448-2016 11-218449-2016	100.00 2322.00
229477	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9480 Wayne Rd Romulus, MI 48174-1571	SDM	11-219560-2016	100.00
231722	AIRPORT PUB INVESTMENTS, INC. 30747- 30755 Eureka Rd	CLASSC SDM	01-225917-2016 11-225918-2016	100.00 600.00
231792	EXILED SAINTS LE/MC 12835 S Huron River Dr Romulus, MI 48174-1156	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-246106- 24-255038- 24-259669- 24-250792- 24-258159- 24-263412-	25.00
231884	HOTEL COMPLETE MANAGEMENT, INC. 31800 Wick Rd Romulus, MI 48174-1925	SDM B HOTL	11-232048-2016 02-232049-2016	100.00 909.00
232103	HOPE MARIE YONO INC. 6221 Middlebelt Rd Romulus, MI 48174-4209	CLASSC SDM	01-233712-2016 11-259154-2016	100.00 600.00
233222	LINKS AT GATEWAY, LLC 33290 Gateway Dr Romulus, MI 48174-4427	CLASSC	01-235593-2016	950.00
233429	GARRISON DETROIT AIRPORT OPCO LLC (A DELAWARE LIMITED LIABILITY CO 30559 Flynn Dr Romulus, MI 48174-2239	BH RES	06-234381-2016	1993.00
233782	MIKOS BAR & GRILL, INC. 7600 Merriman Rd Romulus, MI 48174-1911	B HOTL SDM	02-235229-2016 11-235230-2016	100.00 933.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234713	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 35201 Van Born Rd Romulus, MI 48174-1765	SDM	11-233982-2016	100.00
235016	M&A RESTAURANTS INC 31222 Ecorse Rd Romulus, MI 48174-3536	CLASSC SDM	01-238247-2016 11-238248-2016	100.00 600.00
236475	HBF APU JV, LLC Mc Namara Terminal Concourse A Detroit Metro Airport	CLASSC	01-242284-2016	600.00
237428	HBF APU JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-241315-2016	600.00
237429	HBF APU JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-246811-2016	600.00
237430	HBF APU JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-255791-2016	600.00
237431	HBF APU JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-244033-2016	600.00
237432	HBF APU JV, LLC Mc Namara Terminal Detroit Metro Airport	CLASSC	01-244816-2016	600.00
237957	MCE-DTW, LLC MC Namara Terminal Detroit Metro Airport	CLASSC	01-258077-2016	600.00
237958	MCE-DTW, LLC MC Namara Terminal Detroit Metro Airport	CLASSC	01-245912-2016	600.00
238124	ROMULUS CONVENIENCE, INC. 7610 Merriman Rd Romulus, MI 48174-1911	SDM SDD	11-243709-2016 10-246764-2016	100.00 405.00
238342	ROMULUS MARKET, INC. 36521 Goddard Rd Romulus, MI 48174-1232	SDD SDM	10-247872-2016 11-247873-2016	100.00 150.00
239165	MCE-DTW, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-254365-2016	350.00 600.00
239171	MCE-DTW, LLC	CLASSC	01-251216-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-231 ROMULUS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239171	MCE-DTW, LLC MC Namara Terminal Detroit Metro Airport			
239798	AREAS MCNAMARA JV, LLC (A FLORIDA LIMITED LIABILITY COMPANY) McNamara Terminal 18600 LORAIN ST	CLASSC	01-252386-2016	600.00
239847	#1 BAR AND GRILL, LLC 13201 Middlebelt Rd Romulus, MI 48174-2815	CLASSC SDM	01-255242-2016 11-255243-2016	100.00 600.00
240596	MCE-DTW, LLC MC NAMARA TERMINAL DETROIT METRO AIRPORT	CLASSC	01-259934-2016	600.00
240796	NAWAL'S METRO HOUSE, INC. 7099 Wayne Rd Romulus, MI 48174-1788	SDD SDM	10-261100-2016 11-261101-2016	100.00 150.00
243006	DANCING COW ENTERTAINMENT, LLC 37452 W Huron River Dr Romulus, MI 48174-1121	CLASSC	01-260882-2016	300.00
Total Fees Received for LGU				\$62,881.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$34,584.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6320	ALBERT DANCHO HOLDING CORPORATION 51390 Willis Rd Belleville, MI 48111-9395	CLASSC	01-9763-2016	100.00
		SDM	11-949-2016	600.00
9271	BARNES, ANN LOUISE 29590 Sumpter Rd Carleton, MI 48117-9533	SDD	10-10437-2016	100.00
		SDM	11-12514-2016	150.00
9872	METROMART, INC. R 3 25622 Sumpter Rd	SDD	10-11974-2016	100.00
		SDM	11-15984-2016	426.00
136095	ASWK, INC. 21625 Sumpter Rd Belleville, MI 48111-8920	SDD	10-102210-2016	100.00
		SDM	11-102211-2016	405.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9			
220280	T.P. TIN PAN INC. 19350 Sumpter Rd Belleville, MI 48111-8724	CLASSC	01-198558-2016	600.00
223101	EQUITY PARTNERS OF FLINT, LLC 17440 Sumpter Rd Belleville, MI 48111-9139	SDD	10-189935-2016	100.00
		SDM	11-189936-2016	426.00
224793	SUMPTER MARKET INC. 19731 Sumpter Rd Belleville, MI 48111-8919	SDM	11-206917-2016	100.00
		SDD	10-238407-2016	396.00
225944	PRIEUR, VICKI L 40675 Bemis Rd Belleville, MI 48111-9101	CLASSC	01-205211-2016	100.00
		SDM	11-205212-2016	600.00
229695	LIRATO, INC. 46351 Willis Rd Belleville, MI 48111-8973	SDD	10-220202-2016	100.00
		SDM	11-220203-2016	237.00
234074	R.O.C.K.N. L.C. 51255 Willis Rd Belleville, MI 48111-9416	CLASSC	01-239462-2016	100.00
		SDM	11-239463-2016	600.00
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	CLUB	09-238553-2016	600.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-232 SUMPTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239313	SPK III, INC. 19350 Sumpter Rd Belleville, MI 48111-8724	CLASSC	01-255713-2016	100.00
		SDM	11-255714-2016	600.00
Total Fees Received for LGU				\$6,640.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,652.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
635	SUE'S BREWERY, INC. 21090 Goddard Rd Taylor, MI 48180-4355	CLASSC	01-995-2016	600.00
886	RELLINGERS INC. 14383 Telegraph Rd Taylor, MI 48180-4638	CLASSC SDM	01-1387-2016 11-11359-2016	100.00 600.00
899	TAYLOR AC, INC. 25955 Ecorse Rd Taylor, MI 48180-1579	SDM CLASSC	11-4200-2016 01-1406-2016	100.00 600.00
1394	CITY OF TAYLOR 25505 Northline Rd Taylor, MI 48180-4597	CLASSC	01-2198-2016	1650.00
1893	BOWLES, INC. 9015 Telegraph Rd Taylor, MI 48180-2492	CLASSC	01-2952-2016	600.00
2359	PANDA GARDENS, INC. 11780 Telegraph Rd Taylor, MI 48180-6861	CLASSC	01-3623-2016	600.00
4217	SKORE LOUNGE OF TAYLOR, INC. 22255 Ecorse Rd Taylor, MI 48180-1860	CLASSC	01-6496-2016	950.00
4277	MC GUCKIN'S PUB, INC. 20130 Goddard Rd Taylor, MI 48180-4358	CLASSC SDM	01-6574-2016 11-13126-2016	100.00 950.00
4290	STARZ, INC. 26747 Van Born Rd Taylor, MI 48180-1062	CLASSC SDM	01-6596-2016 11-4169-2016	100.00 600.00
4663	CITY OF TAYLOR 25360 Ecorse Rd Taylor, MI 48180-1538	CLASSC	01-7155-2016	1650.00
4811	COURT 16 LOUNGE, INC. 8715 Telegraph Rd Taylor, MI 48180-2353	CLASSC	01-7397-2016	600.00
5691	HOFMANN & HOLBROOK, INC. 20620 Northline Rd Taylor, MI 48180-4722	CLASSC SDM	01-8702-2016 11-9343-2016	100.00 600.00
5724	PIA'S, INC. 21142 Ecorse Rd Taylor, MI 48180-1835	SDM CLASSC	11-8289-2016 01-8759-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6115	KARLMAN FOOD SERVICES, INC. 25619- 25621 Ecorse Rd	CLASSC	01-9402-2016	100.00
		SDM	11-9509-2016	600.00
8343	FRATERNAL ORDER OF EAGLES TAYLOR AERIE 3138 23900 Goddard Rd Taylor, MI 48180-4039	CLUB	09-20363-2016	480.00
8407	ROAD RANGERS CLUB OF MICHIGAN, INC. 23925 Goddard Rd Taylor, MI 48180-4040	CLUB	09-20439-2016	300.00
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-257185-	
		24 HR	24-257182-	
		24 HR	24-257183-	
		24 HR	24-257184-	
		24 HR	24-248600-	
		24 HR	24-248601-	
		24 HR	24-248602-	
		24 HR	24-248603-	
8588	DEMOCRATIC CLUB OF TAYLOR 23400 Wick Rd Taylor, MI 48180-3587	CLUB	09-20645-2016	100.00
		SDM	11-13780-2016	
		24 HR	24-146386-	
		24 HR	24-252481-	
		24 HR	24-252482-	
		24 HR	24-264775-	
		24 HR	24-264703-	
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	24 HR	24-215439-	
		24 HR	24-215440-	
		24 HR	24-215441-	
		24 HR	24-215442-	
		24 HR	24-246944-	
		24 HR	24-246945-	

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
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	24 HR	24-246946-	
		24 HR	24-246947-	
		24 HR	24-245754-	
		24 HR	24-245755-	
		24 HR	24-245756-	
		24 HR	24-245757-	
		24 HR	24-258950-	
		24 HR	24-258951-	
		24 HR	24-258952-	
		24 HR	24-258953-	
		24 HR	24-258995-	
		24 HR	24-258996-	
		24 HR	24-258997-	
		24 HR	24-258998-	
		24 HR	24-237299-	
		24 HR	24-237300-	
		24 HR	24-237301-	
		24 HR	24-245766-	
		24 HR	24-245767-	
		24 HR	24-245768-	
24 HR	24-245769-			
24 HR	24-266200-			
24 HR	24-266201-			
24 HR	24-266202-			
24 HR	24-266204-			
8649	DEARBORN ELKS LODGE, NO. 1945, BENEVOLENT AND PROTECTIVE ORDER OF 1314 Monroe St Dearborn, MI 48124-2817			
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION 17116 Quarry St Riverview, MI 48193-4735			
8729	CONROY-RENYE-MCNEIL VFW POST 4422 11590 Pine St Taylor, MI 48180-4051	CLUB	09-20826-2016	524.00
8808	SOUTHGATE POST NO. 9283 VETERANS OF FOREIGN WARS OF THE UNITED STA 16200 Dix Southgate, MI 48195			
8848	ALL SAINTS COUNCIL #4872 KNIGHTS OF COLUMBUS 24900 Brest Taylor, MI 48180-4041	CLUB	09-20975-2016	25.00
		24 HR	24-256019-	540.00
		24 HR	24-261352-	
		24 HR	24-256340-	
		24 HR	24-246412-	
		24 HR	24-255095-	
8854	PVT. JAMES D. DONOVAN POST 78 VETERANS OF FOREIGN WARS, OF THE U.S 25628 Van Born Rd Dearborn Heights, MI 48125-1739			
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 Perry Pl Wyandotte, MI 48192-2921	24 HR	24-251639-	
		24 HR	24-251640-	
		24 HR	24-251641-	
		24 HR	24-251642-	
8890	TAYLOR POST NO. 200, THE AMERICAN LEGION 11800 Michael St Taylor, MI 48180-4085	SDM	11-8235-2016	100.00
		CLUB	09-21026-2016	455.00
8910	WOODHAVEN LODGE, NO. 966 LOYAL ORDER OF MOOSE 22951 Van Horn Rd Woodhaven, MI 48183-3754	24 HR	24-257175-	
		24 HR	24-257176-	
8958	FAIRLANE AERIE #3861 FRATERNAL ORDER OF EAGLES 20738 Van Born Rd Dearborn Heights, MI 48125-2948	CLUB	09-21105-2016	502.00
9007	HUNGARIAN AMERICAN CULTURAL CENTER, INC. 26257 Goddard Rd Taylor, MI 48180-3971	CLUB	09-21171-2016	25.00
		24 HR	24-253075-	333.00
		24 HR	24-263249-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9959	MEIJER, INC.	SDM	11-7383-2016	100.00
	14640 Pardee Rd Taylor, MI 48180-4739	SDD	10-12165-2016	2070.00
10070	MAJESTY CORPORATION	SDM	11-7914-2016	100.00
	20212 Ecorse Rd Taylor, MI 48180-1955	SDD	10-12413-2016	1125.00
10076	TOMA'S, INC.	SDD	10-12425-2016	100.00
	26959 Van Born Rd Taylor, MI 48180-1068	SDM	11-17823-2016	507.00
10083	DANMAS, INC.	SDM	11-5490-2016	100.00
	8370 Pelham Rd Taylor, MI 48180-3834	SDD	10-12441-2016	630.00
10865	DOMINICK, INC.	SDM	11-1501-2016	100.00
	12970 Beech Daly Rd Taylor, MI 48180-6212	SDD	10-14388-2016	933.00
11310	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-791-2016	100.00
	20945 Ecorse Rd Taylor, MI 48180-1840	SDD	10-15404-2016	921.00
11517	MIDDLEBELT MARKET OF INKSTER, INC.	SDD	10-15974-2016	100.00
	9018 Telegraph Rd Taylor, MI 48180-2364	SDM	11-18161-2016	1404.00
11767	GULLA CORPORATION	SDD	10-16643-2016	100.00
	11063 Telegraph Rd Taylor, MI 48180-4030	SDM	11-13637-2016	654.00
12700	BAJOUKA BROS., INC.	SDM	11-12763-2016	100.00
	21470 Goddard Rd Taylor, MI 48180-4246	SDD	10-18488-2016	411.00
12953	THE CORDIAL PARTY SHOPPE, INC.	SDD	10-18853-2016	100.00
	9045- 9047 Telegraph Rd	SDM	11-18813-2016	1482.00
13420	GAGGO, INC.	SDM	11-1407-2016	100.00
	25760- 25770 Ecorse Rd	SDD	10-188523-2016	1023.00
13906	RITE AID OF MICHIGAN, INC.	SDM	11-3402-2016	100.00

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13906	RITE AID OF MICHIGAN, INC. 9155 Telegraph Rd Taylor, MI 48180-2365			
14556	RDS DETROIT, INC. 5811 Telegraph Rd Taylor, MI 48180-1214	SDD	10-10780-2016	100.00
		SDM	11-6088-2016	201.00
14990	SUMMA BROTHERS, INC. 20055 Van Born Rd Taylor, MI 48180-1347	SDM	11-7888-2016	100.00
		SDD	10-137573-2016	450.00
15070	RAHMAN, ABDELHALIM ALI 24305 Van Born Rd Taylor, MI 48180-1225	SDM	11-8250-2016	100.00
		SDD	10-70166-2016	1128.00
17689	KLAVER, CARL 26025 Van Born Rd Taylor, MI 48180-1152	SDM	11-19200-2016	100.00
99209	LEON'S OF TAYLOR, INC. 8787 Telegraph Rd Taylor, MI 48180-2353	CLASSC	01-74827-2016	600.00
130579	THE KROGER CO. OF MICHIGAN 7000 Monroe Blvd Taylor, MI 48180-1883	SDM	11-72645-2016	100.00
131612	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 23000 Eureka Rd Taylor, MI 48180-6039	CLASSC	01-75029-2016	600.00
132462	CONSOLIDATED ROADHOUSE, LLC 14660 Pardee Rd Taylor, MI 48180-4739	CLASSC	01-75171-2016	600.00
132635	MEADOW BAR, INC. R 5 25036 Ecorse Rd	CLASSC	01-111575-2016	100.00
		SDM	11-111576-2016	600.00
134021	AMERICAN ENTERPRISES INTERNATIONAL, INC. 8744 Pelham Rd Taylor, MI 48180-3834	SDM	11-77721-2016	100.00
134798	KMART OF MICHIGAN, INC. 21111 Van Born Rd Taylor, MI 48180-1339	SDM	11-172359-2016	100.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 Laurence Ave Allen Park, MI 48101-1510			
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL			

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135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 Pennsylvania Rd Riverview, MI 48193-8001			
136122	FORDSON VARSITY ALUMNI CLUB 510 Crescent Dr Dearborn, MI 48124-1200	24 HR	24-250125-	25.00
		24 HR	24-250126-	25.00
		24 HR	24-250127-	25.00
		24 HR	24-250128-	25.00
		24 HR	24-265598-	25.00
		24 HR	24-265599-	
		24 HR	24-265600-	
		24 HR	24-265601-	
		24 HR	24-264269-	
		24 HR	24-264270-	
		24 HR	24-264271-	
		24 HR	24-264272-	
137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. P.O. BOX 292 9350 Westlake St	24 HR	24-256161-	25.00
		24 HR	24-256162-	25.00
		24 HR	24-256163-	25.00
		24 HR	24-256164-	25.00
		24 HR	24-245635-	
		24 HR	24-245636-	
		24 HR	24-245637-	
		24 HR	24-245638-	
		24 HR	24-246029-	
		24 HR	24-246030-	
		24 HR	24-246031-	
		24 HR	24-246032-	
		24 HR	24-260877-	
		24 HR	24-260878-	

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137465	TAYLOR JUNIOR FOOTBALL CLUB, INC. P.O. BOX 292 9350 Westlake St	24 HR	24-260879-	
		24 HR	24-260880-	
		24 HR	24-265576-	
		24 HR	24-265577-	
		24 HR	24-265578-	
		24 HR	24-265579-	
137803	OUR LADY OF THE ANGELS (FORMERLY: ST. CYRIL OF JERUSALEM CHURCH) 6442 Pelham Rd Taylor, MI 48180-1960	24 HR	24-253905-	25.00
		24 HR	24-253906-	25.00
		24 HR	24-253907-	25.00
		24 HR	24-253908-	
		24 HR	24-256068-	
		24 HR	24-256070-	
		24 HR	24-256071-	
		24 HR	24-256072-	
		24 HR	24-250057-	
		24 HR	24-250058-	
		24 HR	24-250059-	
		24 HR	24-262667-	
		24 HR	24-262668-	
		24 HR	24-262669-	
138015	TAYLOR SOUTH LITTLE LEAGUE, INC. 11601 Jackson St Taylor, MI 48180-4335	24 HR	24-203759-	25.00
		24 HR	24-251490-	25.00
		24 HR	24-250853-	25.00
		24 HR	24-250854-	
		24 HR	24-257021-	
		24 HR	24-257022-	
		24 HR	24-257023-	

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138015	TAYLOR SOUTH LITTLE LEAGUE, INC. 11601 Jackson St Taylor, MI 48180-4335	24 HR	24-257026-	
		24 HR	24-263767-	
		24 HR	24-263768-	
		24 HR	24-263769-	
138336	LITTLE DADDY'S-#12, L.L.C. 22250 Eureka Rd Taylor, MI 48180-5233	CLASSC	01-105351-2016	100.00
		SDM	11-105352-2016	600.00
140473	R & R RENDEZVOUS, INC. 20648 Ecorse Rd Taylor, MI 48180-1964	CLASSC	01-112478-2016	600.00
142596	COLOSSEUM, INC. 27260 Eureka Rd Taylor, MI 48180-4845	SDM	11-116629-2016	100.00
		SDD	10-241096-2016	594.00
143485	7-ELEVEN, INC. (A TEXAS CORPORATION) 22611 Northline Rd Taylor, MI 48180-4661	SDM	11-115474-2016	100.00
143688	ROSAS MEXICAN FOOD INC. 20355 Van Born Rd Taylor, MI 48180-1345	CLASSC	01-117251-2016	100.00
		SDM	11-117252-2016	600.00
154209	BLUE RIBBON RESTAURANTS III, LLC 23811 Eureka Rd Taylor, MI 48180-5253	CLASSC	01-135428-2016	600.00
155085	MAC'S II, INC. 22399 Northline Rd Taylor, MI 48180-4629	SDD	10-132363-2016	100.00
		SDM	11-132364-2016	1554.00
155394	JONNA GROUP, L.L.C. 16937 Beech Daly Rd Taylor, MI 48180-6444	SDD	10-158100-2016	100.00
		SDM	11-158101-2016	1470.00
156017	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) Southland Mall Shopping Center 23000 Eureka Rd	CLASSC	01-132727-2016	600.00
160851	DELJAR, INC. 10950 Beech Daly Rd Taylor, MI 48180-3189	SDM	11-140780-2016	100.00
		SDD	10-244611-2016	846.00
164552	TAYLOR CONSERVATORY FOUNDATION 23511 Goddard Rd Taylor, MI 48180-4116	24 HR	24-251897-	25.00

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164552	TAYLOR CONSERVATORY FOUNDATION 23511 Goddard Rd Taylor, MI 48180-4116	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
		24 HR	24-261412-	25.00
		24 HR	24-261413-	25.00
		24 HR	24-261414-	25.00
		24 HR	24-261415-	25.00
		24 HR	24-261416-	25.00
		24 HR	24-261417-	25.00
		24 HR	24-261418-	25.00
		24 HR	24-261419-	25.00
178777	SNSR, INC. 22339 Goddard Rd Taylor, MI 48180-4235	SDD	10-155524-2016	100.00
		SDM	11-155525-2016	858.00
182334	BROWNMARK L.L.C. 5915 Inkster Rd Taylor, MI 48180-1015	CLASSC	01-164474-2016	100.00
		SDM	11-164475-2016	600.00
186232	R & N FAST TRACK, INC. 24344 Ecorse Rd Taylor, MI 48180-1643	SDM	11-169427-2016	100.00
196315	STALINA'S CORNER STOP MARKET, INC. 7110 Pardee Rd Taylor, MI 48180-2328	SDM	11-162300-2016	100.00
		SDD	10-244469-2016	663.00
200196	L & M TAYLOR INVESTMENTS, INC. 26201 Eureka Rd Taylor, MI 48180-4920	SDD	10-164222-2016	100.00

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200196	L & M TAYLOR INVESTMENTS, INC. 26201 Eureka Rd Taylor, MI 48180-4920	SDM	11-164223-2016	1017.00
202213	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7555 Telegraph Rd Taylor, MI 48180-2239	SDM	11-166789-2016	100.00
		SDD	10-179041-2016	876.00
207254	DOLLAR MARKET & MORE, INC. 25821 Van Born Rd Taylor, MI 48180-1154	SDM	11-185308-2016	100.00
213740	(INACTIVE)KEY WEST COFFEE & CAFE, INC. 12995 Telegraph Rd Taylor, MI 48180-4017			600.00
214156	WOODWARD DETROIT CVS, L.L.C. 22000 Ecorse Rd Taylor, MI 48180-1848	SDD	10-178714-2016	100.00
		SDM	11-178715-2016	177.00
214244	WOODWARD DETROIT CVS, L.L.C. 22300 Goddard Rd Taylor, MI 48180-4234	SDM	11-178465-2016	100.00
214327	WOODWARD DETROIT CVS, L.L.C. 26101 Eureka Rd Taylor, MI 48180-4902	SDM	11-179659-2016	100.00
216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 Telegraph Rd Taylor, MI 48180-1214	SDM	11-207971-2016	25.00
		CLUB	09-207935-2016	25.00
		24 HR	24-179677-	25.00
		24 HR	24-248404-	25.00
		24 HR	24-248405-	100.00
		24 HR	24-248406-	300.00
		24 HR	24-248407-	
		24 HR	24-257220-	
		24 HR	24-257221-	
		24 HR	24-257222-	
		24 HR	24-257223-	
		24 HR	24-260741-	
		24 HR	24-260742-	

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216337	FRATERNAL ORDER OF POLICE, LODGE #123 5841 Telegraph Rd Taylor, MI 48180-1214	24 HR 24 HR	24-260743- 24-260744-	
216803	MC, CONN & RYAN, INC. 8820 Pelham Rd Taylor, MI 48180-3853	CC RES SDM	05-201321-2016 11-201322-2016	100.00 600.00
220214	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20090 Goddard Rd Taylor, MI 48180-4313	SDM	11-187138-2016	100.00
220232	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 9100 Telegraph Rd Taylor, MI 48180-2385	SDM	11-187901-2016	100.00
220233	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20030 Ecorse Rd Taylor, MI 48180-1914	SDM	11-187279-2016	100.00
220234	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15009 Telegraph Rd Taylor, MI 48180-5117	SDM	11-187288-2016	100.00
222873	KESTO WEST LAKE, INC. 25012- 25016 Wick Rd	SDD SDM	10-192367-2016 11-192368-2016	100.00 849.00
223147	JPM HOLDINGS, INC. 21124- 21138 Goddard Rd	CLASSC	01-205482-2016	600.00
223552	TARGET CORPORATION (A MINNESOTA CORPORATION) 14099 Pardee Rd Taylor, MI 48180-4792	SDM	11-197261-2016	100.00
224165	(INACTIVE)RCM INVESTMENTS, LLC 7847 Telegraph Rd Taylor, MI 48180-2235			600.00
224488	M.T. LEGACY, INC. 20422- 20428 Ecorse Rd	CLASSC	01-217561-2016	600.00
224580	RHS PETRO INC. 14055 Telegraph Rd Taylor, MI 48180-8211	SDM	11-202829-2016	100.00
224989	PANHEAD BAR & GRILL, LLC 25677 Van Born Rd Taylor, MI 48180-1168	CLASSC SDM	01-204115-2016 11-204116-2016	100.00 600.00
224997	LONGORIA, JOSE G T	CLASSC	01-215180-2016	600.00

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224997	LONGORIA, JOSE G T 9411 Telegraph Rd Taylor, MI 48180-3335			
225573	A C B INC. 20942 Ecorse Rd Taylor, MI 48180-1839	CLASSC	01-208734-2016	100.00
		SDM	11-208735-2016	600.00
225787	PETE'S PLACE INC. 12245 Telegraph Rd Taylor, MI 48180-4057	CLASSC	01-210977-2016	100.00
		SDM	11-232746-2016	600.00
226996	FRATERNAL ORDER OF POLICE ASSOCIATE LODGE 123 5841 TELEGRAPH RD PO BOX 1768	24 HR	24-237353-	25.00
		24 HR	24-254798-	25.00
		24 HR	24-254799-	25.00
		24 HR	24-254800-	25.00
		24 HR	24-254801-	25.00
		24 HR	24-246706-	25.00
		24 HR	24-246707-	25.00
		24 HR	24-246708-	25.00
		24 HR	24-246709-	25.00
		24 HR	24-246710-	
		24 HR	24-246712-	
		24 HR	24-246713-	
		24 HR	24-246714-	
		24 HR	24-260784-	
		24 HR	24-260785-	
		24 HR	24-260786-	
		24 HR	24-260787-	
		24 HR	24-262197-	
		24 HR	24-262198-	
		24 HR	24-262199-	
		24 HR	24-262200-	

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228673	MCM PARTY STORE, LLC	SDD	10-219776-2016	100.00
	24600 Eureka Rd Taylor, MI 48180-5160	SDM	11-219777-2016	1845.00
229642	TSFR APPLE VENTURE LLC	CC RES	05-218375-2016	600.00
	21350 Ecorse Rd Taylor, MI 48180-1852			
231556	HARBY, INC	CLASSC	01-228523-2016	100.00
	21535 Van Born Rd Taylor, MI 48180-1337	SDM	11-228524-2016	600.00
231717	SAKIM INC.	CLASSC	01-252195-2016	600.00
	23299 Eureka Rd Taylor, MI 48180-5240			
232119	MICHIGAN COMMERCE BANK	CLASSC	01-222859-2016	950.00
	24800 Eureka Rd Taylor, MI 48180-5158			
233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-247430-	25.00
		24 HR	24-247431-	25.00
		24 HR	24-247432-	25.00
		24 HR	24-247433-	25.00
		24 HR	24-240675-	
		24 HR	24-240676-	
		24 HR	24-240677-	
		24 HR	24-256794-	
		24 HR	24-256795-	
		24 HR	24-250935-	
		24 HR	24-250936-	
		24 HR	24-250937-	
		24 HR	24-250938-	
		24 HR	24-250939-	
24 HR	24-250940-			

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233042	WOMEN OF THE MOOSE CHAPTER #1036 1600 Fort St Lincoln Park, MI 48146-1902	24 HR	24-266344-	
		24 HR	24-266345-	
		24 HR	24-266341-	
		24 HR	24-266342-	
		24 HR	24-262918-	
		24 HR	24-262919-	
		24 HR	24-262920-	
		24 HR	24-262921-	
233349	SHKODRA INVESTMENTS, INC. 22615 Goddard Rd Taylor, MI 48180-4170	CLASSC	01-234408-2016	100.00
		SDM	11-234409-2016	600.00
233578	LINCOLN BOWMEN ARCHERY CLUB 26245 KING RD ROMULUS, MI 48174-1166	24 HR	24-248646-	25.00
		24 HR	24-248649-	25.00
		24 HR	24-248650-	25.00
		24 HR	24-248651-	25.00
		24 HR	24-248654-	25.00
		24 HR	24-248655-	25.00
		24 HR	24-248656-	25.00
		24 HR	24-248657-	25.00
		24 HR	24-261282-	25.00
		24 HR	24-261283-	
		24 HR	24-261284-	
		24 HR	24-261285-	
		24 HR	24-261286-	
		24 HR	24-261287-	
24 HR	24-261288-			
24 HR	24-261289-			
233808	NJ ECORSE MART LLC	SDM	11-232492-2016	100.00

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233808	NJ ECORSE MART LLC 21037 Ecorse Rd Taylor, MI 48180-1838			
235264	BELLEVILLE LODGE NO. 934, LOYAL ORDER OF MOOSE, INCORPORATED 45476 Harris Rd Belleville, MI 48111-8911	24 HR	24-245734-	
		24 HR	24-245735-	
		24 HR	24-245737-	
		24 HR	24-245738-	
		24 HR	24-246249-	
		24 HR	24-246250-	
		24 HR	24-246251-	
		24 HR	24-246253-	
		24 HR	24-257991-	
		24 HR	24-257992-	
		24 HR	24-257994-	
		24 HR	24-257996-	
		24 HR	24-258001-	
		24 HR	24-258002-	
		24 HR	24-258003-	
		24 HR	24-258004-	
		24 HR	24-247413-	
		24 HR	24-247414-	
		24 HR	24-247415-	
		24 HR	24-247416-	
		24 HR	24-257993-	
		24 HR	24-257995-	
		24 HR	24-257997-	
		24 HR	24-257998-	
236774	ROCK'N RODNEY'S SPORTS BAR AND GRILL LLC 25905 Eureka Rd Taylor, MI 48180-4923	CLASSC	01-244926-2016	100.00
		SDM	11-244927-2016	600.00

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236994	SAVAGE, ROBERT C 12900 Beech Daly Rd Taylor, MI 48180-6212	CLASSC	01-245870-2016	100.00
		SDM	11-245871-2016	600.00
237085	JR. WARRIOR WRESTLING ORGANIZATION, INC 6412 Madison St Taylor, MI 48180-1721	24 HR	24-257374-	25.00
		24 HR	24-257375-	25.00
		24 HR	24-257376-	25.00
		24 HR	24-251221-	25.00
		24 HR	24-251222-	25.00
		24 HR	24-251223-	25.00
		24 HR	24-251224-	25.00
		24 HR	24-251225-	25.00
		24 HR	24-251226-	
		24 HR	24-251227-	
		24 HR	24-251228-	
		24 HR	24-251007-	
		24 HR	24-251008-	
		24 HR	24-251009-	
		24 HR	24-251010-	
		24 HR	24-262725-	
		24 HR	24-262726-	
		237101	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 22525 Wick Rd Taylor, MI 48180-3531	SDD
SDM	11-241094-2016			525.00

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237190	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 21250 Eureka Rd Taylor, MI 48180-5278	CLASSC	01-241108-2016	100.00
		SDM	11-241109-2016	600.00
237361	LSD LIQUOR, INC. 25543-51- 25557 Van Born Rd	SDD	10-245369-2016	100.00
		SDM	11-245370-2016	1140.00
237570	BIER KELLER, LLC 20085 Goddard Rd Taylor, MI 48180-4314	CLASSC	01-243327-2016	100.00
		SDM	11-243328-2016	600.00
237733	FIRST STOP PARTY STORE, INC. 16950 Allen Rd Taylor, MI 48180-5389	SDD	10-245736-2016	100.00
		SDM	11-245739-2016	819.00
237752	DELTA TAU LAMBDA SORORITY, INC. PO Box 7714 Ann Arbor, MI 48107-7714			
237995	THE DISTRICT 7 DAD'S CLUB 5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-249326-	25.00
		24 HR	24-249327-	25.00
		24 HR	24-249328-	25.00
		24 HR	24-249329-	25.00
		24 HR	24-257950-	25.00
		24 HR	24-257951-	
		24 HR	24-257952-	
		24 HR	24-257953-	
		24 HR	24-248105-	
		24 HR	24-248106-	
		24 HR	24-248107-	
		24 HR	24-248108-	
		24 HR	24-252858-	
		24 HR	24-252859-	
24 HR	24-252861-			
24 HR	24-252862-			

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-233 TAYLOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237995	THE DISTRICT 7 DAD'S CLUB 5615 Academy St Dearborn Heights, MI 48125-2306	24 HR	24-261328-	
		24 HR	24-261329-	
		24 HR	24-261330-	
		24 HR	24-261331-	
		24 HR	24-265161-	
		24 HR	24-265162-	
		24 HR	24-265163-	
		24 HR	24-265164-	
239523	KESTO WICK VIEW, INC. 9174- 9182 Mortenvue Dr	SDM	11-250399-2016	100.00
		SDD	10-260275-2016	150.00
239683	PIZZAPAPALIS OF TAYLOR, LLC 14680 Pardee Rd Taylor, MI 48180-4739	CLASSC	01-256406-2016	100.00
		SDM	11-256408-2016	600.00
239851	SZSP HOLDINGS, LLC 12680 Allen Rd Taylor, MI 48180-4300	CLASSC	01-253091-2016	100.00
		SDM	11-254847-2016	950.00
Total Fees Received for LGU				\$68,406.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$37,623.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
126	RAYMAR, INC. 46255 Willow Rd Belleville, MI 48111-8809	CLASSC	01-195-2016	950.00
610	AMERICAN GOLF CORPORATION (A CALIFORNIA CORPORATION) 39674 Ecorse Rd Wayne, MI 48184-1516	CLASSC	01-951-2016	1300.00
3487	THE GARTER BELT, INC. 50778 Michigan Ave Belleville, MI 48111-5008	CLASSC	01-5341-2016	600.00
6985	DOS PESOS, INC. 11800-11804- 11808 Belleville Rd	CC RES	05-40425-2016	600.00
8993	FRATERNAL ORDER OF EAGLES OF VAN BUREN TOWNSHIP F.O.E. 3996 9961 Beck Rd Belleville, MI 48111-1287	CLUB 24 HR	09-21150-2016 24-249305-	750.00
10031	WILLOW CREEK MARKET, INC. 49230 Michigan Ave Belleville, MI 48111-1037	SDD SDM	10-12316-2016 11-4000-2016	100.00 588.00
10370	JARBO BROS., INC. 41375 Van Born Rd Belleville, MI 48111-5108	SDD SDM	10-13251-2016 11-10063-2016	100.00 396.00
10397	RSWA, INC. 45455 Ecorse Rd Belleville, MI 48111-1109	SDD SDM	10-13315-2016 11-9326-2016	100.00 915.00
10662	PERRY DRUG STORES, INC. 51341 W Huron River Dr Belleville, MI 48111-2571	SDM SDD	11-15579-2016 10-13926-2016	100.00 498.00
11696	JAPPAYA'S CORK-N-BOTTLE, INC. 1000 Sumpter Rd Belleville, MI 48111-2909	SDD SDM	10-16442-2016 11-18728-2016	100.00 534.00
12127	MEIJER, INC. 9701 Belleville Rd Belleville, MI 48111-1305	SDM SDD	11-11324-2016 10-17441-2016	100.00 3174.00
12689	SSM PARTY SHOP, INC. 9900 Belleville Rd Belleville, MI 48111-1389	SDM SDD	11-2761-2016 10-18474-2016	100.00 1074.00
134744	KMART OF MICHIGAN, INC.	SDM	11-172271-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134744	KMART OF MICHIGAN, INC. 2095 Rawsonville Rd Belleville, MI 48111-2219			
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D St Belleville, MI 48111-1126	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248190- 24-253388- 24-253389- 24-266161- 24-266163- 24-260747-	25.00
136969	BELLEVILLE NIGHTS, INC. 46194 N Interstate 94 Service Dr Belleville, MI 48111-2466	SDM B HOTL	11-111483-2016 02-111484-2016	100.00 1214.00
137527	SESAME STIX, INC. 45915 S Interstate 94 Service Dr Belleville, MI 48111-2471	CLASSC	01-106970-2016	600.00
142811	JAPS, INC. 11700 Belleville Rd Belleville, MI 48111-2457	SDD SDM	10-115139-2016 11-115140-2016	100.00 1041.00
160731	METRO PARK, INC. 39431 W Huron River Dr Romulus, MI 48174-1136	SDM SDD	11-143839-2016 10-212726-2016	100.00 255.00
165815	R & C LAND, INC. 49345 S Interstate 94 Service Dr Belleville, MI 48111-2266	CLASSC	01-149537-2016	600.00
166094	BELLEVILLE AMOCO INC. 10950 Belleville Rd Belleville, MI 48111-1300	SDM SDDRES	11-149829-2016 15-203228-2016	100.00 1341.00
204285	WAL-MART STORES EAST, LIMITED PARTNERSHIP 10562 Belleville Rd Belleville, MI 48111-1308	SDM SDD	11-167231-2016 10-241559-2016	100.00 726.00
214184	WOODWARD DETROIT CVS, L.L.C. 10915 Belleville Rd Belleville, MI 48111-1386	SDM SDD	11-178492-2016 10-255131-2016	100.00 168.00
217283	BELLEVILLE WILLOW RUN, INC. 49365 S Interstate 94 Service Dr Belleville, MI 48111-2266	SDDRES	15-182662-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
217283	BELLEVILLE WILLOW RUN, INC. 49365 S Interstate 94 Service Dr Belleville, MI 48111-2266	SDM	11-182663-2016	453.00
220140	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 10276 Belleville Rd Belleville, MI 48111-1389	SDM	11-184348-2016	100.00
222621	ASIAN GARDEN OF BELLEVILLE, LLC 10840 Belleville Rd Belleville, MI 48111-5304	CLASSC	01-196400-2016	600.00
225414	OCM DEVELOPMENT, LLC 9729 Belleville Rd Belleville, MI 48111-1305	CLASSC	01-204235-2016	100.00
		SDM	11-204236-2016	600.00
225861	PBR VENTURES, LLC 50521 W Huron River Dr Belleville, MI 48111-4404	CLASSC	01-215515-2016	600.00
227728	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2037 Rawsonville Rd Belleville, MI 48111-2219	SDM	11-215689-2016	100.00
229167	TOE JOE, LLC 41111 E Huron River Dr Belleville, MI 48111-2879	CLASSC	01-218923-2016	600.00
229684	TSFR APPLE VENTURE LLC 10526 Belleville Rd Belleville, MI 48111-1308	CLASSC	01-218385-2016	600.00
231920	BELLEVILLE YACHT CLUB 831 E Huron River Dr Belleville, MI 48111-2874	CLUB	09-234892-2016	25.00
		24 HR	24-246219-	25.00
		24 HR	24-246216-	309.00
		24 HR	24-246217-	
		24 HR	24-246218-	
		24 HR	24-257435-	
		24 HR	24-248706-	
		24 HR	24-248707-	
		24 HR	24-253616-	
		24 HR	24-264285-	
		24 HR	24-264286-	
232432	POPPA'S MARKET, INC.	SDD	10-228555-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-234 VAN BUREN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232432	POPPA'S MARKET, INC. 9880 Haggerty Rd Belleville, MI 48111-3443	SDM	11-228556-2016	969.00
239225	HRS PETRO, INC. 7477 Rawsonville Rd Belleville, MI 48111-3367	SDM	11-247368-2016	100.00
239650	SIDE POINTE, INC 41001 E Huron River Dr Belleville, MI 48111-2843	SDDRES SDM	15-253460-2016 11-253461-2016	100.00 729.00
Total Fees Received for LGU				\$24,959.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,727.45

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15	C. A. MUER CORPORATION 700 Town Center Dr Dearborn, MI 48126-2720	CLASSC SDM	01-27-2016 11-6477-2016	100.00 950.00
145	R.S.W.-DEARBORN, LLC 22148 Michigan Ave Dearborn, MI 48124-2205	CLASSC SDM	01-224-2016 11-18110-2016	100.00 600.00
259	M. E. W. C., INC. 19335 Carlysle St Dearborn, MI 48124-3802	CLASSC SDM	01-404-2016 11-14781-2016	100.00 600.00
372	GRITU, NICK 10118 Eagle St Dearborn, MI 48120-1405	CLASSC	01-574-2016	600.00
497	AUTOMOTIVE HALL OF FAME, INC. 21400 Oakwood Blvd Dearborn, MI 48124-4078	CLASSC	01-761-2016	1650.00
581	M.P.B.G., INC. 15301 W Warren Ave Dearborn, MI 48126-1357	CLASSC SDM	01-905-2016 11-17807-2016	100.00 600.00
649	TIVOLI CATERING, INC. 5103 Oakman Blvd Dearborn, MI 48126-3714	SDM CLASSC	11-17432-2016 01-1019-2016	100.00 600.00
1076	O'KELLY BUILDING ASSOCIATION 23663 Park St Dearborn, MI 48124-2547	CLASSC	01-1672-2016	1300.00
1284	T & R ENTERPRISES, INC. 3400 Wyoming St Dearborn, MI 48120-1414	CLASSC SDM	01-2013-2016 11-4882-2016	100.00 600.00
1298	GMRI, INC. (A FLORIDA CORPORATION) 16151 Ford Rd Dearborn, MI 48126-4131	CLASSC	01-2039-2016	600.00
1504	SZABO-DESANTO, INC. 22184 Michigan Ave Dearborn, MI 48124-2205	CLASSC SDM	01-2382-2016 11-16028-2016	100.00 600.00
1568	MERCURY LANES II, INC. 7630 Schaefer Rd Dearborn, MI 48126-1159	CLASSC SDM	01-2470-2016 11-18362-2016	100.00 600.00
1971	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	TAVERN	03-188998-2016	250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1971	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 24399 Michigan Ave Dearborn, MI 48124-1827			
2117	BRONCO'S SALOON, INC. 4025 Maple St Dearborn, MI 48126-3532	CLASSC SDM	01-3287-2016 11-14246-2016	100.00 600.00
2403	PARK PLACE CATERING, INC. 23400 Park St Dearborn, MI 48124-2545	CLASSC SDM	01-3678-2016 11-8617-2016	100.00 600.00
2650	SKETTIE'S, INC. 14323- 14327 Michigan Ave	SDM CLASSC	11-15069-2016 01-4063-2016	100.00 600.00
2706	LITTLE CAESAR ENTERPRISES, INC. 9633 Telegraph Rd Taylor, MI 48180-3332	CLASSC SDM	01-4156-2016 11-1871-2016	100.00 600.00
3866	ROMAN VILLAGE, INC. 9924 Dix Dearborn, MI 48120-1530	CLASSC SDM	01-5947-2016 11-5851-2016	100.00 600.00
4321	MILLER'S BAR, INC. 23700- 23710 Michigan Ave	CLASSC SDM	01-6642-2016 11-3231-2016	100.00 600.00
5059	MDM RESTAURANTS, INC. 25231 Michigan Ave Dearborn, MI 48124-1714	CLASSC	01-7766-2016	600.00
5551	CITY OF DEARBORN 1300 S Telegraph Rd Dearborn, MI 48124-1635	CLASSC	01-8481-2016	1650.00
5825	(INACTIVE)THE DOUBLE OLIVE, L.L.C. 22027- 22035 Michigan Ave			1300.00
6169	EMPAT, INC. 22991 Outer Dr Dearborn, MI 48124-4248	CLASSC SDM	01-9499-2016 11-232164-2016	100.00 600.00
6515	FORD MOTOR LAND DEVELOPMENT CORPORATION (A DELAWARE CORPORATION) 20301 Oakwood Blvd Dearborn, MI 48124-4058	B HOTL SDM	02-30445-2016 11-13484-2016	100.00 5406.00
6535	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION)	B HOTL	02-30574-2016	984.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6535	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 5200 Mercury Dr Dearborn, MI 48126-2851			
7363	MAXWELL'S INTERNATIONAL INC. (A DELAWARE CORPORATION) FAIRLANE TOWER CENTER 18601 Hubbard Dr	CC RES	05-41027-2016	600.00
7707	THE EDISON INSTITUTE 20900 Oakwood Blvd Dearborn, MI 48124-5029	CC RES SDM	05-49428-2016 11-152471-2016	100.00 7250.00
8160	DEARBORN COUNTRY CLUB 800 N Military St Dearborn, MI 48124-1164	CLUB	09-20159-2016	473.00
8422	ITALIAN AMERICAN FRATERNAL CLUB OF DEARBORN 5101 Oakman Blvd Dearborn, MI 48126-3714	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20455-2016 24-252958- 24-252959- 24-252960- 24-265526- 24-265527- 24-265528-	380.00
8551	MALTESE AMERICAN COMMUNITY CLUB 5221 Oakman Blvd Dearborn, MI 48126-3317	CLUB	09-20603-2016	300.00
8649	DEARBORN ELKS LODGE, NO. 1945, BENEVOLENT AND PROTECTIVE ORDER OF 1314 Monroe St Dearborn, MI 48124-2817	CLUB	09-20721-2016	300.00
8688	POLISH LEGION OF AMERICAN VETERANS, U. S. A. DEARBORN POST NO. 75 7900 Greenfield Rd Dearborn, MI 48126-1061	SDM CLUB	11-12799-2016 09-20776-2016	100.00 300.00
9522	WESTBORN PARTY STORE, INC. 1840 Grindley Park St Dearborn, MI 48124-2504	SDD SDM	10-11060-2016 11-449-2016	100.00 831.00
9570	SHAMMAMI BROTHERS, INC. 7551 Wyoming St Dearborn, MI 48126-1681	SDD SDM	10-11172-2016 11-7720-2016	100.00 837.00
9829	WESTBORN FRUIT MARKET, INC. 21755 Michigan Ave Dearborn, MI 48124-2366	SDD	10-11860-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9829	WESTBORN FRUIT MARKET, INC. 21755 Michigan Ave Dearborn, MI 48124-2366	SDM	11-5080-2016	345.00
10091	7-ELEVEN, INC. (A TEXAS CORPORATION) 2600 S Telegraph Rd Dearborn, MI 48124-2591	SDM SDD	11-12883-2016 10-12473-2016	100.00 378.00
10164	DEARBORN MARKET, INC. 24623 Michigan Ave Dearborn, MI 48124-1741	SDD SDM	10-12675-2016 11-9685-2016	100.00 1152.00
10310	THE WINE CAPTAIN PARTY SHOPPE, INC. 14207 Michigan Ave Dearborn, MI 48126-3524	SDD SDM	10-13080-2016 11-2811-2016	100.00 1542.00
11215	APEX DRUG STORES, INC. 5650 Schaefer Rd Dearborn, MI 48126-2253	SDD SDM	10-15137-2016 11-17340-2016	100.00 327.00
11268	JULIUS & KEVIN, L.L.C. 5021 Wyoming St Dearborn, MI 48126-3762	SDD SDM	10-15278-2016 11-17684-2016	100.00 339.00
11926	JAY'S FOOD SHOPPE, INC. 24940 Carlisle St Dearborn, MI 48124-4435	SDD SDM	10-16988-2016 11-15252-2016	100.00 879.00
12154	DEARBORN LIQUOR STORE, INC. 1150 N Telegraph Rd Dearborn, MI 48128-1203	SDD SDM	10-17506-2016 11-19691-2016	100.00 978.00
12174	RDS DETROIT, INC. 22521 Michigan Ave Dearborn, MI 48124	SDM SDD	11-10029-2016 10-17540-2016	100.00 372.00
12463	HERMOZ ENTERPRISES, INC. 10303 W Warren Ave Dearborn, MI 48126-1672	SDM SDD	11-10963-2016 10-18113-2016	100.00 150.00
12898	BEVERAGE BROKER-DEARBORN, INC. 22250 Michigan Ave Dearborn, MI 48124-2225	SDM SDD	11-1641-2016 10-18778-2016	100.00 2055.00
13454	BRUMARK ENTERPRISES, INC. 24545 Ford Rd Dearborn, MI 48128-1131	SDM	11-1530-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14026	MONROE STREET PHARMACY, INC. 2507 Monroe St Dearborn, MI 48124-3013	SDM	11-3878-2016	100.00
17540	ALCAMO'S MARKET, INC. 4423 Schaefer Rd Dearborn, MI 48126-3607	SDM	11-18592-2016	100.00
129684	7-ELEVEN, INC. (A TEXAS CORPORATION) 3307 Greenfield Rd Dearborn, MI 48120-1212	SDD SDM	10-73929-2016 11-71897-2016	100.00 447.00
130732	ELMHURST RESTAURANT INC. ELMHURST SUBDIVISION 22057 Outer Dr	CLASSC SDM	01-73851-2016 11-73852-2016	100.00 600.00
131194	7-ELEVEN, INC. (A TEXAS CORPORATION) 3850 Monroe St Dearborn, MI 48124-3620	SDM	11-75023-2016	100.00
131414	BOJO, INC. 13348 Michigan Ave Dearborn, MI 48126-3541	CLASSC SDM	01-74462-2016 11-74463-2016	100.00 600.00
131434	FORD MOTOR COMPANY 1151 Village Rd Dearborn, MI 48124-5033	CLASSC SDM	01-75279-2016 11-122447-2016	100.00 3050.00
132515	HAPPY THREE, INC. 13102 Michigan Ave Dearborn, MI 48126-3531	SDD SDM	10-76286-2016 11-76287-2016	100.00 864.00
133657	BORU, INC. 4114 Schaefer Rd Dearborn, MI 48126-3683	CLASSC SDM	01-78743-2016 11-78744-2016	100.00 600.00
134084	MONGOLIAN OPERATING COMPANY, LLC 22115 Michigan Ave Dearborn, MI 48124-2204	CLASSC	01-78514-2016	600.00
134999	YANKEE AIR FORCE, INCORPORATED (ASSUMED NAME: YANKEE AIR MUSEUM) 47884 D St Belleville, MI 48111-1126			
135306	ARMENIAN COMMUNITY CENTER OF GREATER DETROIT 19310 Ford Rd Dearborn, MI 48128-2403	24 HR 24 HR	24-261823- 24-263184-	25.00 25.00
135985	DEARBORN ALLIED WAR VETERANS COUNCIL 13615 Michigan Ave Dearborn, MI 48126-3545	24 HR	24-247521-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135985	DEARBORN ALLIED WAR VETERANS COUNCIL 13615 Michigan Ave Dearborn, MI 48126-3545	24 HR	24-259792-	
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008			
136122	FORDSON VARSITY ALUMNI CLUB 510 Crescent Dr Dearborn, MI 48124-1200	24 HR 24 HR 24 HR 24 HR 24 HR	24-252599- 24-252601- 24-252602- 24-265317- 24-265329- 24-265330-	
136631	LIVONIA ANNIVERSARY COMMITTEE, INC. 33300 5 Mile Rd Ste 105			
138165	THE KROGER CO. OF MICHIGAN 23303 Michigan Ave Dearborn, MI 48124-2029	SDM	11-102396-2016	100.00
138328	CITY OF DEARBORN 15801 Michigan Ave Dearborn, MI 48126-2904	CLASSC	01-105132-2016	950.00
138554	CHINATOWN OF DEARBORN, INC. FAIRLANE TOWN CENTER 18900 Michigan Ave	CLASSC	01-109482-2016	600.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450			
140196	ANH FARAJ, INC. 25011 Ford Rd Dearborn, MI 48128-1002	SDD SDM	10-106822-2016 11-106823-2016	100.00 1146.00
141139	FIVE STAR LIQUOR STORE, INC. 7951 Chase Rd Dearborn, MI 48126-1082	SDD SDM	10-110785-2016 11-110786-2016	100.00 1173.00
142313	DEARBORN AVENUE BISTRO, INC. 14417 Michigan Ave Dearborn, MI 48126-3436	CLASSC SDM	01-116334-2016 11-116335-2016	100.00 600.00
142717	ANDIAMO OF DEARBORN, INC.	CLASSC	01-122751-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142717	ANDIAMO OF DEARBORN, INC. 21400 Michigan Ave Dearborn, MI 48124-2348	SDM	11-122752-2016	1300.00
144226	WESTPOINT BBQ, INC. 25301 Michigan Ave Dearborn, MI 48124-1752	CLASSC SDM	01-119854-2016 11-119855-2016	100.00 600.00
144461	ST. CLEMENT ORTHODOX CHURCH 19600 Ford Rd Dearborn, MI 48128-1472	24 HR	24-147352-	25.00
		24 HR	24-247141-	25.00
		24 HR	24-247142-	25.00
		24 HR	24-253034-	
		24 HR	24-253035-	
		24 HR	24-253036-	
		24 HR	24-253037-	
		24 HR	24-253038-	
		24 HR	24-257345-	
		24 HR	24-260447-	
		24 HR	24-257905-	
		24 HR	24-257906-	
		24 HR	24-257907-	
		24 HR	24-260448-	
		24 HR	24-260450-	
150374	VISION ENTERTAINMENT, L.L.C. 22075- 22079 Michigan Ave	CLASSC	01-131949-2016	950.00
153301	VARIETY FOODS MINI MART, INC. 7345 Schaefer Rd Dearborn, MI 48126-1446	SDM	11-128242-2016	100.00
154160	PHENICIA ENTERPRISES, INC. 4853- 4855 Schaefer Rd	CLASSC	01-132553-2016	600.00
156426	RAJO, LLC 22719- 22723 Michigan Ave	CLASSC SDM	01-156109-2016 11-156110-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157760	INTERNATIONAL CAFE, INC. 22681 Newman St Dearborn, MI 48124-2118	CLASSC SDM	01-135900-2016 11-135901-2016	100.00 600.00
160187	(INACTIVE)HOWELL'S BAR, INC. 1035 Mason St Dearborn, MI 48124-2202			100.00 600.00
164132	WING IT, INC. 22216 Michigan Ave Dearborn, MI 48124-2225	CLASSC SDM	01-153997-2016 11-254869-2016	100.00 600.00
167557	LA CIGAR EMPORIUM, INC. West Village Commons 22263 Michigan Ave	CLASSC SDM	01-152722-2016 11-152723-2016	100.00 950.00
168992	M. SAAD, INC. FAIRLANE TOWN CENTER 18900 Michigan Ave	CLASSC SDM	01-152719-2016 11-152720-2016	100.00 600.00
169493	RICHTER, MARIANNE 23920 Michigan Ave Dearborn, MI 48124-1833	CLASSC SDM	01-153010-2016 11-153011-2016	100.00 600.00
180192	FAST STOP PARTY STORE, INC. 3810 Monroe St Dearborn, MI 48124-3620	SDM SDD	11-155621-2016 10-249038-2016	100.00 591.00
182433	CARLYSLE STORE, INC. 19224 Carlisle St Dearborn, MI 48124-3911	SDD SDM	10-163788-2016 11-163789-2016	100.00 618.00
192452	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5851 Mercury Dr Dearborn, MI 48126-4161	SDD SDM	10-166698-2016 11-166699-2016	100.00 1017.00
193972	FORT DEARBORN POST #364 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 3001 S Telegraph Rd Dearborn, MI 48124-3241	CLUB 24 HR 24 HR 24 HR 24 HR	09-199682-2016 24-253056- 24-253057- 24-253058- 24-254223- 24-265634-	499.00

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 Rd Dearborn, MI 48124-3241	24 HR	24-265635-	
		24 HR	24-265636-	
197466	THE KROGER CO. OF MICHIGAN 23000 Michigan Ave Dearborn, MI 48124-2012	SDD	10-161063-2016	100.00
		SDM	11-161064-2016	1962.00
197492	THE KROGER CO. OF MICHIGAN 15255 Michigan Ave Dearborn, MI 48126-2954	SDM	11-161118-2016	100.00
205277	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 18900 Michigan Ave Spc R-101	CLASSC	01-175426-2016	100.00
		SDM	11-240442-2016	600.00
206376	DEARBORN AREA CHAMBER OF COMMERCE 22100 Michigan Ave Dearborn, MI 48124-2205	24 HR	24-165747-	25.00
		24 HR	24-249127-	
		24 HR	24-261052-	
210398	KABUKI DEARBORN INC. 22048 Michigan Ave Dearborn, MI 48124-2353	CLASSC	01-181906-2016	100.00
		SDM	11-181907-2016	600.00
212839	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 18900 Michigan Ave Spc R-103	CLASSC	01-175445-2016	100.00
		SDM	11-175446-2016	600.00
214143	WOODWARD DETROIT CVS, L.L.C. 15325 Michigan Ave Dearborn, MI 48126-2954	SDD	10-178433-2016	100.00
		SDM	11-178434-2016	279.00
214147	WOODWARD DETROIT CVS, L.L.C. 23115 Michigan Ave Dearborn, MI 48124-2020	SDD	10-178570-2016	100.00
		SDM	11-178572-2016	159.00
214191	WOODWARD DETROIT CVS, L.L.C. 13250 Ford Rd Dearborn, MI 48126-3326	SDM	11-178544-2016	100.00
214197	WOODWARD DETROIT CVS, L.L.C. 10335 W Warren Ave Dearborn, MI 48126-1658	SDD	10-178588-2016	100.00
		SDM	11-178589-2016	150.00
214312	WOODWARD DETROIT CVS, L.L.C. 2701 S Telegraph Rd Dearborn, MI 48124-3276	SDD	10-178736-2016	100.00
		SDM	11-178737-2016	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214312	WOODWARD DETROIT CVS, L.L.C. 2701 S Telegraph Rd Dearborn, MI 48124-3276			240.00
214318	WOODWARD DETROIT CVS, L.L.C. 22060 Outer Dr Dearborn, MI 48124-3932	SDM	11-178536-2016	100.00
214397	OSH, INC. 22431- 22433 Michigan Ave	CLASSC	01-177686-2016	600.00
218439	BISTRO 222, INC. 22266 Michigan Ave Dearborn, MI 48124-2237	CLASSC	01-247676-2016	600.00
219983	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 15450 Michigan Ave Dearborn, MI 48126-2917	SDM	11-187041-2016	100.00
220000	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13601 W Warren Ave Dearborn, MI 48126-1420	SDM	11-186937-2016	100.00
220005	PD DEARBORN, INC. 4822 Greenfield Rd Dearborn, MI 48126-4665	CLASSC SDM	01-187929-2016 11-187930-2016	100.00 600.00
222815	HOUSE OF COGNAC INC. 7911 Schaefer Rd Dearborn, MI 48126-1173	SDD SDM	10-195644-2016 11-195645-2016	100.00 801.00
223031	(INACTIVE)GOODNIGHT OUT CORPORATION 22217 Michigan Ave Dearborn, MI 48124-2239			100.00 600.00
223896	ABC PUBLIC HOUSE, LLC 17621 Oakwood Blvd Dearborn, MI 48124-4047	CLASSC	01-233367-2016	600.00
223996	H & S LIQUOR, INC. 23900 Cherry Hill St Dearborn, MI 48124-1422	SDD SDM	10-195895-2016 11-195896-2016	100.00 1080.00
224238	2010 DEARBORN INVESTMENT, LLC (A TEXAS LIMITED LIABILITY COMPANY) 300 Town Center Dr Dearborn, MI 48126-2712	B HOTL SDM	02-207290-2016 11-207291-2016	100.00 6014.00
224512	BATTO, INC. 24428 Michigan Ave Dearborn, MI 48124-1837	SDD SDM	10-197993-2016 11-197994-2016	100.00 270.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226161	FAIRLANE CLUB MANAGEMENT LLC 5000 Fairlane Woods Dr Dearborn, MI 48126-2690	CLASSC SDM	01-207391-2016 11-207392-2016	100.00 1300.00
226440	HENRY FORD VILLAGE, INC. 15101 Ford Rd Dearborn, MI 48126-4611	CLASSC	01-207666-2016	600.00
226843	RANDA & RANIA, INC. 4200 Schaefer Rd Dearborn, MI 48126-3645	SDD SDM	10-209673-2016 11-209674-2016	100.00 1167.00
227551	ECHOS GRILL, INC. 22145 Outer Dr Dearborn, MI 48124-3901	CLASSC	01-219461-2016	600.00
227656	HCH GROUP INC. 3701 S Telegraph Rd Dearborn, MI 48124-3245	CLASSC SDM	01-214301-2016 11-231597-2016	100.00 950.00
227694	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7630 Wyoming St Dearborn, MI 48126-1621	SDM	11-212610-2016	100.00
227696	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5016 Greenfield Rd Dearborn, MI 48126-4154	SDM	11-212584-2016	100.00
228496	HENRY FORD COMMUNITY COLLEGE 5101 Evergreen Rd Dearborn, MI 48128-2407	CLASSC	01-221696-2016	600.00
228544	FRIDA MEXICAN CUISINE LLC 22053 Michigan Ave Dearborn, MI 48124-2352	CLASSC SDM	01-220998-2016 11-220999-2016	100.00 600.00
228706	BISHOP FOLEY KNIGHTS OF COLUMBUS #2660 5275 Kenilworth St Dearborn, MI 48126-3197	24 HR 24 HR 24 HR	24-247815- 24-255512- 24-260779-	25.00
230419	IDEN PARTY STORE, INC. 4716- 4718 Greenfield Rd	SDD SDM	10-228907-2016 11-228908-2016	100.00 1197.00
230572	PARADISE CAFE & LOUNGE, LLC 13736 Michigan Ave Dearborn, MI 48126-3520	CLASSC	01-231558-2016	600.00
230854	OCTAVIAN CORPORATION	CLASSC	01-226690-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230854	OCTAVIAN CORPORATION 21903 Michigan Ave Dearborn, MI 48124-2379			
232183	MASHKA, LLC FAIRLANE TOWN CENTER 600 Town Center Dr	BH RES SDM	06-232786-2016 11-232787-2016	100.00 5309.00
232575	NAR BAR, INC. 21918 Michigan Ave Dearborn, MI 48124-2351	CLASSC	01-250722-2016	1650.00
234173	RA ENTERTAINMENT LLC 22229 Michigan Ave Dearborn, MI 48124-2239	CLASSC SDM	01-241523-2016 11-241524-2016	100.00 600.00
235198	LIV LOUNGE INC 21931-43-53- 21961 Michigan Ave	CLASSC	01-236653-2016	600.00
235612	AZHAR INVESTMENTS, INC. 3807-3821- 3829 Monroe St	SDD SDM	10-239623-2016 11-239624-2016	100.00 150.00
236144	NS2 INVESTMENT LLC 12841 Michigan Ave Dearborn, MI 48126-3734	SDM	11-249777-2016	100.00
236264	SHATILA, HASSAN S 3337 Greenfield Rd Dearborn, MI 48120-1212	CLASSC SDM	01-254921-2016 11-254922-2016	100.00 600.00
236353	LAST CALL OPERATING CO I., INC. (A DELAWARE CORPORATION) 22091 Michigan Ave Dearborn, MI 48124-2352	CLASSC SDM	01-241795-2016 11-241796-2016	100.00 950.00
236462	CLUBCORP NV VII, LLC (A NEVADA LIMITED LIABILITY COMPANY) 1 Nicklaus Dr Dearborn, MI 48120-1126	G-1 SDM	16-244171-2016 11-244172-2016	100.00 1000.00
237915	ROBERT SALERNO LLC 10406 Eagle St Dearborn, MI 48120-1407	CLASSC SDM	01-256927-2016 11-256928-2016	100.00 600.00
238779	DOS MAS GALANES CORPORATION 22180 Michigan Ave Dearborn, MI 48124-2205	CLASSC SDM	01-253471-2016 11-253472-2016	100.00 600.00
239108	DEARBORN BISTRO LLC	CLASSC	01-250700-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-235 DEARBORN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239108	DEARBORN BISTRO LLC 12900 Michigan Ave Dearborn, MI 48126-3552	SDM	11-250701-2016	600.00
240022	MICHIGAN AVE BAR & GRILL LLC 22065- 22067 Michigan Ave	CLASSC	01-259750-2016	950.00
240195	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 720 Town Center Dr Dearborn, MI 48126-2720	CLASSC	01-251952-2016	600.00
241188	IMAN'S STORE INC. 6468 Greenfield Rd Dearborn, MI 48126-2061	SDD	10-257666-2016	72.00
		SDM	11-257667-2016	100.00
				549.00
241350	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 3031 S Telegraph Rd Dearborn, MI 48124-3241	SDM	11-259047-2016	100.00
241750	URBAN STUDIOS LLC 22219 Michigan Ave Dearborn, MI 48124-2239	CLASSC	01-260104-2016	100.00
		SDM	11-260105-2016	600.00
243912	WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY 16901 Michigan Ave Ste 15	24 HR	24-263174-	50.00
		24 HR	24-263175-	50.00
		24 HR	24-263176-	50.00
		24 HR	24-263177-	50.00
		24 HR	24-263178-	50.00
		24 HR	24-263179-	50.00
				50.00
Total Fees Received for LGU				\$115,032.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$63,267.60

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
30	BRENT'S PLACE, INC. 8900 Michigan Ave Detroit, MI 48210-2031	SDM CLASSC	11-149-2016 01-49-2016	100.00 600.00
95	YE OLDE TAP ROOM, INC. 14915 Charlevoix St Detroit, MI 48215-2561	CLASSC	01-147-2016	600.00
160	HENDRIX, LOUIS J 8049- 8053 Grand River Ave	CLASSC	01-251-2016	600.00
254	DOS MAS GALANES CORPORATION 3354- 3362 Bagley St	CLASSC	01-398-2016	950.00
302	MANNECORP, INC. 8140 Michigan Ave Detroit, MI 48210-2146	CLASSC	01-470-2016	600.00
348	GIVHAN, SHERMAN 8040- 8050 Livernois Ave	CLASSC	01-544-2016	600.00
381	GOLDEN FLEECE, INC. 525 Monroe St Detroit, MI 48226-2932	CLASSC SDM	01-586-2016 11-18588-2016	100.00 950.00
484	PVT, INC. 1378- 1384 Michigan Ave	CLASSC	01-744-2016	1300.00
528	I.P. ENTERPRISES, INC. 744 E Savannah St Detroit, MI 48203-2052	CLASSC SDM	01-817-2016 11-18303-2016	100.00 600.00
546	BARNES, JAMES H 16390- 16394 E Warren Ave	CLASSC	01-848-2016	950.00
567	CADIEUX CAFE, INC. 4300 Cadieux Rd Detroit, MI 48224-2302	CLASSC SDM	01-878-2016 11-1130-2016	100.00 600.00
571	B.E. SAAD, INC. 18426- 18434 Plymouth Rd	CLASSC	01-885-2016	950.00
670	W. C. D. INC. 3453- 3457 Bagley St	CLASSC	01-1054-2016	600.00
702	ANDERSON, JOSEPH	CLASSC	01-1103-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
702	ANDERSON, JOSEPH 11526 Portlance St Detroit, MI 48205-5205			
710	DETROIT SYMPHONY ORCHESTRA, INC. 3711 Woodward Ave Detroit, MI 48201-2005	CLASSC	01-1113-2016	2700.00
737	ABICK, WALTER 3500 Gilbert St Detroit, MI 48210-2976	SDM CLASSC	11-134-2016 01-1160-2016	100.00 600.00
796	DAKOTA INN, INC. 17324 John R St Detroit, MI 48203-2237	CLASSC	01-1250-2016	950.00
801	TEXAS BAR AND GRILL, INC. 14619 Kercheval St Detroit, MI 48215-2813	CLASSC	01-1256-2016	600.00
936	MOSS, DONALD RAY 14100 Meyers Rd Detroit, MI 48227-3920	SDM CLASSC	11-3495-2016 01-1463-2016	600.00
937	BILRIVIN, INC. 7059 Michigan Ave Detroit, MI 48210-2871	CLASSC	01-1464-2016	600.00
964	NEDA, HILDA 1234 Randolph St Detroit, MI 48226-2247	CLASSC	01-1510-2016	950.00
1004	LA CHAMBRE LOUNGE, INC. 14090- 14100 Telegraph Rd	CLASSC	01-1572-2016	600.00
1048	OLYMPIA ENTERTAINMENT, INC. 600 Civic Center Dr Detroit, MI 48226-4487	CLASSC	01-1635-2016	16700.00
1065	OMAR'S MEXICAN RESTAURANT, INC. 4232-4238- 4242 W Vernor Hwy	CLASSC SDM	01-1656-2016 11-18675-2016	100.00 600.00
1128	B.M.G., INCORPORATED 20809 Joy Rd Detroit, MI 48228-1615	CLASSC	01-1756-2016	600.00
1129	TERESA'S PLACE, INC. 14000- 14020 W McNichols Rd	CLASSC	01-1757-2016	600.00
1144	SASSIN, BEVERLY J 7800 Michigan Ave Detroit, MI 48210-2121	CLASSC	01-1778-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1172	AMBERN ENTERPRISES, INC. 1846 Michigan Ave Detroit, MI 48216-1332	CLASSC SDM	01-1828-2016 11-12840-2016	100.00 950.00
1201	RABCHUN, INC. 2971 E 7 Mile Rd Detroit, MI 48234-1533	CLASSC	01-1872-2016	600.00
1368	PLEASE STATION, INC. 7541 E 7 Mile Rd Detroit, MI 48234-3145	SDM CLASSC	11-5461-2016 01-2151-2016	100.00 600.00
1453	SMITH, WILLIE 9385 Greenfield Rd Detroit, MI 48228-2203	CLASSC	01-2304-2016	600.00
1474	NITE CAP LOUNGE, INC. 24817 W McNichols Rd Detroit, MI 48219-3604	SDM CLASSC	11-5845-2016 01-2338-2016	100.00 600.00
1493	THE ROOSTERTAIL, INCORPORATED 100 Marquette Dr Detroit, MI 48214-3628	CLASSC SDM	01-2367-2016 11-5670-2016	100.00 950.00
1497	CLUB LA POSSE, INC. 14911 E Warren Ave Detroit, MI 48224-3026	CLASSC	01-2371-2016	100.00 500.00
1529	OVERSTREET, DANIEL P 3930- 3932 Cass Ave	CLASSC	01-2414-2016	950.00
1547	DAVIS, CHARLES A 4442 Central St Detroit, MI 48210-2739	CLASSC	01-2441-2016	600.00
1646	CENTERFOLD, INC. 20222- 20226 John R St	CLASSC	01-2585-2016	600.00
1731	GRAND RIVER MITCH'S, INC. 2543- 2549 Grand River Ave	CLASSC SDM	01-2716-2016 11-19805-2016	100.00 950.00
1802	OLYMPIA ENTERTAINMENT, INC. 2301 Woodward Ave Detroit, MI 48201-3430	CLASSC	01-2818-2016	3050.00
1817	DYER, MARGIE 12237- 12241 Gratiot Ave	CLASSC	01-2845-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1856	(INACTIVE)LEIGH, CONCHITA 15942 Grand River Ave Detroit, MI 48227-1818			600.00
1878	R. L. HARRINGTON, INC. 8070 Greenfield Rd Detroit, MI 48228-2221	CLASSC	01-2933-2016	600.00
1904	IVANHOE CAFE, INC. 5249 Joseph Campau St Detroit, MI 48211	CLASSC	01-2967-2016	600.00
2040	THE STONEHOUSE BAR, INC. 19803 Ralston St Detroit, MI 48203-1547	CLASSC	01-3179-2016	600.00
2045	DOJA, INC. 17330 Woodward Ave Detroit, MI 48203-2270	CLASSC	01-3184-2016	600.00
2055	STEVE'S DELICATESSEN & RESTAURANT, INC. 8435- 8447 Grand River Ave	CLASSC	01-3199-2016	600.00
2072	THOMPSON, CLEOPHUS 8915-8917-8919- 8921 Fenkell St	CLASSC	01-3220-2016	600.00
2106	DICHELLS, INC. 1503 Springwells St Detroit, MI 48209-1949	CLASSC SDM	01-3270-2016 11-5359-2016	100.00 600.00
2155	PERFECT BEAT, INC. 1941 S Fort St Detroit, MI 48217-1013	CLASSC	01-3341-2016	600.00
2165	LLOYD, GERALD 18912- 18914 Van Dyke St	CLASSC	01-3353-2016	600.00
2200	DEB'S INCORPORATED 8742- 8748 Tireman St	CLASSC	01-3402-2016	600.00
2228	(INACTIVE)RAVENWOOD LTD. 24501 Grand River Ave Detroit, MI 48219-3018			100.00 600.00
2277	JONES, ROBERT LEE 2114 Michigan Ave Detroit, MI 48216-1305	CLASSC	01-3504-2016	600.00
2391	OLYMPIA ENTERTAINMENT, INC. 600 Civic Center Dr Detroit, MI 48226-4408	CLASSC	01-3663-2016	7250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2417	SARCEVICH, VOJKA VICKY 19205 Schoolcraft Detroit, MI 48223-2929	CLASSC	01-3701-2016	600.00
2452	CASS CAFE, INC. 4620 Cass Ave Detroit, MI 48201-1200	CLASSC	01-3753-2016	600.00
2478	VIVIOS, INC. 2458- 2460 Market St	CLASSC	01-3795-2016	950.00
2504	C - LARC CORPORATION 15789 Schaefer Hwy Detroit, MI 48227-3341	CLASSC	01-3831-2016	600.00
2544	ZACNY, STANLEY 12900 Joseph Campau St Detroit, MI 48212-2217	CLASSC	01-3897-2016	600.00
2580	(INACTIVE)RAINBOW NETWORK, INC. 6640 E 8 Mile Rd Detroit, MI 48234-1110			600.00
2710	MARCEVSKI, BOSKO S 7625- 7627 Michigan Ave	CLASSC	01-4163-2016	600.00
2837	BANKS, TERRY 6362- 6366 Gratiot Ave	CLASSC	01-4358-2016	600.00
2916	H.K. COMPANY, INC. 16921 Telegraph Rd Detroit, MI 48219-3730	CLASSC	01-4469-2016	600.00
2979	CALHOUN, BESSIE LEE 18300 W 7 Mile Rd Detroit, MI 48219-2959	CLASSC	01-4556-2016	600.00
3099	JUMBO'S BAR INC. 3736 3rd St Detroit, MI 48201-2228	CLASSC	01-4753-2016	600.00
3130	STEPHENS, TOMMIE L 5145 Chene St Detroit, MI 48211-2772	CLASSC	01-4803-2016	600.00
3135	VINCE'S ITALIAN RESTAURANT & PIZZERIA, INC. 1341 Springwells St Detroit, MI 48209-1931	CLASSC SDM	01-4813-2016 11-7548-2016	100.00 600.00
3149	(INACTIVE)MUER BROTHERS, INC. 17125- 17151 E Warren Ave			600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3228	JOL-TON, INC. 16920 W Warren Ave Detroit, MI 48228-3505	CLASSC	01-4951-2016	950.00
3243	SINDBADS INC. 100 Saint Clair St Detroit, MI 48214-3627	CLASSC	01-4973-2016	100.00
		SDM	11-8669-2016	950.00
3300	CLUB ARMANE LTD. 11233 Morang Dr Detroit, MI 48224-1704	CLASSC	01-5052-2016	100.00
		SDM	11-12614-2016	600.00
3430	NICK'S GASLIGHT, INC. 441 Grand River Ave Detroit, MI 48226-1511	CLASSC	01-5257-2016	600.00
3467	MOORE'S JUANITA LOUNGE INC. 18458 James Couzens Fwy Detroit, MI 48235-2505	CLASSC	01-5310-2016	50.00
		SDM	11-6568-2016	50.00
				950.00
3511	MR. C'S ENTERPRISES, INC. 6615 Greenfield Rd Detroit, MI 48228-3719	CLASSC	01-5375-2016	100.00
		SDM	11-9195-2016	600.00
3518	STEPTINA, INC. 731 Saint Antoine St Detroit, MI 48226-2936	CLASSC	01-5386-2016	1300.00
3537	CAPERS AND ASSOCIATES INCORPORATED 10070 W Chicago Detroit, MI 48204-2674	CLASSC	01-5419-2016	600.00
3573	VARSITY LOUNGE, INC. 8867 Livernois Ave Detroit, MI 48204-2114	CLASSC	01-5484-2016	600.00
3575	HAYDAYS, INC. 19338 Schoolcraft Detroit, MI 48223-2808	SDM	11-14808-2016	100.00
		CLASSC	01-5488-2016	600.00
3639	TIPPIN INN, INC. 18430- 18434 Mount Elliott St	CLASSC	01-5594-2016	600.00
3685	SAHABI CONVENIENCE STORE, INC. 24587 W 8 Mile Rd Detroit, MI 48219-1028	CLASSC	01-5674-2016	100.00
		SDM	11-13886-2016	600.00
3687	ERIANA PROPERTIES, INC.	CLASSC	01-5677-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3687	ERIANA PROPERTIES, INC. 17546 Woodward Ave Detroit, MI 48203-2256	SDM	11-248086-2016	950.00
3735	NEW CASS ENTERPRISES, INC. 2482 Clifford St Detroit, MI 48201-2608	CLASSC SDM	01-5750-2016 11-1578-2016	100.00 950.00
3769	PHASE II, INC. 1800-1816- 1828 Michigan Ave	CLASSC	01-5800-2016	600.00
3786	BUDDY'S RENDEZVOUS-PIZZARIA LLC 17125 Conant St Detroit, MI 48212-1127	CLASSC SDM	01-5829-2016 11-6636-2016	100.00 600.00
3800	CLUB INTERNATIONAL, INC. 6060 W Fort St Detroit, MI 48209-2947	CLASSC	01-5849-2016	600.00
3815	ROMAS CAFE, INC. 3401 Riopelle St Detroit, MI 48207-2020	SDM CLASSC	11-9222-2016 01-5869-2016	100.00 600.00
3859	KAPUSCINSKI, THADDEUS G 14716 E Jefferson Ave Detroit, MI 48215-2904	SDM CLASSC	11-2860-2016 01-5939-2016	100.00 600.00
3874	FLOYED-JACKSON, ANTHONY 18434 Joy Rd Detroit, MI 48228-3131	CLASSC	01-5958-2016	600.00
3940	DEE & L DEVELOPMENT CORPORATION 1439 Griswold St Detroit, MI 48226-1709	CLASSC	01-6060-2016	600.00
3942	MUSIC HALL CENTER FOR THE PERFORMING ARTS, INC. 350 Madison St Detroit, MI 48226-2255	CLASSC	01-6065-2016	1650.00
3974	MAJESTIC THEATRE CENTER, INC. 4110-4120-4124-4126-4136- 4138 Woodward Ave	CLASSC	01-6115-2016	2000.00
4016	BOARD OF GOVERNORS WAYNE STATE UNIVERSITY 495 Gilmour Mall Detroit, MI 48202-3603	CLASSC	01-6184-2016	1300.00
4021	(INACTIVE)HARD BODY CORPORATION 7443 Michigan Ave Detroit, MI 48210-2227			600.00
4084	FRANS INC.	CLASSC	01-6289-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4084	FRANS INC. 9138- 9140 Greenfield Rd	SDM	11-3276-2016	600.00
4091	GRACIE SEE ENTERPRISES, INC. 6889 Greenfield Rd Detroit, MI 48228-3785	CLASSC SDM	01-6297-2016 11-19257-2016	100.00 600.00
4123	J.J.S.V. ENTERPRISES, INC. 551-553-557- 559 Monroe St	CLASSC	01-6345-2016	600.00
4141	ALIBI BUSINESS CORPORATION 2906 Cass Ave Detroit, MI 48201-2636	CLASSC	01-6377-2016	600.00
4173	FREER BAR, INC. 7355 Michigan Ave Detroit, MI 48210-2225	CLASSC	01-6429-2016	600.00
4264	MEXICAN VILLAGE OF DETROIT, INC. 2600-2612- 2620 Bagley St	CLASSC	01-6558-2016	600.00
4319	MAPPS, ROBERT 1627 E 7 Mile Rd Detroit, MI 48203-2135	CLASSC	01-6640-2016	600.00
4334	MARCIA INC. 19665 Mount Elliott St Detroit, MI 48234-2726	CLASSC SDM	01-6659-2016 11-16818-2016	100.00 600.00
4360	TWENTIETH CENTURY CLUB INCORPORATED 333 Madison St Detroit, MI 48226-2254	CLASSC	01-6698-2016	1650.00
4489	OLYMPIA ENTERTAINMENT, INC. 2211 Woodward Ave Detroit, MI 48201-3467	CLASSC SDM	01-6894-2016 11-11097-2016	100.00 7600.00
4560	MICHIGAN OPERA THEATRE 1526 Broadway St Detroit, MI 48226-2115	CLASSC	01-6999-2016	3050.00
4566	ATHENIAN FOOD COMPANY, INC. 735- 739 Beaubien St	CLASSC SDM	01-7005-2016 11-19469-2016	100.00 2000.00
4623	XOCHIMILCO, INC. 3409 Bagley St Detroit, MI 48216-1633	SDM CLASSC	11-17291-2016 01-7081-2016	100.00 950.00

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4690	BOHERED CORPORATION 18728 Ford Rd Detroit, MI 48228-3859	CLASSC SDM	01-7201-2016 11-11350-2016	100.00 950.00
4706	D.O.G., INC. 24800 W McNichols Rd Detroit, MI 48219-3669	CLASSC SDM	01-7228-2016 11-18112-2016	100.00 600.00
4925	ESTATE LIMITED CORPORATION 5311- 5313 E Outer Dr	CLASSC	01-7562-2016	600.00
4956	LYNN'S RESTAURANT, INC. 620 W 7 Mile Rd Detroit, MI 48203-1924	CLASSC	01-7611-2016	600.00
5049	CICOTTE ENTERPRISES, INC. 7023 Chatfield St Detroit, MI 48209-2004	SDM CLASSC	11-17811-2016 01-7754-2016	100.00 600.00
5069	HAMMOND, REGINALD W 19244 Grand River Ave Detroit, MI 48223-1707	CLASSC	01-7781-2016	600.00
5075	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	CLASSC	01-7794-2016	2000.00
5114	GREENWICH TIME, INC. 130 Cadillac Sq Detroit, MI 48226-2815	CLASSC	01-7852-2016	950.00
5125	EL CHAPARRAL LOUNGE, INC. 4400- 4426 W Vernor Hwy	CLASSC	01-7866-2016	600.00
5141	NEW PARTHENON RESTAURANT, INCORPORATED 547 Monroe St Detroit, MI 48226-2932	CLASSC	01-7899-2016	600.00
5161	FAMOUS DOOR II, INC. 1416- 1422 Griswold St	CLASSC	01-7928-2016	1300.00
5168	GONZALEZ, GONZALO 3600 W Vernor Hwy Detroit, MI 48216-1441	CLASSC	01-7941-2016	600.00
5254	GIOVANNI'S RISTORANTE INC. 330 S Oakwood Detroit, MI 48217-1453	CLASSC SDM	01-8066-2016 11-13105-2016	100.00 600.00
5312	PERSELL, MARVELOUS V	CLASSC	01-8146-2016	100.00

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5312	PERSELL, MARVELOUS V 7649 Oakland St Detroit, MI 48211-1378	SDM	11-6533-2016	600.00
5405	CASEY'S PUB, INC. 1830 Michigan Ave Detroit, MI 48216-1332	CLASSC	01-8270-2016	600.00
5431	DONOVAN'S PUB INC. 3003 W Vernor Hwy Detroit, MI 48216-1548	CLASSC	01-8303-2016	600.00
5446	PLAYER'S ENTERPRISES, INC. 13710 E 8 Mile Rd Detroit, MI 48205-1111	CLASSC	01-8327-2016	600.00
5449	WOOLSEY, THOMAS 201 Jos Campau St Detroit, MI 48207	CLASSC SDM	01-8332-2016 11-7165-2016	100.00 600.00
5481	DEARING CO., INC. 2727-2731-2735- 2739 Russell St	CLASSC SDM	01-8376-2016 11-18254-2016	100.00 2000.00
5491	OPUS ONE, INC. 565 E Larned St Detroit, MI 48226-4366	CLASSC SDM	01-8391-2016 11-19654-2016	100.00 600.00
5499	WOODWARD COCKTAIL LOUNGE INC. 6422- 6426 Woodward Ave	CLASSC	01-8407-2016	600.00
5539	VEGA, DANIEL 2453 Campbell St Detroit, MI 48209-1485	CLASSC	01-8462-2016	950.00
5594	CIRCA 1890, INC. 5474- 5478 Cass Ave	CLASSC	01-8540-2016	600.00
5635	CHAPEAU VERT, INC. 16550 Telegraph Rd Detroit, MI 48219-3727	SDM CLASSC	11-8213-2016 01-8617-2016	100.00 600.00
5679	FORMAN, BRENDA J 4453 14th St Detroit, MI 48208-2125	CLASSC	01-8680-2016	600.00
5716	THE ELWOOD CORPORATION 300 E Adams Ave Detroit, MI 48226-2210	CLASSC	01-8748-2016	3050.00
5751	HARRINGTON, INC.	CLASSC	01-8805-2016	950.00

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5751	HARRINGTON, INC. 100 W Montcalm St Detroit, MI 48201-3425			
5779	AD-ANC INVESTMENT LIMITED 450 W Fort St Detroit, MI 48226-3169	CLASSC	01-8847-2016	950.00
5855	KSJC ENTERPRISES, INC. 400 E Congress St Detroit, MI 48226-2913	SDM CLASSC	11-5498-2016 01-8959-2016	100.00 600.00
5927	GARNET, INC. 3537- 3543 E 7 Mile Rd	CLASSC	01-9090-2016	600.00
6139	HEUGEL, ALICE 2704 Livernois Ave Detroit, MI 48209	CLASSC SDM	01-9444-2016 11-19908-2016	100.00 600.00
6153	R.A.R.D., INC. 1673 E Grand Blvd Detroit, MI 48211-3143	CLASSC	01-9476-2016	600.00
6154	I-ROCK NIGHTCLUB, INC. 16354- 16360 Harper Ave	CLASSC	01-9478-2016	950.00
6200	MARIO'S RESTAURANT, INC. 4222 2nd Ave Detroit, MI 48201-1706	CLASSC SDM	01-9554-2016 11-14838-2016	100.00 600.00
6282	TALEVSKA, ANCA 4654 W Vernor Hwy Detroit, MI 48209-2118	CLASSC	01-9699-2016	600.00
6363	Z'S PLACE II, INC. 42 Piquette St Detroit, MI 48202-3512	CLASSC	01-9834-2016	1300.00
6431	JANINA J., INC. 14726 Gratiot Ave Detroit, MI 48205-1941	CLASSC	01-9954-2016	600.00
6442	R. J. RICE, AND ASSOCIATES, INC. 18290 Livernois Ave Detroit, MI 48221-2773	CLASSC	01-9971-2016	600.00
6487	DETROIT HOTEL SERVICES, LLC (A DELAWARE LIMITED LIABILITY COMPANY) Detroit Marriott At Renaissance Center Renaissance Center	B HOTL SDM	02-30248-2016 11-124913-2016	100.00 14552.00
6518	LELAND HOUSE LIMITED PARTNERSHIP COMPANY	B HOTL	02-30455-2016	2979.00

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6518	LELAND HOUSE LIMITED PARTNERSHIP COMPANY 400 Bagley St & 1701-1703 Cass Ave			
6528	COURTYARD MANAGEMENT CORPORATION (A DELAWARE CORPORATION) 333 E Jefferson Ave Detroit, MI 48226-4352	SDM	11-8491-2016	100.00
		B HOTL	02-30540-2016	2340.00
6681	NATIONAL CONEY ISLAND, INC. 19017- 19019 Mack Ave	TAVERN	03-12-2016	250.00
6718	LAFAYETTE ENTERPRISES, INC. 118 W Lafayette Blvd Detroit, MI 48226-2609	TAVERN	03-132-2016	250.00
6724	AMERICAN CONEY ISLAND, INC. 115 Michigan Ave Detroit, MI 48226-2611	TAVERN	03-149-2016	250.00
7944	INTERNATIONAL MARKET PLACE, INC. 1000 Brush St Detroit, MI 48226-2906	SDM	11-8618-2016	100.00
		BH RES	06-39333-2016	4568.00
8051	DETROIT YACHT CLUB 1 Riverbank Rd Belle Isle	CLUB	09-20015-2016	750.00
		24 HR	24-252871-	
		24 HR	24-252872-	
		24 HR	24-252873-	
		24 HR	24-266648-	
		24 HR	24-266649-	
		24 HR	24-266650-	
8055	MALTESE AM. BEN. SOCIETY, INC. 1832 Michigan Ave Detroit, MI 48216-1332	CLUB	09-20020-2016	300.00
8086	BAYVIEW YACHT CLUB 100 Clairpointe St Detroit, MI 48215-3042	CLUB	09-20058-2016	25.00
		SDM	11-402-2016	25.00
		24 HR	24-249809-	25.00
		24 HR	24-249810-	100.00
		24 HR	24-249811-	750.00
		24 HR	24-249813-	

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8086	BAYVIEW YACHT CLUB 100 Clairpointe St Detroit, MI 48215-3042	24 HR 24 HR 24 HR	24-262825- 24-262826- 24-262827-	
8089	DETROIT ATHLETIC CLUB 241 Madison St Detroit, MI 48226-2126	SDM CLUB	11-3017-2016 09-20063-2016	100.00 750.00
8093	DETROIT GOLF CLUB 17911 Hamilton Rd Detroit, MI 48203-1708	CLUB	09-20069-2016	750.00
8116	THE SCARAB CLUB 217 Farnsworth St Detroit, MI 48202-4018	CLUB 24 HR 24 HR	09-20103-2016 24-206898- 24-256379-	538.00
8128	YONDOTEGA CLUB 1450 E Jefferson Ave Detroit, MI 48207-3155	CLUB	09-20117-2016	311.00
8130	KNIGHTS OF COLUMBUS HOLY CROSS COUNCIL #2739 4391 Larkins St Detroit, MI 48210-2866	CLUB	09-20121-2016	394.00
8170	EDISON BOAT CLUB Foot of Lycaste St	CLUB SDM	09-20169-2016 11-6551-2016	100.00 750.00
8252	DETROIT RACQUET CLUB 626 Woodbridge St Detroit, MI 48226-4302	CLUB SDM	09-20263-2016 11-263385-2016	100.00 750.00
8336	REDFORD TOWNSHIP LODGE NO. 1743, LOYAL ORDER OF MOOSE, INCORPORATE 24601 5 Mile Rd Redford, MI 48239-3630			
8423	DETROIT ALUMNI CHAPTER KAPPA ALPHA PSI FRATERNITY 269 Erskine St Detroit, MI 48201-2703	CLUB	09-20456-2016	300.00
8424	V.F.W. STRIBER-MC VICAR POST #2052 70455 McVicar Rd Romeo, MI 48065-4422			
8433	NU OMEGA CHAPTER, OMEGA PSI PHI FRATERNITY, INC. 235 E Ferry St Detroit, MI 48202-3811	CLUB	09-20468-2016	300.00
8579	INDIAN VILLAGE TENNIS CLUB	CLUB	09-20634-2016	241.00

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8579	INDIAN VILLAGE TENNIS CLUB 1502 Parker St Detroit, MI 48214-2617			
8610	PVT. JOHN KOZDRON-MEMORIAL HOME ASSOCIATION 2501 Campbell St Detroit, MI 48209-1309	CLUB	09-20670-2016	319.00
8620	CARBON ATHLETIC CLUB 111 Gates St Detroit, MI 48209-2536	CLUB	09-20683-2016	310.00
8696	TRADE UNION LEADERSHIP COUNCIL, INC. 8670 Grand River Ave Detroit, MI 48204-2254	CLUB	09-20785-2016	350.00
8738	ANCIENT ORDER OF HIBERNIANS BUILDING CORPORATION 25300 5 Mile Rd Redford, MI 48239-3704			
8806	JOLLY OLD TIMERS 641- 643 W Forest Ave	CLUB	09-20920-2016	300.00
8844	MILLAN THEATRE COMPANY 13103 Woodrow Wilson St Detroit, MI 48238-3686	CLUB	09-20968-2016	750.00
8934	ARMADA AMVETS RAYMOND BIELSKY POST #93 75185 North Ave Armada, MI 48005-4722			
8952	MOUNT OLIVE GRAND LODGE OF YORK AND SCOTTISH RITE MASONS 14801 Fenkell St Detroit, MI 48227-2645	CLUB	09-21099-2016	300.00
8986	WEST INDIAN AMERICAN ASSOCIATION 2015 E 7 Mile Rd Detroit, MI 48234-1224	CLUB	09-21141-2016	300.00
9004	UNIVERSITY OF DETROIT MERCY 4001 W McNichols Rd Detroit, MI 48221-3038	CLUB	09-21167-2016	450.00
9026	MARY MCLEOD BETHUNE ASSN. OF MICHIGAN 17191 James Couzens Fwy Detroit, MI 48235-4141	CLUB	09-21196-2016	300.00
9090	MOTOR CITY YACHT CLUB 10835 E Jefferson Ave Detroit, MI 48214-3240	CLUB	09-21265-2016	300.00
9316	(INACTIVE)JIMMY'S, INC. 15325- 15349 W McNichols Rd			100.00 1395.00

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9440	(INACTIVE)JIMMY'S GRAN LIQUOR, INC. 10949 Kercheval St Detroit, MI 48214-3214			100.00 150.00
9466	RITE AID OF MICHIGAN, INC. 10950 Gratiot Ave Detroit, MI 48213-1330	SDD SDM	10-10900-2016 11-9314-2016	100.00 339.00
9509	KENWOOD MARKET, INC. 9400 Woodward Ave Detroit, MI 48202-1634	SDM SDD	11-14769-2016 10-11013-2016	100.00 2178.00
9569	BARREL & BOTTLE PARTY STORE INC. 11320-22-24 11326 Dexter Ave	SDD SDM	10-11171-2016 11-16429-2016	100.00 969.00
9603	NEW LAND, INC. 14601 Plymouth Rd Detroit, MI 48227-2746	SDD SDM	10-11257-2016 11-669-2016	100.00 1407.00
9657	DABISH, ADELA 1338 Broadway St Detroit, MI 48226-2202	SDD SDM	10-11376-2016 11-550-2016	100.00 852.00
9680	QARANA, INC. 19137 W 7 Mile Rd Detroit, MI 48219-2706	SDM SDD	11-2091-2016 10-11461-2016	100.00 1689.00
9690	CADILLAC FOOD PLAZA, INC. 101 Cadillac Sq Detroit, MI 48226-2814	SDM SDD	11-1434-2016 10-11478-2016	100.00 456.00
9735	BOND LIQUOR, INC. 12950 Fenkell St Detroit, MI 48227-4067	SDD SDM	10-11602-2016 11-11037-2016	100.00 852.00
9766	RITE AID OF MICHIGAN, INC. 19150 Wyoming St Detroit, MI 48221-3220	SDD SDM	10-11682-2016 11-19915-2016	100.00 474.00
9769	LIQUOR EXPRESS LIVERNOIS, INC. 7416- 7420 W 7 Mile Rd	SDD SDM	10-11698-2016 11-9730-2016	100.00 2829.00
9771	RAN, INC.	SDD	10-11700-2016	100.00

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9771	RAN, INC. 1429 Gratiot Ave Detroit, MI 48207-2745	SDM	11-14996-2016	213.00
9812	WALLY & CYNTHIA, INC. 18207- 18211 Wyoming St	SDD SDM	10-11822-2016 11-19495-2016	100.00 990.00
9842	JOAB, INC. 16342 W McNichols Rd Detroit, MI 48235-3514	SDD SDM	10-11893-2016 11-8087-2016	100.00 1743.00
9903	MICHAEL'S LIQUOR, INC. 17951 John R St Detroit, MI 48203-2247	SDM SDD	11-16381-2016 10-12031-2016	100.00 417.00
9956	EDDIE & KEIS ENTERPRISES, INC. 18077 Kelly Rd Detroit, MI 48224-1565	SDD SDM	10-12156-2016 11-6650-2016	100.00 1854.00
9971	MILLER, GLENN 10000 W Chicago Detroit, MI 48204-2674	SDD SDM	10-12188-2016 11-4884-2016	100.00 150.00
9996	(INACTIVE)VEGAS, INC. 8024 Greenfield Rd Detroit, MI 48228-2221			100.00 1572.00
10015	DETROIT SHOPPERS, INC. 7701- 7705 E 7 Mile Rd	SDM SDD	11-3491-2016 10-12288-2016	100.00 1335.00
10032	DEAN, LEVERDA D 10355 Hamilton Ave Detroit, MI 48202-1219	SDD SDM	10-12318-2016 11-1023-2016	100.00 156.00
10038	TUNNEL LIQUOR, INC. 333 E Jefferson Ave Detroit, MI 48226-4352	SDD SDM	10-12333-2016 11-1586-2016	100.00 360.00
10053	F G & A, INC. 11200 Morang Dr Detroit, MI 48224-1705	SDD SDM	10-12382-2016 11-15494-2016	100.00 1722.00
10105	ATTY ENTERPRISES, INC. 2360 W Davison Detroit, MI 48238-3544	SDD SDM	10-12510-2016 11-5715-2016	100.00

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10105	ATTY ENTERPRISES, INC. 2360 W Davison Detroit, MI 48238-3544			1068.00
10127	AAA PARTY STORE, INC. 13023 E Warren Ave Detroit, MI 48215-2014	SDM	11-4168-2016	100.00
		SDD	10-12566-2016	1116.00
10175	CONANT EXPRESS, INC. 1581 1583 E Outer Detroit, MI 48234	SDD	10-12696-2016	100.00
		SDM	11-4779-2016	2802.00
10199	KARMO & BAKKO, INC. 5422 Michigan Ave Detroit, MI 48210-3034	SDD	10-12756-2016	100.00
		SDM	11-6847-2016	999.00
10224	LIQUOR LOCKER, INC. 8716 Michigan Ave Detroit, MI 48210-2060	SDD	10-12828-2016	100.00
		SDM	11-4020-2016	636.00
10242	SUPER GIANT SUPERMARKET, INC. 8830 Gratiot Ave Detroit, MI 48213-2907	SDD	10-12891-2016	100.00
		SDM	11-10886-2016	1665.00
10318	JEFFERSON LIQUOR MART, INC. 7875 E Jefferson Ave Detroit, MI 48214-2511	SDD	10-13114-2016	100.00
		SDM	11-1896-2016	1200.00
10453	DABISH, WALID H 1707 Cass Ave Detroit, MI 48226-1414	SDD	10-13458-2016	100.00
		SDM	11-7255-2016	414.00
10473	PASADENA, INC. 14040 Greenfield Rd Detroit, MI 48227-2104	SDM	11-9126-2016	100.00
		SDD	10-13508-2016	231.00
10525	SAMAAN, AMAD JOSEPH 1134- 1136 Lawndale St	SDM	11-13828-2016	100.00
		SDD	10-13639-2016	150.00
10528	BELLE ISLE ONE STOP, INC. 6807 E Jefferson Ave Detroit, MI 48207-3726	SDD	10-13644-2016	100.00
		SDM	11-12638-2016	150.00
10541	KAJY, INC. 20201- 20219 W 7 Mile Rd	SDD	10-13682-2016	100.00
		SDM	11-12906-2016	

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10541	KAJY, INC. 20201- 20219 W 7 Mile Rd			1803.00
10584	THREE SONS ENTERPRISES, INC. 5736- 5740 Grand River Ave	SDD	10-13770-2016	100.00
		SDM	11-18205-2016	984.00
10591	PEOPLES ENTERPRISES, INC. 17461 Telegraph Rd Detroit, MI 48219-3165	SDD	10-13790-2016	100.00
		SDM	11-11991-2016	828.00
10637	KAT PARTY STORE, INC. 11742- 11748 Conner St	SDM	11-57-2016	100.00
		SDD	10-13892-2016	233.00
				700.00
10692	SEMMA LIQUOR SHOP, INC. 19345 W Warren Ave Detroit, MI 48228-3347	SDM	11-19467-2016	100.00
		SDD	10-13984-2016	1041.00
10766	HABBO CORPORATION 22040 W 7 Mile Rd Detroit, MI 48219-1811	SDD	10-14182-2016	100.00
		SDM	11-14232-2016	2994.00
10789	AARA, INC. 10826 Joy Rd Detroit, MI 48204-3022	SDD	10-14233-2016	100.00
		SDM	11-5352-2016	3588.00
10811	CHALMERS MARKET, INC. 18052- 18066 Chalmers St	SDM	11-11406-2016	100.00
		SDD	10-14289-2016	150.00
10895	WHITTIER MINI MART, INC. 10542 Whittier St Detroit, MI 48224-1751	SDM	11-6025-2016	100.00
		SDD	10-14453-2016	1836.00
10900	ROSEDALE PARK, INC. 19526- 19528 Grand River Ave	SDD	10-14468-2016	100.00
		SDM	11-7715-2016	1665.00
10907	NADIR, INC. 5603- 5613 Elmer St	SDD	10-14479-2016	100.00
		SDM	11-15063-2016	855.00

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10958	WRIGHT, EVELYN 15703 Belden St Detroit, MI 48238-1443	SDD	10-14578-2016	100.00
		SDM	11-13054-2016	150.00
10962	POOTA PARTY STORE, INC. 12337- 12343 Morang Dr	SDD	10-14585-2016	100.00
		SDM	11-8247-2016	1716.00
10967	PARK & SIBLEY MARKET, INC. 2601- 2605 Park Ave	SDD	10-14598-2016	150.00
10971	GAPHAT, INC. 5800 Caniff St Detroit, MI 48212-2537	SDM	11-6411-2016	100.00
		SDD	10-14608-2016	198.00
10978	SCOTCH PLUS MARKET, INC. 12052- 12066 Dexter Ave	SDM	11-244-2016	100.00
		SDD	10-14619-2016	150.00
10979	500 MANISTIQUE, INC. 500- 504 Manistique St	SDD	10-14620-2016	100.00
		SDM	11-6990-2016	231.00
11018	SEVEN-TEL PARTY STORE, INC. 23730- 23740 W 7 Mile Rd	SDM	11-7654-2016	100.00
		SDD	10-14717-2016	2016.00
11091	ABJK, INC. 3810 E McNichols Rd Detroit, MI 48212-1714	SDD	10-14855-2016	100.00
		SDM	11-16677-2016	1377.00
11094	CRESTVIEW INVESTMENTS, INC. 19144- 19150 W McNichols Rd	SDD	10-14864-2016	100.00
		SDM	11-6871-2016	2004.00
11112	TAG-ART, INC. 14542- 14546 Fenkell St	SDD	10-14905-2016	100.00
		SDM	11-12167-2016	1992.00
11229	APEX DRUG STORES, INC. 18430 Fenkell St Detroit, MI 48223-2301	SDD	10-15175-2016	100.00
		SDM	11-17523-2016	675.00
11239	APEX DRUG STORES, INC. 1900 E 8 Mile Rd Detroit, MI 48234-1008	SDD	10-15188-2016	100.00
		SDM	11-17579-2016	

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11239	APEX DRUG STORES, INC. 1900 E 8 Mile Rd Detroit, MI 48234-1008			654.00
11265	LINWOOD JOY, INC. 8536- 8540 Linwood St	SDD	10-15273-2016	100.00
		SDM	11-18097-2016	1905.00
11317	LINCOLN EXPRESS, INC. 1411 Holden St Detroit, MI 48208-1337	SDM	11-311-2016	100.00
		SDD	10-15419-2016	150.00
11329	JOVIAN, INC. 14241 W McNichols Rd Detroit, MI 48235-3913	SDD	10-15440-2016	100.00
		SDM	11-5551-2016	1029.00
11372	MIKE AND SABAH, INC. 14100-14102- 14110 E 8 Mile Rd	SDD	10-15547-2016	100.00
		SDM	11-15980-2016	927.00
11377	KATO & MIKHAIL, INC. 15250 Houston Whittier St Detroit, MI 48205-4129	SDM	11-4849-2016	100.00
		SDD	10-15564-2016	1005.00
11429	LIBERTY DISCOUNT DRUGS, INC. 4802 W Vernor Hwy Detroit, MI 48209-2122	SDD	10-15746-2016	100.00
		SDM	11-16130-2016	252.00
11431	SAMONA MARKET, INC. 19540 Joy Rd Detroit, MI 48228-2925	SDM	11-16297-2016	100.00
		SDD	10-15762-2016	927.00
11433	EXPRESS LIQUOR PARTY STORE, INC. 5347 Livernois Ave Detroit, MI 48210-1701	SDD	10-15768-2016	100.00
		SDM	11-16323-2016	1359.00
11453	HAPPY FOUR, INC. 1444 W Fort St Detroit, MI 48216-1913	SDD	10-15841-2016	100.00
		SDM	11-16972-2016	1689.00
11472	B & G FOODS, INC. 16945- 16949 W Warren Ave	SDM	11-17241-2016	100.00
		SDD	10-15872-2016	1668.00
11473	UNIVERSITY VILLAGE MARKET, INC. 4700 Anthony Wayne Dr Detroit, MI 48201-1106	SDD	10-15876-2016	100.00
		SDM	11-17293-2016	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11473	UNIVERSITY VILLAGE MARKET, INC. 4700 Anthony Wayne Dr Detroit, MI 48201-1106			1893.00
11477	SUPREME LIQUOR SHOP, INC. 18932-34-40- 18942 Hayes St	SDD	10-15882-2016	100.00
		SDM	11-17333-2016	1260.00
11556	SAM D MARKET I, INC. 20411- 20413 John R St	SDM	11-18741-2016	100.00
		SDD	10-16076-2016	615.00
11587	RABBAN ENTERPRISES, INC. 12735 Linwood St Detroit, MI 48238-3419	SDM	11-19131-2016	100.00
		SDD	10-16169-2016	696.00
11674	MIZ, INC. 15931- 15935 W 7 Mile Rd	SDM	11-19931-2016	100.00
		SDD	10-16390-2016	2277.00
11682	PARADISE FOOD & LIQUOR MARKET, INC. 20535- 20539 Joy Rd	SDD	10-16407-2016	100.00
		SDM	11-10045-2016	1854.00
11698	T.L.H. KONJA, INC. 17924- 17932 Conant St	SDM	11-2828-2016	100.00
		SDD	10-16447-2016	1080.00
11709	MOONLIGHT INVESTMENT, INC. 20451 W 8 Mile Rd Detroit, MI 48219-1435	SDD	10-16474-2016	100.00
		SDM	11-14771-2016	1092.00
11729	J.A.Y. MARKET, INC. 14555 Livernois Ave Detroit, MI 48238-2010	SDD	10-16531-2016	100.00
		SDM	11-5622-2016	1155.00
11754	DOBRY'S, INC. 2351 Junction St Detroit, MI 48209-1342	SDD	10-16613-2016	100.00
		SDM	11-1186-2016	654.00
11765	M.C.C. INVESTMENTS, INC. 1370 S Oakwood Detroit, MI 48217-1328	SDD	10-16637-2016	100.00
		SDM	11-15169-2016	852.00
11770	LIQUOR CASTLE, INC. 4233- 4235 Joy Rd	SDD	10-16653-2016	100.00
		SDM	11-12374-2016	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11770	LIQUOR CASTLE, INC. 4233- 4235 Joy Rd			552.00
11772	SANDS MARKET, INC. 15952- 15956 Livernois Ave	SDD	10-16657-2016	100.00
		SDM	11-1-2016	1464.00
11776	CARO'S MARKET, INC. 18225 Schaefer Hwy Detroit, MI 48235-2555	SDM	11-9477-2016	100.00
		SDD	10-16664-2016	882.00
11819	QONJA ENTERPRISES, INC. 22441- 22443 Plymouth Rd	SDD	10-16764-2016	100.00
		SDM	11-10401-2016	1896.00
11833	RONNIE'S LIQUOR SPOT, INC. 22715 Fenkell St Detroit, MI 48223-1411	SDD	10-16796-2016	100.00
		SDM	11-9356-2016	414.00
11841	J & S LIQUOR STORE, INC. 18244- 18250 Joy Rd	SDD	10-16812-2016	100.00
		SDM	11-5121-2016	1731.00
11849	ZEKE'S LIQUOR SHOPPE, INC. 13635 W 7 Mile Rd Detroit, MI 48235-1712	SDD	10-16826-2016	100.00
		SDM	11-6487-2016	1065.00
11878	WINE BASKET PARTY SHOPPE, INC. 16440- 16450 E Warren Ave	SDD	10-16886-2016	100.00
		SDM	11-16582-2016	1515.00
11909	A & S ENTERPRISES, INC. 3136 E 8 Mile Rd Detroit, MI 48234-1019	SDD	10-16948-2016	100.00
		SDM	11-5718-2016	1332.00
11920	SEVEN MILE KENNEDY LIQUOR, INC. 13340- 13344 W 7 Mile Rd	SDD	10-16973-2016	100.00
		SDM	11-5657-2016	2025.00
11989	RIVIERA DISCOUNT HOUSE, INC. 9303-9311- 9317 Grand River Ave	SDD	10-17130-2016	100.00
		SDM	11-926-2016	612.00
11994	FIFTH AVENUE LIQUOR SPOT, INC. 17734 Fenkell St Detroit, MI 48227-1514	SDD	10-17153-2016	100.00
		SDM	11-8686-2016	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11994	FIFTH AVENUE LIQUOR SPOT, INC. 17734 Fenkell St Detroit, MI 48227-1514			1653.00
12076	DMS ENTERPRISES, INC. 18551 Joy Rd Detroit, MI 48228-3151	SDM	11-9512-2016	100.00
		SDD	10-17346-2016	834.00
12091	DALLO ENTERPRISES, INC. 14050- 14054 W McNichols Rd	SDD	10-17374-2016	100.00
		SDM	11-5714-2016	1395.00
12092	SEVEN STARS FOOD CENTER, INC. 11500 E McNichols Rd Detroit, MI 48205-3275	SDD	10-17377-2016	100.00
		SDM	11-14716-2016	507.00
12187	VINCE'S FOOD CENTER, INC. 2601 E McNichols Rd Detroit, MI 48212-1530	SDD	10-17583-2016	100.00
		SDM	11-16002-2016	864.00
12268	CHENE LIQUOR, INC. 650 Chene St Elmwood Plaza Shopping Center	SDD	10-17745-2016	100.00
		SDM	11-3649-2016	1350.00
12280	MOSHE, INC. 13040 W Chicago St Detroit, MI 48228-2653	SDM	11-4950-2016	100.00
		SDD	10-17772-2016	1356.00
12357	SCOTCH CASTLE PARTY STORE, INC. 2867 E 7 Mile Rd Detroit, MI 48234-1502	SDM	11-13888-2016	100.00
		SDD	10-17911-2016	3129.00
12358	KALLABAT OF TROY, INC. 3643 Gratiot Ave Detroit, MI 48207-1831	SDD	10-17919-2016	100.00
		SDM	11-11339-2016	933.00
12363	SHILO CORPORATION Renaissance Center Tower 300 Suite 1308 Level 1	SDD	10-17935-2016	100.00
		SDM	11-17612-2016	228.00
12381	NEW CENTRAL SUPER MARKET, INC. 8055- 8065 Woodward Ave	SDD	10-17968-2016	100.00
		SDM	11-5402-2016	714.00
12413	GUILIOS MARKET, INC. 21306- 21312 Schoolcraft	SDM	11-1121-2016	100.00
		SDD	10-18018-2016	

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12413	GUILIOS MARKET, INC. 21306- 21312 Schoolcraft			567.00
12415	WAYNE FOOD, INC. 14411-14415- 14419 Schoolcraft St	SDM	11-13910-2016	100.00
		SDD	10-18023-2016	1206.00
12454	J.I.J.A., INC. 13301 Dexter Ave Detroit, MI 48238-3330	SDM	11-11256-2016	100.00
		SDD	10-18090-2016	2178.00
12467	PERRY DRUG STORES, INC. 22315 Moross Rd Detroit, MI 48236-2116	SDD	10-18122-2016	150.00
12487	ASSO, INC. 18712 Ford Rd Detroit, MI 48228-3859	SDM	11-2188-2016	100.00
		SDD	10-18156-2016	1257.00
12522	DIANE'S PARTY STORE, INC. 8700 Schaefer Hwy Detroit, MI 48228-2594	SDD	10-18208-2016	100.00
		SDM	11-17889-2016	1050.00
12524	AMOURI'S GRAND FOODS, INC. 7225 E Jefferson Ave Detroit, MI 48214-2307	SDD	10-18213-2016	100.00
		SDM	11-1715-2016	1314.00
12541	(INACTIVE)FESTIVAL PARTY SHOPPE, INC. 15660 Fenkell St Detroit, MI 48227-2308			100.00
				1068.00
12544	J.I.A. FRANK'S QUICK STOP, INC. 5878 W Vernor Hwy Detroit, MI 48209-2160	SDD	10-18248-2016	100.00
		SDM	11-18642-2016	351.00
12587	SUNSET LIQUOR, INC. 3600- 3626 Gratiot Ave	SDD	10-18311-2016	100.00
		SDM	11-9989-2016	393.00
12634	APEX DRUG STORES, INC. 17170 Harper Ave Detroit, MI 48224-1955	SDM	11-4993-2016	100.00
		SDD	10-18392-2016	657.00
12739	MILLENDER CENTER FOOD PLAZA, INC. 575 Brush St Detroit, MI 48226-4310	SDM	11-3291-2016	100.00
		SDD	10-18546-2016	768.00

Michigan Department Of Licensing And Regulatory Affairs
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Business ID	Licensee Name and Address	License Type	License Number	Fee
12759	BASIL PARTY STORE, INC. 4505- 4515 Grand River Ave	SDD	10-18577-2016	100.00
		SDM	11-7990-2016	834.00
12777	BOTTOM'S UP, INC. PARTY STORE 8523 W 8 Mile Rd Detroit, MI 48221-1101	SDM	11-19365-2016	100.00
		SDD	10-18604-2016	762.00
12786	TOM'S LIQUOR PALACE, INC. 20078- 20082 Livernois Ave	SDM	11-18997-2016	100.00
		SDD	10-18618-2016	1836.00
12791	H&L CONVENIENCE STORE, INC. 3401 Grand River Ave Detroit, MI 48208-2958	SDM	11-4614-2016	100.00
		SDD	10-18624-2016	1965.00
12872	E.M.T. INC. 20201- 20211 Schoolcraft	SDD	10-18736-2016	100.00
		SDM	11-14385-2016	1263.00
12879	THREE STAR MARKET, INC. 19650 Schoenherr St Detroit, MI 48205-1760	SDM	11-16654-2016	100.00
		SDD	10-18748-2016	1089.00
12883	JAZZ LIQUOR STORE, INC. 1424 Woodward Ave Detroit, MI 48226-2002	SDD	10-18756-2016	100.00
		SDM	11-3423-2016	1404.00
12957	ASY ENTERPRISES, INC. 13131- 13133 E Jefferson Ave	SDM	11-7985-2016	100.00
		SDD	10-18860-2016	150.00
13027	STEVEN & MARVIN, INC. 200- 210 Henry St	SDM	11-14158-2016	100.00
		SDD	10-18951-2016	492.00
13032	YOUSIF YELDO, INC. 12820 Plymouth Rd Detroit, MI 48227-3725	SDM	11-18241-2016	100.00
		SDD	10-18959-2016	849.00
13037	CHENE & TROMBLEY MARKET, INC. 3677 Holborn St Detroit, MI 48211-3132	SDD	10-18967-2016	100.00
		SDM	11-4893-2016	1314.00
13084	DUEIC, MOHAMED HASAN	SDM	11-83-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
13084	DUEIC, MOHAMED HASAN 2280 Saint Clair St Detroit, MI 48214-3133			
13091	FOUR STARS OF MICHIGAN, LLC 15025 W 7 Mile Rd Detroit, MI 48235-2771	SDM	11-93-2016	100.00
13201	JOHNSON, LEAR 10527 E Warren Ave Detroit, MI 48214-1545	SDM	11-507-2016	100.00
13237	ADIL, INC. 854 Lewerenz St Detroit, MI 48209-2212	SDM	11-659-2016	100.00
13342	SKINNER, MARIAN T 5951 Chene St Detroit, MI 48211-2754	SDM	11-1079-2016	100.00
13355	RRK SUPERMARKET, INC. 5858 W Vernor Hwy Detroit, MI 48209-2160	SDM	11-1140-2016	100.00
13366	WATHA, NANCY A 13016 Mack Ave Detroit, MI 48215-2415	SDM SDD	11-1197-2016 10-119452-2016	100.00 783.00
13522	PERRIN, INC. 16700 Harper Ave Detroit, MI 48224-1909	SDM	11-1800-2016	100.00
13534	COST-PLUS EASTERN MARKET WINE WAREHOUSE, INC. 2448 Market St Detroit, MI 48207-4516	SDM	11-1842-2016	100.00
13562	XZ, INC. 11205 Mack Ave Detroit, MI 48214-3529	SDM SDD	11-1963-2016 10-186349-2016	100.00 558.00
13798	EVERSON, JR., GRANT 10226 W 7 Mile Rd Detroit, MI 48221-1904	SDM	11-2943-2016	100.00
13900	SPENCER, RONALD L 2685 Crane St & 8760 Charlevoix St	SDM	11-3374-2016	100.00
13955	GABRAIL ENTERPRISES, INC. 12513 Joseph Campau St Detroit, MI 48212-2213	SDM	11-3591-2016	100.00
14295	KATTY, LILLY 2842- 2846 Trumbull St	SDM	11-5063-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
14348	STEVE P INC. 5545 Livernois Ave Detroit, MI 48210-1703	SDM	11-5260-2016	100.00
14419	HADDAD EXPRESS MARKET CORP. 1503 Junction St Detroit, MI 48209-2107	SDM	11-5518-2016	100.00
14560	7 - SEVEN PARTY STORE, INC. 15146 Harper Ave Detroit, MI 48224-2969	SDM	11-6098-2016	100.00
14577	WESTBROOK PARTY STORE, INC. 21200 W 7 Mile Rd Detroit, MI 48219-1967	SDM	11-6166-2016	100.00
14632	GIBBS WORLD WIDE WINES, INC. 22341 Moross Rd Detroit, MI 48236-2116	SDM	11-6446-2016	100.00
14651	RITE AID OF MICHIGAN, INC. 7843 W Vernor Hwy Detroit, MI 48209-1517	SDM	11-6516-2016	100.00
14697	(INACTIVE)EIGHT MILE EXPRESS PARTY STORE, INC. 19410 W McNichols Rd Detroit, MI 48219-4057			100.00
14852	HERNANDEZ, JESUS N 6509 Michigan Ave Detroit, MI 48210-2917	SDM SDD	11-7378-2016 10-198142-2016	100.00 576.00
14994	HARDING MARKET, INC. 10501 E Warren Ave Detroit, MI 48214-1545	SDM	11-7912-2016	100.00
15168	DALAL, ABDALKARIM 962- 1000 E 7 Mile Rd	SDM	11-8680-2016	100.00
15200	LIBERTY FOOD CENTER, INC. 10620 W McNichols Rd Detroit, MI 48221-2366	SDM	11-8820-2016	100.00
15212	MNR, INC. 1157- 1159 Livernois Ave	SDM	11-8856-2016	100.00
15226	B.H.P., INC. 16520 W Warren Ave Detroit, MI 48228-3707	SDM	11-8889-2016	100.00
15329	BASHAR & MARK BROTHERS MARKET, INC. 12740 Gratiot Ave Detroit, MI 48205-3944	SDM	11-9282-2016	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

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Business ID	Licensee Name and Address	License Type	License Number	Fee
15372	TWIN A'S, INC. 16301 E Warren Ave Detroit, MI 48224-2721	SDM	11-9493-2016	100.00
15401	METRO SUPER MARKET, INC. 6461 W Warren Ave Detroit, MI 48210-1176	SDM	11-9583-2016	100.00
15462	SHOUKRI BROS., INC. 8930 McGraw St Detroit, MI 48210-2025	SDM	11-9883-2016	100.00
15535	HAKIM, GHALIB PUTRUS 5934 Ogden St Detroit, MI 48210-3800	SDM	11-10173-2016	100.00
15592	FOOD PALACE SUPER MARKET, INC. 4809 E 7 Mile Rd Detroit, MI 48234-2241	SDM	11-10364-2016	100.00
15644	MICHAEL'S SHORT STOP, INC. 18850 W McNichols Rd Detroit, MI 48219-4159	SDM	11-10585-2016	100.00
15736	MOHEISEN, MOHAMMAD 2529- 2531 Woodmere St	SDM	11-10984-2016	100.00
15785	PERRY DRUG STORES, INC. 13939 Livernois Ave Detroit, MI 48238-2519	SDM	11-11220-2016	100.00
15937	IMPERIAL SUPERMARKET, INC. 1940 E 8 Mile Rd Detroit, MI 48234-1008	SDM	11-11884-2016	100.00
16007	SUPREME FOOD CENTER, INC. 16135- 16137 Schoolcraft St	SDM	11-12161-2016	100.00
16142	GREENFIELD SUPER MARKET, INC. 15530 Puritan St Detroit, MI 48227-2342	SDM	11-12750-2016	100.00
16328	RENAISSANCE 500 TOBACCO SHOP, INC. 500 Renaissance Ctr Ste 111	SDM SDD	11-13423-2016 10-235337-2016	100.00 150.00
16348	OLIVER, MATTIE L 8417 Gratiot Ave Detroit, MI 48213-2945	SDM	11-13486-2016	100.00
16370	FAMILY FOOD MARKET, INC. 12645 E 7 Mile Rd Detroit, MI 48205-2161	SDM	11-13553-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
16506	GONELLA'S FOODS, INC. 287-289- 295 S Oakwood	SDM	11-14153-2016	100.00
16507	JOHNSON, ROBERT 1336 Selden St Detroit, MI 48201-1522	SDM	11-14154-2016	100.00
16592	DE BRUCE CO. 17015-17021- 17031 Schoolcraft St	SDM	11-14529-2016	100.00
16783	NOYER, INC. 11250 E Jefferson Ave Detroit, MI 48214-3301	SDM	11-15334-2016	100.00
16912	VALERIE, INC. 15291 E 7 Mile Rd Detroit, MI 48205-2553	SDM	11-15922-2016	100.00
16962	KASSA FOODS, INC. 20221 Joy Rd Detroit, MI 48228-1636	SDM	11-16141-2016	100.00
17077	ABX, INC. 16157- 16159 Fenkell St	SDM	11-16649-2016	100.00
17113	NAZ, INC. 21673 Grand River Ave Detroit, MI 48219-3219	SDM	11-16817-2016	100.00
17189	IVERSON, FRANCENA 18514 Ryan Rd Detroit, MI 48234-1935	SDM	11-17098-2016	100.00
17263	LITTLEJOHN, ELIZABETH 2915 Puritan St Detroit, MI 48238-1450	SDM	11-17407-2016	100.00
17266	HONEY BEE (LA COLMENA) MARKET, LTD. 2437- 2443 Bagley St	SDM	11-17414-2016	100.00
17310	AMERICANA FOOD STORE, INC. 15041 Plymouth Rd Detroit, MI 48227-2433	SDM	11-17625-2016	100.00
17312	CHAPMAN, JR., A L 13228 E Warren Ave Detroit, MI 48215-2019	SDM	11-17629-2016	100.00
17329	UNIVERSITY FOOD CENTER, INC. 1131 W Warren Ave at John C Lodge	SDM	11-17717-2016	100.00
17353	PERRY DRUG STORES, INC.	SDM	11-17804-2016	100.00

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17353	PERRY DRUG STORES, INC. 3456 E Jefferson Ave Detroit, MI 48207-4200			
17437	KING SAVER FOOD, INC. 2645 W Davison Detroit, MI 48238-3443	SDM	11-18122-2016	100.00
17560	BLAND, LUCINDA 8824 Fenkell St Detroit, MI 48238-1708	SDM	11-18665-2016	100.00
17730	JARBOU, ABDUL SALAM 3901 Porter St Detroit, MI 48216-1425	SDM	11-19395-2016	100.00
17739	SHKAGA, INC. 14424 Schaefer Hwy Detroit, MI 48227-3668	SDM	11-19441-2016	100.00
17800	PACIFIC ENTERPRISES, INC. 23611 W 7 Mile Rd Detroit, MI 48219-1728	SDM	11-19689-2016	100.00
17842	RAZZOOK'S SONS INC. 21320 W 7 Mile Rd Detroit, MI 48219-1966	SDM	11-19901-2016	100.00
97215	PANOS RESTAURANT INC. 404 W Congress St Detroit, MI 48226-3129	CLASSC	01-72388-2016	600.00
97489	TAQUERIA EL REY CORPORATION 4730 W Vernor Hwy Detroit, MI 48209-2120	CLASSC	01-100266-2016	600.00
97797	BEN & EUGENE'S PLACE, L.L.C. 8755 W Grand River 4813 Fernwood St	CLASSC	01-77311-2016	600.00
98452	RITE AID OF MICHIGAN, INC. 19160 Greenfield Rd Detroit, MI 48235-2001	SDD SDM	10-72012-2016 11-72013-2016	100.00 318.00
98631	THE KEY CLUB INC. 1440 Franklin St Ste 200	SDM CLASSC	11-72259-2016 01-72258-2016	100.00 950.00
98800	CELEBRITY MANAGEMENT COMPANY 12210 E 8 Mile Rd Detroit, MI 48205-1048	CLASSC	01-74159-2016	600.00
99068	TEMPLE PLAZA HOTEL, INC. 428- 432 E Lafayette Blvd	CLASSC	01-70867-2016	600.00

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99070	TEMPLE PLAZA, INC. 452- 454 E Lafayette Blvd	CLASSC	01-70620-2016	2000.00
99080	T.H.E. INC. 12444 Visger St Detroit, MI 48217-1128	SDM CLASSC	11-73801-2016 01-73800-2016	100.00 600.00
99138	MUSEUM OF AFRICAN AMERICAN HISTORY, INC. 315 E Warren Ave Detroit, MI 48201-1443	CLASSC	01-72668-2016	2700.00
99238	TOMMY T'S, INC. 3511 Clippert St Detroit, MI 48210-2888	CLASSC SDM	01-73250-2016 11-73251-2016	100.00 600.00
99336	S & G PARTY STORE, INC. 3741 Martin St Detroit, MI 48210-2824	SDM	11-70398-2016	100.00
99405	J. L. HOLDINGS, INC. 18401 W 8 Mile Rd Detroit, MI 48219-1520	CLASSC	01-72041-2016	600.00
99473	M & M LIQUOR STORE, INC. 11585 Harper Ave Detroit, MI 48213-1632	SDD SDM	10-70614-2016 11-70615-2016	100.00 1350.00
99486	D & D & B, INC. 14200- 14214 E Jefferson Ave	SDD SDM	10-70495-2016 11-70496-2016	100.00 2751.00
99512	TRAFFIC JAM AND SNUG OF MICHIGAN, INC. 511 W Canfield St Detroit, MI 48201-1219	SDM CLASSC BREPUB	11-70365-2016 01-70364-2016 93-70366-2016	100.00 950.00
99533	RA & E, INC. 11050 Morang Dr Detroit, MI 48224-1844	SDM	11-70071-2016	100.00
99534	(INACTIVE)HI 8 MILE MARKET, INC. 8065 W 8 Mile Rd Detroit, MI 48221-1248			100.00
99566	EL COMAL RESTAURANT, INC. 3456 W Vernor Hwy Detroit, MI 48216-1551	CLASSC SDM	01-71819-2016 11-71820-2016	100.00 600.00
99653	NEVADA LIQUOR STORE, INC.	SDD	10-99774-2016	100.00

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99653	NEVADA LIQUOR STORE, INC. 2500- 2510 E Nevada St	SDM	11-99775-2016	1140.00
99669	MY FIVE SONS, INC. 14916- 14918 Greenfield Rd	SDD	10-70511-2016	100.00
		SDM	11-70512-2016	1158.00
99696	QUALITY MARKET INC. 8919-8923- 8927 Michigan Ave	SDM	11-70180-2016	100.00
99743	BULLDOG AMUSEMENTS III, INC. 9506- 9510 Michigan Ave	CLASSC	01-70274-2016	600.00
99870	LM KORY, INC. 19706 Sherwood St Detroit, MI 48234-2923	SDD	10-72938-2016	100.00
		SDM	11-72939-2016	759.00
100157	RITE AID OF MICHIGAN, INC. 4612 Woodward Ave Detroit, MI 48201-1826	SDM	11-71833-2016	100.00
100159	MARK'S PARTY STORE, INC. 5346- 5354 Tireman St	SDD	10-71672-2016	100.00
		SDM	11-71673-2016	699.00
100196	OLYMPIA ENTERTAINMENT, INC. 2239 Woodward Ave Detroit, MI 48201-3472	CLASSC	01-72001-2016	600.00
100232	LINWOOD LIQUOR SHOP, INC. 12501-12507- 12511 Linwood St	SDM	11-72190-2016	100.00
		SDD	10-72189-2016	954.00
100249	LAKEPOINTE, II, INC. 7106 W Warren Ave Detroit, MI 48210-1055	SDD	10-72235-2016	100.00
		SDM	11-72236-2016	921.00
110629	ENTERTAINMENT CONCEPTS L.L.C. 2548 Grand River Ave Detroit, MI 48201-2520	SDM	11-99744-2016	100.00
		CLASSC	01-99743-2016	950.00
110696	GREEKTOWN CASINO, L.L.C. 1041 St Antoine & 555 E Lafayette Blvd	B HOTL	02-177313-2016	100.00
		SDM	11-255151-2016	15740.00
110698	EL RANCHO MEXICAN RESTAURANT L.L.C. 5894- 5900 W Vernor Hwy	CLASSC	01-71026-2016	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
127991	AMORI'S MARKETPLACE, INC. 1404 E Jefferson Ave Detroit, MI 48207-3155	SDD SDM	10-74958-2016 11-74959-2016	100.00 3159.00
128174	DETROIT ENTERTAINMENT, L.L.C. 2901 Grand River Ave Detroit, MI 48201-2907	B HOTL	02-164341-2016	16440.00
128434	ANDIE ENTERPRISES, INC. 12507 Livernois Ave Detroit, MI 48204-1334	SDM SDD	11-72685-2016 10-72684-2016	100.00 1347.00
128637	CHRIS & JONATHAN MARKET, INC. 8900 3rd St Detroit, MI 48202-1708	SDD SDM	10-72556-2016 11-72557-2016	100.00 312.00
129183	8 MILE & HUBBLE, INC. 14601- 14605 W 8 Mile Rd	SDM SDD	11-72510-2016 10-72509-2016	100.00 1329.00
129544	DPDP, INC. 16233- 16235 Schoolcraft St	SDD SDM	10-72449-2016 11-72450-2016	100.00 1308.00
129570	MGM GRAND DETROIT, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 1777 3rd St Detroit, MI 48226-2561	SDM B HOTL	11-72079-2016 02-162736-2016	100.00 16090.00
129693	DETROIT SPORTSERVICE, INC. 105 -123 E Elizabeth St Detroit, MI 48201	CLASSC SDM	01-74686-2016 11-74687-2016	100.00 24050.00
129950	SHARRAK INVESTMENTS, INC. 1848 Springwells St Detroit, MI 48209-1859	SDM SDD	11-72653-2016 10-72652-2016	100.00 1176.00
130248	CLUB PUERTORRIQUENO DE DETROIT 8050 W Fort St Detroit, MI 48209-2777	CLUB	09-105500-2016	300.00
130942	SANTA BARBARA MARKET, INC. 7700-06- 7710 W McNichols Rd	SDD SDM	10-72490-2016 11-72491-2016	100.00 1230.00
130984	KMHY, INC. 15735 Schoolcraft St Detroit, MI 48227-1751	SDM	11-73627-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
131038	WEST FORT STREET BAR & GRILL, INC. 7642 W Fort St Detroit, MI 48209-2922	CLASSC	01-143179-2016	600.00
131672	SAID SONS, INC. 4415-17-19 4421 Joy Rd	SDM	11-74427-2016	100.00
131796	MR. S'S DELI, INC. 16830 E Warren Ave Detroit, MI 48224-2354	SDD SDM	10-74653-2016 11-74654-2016	100.00 1119.00
131928	6 B'S, INC. 16200 W Warren Ave Detroit, MI 48228-3701	SDD SDM	10-102889-2016 11-102890-2016	100.00 2370.00
132039	J.M.S. MARKET, INC. 7426-7440- 7446 Michigan Ave	SDD SDM	10-74342-2016 11-74343-2016	100.00 1038.00
132047	WITHERELL ENTERTAINMENT, INC. 1570 Woodward Ave Detroit, MI 48226-2005	CLASSC	01-77690-2016	600.00
132067	TIMES SQUARE 2000, INC. 1431 Times Sq Detroit, MI 48226-1504	CLASSC	01-78652-2016	1300.00
132139	FIREWATER BAR & GRILL, INC. 16801 Harper Ave Detroit, MI 48224-1961	CLASSC	01-74248-2016	600.00
132311	GREEN, TOYA 14906 Schaefer Hwy Detroit, MI 48227-3640	CLASSC	01-105152-2016	600.00
132521	ALVAREZ, MONICA L 1331 Military St Detroit, MI 48209-2393	SDM	11-100926-2016	100.00
132551	THE HOUSE OF LIQUOR & WINE SHOP, INC. 6290 Tireman St Detroit, MI 48204-3558	SDD SDM	10-78008-2016 11-78009-2016	100.00 2370.00
132658	DOUGLAS LAND & BUILDING CO. LLC 19600 Woodward Ave Detroit, MI 48203-1528	CLASSC	01-76854-2016	1300.00
132758	AG LINING, INC. 7811 Gratiot Ave Detroit, MI 48213-2823	SDD SDM	10-76198-2016 11-76199-2016	100.00 468.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
132772	Q & K, INC. 4607 E 7 Mile Rd Detroit, MI 48234-2109	SDM SDD	11-77682-2016 10-77681-2016	100.00 2208.00
132936	FADY & SCOTTY, INC. 10442- 10450 Shoemaker St	SDD SDM	10-76087-2016 11-76088-2016	100.00 993.00
132947	J&J KEYNOTE LOUNGE, INC. 18439 Conant St Detroit, MI 48234-1629	CLASSC	01-78429-2016	600.00
132952	FARMERS FOOD CENTER, INC. 2411 Central St Detroit, MI 48209-1111	SDM	11-77432-2016	100.00
132998	EQUITY ASSET GROUP, INC. 19029 W 7 Mile Rd Detroit, MI 48219-2705	CLASSC	01-101486-2016	600.00
133136	ALVIN COMMUNITY, INC. 11331 Linwood St Detroit, MI 48206-1570	SDM	11-77235-2016	100.00
133306	DANYAL, INC. 8100- 8102 E Forest Ave	SDD SDM	10-75644-2016 11-75645-2016	100.00 972.00
133345	AMBIANCE ENTERPRISES, INC. 2959 E 7 Mile Rd Detroit, MI 48234-1533	CLASSC SDM	01-100712-2016 11-100713-2016	100.00 600.00
133458	MARK JOSEPH, INC. 8740 E 7 Mile Rd Detroit, MI 48234-3600	SDD SDM	10-100348-2016 11-100349-2016	100.00 264.00
133517	VERDELL'S LOUNGE, INC. 14826 Plymouth Rd Detroit, MI 48227-2444	CLASSC	01-75924-2016	600.00
133601	MIMN, INC. 19441 Plymouth Rd Detroit, MI 48228-1205	SDD SDM	10-80103-2016 11-80104-2016	100.00 2697.00
133852	MACK EXPRESS, INC. 14423- 14435 Mack Ave	SDD SDM	10-78266-2016 11-78267-2016	100.00 150.00
133860	DETROIT CONEY ISLAND, L.L.C. 105- 123 E Elizabeth	CLASSC	01-100509-2016	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
133895	WARREN LIQUOR, INC. 6881 W Warren Ave Detroit, MI 48210-1137	SDD SDM	10-79014-2016 11-79015-2016	100.00 150.00
134262	ASMAR & AZAR, INC. 19322 Grand River Ave Detroit, MI 48223-1202	SDM	11-78931-2016	100.00
134302	AMILA, INC. 12730 W McNichols Rd Detroit, MI 48235-1403	SDD SDM	10-79235-2016 11-79236-2016	100.00 2778.00
134319	CENTAUR ON PARK, L.L.C. 2233 Park Ave Detroit, MI 48201-3414	CLASSC	01-137700-2016	950.00
134404	DETROIT ROBIN, INC. 18650 Ford Rd Detroit, MI 48228-3858	CLASSC	01-78533-2016	600.00
134536	ELBOW LOUNGE, INC. 7310 Mack Ave Detroit, MI 48214-1740	CLASSC	01-101875-2016	600.00
134538	BERT'S ON BROADWAY, LLC 1315 Broadway St Detroit, MI 48226-2201	CLASSC	01-108464-2016	950.00
134546	THE SISYPHUS GROUP, L.L.C. 10093 W 7 Mile Rd Detroit, MI 48221-2035	CLASSC	01-102549-2016	600.00
134720	STAAR BAR INCORPORATED 3536 Michigan Ave Detroit, MI 48216-1007	CLASSC	01-105504-2016	600.00
135050	STERLING HEIGHTS LIONS CLUB, INC. 12828 Canal Rd Sterling Heights, MI 48313-1821			
135055	CASEY'S BAR L.L.C. 7677 Dix St Detroit, MI 48209-1114	CLASSC	01-100501-2016	600.00
135111	TOBYA, INC. 9000 Hayes St Detroit, MI 48213-2033	SDM SDD	11-79716-2016 10-235104-2016	100.00 2037.00
135147	KHEMMORO, INC. 17344- 17350 W 7 Mile Rd	SDM	11-104891-2016	100.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013	24 HR	24-254613-	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
135446	(INACTIVE)MGV FOOD CENTER, INC.			100.00
	5318 Alter Rd Detroit, MI 48224-2977			192.00
135593	HEC'S STABLES, INCORPORATED	CLASSC	01-100840-2016	100.00
	20005 Van Dyke St Detroit, MI 48234-3211	SDM	11-100841-2016	600.00
135726	COLLEGE FOR CREATIVE STUDIES	24 HR	24-248191-	25.00
	201 E Kirby St Detroit, MI 48202-4048	24 HR	24-255324-	
		24 HR	24-255325-	
		24 HR	24-260991-	
135799	CUISINE, INC.	CLASSC	01-101372-2016	600.00
	670 Lothrop Rd Detroit, MI 48202-2715			
135991	DETROIT ARTISTS MARKET	24 HR	24-255409-	
	4719 Woodward Ave Detroit, MI 48201-1307			
135998	THE DETROIT INSTITUTE OF ARTS	24 HR	24-263922-	
	5200 Woodward Ave Detroit, MI 48202-4008			
136000	DETROIT WALDORF SCHOOL	24 HR	24-211831-	25.00
	2555 Burns St Detroit, MI 48214-1864	24 HR	24-260474-	
136369	DETROIT HISTORICAL SOCIETY	24 HR	24-246750-	25.00
	5401 Woodward Ave Detroit, MI 48202-4009	24 HR	24-256791-	25.00
		24 HR	24-258946-	25.00
		24 HR	24-248783-	
		24 HR	24-252299-	25.00
		24 HR	24-252300-	
		24 HR	24-260501-	
		24 HR	24-260502-	
24 HR	24-260503-			
		24 HR	24-261583-	

Total Fees Received for LGU

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Business ID	Licensee Name and Address	License Type	License Number	Fee
136391	CLYDESTAR, INC. 15045 Mack Ave Detroit, MI 48224-3329	CLASSC	01-102744-2016	600.00
136421	JUNIOR LEAGUE OF DETROIT 32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726			
136455	NYJY, INC. 19934 Hoover St Detroit, MI 48205-1642	SDD SDM	10-100325-2016 11-100326-2016	100.00 1707.00
136820	GRAHAM, SR., FRED L 7748 Charlevoix St Detroit, MI 48214-1710	SDD SDM	10-107994-2016 11-107995-2016	100.00 150.00
136981	NEW CENTER COUNCIL, INC. 2998 W Grand Blvd Detroit, MI 48202-3007	CLASSC	01-201239-2016	1300.00
137080	OUR LADY OF ALBANIANS CATHOLIC CHURCH 29350 Lahser Rd Southfield, MI 48034-6909	24 HR 24 HR	24-262747- 24-262748-	25.00 25.00
137166	OUR LADY QUEEN OF HEAVEN CHURCH 8200 Rolyat St Detroit, MI 48234-3358	24 HR 24 HR	24-249571- 24-262451-	25.00
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-180043- 24-246337- 24-249435- 24-246697- 24-254401- 24-253349- 24-258970- 24-258971- 24-252669- 24-259194- 24-259943- 24-252852- 24-246550-	25.00 25.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622	24 HR	24-255288-	
		24 HR	24-266308-	
		24 HR	24-264955-	
		24 HR	24-260679-	
		24 HR	24-260680-	
		24 HR	24-262256-	
		24 HR	24-262257-	
137335	VERZELL ENTERPRISES, INC. 19618- 19620 Joy Rd	CLASSC	01-114800-2016	100.00
		SDM	11-114801-2016	600.00
137453	SACRED HEART CATHOLIC CHURCH 1000 Eliot St Detroit, MI 48207-2004	24 HR	24-249534-	25.00
		24 HR	24-249535-	25.00
		24 HR	24-249536-	
		24 HR	24-262592-	
		24 HR	24-262593-	
137501	SHANGO, INC. 13003 Gratiot Ave Detroit, MI 48205-3405	SDD	10-101747-2016	100.00
		SDM	11-101748-2016	954.00
137562	EJVJ ENTERPRISES, INC. 14111 Greenfield Rd Detroit, MI 48227-2191	SDD	10-112555-2016	100.00
		SDM	11-112556-2016	3249.00
137669	UCCA COMMUNITY DEVELOPMENT COMPANY 84 E Ferry St Detroit, MI 48202-3802	CLASSC	01-132805-2016	600.00
137966	ST. PATRICK SENIOR CENTER, INC. 58 Parsons St Detroit, MI 48201-2002	24 HR	24-256436-	25.00
		24 HR	24-250384-	
		24 HR	24-260305-	
138062	UNIVERSITY CULTURAL CENTER ASSOCIATION 3939 Woodward Ave Detroit, MI 48201-2009	24 HR	24-247880-	25.00
		24 HR	24-257100-	
		24 HR	24-260775-	

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138097	ROMO, OSCAR 7400 Dix St Detroit, MI 48209-1206	SDM	11-105953-2016	100.00
138168	JOE'S LIQUOR & WINE SHOPPE, INC. 2933 Russell St Detroit, MI 48207-4825	SDD SDM	10-102030-2016 11-102031-2016	100.00 1278.00
138203	GREGORY BOAT COMPANY 9666 E Jefferson Ave Detroit, MI 48214-2910	SDM	11-114662-2016	100.00
138575	BUTRIS ENTERPRISES, INC. 577- 579 Monroe St	SDD SDM	10-104273-2016 11-104274-2016	100.00 1593.00
138712	LB ENTERTAINMENT, INC. 22909 W 8 Mile Rd Detroit, MI 48219-1123	CLASSC SDM	01-117177-2016 11-117178-2016	100.00 600.00
138804	POTBELLY SANDWICH WORKS, LLC (AN ILLINOIS LIMITED LIABILITY COMPAN Renaissance Center Store No. 1304 Level One	CLASSC SDM	01-135868-2016 11-135869-2016	100.00 600.00
138835	BIG J MARKET, INC. 16811 Schaefer Hwy Detroit, MI 48235-4271	SDM	11-101488-2016	100.00
138858	SHAMO, INC. 1721 E 7 Mile Rd Detroit, MI 48203-2137	SDD SDM	10-103967-2016 11-103968-2016	100.00 1230.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399	24 HR 24 HR	24-255013- 24-254335-	
139843	BADAWI, INC. 22925 W 8 Mile Rd Detroit, MI 48219-1123	CLASSC	01-108007-2016	600.00
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450	24 HR 24 HR 24 HR	24-250194- 24-250197- 24-262025-	25.00
140019	MACOMB COUNTY CHILD ADVOCACY CENTER, INC. 131 Market St Mount Clemens, MI 48043-1762			
140063	FAIR NASH LIQUOR, INC.	SDD	10-106384-2016	100.00

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140063	FAIR NASH LIQUOR, INC. 6541 Gratiot Ave Detroit, MI 48207-1810	SDM	11-106385-2016	840.00
140120	JODI, L.L.C. 2203 Woodward Ave Detroit, MI 48201-3429	CLASSC	01-106739-2016	600.00
140148	LIQUOR ISLAND BROTHERS, INC. 17342 E Warren Ave Detroit, MI 48224-2216	SDD SDM	10-106617-2016 11-106618-2016	100.00 2130.00
140184	ALLADIN LIQUOR SHOPPE, INC. 19112 Van Dyke St Detroit, MI 48234-3324	SDD SDM	10-106480-2016 11-106481-2016	100.00 1908.00
140222	HANNA FOOD CENTER, INC. 12339- 12341 E McNichols Rd	SDD SDM	10-108720-2016 11-108721-2016	100.00 1362.00
140513	CHALMERS, INC. 9945 Chalmers St Detroit, MI 48213-1921	SDM	11-106984-2016	100.00
140561	CLINT INVESTMENTS, INC. 10425- 10429 W McNichols Rd	SDD SDM	10-106976-2016 11-106977-2016	100.00 3573.00
140637	TEE'S, INC. 17132 Conant St Detroit, MI 48212-1128	CLASSC	01-107142-2016	600.00
140831	SF&A LIQUOR STORE, INC. 2732 Chene St Detroit, MI 48207-3202	SDD SDM	10-107484-2016 11-107485-2016	100.00 306.00
140856	BOWEN-DIXON, WANDA L 14700 E 7 Mile Rd Detroit, MI 48205-2460	CLASSC SDM	01-115826-2016 11-115827-2016	100.00 600.00
140963	ANNJE, INC. 11601 Whittier St Detroit, MI 48224-1537	CLASSC	01-108507-2016	600.00
141066	DENIRO, INC. 2353 Elmhurst St Detroit, MI 48206-1248	SDM	11-110057-2016	100.00
141081	BARNO'S LIQUOR, INC. 14044 Telegraph Rd Detroit, MI 48239-2855	SDD SDM	10-125701-2016 11-125702-2016	100.00 1095.00

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141106	RHEA, JOHN B 6452 E Jefferson Ave Detroit, MI 48207-4310	CLASSC SDM	01-122858-2016 11-122859-2016	100.00 600.00
141141	BRINK ENTERPRISES, INCORPORATED 17200 Harper Ave Detroit, MI 48224-1907	CLASSC SDM	01-109065-2016 11-109066-2016	100.00 600.00
141180	RYTM, INC. 3205 W McNichols Rd Detroit, MI 48221-3042	SDD SDM	10-108842-2016 11-108843-2016	100.00 1626.00
141271	USA CONCERTS, INC. 14238 Harper Ave Detroit, MI 48213-3633	CLASSC	01-110383-2016	1300.00
141294	S.M.S. FOOD CENTER, INC. 12344 E 8 Mile Rd Detroit, MI 48205-1044	SDD SDM	10-111648-2016 11-111649-2016	100.00 816.00
141296	G. YONO'S IN & OUT, INC. 21100 W McNichols Rd Detroit, MI 48219-3929	SDM	11-112567-2016	100.00
141363	CROSSROADS OF MICHIGAN 4800 Woodward Ave Detroit, MI 48201-1310	24 HR	24-262849-	25.00
141371	ELIAS ENTERTAINMENT COMPANY, L.L.C. 6609 Michigan Ave Detroit, MI 48210-2971	CLASSC	01-116900-2016	600.00
141540	ASMAR MARKET INC. 16400- 16406 W 7 Mile Rd	SDM	11-109210-2016	100.00
141585	CAFE PHAROAH'S INC. 15000 Houston Whittier St Detroit, MI 48205-4127	CLASSC	01-119213-2016	600.00
141790	JASON ON WILFRED, INC. 12841 Wilfred St Detroit, MI 48213-4022	SDM SDD	11-112731-2016 10-176361-2016	100.00 150.00
141819	NABIL KINAIA, INC. 3805 E McNichols Rd Detroit, MI 48212-1713	SDM	11-113211-2016	100.00
141919	88, INC. 14060 Telegraph Rd Detroit, MI 48239-2855	CLASSC	01-117652-2016	950.00

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142135	ATTY'S PARTI EXPO, INC. 15201-03-11- 15215 W 7 Mile Rd	SDD	10-111597-2016	100.00
		SDM	11-111598-2016	2913.00
142209	INDIAN VILLAGE MARKET, LLC 8415 E Jefferson Ave Detroit, MI 48214-2721	SDM	11-116994-2016	100.00
		SDD	10-140483-2016	702.00
142212	BAILEY LOUNGE, L.L.C. 11700- 11702 Livernois Ave	CLASSC	01-117707-2016	100.00
		SDM	11-117708-2016	600.00
142225	DLI PROPERTIES, L.L.C. 2000 Brush St Ste 200	CLASSC	01-113089-2016	33500.00
142265	A & K LIQUOR, INC. 6416 E Jefferson Ave Detroit, MI 48207-4308	SDD	10-111740-2016	100.00
		SDM	11-111742-2016	1785.00
142451	THE TRIANGLE FOUNDATION 19641 W 7 Mile Rd Detroit, MI 48219-2721	24 HR	24-249858-	25.00
		24 HR	24-249859-	25.00
		24 HR	24-262469-	
		24 HR	24-262470-	
142460	MIDNIGHT'S INN, INC. 3250 Wesson St Detroit, MI 48210-3228	CLASSC	01-110382-2016	600.00
142471	GRAND LEDGE AREA CHAMBER OF COMMERCE, INCORPORATED 220 S Bridge St Grand Ledge, MI 48837-1527			
142504	HIGH NOON SALOON, INC. 17339 E Warren Ave Detroit, MI 48224-2215	CLASSC	01-113880-2016	600.00
142544	SUDS - N - BUDS, INC. 4130 E 8 Mile Rd Detroit, MI 48234-1014	CLASSC	01-113612-2016	600.00
142599	ZAKAR & YOUSIF, INC. 5153 E 7 Mile Rd Detroit, MI 48234-2342	SDD	10-112451-2016	100.00
		SDM	11-112452-2016	1638.00
142783	6 MILE LIQUOR SHOPPE, INC. 15619 W McNichols Rd Detroit, MI 48235-3541	SDD	10-113848-2016	100.00
		SDM	11-113849-2016	1293.00

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142839	CRISPHANIE, INC. 6064- 6068 Woodward Ave	CLASSC	01-117723-2016	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-249712- 24-249713- 24-258921- 24-245851- 24-262924- 24-263533-	25.00
142946	FIELDING PARTY STORE, INC. 20501 Grand River Ave Detroit, MI 48219-3334	SDM SDD	11-112895-2016 10-112894-2016	100.00 1749.00
143032	LOUIE K & K, INC. 19457 Mound Rd Detroit, MI 48234-2550	SDD SDM	10-114601-2016 11-114603-2016	100.00 1113.00
143167	THE PARADE COMPANY 9500 Mount Elliott St Detroit, MI 48211-1673	24 HR 24 HR 24 HR 24 HR	24-249870- 24-249871- 24-262467- 24-262468-	25.00 25.00
143367	B AND E SERVICE INC. 13547 E 7 Mile Rd Detroit, MI 48205-2255	SDM	11-117897-2016	100.00
143462	BFC MANAGEMENT COMPANY 19245 W 8 Mile Rd Detroit, MI 48219-1431	CLASSC	01-114414-2016	600.00
143548	LIVERNOIS INVESTMENT, INC. 18000 Livernois Ave Detroit, MI 48221-2763	SDM	11-115553-2016	100.00
143659	MAITAI'S, INC. 13310- 13318 E 8 Mile Rd	CLASSC	01-119625-2016	950.00
143768	MICHIGAN HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 431 E Congress St Detroit, MI 48226-2912	CLASSC	01-125681-2016	1650.00
143841	MBL CORP.	SDD	10-116260-2016	100.00

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143841	MBL CORP. 16535 Grand River Ave Detroit, MI 48227-1417	SDM	11-116261-2016	1791.00
143861	N & V MANAGEMENT, INC. 16003 Mack Ave Detroit, MI 48224-3507	SDD	10-117776-2016	100.00
		SDM	11-117777-2016	1002.00
144023	NABOU, INC. 14650 Gratiot Ave Detroit, MI 48205-1939	SDD	10-122533-2016	100.00
		SDM	11-122534-2016	2424.00
144152	JJPC, INC. 7329- 7333 Gratiot Ave	SDM	11-117303-2016	100.00
144156	ALLOS MARKET, INC. 1941 Springwells St Detroit, MI 48209-1860	SDM	11-123201-2016	100.00
144244	GOOD STOP LIQUOR STORE, INC. 7442- 7446 W McNichols Rd	SDD	10-116877-2016	100.00
		SDM	11-116878-2016	639.00
144266	BRONX-DETROIT, L.L.C. 4476 2nd Ave Detroit, MI 48201-1216	CLASSC	01-119795-2016	100.00
		SDM	11-119796-2016	600.00
144275	SEÑOR LOPEZ TAQUERIA MEXICAN RESTAURANT, INC. 7146 Michigan Ave Detroit, MI 48210-2249	CLASSC	01-129990-2016	600.00
144314	THE GAELIC LEAGUE OF DETROIT 2068 Michigan Ave Detroit, MI 48216-1303	CLUB	09-152795-2016	750.00
		24 HR	24-246975-	
		24 HR	24-246976-	
		24 HR	24-258947-	
		24 HR	24-258948-	
144484	VERNOR EXPRESS LIQUOR STORE, INC. 3851- 3855 W Vernor Hwy	SDD	10-117276-2016	100.00
		SDM	11-117277-2016	1023.00
144707	TEMPLE PLAZA, INC. 1465 Centre St Detroit, MI 48226-2209	CLASSC	01-125418-2016	1300.00
145008	DINO'S CAFE INC.	CLASSC	01-122141-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
145008	DINO'S CAFE INC. 1601 Waterman St Detroit, MI 48209-2023	SDM	11-122142-2016	600.00
145434	MICHIGAN HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2101-2111- 2115 Woodward Ave	CLASSC SDM	01-142907-2016 11-142908-2016	100.00 3400.00
145501	THE REAL NITTY'S, INC. 1247 N Green St Detroit, MI 48209-2271	CLASSC SDM	01-125572-2016 11-125573-2016	100.00 600.00
145576	SALA THAI, INC. 3400 Russell St Detroit, MI 48207-2017	CLASSC	01-129893-2016	600.00
145586	DETROIT BEER CO., LLC 1529 Broadway St Detroit, MI 48226-2141	CLASSC BREPUB	01-121608-2016 93-121609-2016	1300.00
145642	BACALL ENTERPRISES, INC. 21559 W 8 Mile Rd Detroit, MI 48219-4417	SDD SDM	10-123876-2016 11-123877-2016	100.00 2385.00
145657	CVC INVESTMENT, INC. 500 E Warren Ave Detroit, MI 48201-1436	SDM	11-122980-2016	100.00
145668	HANKO ENTERPRISES, INC. 24300 W McNichols Rd Detroit, MI 48219-3672	SDD SDM	10-123894-2016 11-123895-2016	100.00 1929.00
145759	MARYLAND LIQUOR SHOPPE, INC. 15001- 15015 Mack Ave	SDD SDM	10-124724-2016 11-124725-2016	100.00 1182.00
146457	SIX STARS, INC. 7403 W Vernor Hwy Detroit, MI 48209-1511	SDD SDM	10-122007-2016 11-122008-2016	100.00 309.00
146583	ARJS, INC. 8929 Linwood St Detroit, MI 48206-1954	SDD SDM	10-122901-2016 11-122902-2016	100.00 1266.00
147028	DETROIT APOLLO MARKET, INC. 20250 W 7 Mile Rd Detroit, MI 48219-3469	SDM	11-122682-2016	100.00
147352	VERNOR, INC.	SDM	11-123487-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
147352	VERNOR, INC. 4711 W Vernor Hwy Detroit, MI 48209-2119			
147458	TERESITA LLC 17315 Mack Ave Detroit, MI 48224-2250	CLASSC	01-124727-2016	600.00
147751	KEVIN'S LIQUOR STORE, INC. 10240- 10246 Whittier St	SDM	11-124982-2016	100.00
148529	FAMILY FAIR FOOD CENTER, INC. 700 Chene St Detroit, MI 48207-3978	SDM	11-126598-2016	100.00
148680	ALDI INC. (MICHIGAN) 15415 Gratiot Ave Detroit, MI 48205-1374	SDM	11-127942-2016	100.00
148797	COOGAN'S BAR, INC. 5890 W Vernor Hwy Detroit, MI 48209-2160	CLASSC	01-129871-2016	600.00
148818	JFEI BAR, LLC 23410 Fenkell St Detroit, MI 48223-1426	CLASSC	01-128130-2016	600.00
149039	RIVER ENTERTAINMENT, LLC 403 S Dix St Detroit, MI 48217-1357	CLASSC SDM	01-136256-2016 11-136257-2016	100.00 600.00
149838	FOREST MARKET, INC. 4535 Trumbull St Detroit, MI 48208-2975	SDD SDM	10-125001-2016 11-125002-2016	100.00 2325.00
149905	BORDEN, JACQUELINE D 7810 Goethe St Detroit, MI 48214-1712	SDM	11-137666-2016	100.00
149991	TAQUERIA MI PUEBLO RESTAURANT, INC. 7278 Dix St Detroit, MI 48209-1204	CLASSC	01-131645-2016	600.00
150018	HARD ROCK CAFE INTERNATIONAL (STP), INC. (A NEW YORK CORPORATION) 45 Monroe St Detroit, MI 48226-2855	CLASSC SDM	01-123067-2016 11-123068-2016	100.00 1300.00
150048	CRD LIQUOR STORE, INC. 13316 14th St Detroit, MI 48238-3649	SDM SDD	11-125630-2016 10-125629-2016	100.00 726.00
151695	SHAWN & MARIO, INC.	SDD	10-134537-2016	100.00

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151695	SHAWN & MARIO, INC. 20100 Joy Rd Detroit, MI 48228-1635	SDM	11-134538-2016	1365.00
151898	THE NORTHERN LIGHTS LOUNGE LIMITED LIABILITY COMPANY 660 W Baltimore St Detroit, MI 48202-2902	CLASSC SDM	01-131626-2016 11-154861-2016	100.00 600.00
151930	BEZZI, INC. 12600 Gunston St Detroit, MI 48205-3231	SDD SDM	10-131880-2016 11-131881-2016	100.00 1587.00
151973	PEGASUS GREEKTOWN, INC. 558 Monroe St Detroit, MI 48226-2933	CLASSC	01-134019-2016	600.00
152099	CALM C'S, INC. 8900 E Jefferson Ave Detroit, MI 48214-4180	CLASSC	01-143286-2016	600.00
152190	COGNAC CASTLE, INC. 15415 Harper Ave Detroit, MI 48224-3055	SDD SDM	10-131771-2016 11-131772-2016	100.00 2451.00
152200	(INACTIVE)NAIMA, INC. 10920 Grand River Ave Detroit, MI 48204-2052			100.00 213.00
153513	OCEANUS, L.L.C. 501- 511 Monroe St	CLASSC	01-137565-2016	600.00
153655	MICHIGAN COALITION ON DONATION 3861 Research Park Dr Ann Arbor, MI 48108-2217			
153883	YNS, INC. 22436 W Warren Ave Detroit, MI 48239-1063	SDD SDM	10-130902-2016 11-130903-2016	100.00 1266.00
153923	SALA THAI A.K., INC. 1541 E Lafayette St Detroit, MI 48207-2958	CLASSC SDM	01-153087-2016 11-153088-2016	100.00 600.00
153945	GRATIOT MARKET, INC. 14999 Gratiot Ave Detroit, MI 48205-1944	SDD SDM	10-130856-2016 11-130857-2016	100.00 3387.00
154067	COACH INSIGNIA LLC 100 Renaissance Ctr FL 71 72 & 73 Detroit, MI 48243	CLASSC	01-129307-2016	100.00

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154067	COACH INSIGNIA LLC 100 Renaissance Ctr FL 71 72 & 73 Detroit, MI 48243	SDM	11-129308-2016	950.00
154123	THE 1919 CORPORATION 2638- 2644 Orleans St	CLASSC SDM	01-132165-2016 11-132166-2016	100.00 600.00
154131	LA HUNGRY BOYER, INC. 9310- 9312 Michigan Ave	CLASSC SDM	01-131830-2016 11-131831-2016	100.00 600.00
154277	MCM EQUITIES, LLC 19230 Woodward Ave Detroit, MI 48203-1524	CLASSC	01-218064-2016	600.00
154535	GOSO, INC. 5800 W Fort St Detroit, MI 48209-3157	SDD SDM	10-132556-2016 11-132557-2016	100.00 693.00
154552	SSS FOOD CENTER, INC. 8801 W Vernor Hwy Detroit, MI 48209-1484	SDM	11-134492-2016	100.00
154760	RYBY, INC. 1681 Lawndale St Detroit, MI 48209-1733	SDM	11-132051-2016	100.00
154765	ANDIAMO RIVERFRONT, LLC 400 Renaissance Center Suite A403/A404 Level 1	CLASSC SDM	01-132646-2016 11-155038-2016	100.00 950.00
154942	THE PEWABIC SOCIETY, INC. 10125 E Jefferson Ave Detroit, MI 48214-3138	24 HR 24 HR 24 HR 24 HR	24-262784- 24-262785- 24-262786- 24-262787-	25.00 25.00 25.00 25.00
155020	QSM, INC. 8059 Grand River Ave Detroit, MI 48204-2219	SDD SDM	10-133149-2016 11-133150-2016	100.00 1068.00
155039	TRECAST INC. 422 W Congress St Detroit, MI 48226-3168	CLASSC	01-138758-2016	600.00
155059	BRAD'S, INC. 16915 E Warren Ave Detroit, MI 48224-2355	CLASSC	01-129648-2016	600.00

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155073	TOWER LIQUOR SHOPPE, INC. 12700-12708- 12710 Grand River Ave	SDD SDM	10-133486-2016 11-133487-2016	100.00 1185.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021			
155246	DELUX COCKTAIL LOUNGE, LLC 340- 350 Monroe St	CLASSC SDM	01-134912-2016 11-232163-2016	100.00 600.00
155372	(INACTIVE)K & D PALACE, INC. 8105 Fenkell St Detroit, MI 48238-1867			100.00 552.00
155410	AGANOWSKI, MARY R 17897 Mount Elliott St Detroit, MI 48212-1343	CLASSC SDM	01-149546-2016 11-149547-2016	100.00 600.00
155654	CHRISTOPHER K CORPORATION 15901- 15911 E Warren Ave	SDD SDM	10-136819-2016 11-136820-2016	100.00 2004.00
155658	EL BOSQUE, INC. 6705 Lafayette Blvd Detroit, MI 48209-2208	CLASSC SDM	01-154151-2016 11-154152-2016	100.00 950.00
155836	MATYOUS, INC. 12700 E McNichols Rd Detroit, MI 48205-3353	SDD SDM	10-135406-2016 11-135407-2016	100.00 996.00
155857	OMNI PARTY STORE, INC. 14701 W 7 Mile Rd Detroit, MI 48235-2748	SDD SDM	10-134190-2016 11-134191-2016	100.00 2331.00
155860	KESTO FAMILY, INC. 10520 E Jefferson Ave Detroit, MI 48214-3237	SDD SDM	10-132823-2016 11-132824-2016	100.00 2247.00
156015	ROBERTS, CHARLOTTE L 4721 30th St Detroit, MI 48210	SDM	11-136010-2016	100.00
156363	GLORY FOODS, INC. 12230 E 8 Mile Rd Detroit, MI 48205-1048	SDM	11-137292-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
156481	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 5707 Southfield Fwy Detroit, MI 48228-3887	CLASSC	01-139597-2016	600.00
156557	PANDORA'S BOXX L.L.C. 6221 E Davison St Detroit, MI 48212-1315	CLASSC	01-151211-2016	950.00
156587	7 MILE EXPRESS, INC. 10848 W 7 Mile Rd Detroit, MI 48221-1922	SDD SDM	10-136566-2016 11-136567-2016	100.00 2241.00
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 Broadway St Ann Arbor, MI 48105-1805	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-253315- 24-263121- 24-263122- 24-263123- 24-265906- 24-265072- 24-265073- 24-265074- 24-265075- 24-266677-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
156823	BAJOKA LIQUOR STORE, INC. 14050 Joseph Campau St Detroit, MI 48212-1677	SDM SDD	11-135023-2016 10-135022-2016	100.00 312.00
156832	BEYY, INC. 5017 E Nevada St Detroit, MI 48234-2234	SDD SDM	10-135155-2016 11-135156-2016	100.00 360.00
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634			
157212	DEXTER INVESTMENT, INC. 13940 Dexter Ave Detroit, MI 48238-2637	SDD SDM	10-133829-2016 11-133830-2016	100.00 774.00
157314	JAMES HERMIZE, INC. 214 W 7 Mile Rd Detroit, MI 48203-1952	SDD SDM	10-140634-2016 11-140635-2016	100.00 312.00

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157594	DAMAN & NISSAN, INC. 7335 McGraw St Detroit, MI 48210-1967	SDM	11-135960-2016	100.00
157629	NEW GIANT, INC. 6680 Michigan Ave Detroit, MI 48210-2826	SDD SDM	10-141770-2016 11-141771-2016	11.00 100.00 400.00
157630	AL PISA LIQUOR, INC. 13900 Meyers Rd Detroit, MI 48227-3918	SDD SDM	10-138214-2016 11-138215-2016	100.00 702.00
157756	FOARD, XAVIER 6600 Mack Ave Detroit, MI 48207-2516	CLASSC	01-138122-2016	600.00
158252	DIVERSIFIED RESTAURANT GROUP, LLC 1431 Times Sq Detroit, MI 48226-1504	CLASSC	01-139404-2016	950.00
158255	SAMAD MARKET, INC. 8048 Evergreen Ave Detroit, MI 48228-3092	SDM	11-137667-2016	100.00
158501	GTV ENTERPRISES, INC. 1228 Randolph St Detroit, MI 48226-2247	CLASSC SDM	01-137879-2016 11-137880-2016	100.00 600.00
158503	KOEKO, INC. 4614 2nd Ave Detroit, MI 48201-1224	SDD SDM	10-138076-2016 11-138078-2016	100.00 1443.00
158895	THE D-A RESTAURANT, LLC 419 Monroe St Detroit, MI 48226-2930	CLASSC	01-139207-2016	950.00
159017	VICENTE III LLC 1250 Library St Detroit, MI 48226-2252	CLASSC SDM	01-137791-2016 11-137792-2016	100.00 600.00
159420	ABRO ONE, INC. 10020 Gratiot Ave Detroit, MI 48213-3186	SDD SDM	10-138690-2016 11-138691-2016	100.00 150.00
159927	MIKE'S FRESH MARKET, INC. 14383 Gratiot Ave Detroit, MI 48205-2316	SDM	11-139452-2016	100.00
160101	SPOTLITE LIQUOR, INC.	SDD	10-136876-2016	100.00

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160101	SPOTLITE LIQUOR, INC. 16210 Grand River Ave Detroit, MI 48227-1824	SDM	11-136877-2016	1779.00
160110	VALENTINE, ANDREW 100 Meadowbrook St Detroit, MI 48214-3613	SDM	11-147397-2016	100.00
160184	#1 SPIRITS LIQUOR, LLC 2841 Cochrane St Detroit, MI 48216-1240	SDD SDM	10-141908-2016 11-141909-2016	100.00 150.00
160413	KAKOS BROTHERS, INC. 14200-14216- 14218 Fenkell St	SDD SDM	10-141679-2016 11-141680-2016	100.00 846.00
160470	DUNCO HOLDING CO., L.L.C. 267 Joseph Campau St Detroit, MI 48207	CLASSC	01-143355-2016	950.00
160499	MJTJ, INC. 536- 540 E State Fair	SDD SDM	10-141074-2016 11-141075-2016	100.00 1197.00
160526	PANCHOS FOOD MART, INC. 6421 Regular St Detroit, MI 48209-2381	SDD SDM	10-140550-2016 11-140551-2016	100.00 786.00
160567	RENIS, LLC 2138 Michigan Ave Detroit, MI 48216-1305	CLASSC SDM	01-140114-2016 11-234951-2016	100.00 950.00
160619	ASKK, INC. 9733-35-39- 9743 Linwood St	SDD SDM	10-141546-2016 11-141547-2016	100.00 1782.00
160666	MIRNA, INC. 15401 Joy Rd Detroit, MI 48228-2240	SDD SDM	10-143560-2016 11-143561-2016	100.00 1215.00
160775	PHOENIX PROMOTIONS LLC 20551 Grand River Ave Detroit, MI 48219-3334	CLASSC SDM	01-141935-2016 11-141936-2016	100.00 600.00
161391	THE RIGHT PRODUCTIONS, INC. CHENE PARK AMPHITHEATRE 2600 Atwater St	CLASSC SDM	01-139738-2016 11-139739-2016	100.00 2350.00

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161503	MIRISH LLC 2644 Harrison St Detroit, MI 48216-1250	CLASSC	01-144453-2016	950.00
161564	RKRK, INC. 7945 Charlevoix St Detroit, MI 48214-1746	SDM SDD	11-145043-2016 10-216580-2016	100.00 870.00
161584	THE GRAND LEDGE AREA HISTORICAL SOCIETY 7284 Willow Hwy Grand Ledge, MI 48837-8990			
161688	WEST CONGRESS STREET PARTNERS, LLC 237 Joseph Campau St Suite A	CLASSC SDM	01-142095-2016 11-200360-2016	100.00 600.00
161730	7 MILE TELEGRAPH DETROIT, INC. 19150 Telegraph Rd Detroit, MI 48219-1623	SDM	11-143159-2016	100.00
161827	EASTERN MARKET CORPORATION 2934 Russell St Detroit, MI 48207-4826	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-148847- 24-148848- 24-259262- 24-255525- 24-256033- 24-256034- 24-256035- 24-250960- 24-263869- 24-265814-	25.00
161885	H & S MARKET, INC. 20516 Schaefer Hwy Detroit, MI 48235-1560	SDD SDM	10-141979-2016 11-141980-2016	100.00 786.00
162088	NEWPORT PARTY STORE, INC. 14201- 14205 Harper Ave	SDD SDM	10-146783-2016 11-146784-2016	100.00 711.00
162207	ALMASAR, INC. 14445 Schaefer Hwy Detroit, MI 48227-5603	SDD SDM	10-145188-2016 11-145189-2016	100.00 1149.00

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162330	RITE AID OF MICHIGAN, INC. 14820 Mack Ave Detroit, MI 48215-2526	SDD SDM	10-148891-2016 11-145832-2016	100.00 291.00
162403	VANESSA, INC. 14655 Greenfield Rd Detroit, MI 48227-2231	SDM	11-154775-2016	100.00
162463	CALEY, LLC 47 E Adams Ave Detroit, MI 48226-1602	CLASSC SDM	01-142728-2016 11-142729-2016	100.00 3050.00
162706	CITY LIQUOR SHOP, INC. 21756 Grand River Ave Detroit, MI 48219-3263	SDD SDM	10-147047-2016 11-147048-2016	100.00 1698.00
162797	GHANEM MARKET, INC. 7747 Puritan St Detroit, MI 48238-1231	SDD SDM	10-143096-2016 11-143097-2016	100.00 1065.00
162970	POLISH-AMERICAN HISTORIC SITE ASSOCIATION, INC. 4231 Saint Aubin St Detroit, MI 48207-1408	24 HR	24-262894-	25.00
163011	BACKSTREET AT LARGE, INC. 15600-02-04- 15606 Joy Rd	CLASSC	01-155859-2016	1300.00
163172	GREENFIELD JOY, INC. 15690 Joy Rd Detroit, MI 48228-2287	SDM	11-146077-2016	100.00
163332	(INACTIVE)LONG, DAVID G 6538 Michigan Ave Detroit, MI 48210-2972			600.00
163472	FURAT, INC. 20840 W Chicago St Detroit, MI 48228-1532	SDD SDM	10-143774-2016 11-143775-2016	100.00 1023.00
163474	SAN DIEGO PARTY STORE, INC. 12706- 12708 E Jefferson Ave	SDD SDM	10-144027-2016 11-144028-2016	100.00 2688.00
163872	AZIZ, MAY 2145 Dearing St Detroit, MI 48212-2186	SDM	11-145856-2016	100.00
164734	LAZY I, LLC 2030 Park Ave Detroit, MI 48226-1620	CLASSC	01-143353-2016	600.00

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164756	RED TOWN MARKET, INC. 8000 W Outer Dr Detroit, MI 48235-3210	SDM	11-148270-2016	100.00
164834	DJK VENTURES, INC. 6301 Mack Ave Detroit, MI 48207-2302	SDD SDM	10-151082-2016 11-151083-2016	100.00 510.00
165158	AUTUMN-IVER ENTERPRISES, INC. 15421 Mack Ave Detroit, MI 48224-3350	CLASSC SDM	01-148680-2016 11-148681-2016	100.00 600.00
165172	MIRAGE LIQUOR STORE, INC. 13887 Gratiot Ave Detroit, MI 48205-2830	SDD SDM	10-146991-2016 11-146992-2016	77.00 100.00
				1000.00
165253	TZ INVESTMENTS, INC. 8330 Harper Ave Detroit, MI 48213-2514	SDD SDM	10-146801-2016 11-146802-2016	100.00 333.00
165372	LEND A D, INC. 8039-41- 8045 Linwood St	SDD SDM	10-147201-2016 11-147202-2016	100.00 663.00
165675	GLASS BOTTLE, INC. 9540- 9546 Greenfield Rd	SDD SDM	10-147536-2016 11-147537-2016	100.00 1953.00
165775	DOWNTOWN DETROIT PARTNERSHIP, INC. 535 Griswold St Ste 220	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-228139- 24-251590- 24-251592- 24-251593- 24-251594- 24-251595- 24-251596- 24-251597- 24-251598- 24-251599-	25.00 25.00

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165775	DOWNTOWN DETROIT PARTNERSHIP, INC. 535 Griswold St Ste 220	24 HR	24-251600-	
		24 HR	24-251601-	
		24 HR	24-251603-	
		24 HR	24-263414-	
		24 HR	24-263415-	
		24 HR	24-265279-	
		24 HR	24-265280-	
		24 HR	24-265284-	
		24 HR	24-265285-	
		24 HR	24-265286-	
		24 HR	24-265287-	
		24 HR	24-265288-	
		24 HR	24-265289-	
166212	ZEDAN BROTHERS NO. II, LLC 16634- 16636 Harper Ave	SDD	10-147023-2016	100.00
		SDM	11-147024-2016	2706.00
166795	THE CARIBBEAN CLUB, INC. 5506 Proctor St Detroit, MI 48210-2268	CLASSC	01-147580-2016	50.00
		SDM	11-147581-2016	50.00
				950.00
166832	K&D EXPRESS, INC. 24341 W 7 Mile Rd Detroit, MI 48219-1610	SDD	10-149410-2016	100.00
		SDM	11-149411-2016	708.00
166933	BUTCHERS INN L.L.C. 1489 Winder St Detroit, MI 48207-4533	CLASSC	01-153988-2016	950.00
167093	SORISHO'S MINI MART FOOD CENTER, LLC 16435 W McNichols Rd Detroit, MI 48235-3355	SDM	11-158962-2016	100.00
167798	THE NEW WHITNEY, LLC 4421 Woodward Ave Detroit, MI 48201-1821	CLASSC	01-155848-2016	100.00
		SDM	11-155849-2016	950.00

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LGU : D-236 DETROIT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
168194	SIG BROTHERS LLC 250 Riverfront Dr Detroit, MI 48226-7515	SDD SDM	10-156889-2016 11-156890-2016	100.00 150.00
168195	SIG BROTHERS TOO, LLC 250 Riverfront Dr 3rd Fl	CLASSC	01-148540-2016	600.00
168253	THE PARK BAR, L.L.C. 2040 Park Ave Detroit, MI 48226-1620	CLASSC SDM	01-153167-2016 11-153168-2016	100.00 950.00
169474	PANCHOS FOOD MART, INC. 6200 Lafayette Blvd Detroit, MI 48209-2311	SDM	11-146636-2016	100.00
169652	JJ SABRINA, INC. 12838- 12840 E 7 Mile Rd	SDD SDM	10-150857-2016 11-150858-2016	100.00 2238.00
170635	FIREWATER BAR & GRILL II, INC. 107- 111 E Milwaukee St	CLASSC	01-164510-2016	600.00
173933	TAQUERIA EL NACIMIENTO INC. 7400- 7420 W Vernor Hwy	CLASSC SDM	01-156761-2016 11-156762-2016	100.00 950.00
174333	THARP GRAND TRUNK, INC. 608- 612 Woodward Ave	CLASSC SDM	01-173474-2016 11-173475-2016	100.00 950.00
175735	MARMIRON, INC. 6141 E 7 Mile Rd Detroit, MI 48234-2633	CLASSC SDM	01-176540-2016 11-176541-2016	100.00 600.00
175936	DOWNTOWN DETROIT RESURGENCE LLC 225 Joseph Campau St Detroit, MI 48207	CLASSC SDM	01-154863-2016 11-154864-2016	100.00 950.00
176892	AAKR, INC. 12278 Gratiot Ave Detroit, MI 48205-3904	SDD SDM	10-153843-2016 11-153844-2016	100.00 1395.00
176992	PLYMOUTH MOTOR CITY BEER & WINE, INC. 20500- 20510 Plymouth Rd	SDM SDD	11-157078-2016 10-231845-2016	100.00 1137.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
177534	2MF ENTERPRISES LLC (AN ILLINOIS LIMITED LIABILITY COMPANY) 624 Brush St Detroit, MI 48226-2909	CLASSC	01-170395-2016	100.00
		SDM	11-170396-2016	950.00
177699	ANGELEENA, INC. 17150-17152- 17156 Schaefer Hwy	SDD	10-156022-2016	100.00
		SDM	11-156023-2016	1404.00
178032	DETROIT RIVERFRONT CONSERVANCY, INC. 600 Renaissance Ctr Ste 1720	24 HR	24-253468-	25.00
		24 HR	24-255944-	25.00
		24 HR	24-255945-	25.00
		24 HR	24-255946-	25.00
		24 HR	24-254509-	25.00
		24 HR	24-250502-	
		24 HR	24-250503-	
		24 HR	24-250504-	
		24 HR	24-250505-	
		24 HR	24-263423-	
		24 HR	24-263424-	
		24 HR	24-263425-	
		24 HR	24-263426-	
		24 HR	24-264805-	
		24 HR	24-264806-	
		24 HR	24-264807-	
24 HR	24-264808-			
24 HR	24-266346-			
24 HR	24-265913-			
24 HR	24-266158-			
178234	ANN RITE WAY, INC. 7350 Grand River Ave Detroit, MI 48204-2210	SDD	10-159179-2016	100.00
		SDM	11-159180-2016	435.00

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178512	TAQUERIA NUESTRA FAMILIA INC. 7620 W Vernor Hwy Detroit, MI 48209-1514	CLASSC SDM	01-172887-2016 11-172888-2016	100.00 600.00
178513	SFK HOLDINGS INC. 22100 W Warren Ave Detroit, MI 48239-1023	CLASSC SDM	01-157307-2016 11-157308-2016	100.00 600.00
179033	TROTTIER, INC. 13109 W 8 Mile Rd Detroit, MI 48235-1044	CLASSC	01-163847-2016	600.00
179652	BRONCO'S LIQUOR & DELI, INC. 12591 Harper Ave Detroit, MI 48213-1821	SDD SDM	10-153347-2016 11-153348-2016	100.00 432.00
179733	BASHI ENTERTAINMENT, INC. 19211 Van Dyke St Detroit, MI 48234-3300	CLASSC	01-162264-2016	600.00
180259	1995 HOLDINGS, INC. 1995 Woodbridge St Detroit, MI 48207-4011	CLASSC	01-163082-2016	950.00
180273	CHALMERS DELI & PARTY STORE, L.L.C. 12501 Chalmers St Detroit, MI 48205-4144	SDM	11-163469-2016	100.00
180619	HATIM, INC. 14800- 14804 Wyoming St	SDD SDM	10-155529-2016 11-155530-2016	100.00 2106.00
180654	CADILLAC HOTEL HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1114 Washington Blvd Detroit, MI 48226-1907	B HOTEL SDM	02-174424-2016 11-176667-2016	100.00 3299.00
181253	MOORE LIQUOR, LLC 6501 Firwood St Detroit, MI 48210-1304	SDD SDM	10-160605-2016 11-160606-2016	100.00 150.00
182912	NEW CENTER LIQUOR PARTY SHOP, INC. 7400 Woodward Ave Detroit, MI 48202-3100	SDD SDM	10-162298-2016 11-162299-2016	100.00 1488.00
183472	MZ BUSINESS, INC. 11710 E McNichols Rd Detroit, MI 48205-3338	SDM	11-165341-2016	100.00
183776	F & M DALLY, INC. 18685 W 8 Mile Rd Detroit, MI 48219-1522	SDM	11-157831-2016	100.00

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184452	MEXICAN MARKET, INC. 2200 Scotten St Detroit, MI 48209-1667	SDM	11-155143-2016	100.00
185646	T & S LIQUOR STORE, INC. 3300 Joy Rd Detroit, MI 48206-1947	SDD SDM	10-163818-2016 11-163819-2016	100.00 174.00
185853	TRAVEL TRADERS HOTEL STORES, INC. (A DELAWARE CORPORATION) Detroit Marriott at Renaissance Center Detroit, MI 48243	SDM	11-168326-2016	100.00
186658	928 WEST MCNICHOLS, INC. 928 W McNichols Rd Detroit, MI 48203-2576	CLASSC	01-206741-2016	600.00
187032	R & Y VENTURES, INC. 17244- 17256 W 7 Mile Rd	SDD SDM	10-163721-2016 11-163722-2016	100.00 2187.00
187472	RIVERFRONT HOLDINGS III, INC. (A DELAWARE CORPORATION) Wintergarden & Plaza Renaissance Center	CLASSC SDM	01-168739-2016 11-168740-2016	100.00 2350.00
187652	LOSSIA ENTERPRISES, L.L.C. 1800 E 8 Mile Rd Detroit, MI 48203-1334	CLASSC	01-162929-2016	600.00
188275	SCOTTY & ANDY, INC. 7246- 7250 Lafayette Blvd	SDD SDM	10-157148-2016 11-157149-2016	100.00 1230.00
190292	GLASS, ETHEL 5700 Canton St Detroit, MI 48211-3306	CLASSC	01-171712-2016	600.00
190332	CAESAR'S LIQUOR STORE, INC. 18438 Van Dyke St Detroit, MI 48234-3612	SDD SDM	10-157390-2016 11-157391-2016	100.00 1944.00
190394	MODERN CONVENIENCE LIVERNOIS, LLC 13800 Livernois Ave Detroit, MI 48238-4510	SDD SDM	10-220668-2016 11-220669-2016	100.00 150.00
190433	EGRINI, INC. 1565 Broadway St Detroit, MI 48226-2114	CLASSC SDM	01-175123-2016 11-175124-2016	100.00 600.00
190692	ABCDE OPERATING, L.L.C. 20771 W 8 Mile Rd Detroit, MI 48219-1336	CLASSC	01-205709-2016	950.00

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191072	ALPHA PHI ALPHA FRATERNITY INC.- GAMMA LAMBDA CHAPTER 293 Eliot St Detroit, MI 48201-2413	CLUB	09-195757-2016	300.00
192108	GW HOLDINGS INC 20323- 20327 W 7 Mile Rd	CLASSC SDM	01-162608-2016 11-162609-2016	100.00 600.00
193292	COLONY CLUB ENTERTAINMENT, LLC 2310 Park Ave Detroit, MI 48201-3439	CLASSC SDM	01-167923-2016 11-167924-2016	100.00 2700.00
193394	YASI, INC. 6528 John R St Detroit, MI 48202-3230	SDD SDM	10-159279-2016 11-159280-2016	100.00 150.00
193455	P.P.N. HUBBA, INC. 8304- 8306 W Davison	SDD SDM	10-163585-2016 11-163586-2016	100.00 990.00
193696	ABRO TWO, INC. 13555 Schoolcraft St Detroit, MI 48227-3544	SDD SDM	10-161164-2016 11-161165-2016	100.00 1872.00
195073	EL BARZON, INC. 3710 Junction St Detroit, MI 48210-3028	CLASSC	01-173414-2016	950.00
195714	WATHA, NANCY A 12839 Kercheval St Detroit, MI 48215-2729	SDD SDM	10-162721-2016 11-162722-2016	100.00 150.00
196135	DOUBLE J CO., L.L.C. 5169 Trumbull St Detroit, MI 48208-1730	CLASSC	01-173558-2016	950.00
197372	NOLAN'S, INC. 5625 Conner St Detroit, MI 48213-3407	SDD SDM	10-165187-2016 11-165188-2016	100.00 1704.00
197572	OSLO WORLD DETROIT INC. 1456 Woodward Ave Detroit, MI 48226-2002	CLASSC	01-163111-2016	950.00
197612	DOMINIC & CHRISTIAN, INC. 10544 Fenkell St Detroit, MI 48238-7600	SDD SDM	10-178315-2016 11-178316-2016	100.00 1470.00
197672	LOS COMPADRES INC.	CLASSC	01-170025-2016	100.00

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197672	LOS COMPADRES INC. 1132 Lawndale St Detroit, MI 48209-1726	SDM	11-170026-2016	600.00
197915	TARNOW BEER & WINE INC. 5804 Tarnow St Detroit, MI 48210-0879	SDM	11-166957-2016	100.00
199213	OAKVILLE SUPERMARKET, INC. 19195 Livernois Ave Detroit, MI 48221-1715	SDM SDD	11-163512-2016 10-240751-2016	100.00 375.00
199436	MARKAYE ENTERPRISES LLC 21631- 21633 W 8 Mile Rd	CLASSC	01-165710-2016	600.00
199454	REFLECTIONS BAR & GRILL INC. 10011 W Fort St Detroit, MI 48209-2532	CLASSC	01-173037-2016	600.00
199533	SUNN, LLC 234 W Larned St Detroit, MI 48226-4409	CLASSC	01-173077-2016	600.00
200193	MONICA INVESTMENTS, INC. 9249 Mack Ave Detroit, MI 48214-2059	SDD SDM	10-165012-2016 11-165013-2016	100.00 150.00
200195	TJ TJ, INC. 19024- 19028 Grand River Ave	SDD SDM	10-165152-2016 11-165153-2016	100.00 1596.00
200413	NKH, INC. 16711 Mack Ave Detroit, MI 48224-2720	SDD SDM	10-165448-2016 11-165449-2016	100.00 432.00
201138	NJGK, INC. 14854- 14860 Grand River Ave	SDD SDM	10-166554-2016 11-166556-2016	100.00 1044.00
201216	LEFTY'S LOUNGE LLC 5440 Cass Ave Ste 100	CLASSC	01-169979-2016	600.00
201633	RAY BROTHERS, INC. 5401 E McNichols Rd Detroit, MI 48212-1814	SDD SDM	10-166341-2016 11-166342-2016	100.00 957.00
202317	MOTOR CITY LIQUOR, INC. 2313 Gratiot Ave Detroit, MI 48207-3205	SDD SDM	10-168366-2016 11-168367-2016	100.00 2253.00

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202414	OROW 1, INC.	SDD	10-167416-2016	100.00
	2740 Mount Elliott St Detroit, MI 48207-3447	SDM	11-167417-2016	651.00
202514	D & L KARIM ENTERPRISES, INC.	SDD	10-171153-2016	100.00
	9191 Livernois Ave Detroit, MI 48204-2118	SDM	11-171154-2016	1104.00
202534	A.E.A. PARTY STORE, INC.	SDD	10-166961-2016	100.00
	20723 Plymouth Rd Detroit, MI 48228-1226	SDM	11-166962-2016	996.00
202995	ODESSA BLUES, LLC	CLASSC	01-168710-2016	600.00
	13016 E 7 Mile Rd Detroit, MI 48205-2220			
203094	CHEESECAKE CAFE, L.L.C.	CLASSC	01-171358-2016	950.00
	573 Monroe St Detroit, MI 48226-2932			
203234	SECRET CITY, INC.	CLASSC	01-243775-2016	100.00
	20226- 20230 Joy Rd	SDM	11-243776-2016	600.00
203733	D TOWN LIQUOR, INC.	SDD	10-167027-2016	100.00
	2590 Puritan St Detroit, MI 48238-1418	SDM	11-167028-2016	1365.00
203975	234 WINDER ST. INN INC.	CLASSC	01-183398-2016	950.00
	234 Winder St Detroit, MI 48201-3109			
204373	JUSTIN ONE, INC.	SDD	10-178744-2016	100.00
	6324 Gratiot Ave Detroit, MI 48207-1807	SDM	11-178745-2016	2055.00
204538	R & S KIZY, INC.	SDD	10-172364-2016	100.00
	9246- 9252 Erwin St	SDM	11-172365-2016	714.00
204793	FRANK BROTHERS, INC.	SDM	11-168906-2016	100.00
	5009 Tireman St Detroit, MI 48204-3760			
205355	OAKLAND FOOD CENTER, INC.	SDM	11-168001-2016	100.00
	908 Westminster Ave Detroit, MI 48211			
205539	GROOTKA, INC.	CLASSC	01-173556-2016	100.00
	1254- 1258 Michigan Ave			

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205539	GROOTKA, INC. 1254- 1258 Michigan Ave	SDM	11-173557-2016	950.00
205633	HARDY, JOHN H 17175 Harper Ave Detroit, MI 48224-1904	CLASSC	01-168203-2016	300.00 300.00
205678	MIGHION DETROIT LLC 440 Clinton St Detroit, MI 48226-2316	CLASSC	01-173448-2016	600.00
205899	EL DURANGO ENTERTAINMENT, INC. 2508 Junction St Detroit, MI 48209-1347	CLASSC SDM	01-179534-2016 11-179535-2016	100.00 600.00
206115	K & T & P CORPORATION 5620 Federal St Detroit, MI 48209-1219	CLASSC SDM	01-177927-2016 11-177928-2016	100.00 950.00
206480	ZAHIIYA 2, INC. 10832 Puritan St Detroit, MI 48238-1025	SDD SDM	10-172185-2016 11-172186-2016	100.00 1488.00
207453	BIG VPA LLC 1020 Washington Blvd Detroit, MI 48226-2613	CLASSC	01-175977-2016	950.00
207535	JUSTIN TWO, INC. 10047 Chalmers St Detroit, MI 48213-1924	SDD SDM	10-177214-2016 11-177215-2016	100.00 1098.00
207960	CORNER POCKET LOUNGE, LLC 7304 Saint John St Detroit, MI 48210-2758	SDM CLASSC	11-177572-2016 01-177571-2016	100.00 600.00
208958	FIFTY GRAND, L.L.C. 620 Mount Elliott St Detroit, MI 48207-4314	CLASSC	01-223556-2016	600.00
209218	CLARK EXCHANGE, INC. 14421 Plymouth Rd Detroit, MI 48227-2742	CLASSC	01-173667-2016	600.00
209219	CLARK BROTHERS, INC. 8203 W Chicago Detroit, MI 48204-2750	CLASSC	01-173562-2016	600.00
209581	ABRO FIVE, INC. 14234 Puritan St Detroit, MI 48227-3323	SDD SDM	10-176447-2016 11-176448-2016	100.00 1770.00

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209659	SECOND AVENUE LIQUOR, INC.	SDD	10-174597-2016	100.00
	3435 2nd Ave Detroit, MI 48201-2358	SDM	11-174598-2016	513.00
209720	SHOP & SAVE LIQUOR, INC.	SDD	10-178236-2016	100.00
	7341- 7347 Puritan St	SDM	11-178237-2016	942.00
211037	KIOSCO HALL, LLC	CLASSC	01-184619-2016	100.00
	7271 Dix St Detroit, MI 48209-1203	SDM	11-184620-2016	600.00
211439	BLUE JAY GROUP, INC.	SDD	10-174376-2016	100.00
	3317 S Fort St Detroit, MI 48217-1035	SDM	11-174377-2016	423.00
212001	BRAND LIQUOR SHOPPE, INC.	SDD	10-174745-2016	100.00
	17200 W McNichols Rd Detroit, MI 48235-3321	SDM	11-174746-2016	1839.00
212037	YOUSIF TOBIA, INC.	SDD	10-175501-2016	100.00
	9924 Wyoming St Detroit, MI 48204-2519	SDM	11-175502-2016	1095.00
212218	CANDICE & JUSTIN, INC.	SDD	10-175179-2016	100.00
	4161 Woodward Ave Detroit, MI 48201-2026	SDM	11-175180-2016	1323.00
212678	FORT SHELBY HOTEL MASTER TENANT, LLC	B HOTL	02-175989-2016	100.00
	525 W Lafayette Blvd Detroit, MI 48226-3122	SDM	11-175990-2016	3050.00
213495	BEER WAGON LIQUOR, INC.	SDD	10-188128-2016	100.00
	5412 W Warren Ave Detroit, MI 48210-1217	SDM	11-188129-2016	2175.00
213523	ROB BAYZ, LLC	CLASSC	01-180256-2016	100.00
	9933 Greenfield Rd Detroit, MI 48227-2035	SDM	11-180257-2016	600.00
213550	LAYLA K., INC.	SDM	11-177085-2016	100.00
	2200 W Davison Detroit, MI 48238-3532			
213590	THE PLYMOUTH CAFE', INCORPORATED	CLASSC	01-178207-2016	600.00
	16801 Plymouth Rd Detroit, MI 48227-1038			

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213591	JAMES EUROPE POST NO. 2233, VETERANS OF FOREIGN WARS OF THE UNITED 18655 Mound Rd Detroit, MI 48234-2547	CLUB	09-196735-2016	340.00
213798	NYHJ, INC. 16600 Plymouth Rd Detroit, MI 48227-1037	SDD SDM	10-175927-2016 11-175928-2016	100.00 1425.00
213882	VATNIKAJ ENTERPRISE, INC. 11389- 11395 E 7 Mile Rd	SDD SDM	10-175370-2016 11-175371-2016	100.00 1266.00
213928	MAGIC LIQUOR, INC. 14737- 14741 W Chicago St	SDD SDM	10-179799-2016 11-179800-2016	100.00 771.00
214154	WOODWARD DETROIT CVS, L.L.C. 18585 E Warren Ave Detroit, MI 48236-2222	SDM	11-178437-2016	100.00
214187	WOODWARD DETROIT CVS, L.L.C. 8115 W Vernor Hwy Detroit, MI 48209-1523	SDM	11-178538-2016	100.00
214272	WASABI KOREAN & JAPANESE CUISINE, INC. 15 E Kirby St Ste E	CLASSC SDM	01-186480-2016 11-186481-2016	100.00 600.00
214309	WOODWARD DETROIT CVS, L.L.C. 1935 Campbell St Detroit, MI 48209-2133	SDM	11-178495-2016	100.00
214326	WOODWARD DETROIT CVS, L.L.C. 15640 W Warren Ave Detroit, MI 48228-3734	SDM	11-178469-2016	100.00
214346	WOODWARD DETROIT CVS, L.L.C. 15455 Gratiot Ave Detroit, MI 48205-1374	SDM	11-178444-2016	100.00
214378	AGNA, INC. 1642 E 8 Mile Rd Detroit, MI 48203-1259	SDD SDM	10-176531-2016 11-176532-2016	100.00 1833.00
214420	BROOKSEY INVESTMENTS LLC 7625 W Warren Ave Detroit, MI 48210-1027	CLASSC SDM	01-178638-2016 11-178639-2016	100.00 600.00
214425	WOODWARD DETROIT CVS, L.L.C. 6862 Michigan Ave Detroit, MI 48210-2868	SDM	11-179673-2016	100.00

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214817	BOULEVARD PLACE, INC. 2697- 2699 W Grand Blvd	SDD	10-179267-2016	100.00
		SDM	11-179268-2016	1494.00
214921	MALAK & MONA, INC. 4501 Woodward Ave Ste 108	CLASSC	01-187582-2016	100.00
		SDM	11-187583-2016	600.00
215065	10600 JOY ROAD VENTURES, LLC 10600 Joy Rd Detroit, MI 48204-3020	CLASSC	01-185023-2016	600.00
215427	LEENA'S ENTERPRISES, INC. 5038 McDougall St Detroit, MI 48211-2932	SDD	10-177986-2016	100.00
		SDM	11-177987-2016	909.00
215540	D HILL ENTERPRISES, LLC 7741- 7745 Grand River Ave	CLASSC	01-179212-2016	600.00
215546	WHITTIER CAFE, INC. 10631 Whittier St Detroit, MI 48224-1752	CLASSC	01-200075-2016	600.00
215552	ANTHONY LLC 5730 Woodward Ave Detroit, MI 48202-3702	SDD	10-177150-2016	100.00
		SDM	11-177151-2016	1296.00
215643	MIKE'S K & G DELI #3, INC. 9101- 1110 Clairmount St	SDD	10-185595-2016	100.00
		SDM	11-185596-2016	150.00
215682	NEDCON, LLC 3011 W Grand Blvd Ste F-1	CLASSC	01-186761-2016	2350.00
215765	HENRY'S NEW PALACE, INC. 7639- 7645 Fenkell St	CLASSC	01-179555-2016	600.00
215783	DALIA MANAGEMENT, LLC 12801- 12803 Greiner St	SDM	11-180018-2016	100.00
215897	REN CEN 4 THEATRES, INC. 200 Renaissance Ctr SUITE 2205 & A102	CLASSC	01-189858-2016	100.00
		SDM	11-189867-2016	950.00
216119	BISTRO 24, LLC 204 & 214 Michigan Ave	CLASSC	01-187297-2016	100.00
		SDM	11-187298-2016	950.00

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216361	JHNB, INC. 13207- 13211 W McNichols Rd	SDD	10-184569-2016	100.00
		SDM	11-184570-2016	1722.00
216402	NORTHLAND PARTY STORE, INC. 18245 W 8 Mile Rd Detroit, MI 48219-1510	SDD	10-183260-2016	100.00
		SDM	11-183261-2016	2664.00
216504	CHALMERS PLUS, INC. 11300-04- 11306 Chalmers St	SDD	10-182906-2016	100.00
		SDM	11-182907-2016	879.00
216602	STARFISH FAMILY SERVICES, INC. 30000 Hiveley St Inkster, MI 48141-1089	24 HR	24-263304-	25.00
216862	3RD BAR, LLC 699 W Forest St & 4626 Third St	CLASSC	01-187680-2016	950.00
216900	LAMBRECHT JERANT INC. 2202 Cass Ave Detroit, MI 48201-3364	CLASSC	01-184160-2016	100.00
		SDM	11-184161-2016	1300.00
216960	MURPH & DOYLE, INC. 17101 E Warren Ave Detroit, MI 48224-2228	SDM	11-204849-2016	100.00
217163	LA CASA DE LA HABANA DETROIT, INC. 1502 Randolph St Detroit, MI 48226-2250	CLASSC	01-185586-2016	100.00
		SDM	11-185587-2016	950.00
217545	GLASSHOUSE BAR & GRILL, INC. 14301 Grand River Ave Detroit, MI 48227-2836	CLASSC	01-185212-2016	600.00
217940	ZMCC, INC. 19326 Conant St Detroit, MI 48234-1413	CLASSC	01-228567-2016	100.00
		SDM	11-228568-2016	600.00
217999	SAVAYA LIQUOR, INC. 20441 James Couzens Fwy Detroit, MI 48235-1847	SDD	10-203536-2016	100.00
		SDM	11-203537-2016	1923.00
218620	SEVEN MORNING STARS, INC. 5283- 5287 Trumbull St	SDD	10-185291-2016	100.00
		SDM	11-185292-2016	924.00
219003	EDDIE BALLO, INC.	SDD	10-187834-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
219003	EDDIE BALLO, INC. 16120 Telegraph Rd Detroit, MI 48219-3725	SDM	11-187835-2016	864.00
219583	GHFS, INC. 2201- 2205 S Schaefer Hwy	SDD SDM	10-186265-2016 11-186266-2016	100.00 804.00
219721	TAJER ENTERPRISES, INC. 13624 Gratiot Ave Detroit, MI 48205-3434	SDD SDM	10-189290-2016 11-189291-2016	100.00 1527.00
220003	GLINTON, MALON L 16744 Log Cabin St Detroit, MI 48203-2544	SDM	11-194443-2016	100.00
220346	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 20001 W 7 Mile Rd Detroit, MI 48219-3403	SDM	11-186657-2016	100.00
220479	JCJ FOOD, INC 1549 E Nevada St Detroit, MI 48203-2450	SDM	11-186382-2016	100.00
221040	HJJA, INC. 13510 E 8 Mile Rd Detroit, MI 48205-1147	SDD SDM	10-193548-2016 11-193549-2016	100.00 1173.00
221205	SHAMOO ENTERPRISES, INC. 10450 Plymouth Rd Detroit, MI 48204-1914	SDD SDM	10-186704-2016 11-186705-2016	100.00 252.00
221240	CODY LIQUOR, INC. 18320 W Chicago St Detroit, MI 48228-1839	SDD SDM	10-187036-2016 11-187038-2016	100.00 954.00
221460	ABRO SIX, INC. 9963 Gratiot Ave Detroit, MI 48213-3104	SDD SDM	10-216767-2016 11-216770-2016	100.00 3261.00
221488	MIDTOWN SHANGRI-LA INC 4710 Cass Ave Detroit, MI 48201-1202	CLASSC	01-190732-2016	600.00
221561	INTERNATIONAL MARKET PLACE, INC. 155 W CONGRESS SUITE 10 & 600 536 Shelby St	CLASSC	01-187135-2016	2000.00
221723	LIQUOR COMPANY, INC. 1680 E Grand Blvd Detroit, MI 48211-3144	SDD SDM	10-189628-2016 11-189629-2016	100.00 1095.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
221726	RYNK, INC. 16086 E 8 Mile Rd Detroit, MI 48205-1416	SDD SDM	10-187430-2016 11-187431-2016	100.00 1224.00
221760	MAGIC OF DETROIT, INC. 141 W 8 Mile Rd Detroit, MI 48203-1001	CLASSC	01-197103-2016	600.00
222045	TWO BROTHERS & A FRIEND, INC. 18300 W Warren Ave Detroit, MI 48228-3429	SDM	11-195454-2016	100.00
222102	AMERICAN HOUSE GERONTOLOGY RESEARCH AND OUTREACH FOUNDATION 6755 Telegraph Rd Ste 330			
222171	MNSN, INC. 11731 Chalmers St Detroit, MI 48205-4159	SDD SDM	10-190225-2016 11-190226-2016	100.00 1404.00
222641	STATE FAIR LOUNGE INC. 19908- 19910 Hoover St	CLASSC SDM	01-195692-2016 11-195693-2016	100.00 600.00
222690	SUPINO, L.L.C. 2457 Russell St Detroit, MI 48207-2631	CLASSC	01-200026-2016	600.00
222706	HAPPY DAYS BAR & GRILL, LLC 1600 W Fort St Detroit, MI 48216-1915	CLASSC	01-188367-2016	950.00
222708	TIMMY'S MARKET, INC. 17700- 17704 W 7 Mile Rd	SDM	11-187513-2016	100.00
222748	HASTINGS STREET BALLROOM INC. 715 E Milwaukee St Ste 110	CLASSC	01-210264-2016	600.00
222860	CHAMMOUT ENTERPRISES, INC 5546 Chopin St Detroit, MI 48210-2259	SDM	11-195101-2016	100.00
222942	VINNIE'S PARTY STORE, INC. 19400 Plymouth Rd Detroit, MI 48228-1206	SDM	11-193378-2016	100.00
223065	BRASS RAIL LLC 18- 24 W Adams Ave	CLASSC SDM	01-192070-2016 11-192071-2016	100.00 2350.00
223108	7 MILE ENTERTAINMENT, LLC	CLASSC	01-196879-2016	600.00

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223108	7 MILE ENTERTAINMENT, LLC 4933 E 7 Mile Rd Detroit, MI 48234-2243			
223114	JOSEPH K, INC. 1421 Springwells St Detroit, MI 48209-1947	SDM	11-189585-2016	100.00
223176	BLU FIN SUSHI LLC 78 W Adams DETROIT, MI 48226-2512	CLASSC SDM	01-193461-2016 11-262862-2016	100.00 950.00
223195	JUST MARTINIS BAR AND GRILL, INC. 24201 W 7 Mile Rd Detroit, MI 48219-1608	CLASSC	01-261347-2016	950.00
223207	1917 AMERICAN BISTRO LLC 19416 Livernois Ave Detroit, MI 48221-1760	CLASSC	01-195210-2016	600.00
223328	BAC GREEKTOWN, LLC 508 Monroe St Detroit, MI 48226-2933	CLASSC	01-188959-2016	600.00
223362	WHITTIER RESTAURANT LLC 315 Burns Dr Detroit, MI 48226	CLASSC	01-221704-2016	2000.00
223363	TIGER'S, LLC 2450 Cass Ave Detroit, MI 48201-2612	SDD SDM	10-201745-2016 11-201746-2016	100.00 615.00
223410	4-SCORE, INC. 12400 E Warren Ave Detroit, MI 48215-2053	SDD SDM	10-196087-2016 11-196088-2016	100.00 1443.00
223415	EAST FOREST HOSPITALITY, LLC 52- 66 E Forest Ave	CLASSC	01-205394-2016	1300.00
223416	1701 EXECUTIVE CIGAR BAR, INC 140 Cadillac Sq Detroit, MI 48226-2815	CLASSC	01-192815-2016	950.00
223423	PURITAN LIQUOR STOP, INC. 16046 Puritan St Detroit, MI 48227-1914	SDD SDM	10-192508-2016 11-192509-2016	100.00 1116.00
223540	MONROE STREET CAFE, INC. 561 Monroe St Detroit, MI 48226-2932	CLASSC SDM	01-192295-2016 11-192296-2016	100.00 600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
223607	ROSEDALE DRUGS, INC.	SDM	11-200604-2016	100.00
	18151 W McNichols Rd Detroit, MI 48219-4110	SDD	10-207612-2016	1953.00
223630	KELLA INVESTMENTS, INC.	SDM	11-196444-2016	100.00
	15801- 15803 E Warren Ave			
223651	CAMERON'S, INC.	SDM	11-194075-2016	100.00
	3260 Junction St Detroit, MI 48210-3204			
223734	ROYSTER, JUANA R	CLASSC	01-196816-2016	600.00
	5021 Tireman St Detroit, MI 48204-3760			
223779	I & S LIQUOR, INC.	SDD	10-199446-2016	100.00
	7323- 7325 W Chicago	SDM	11-199447-2016	468.00
223867	CENTRAL MARKET PLUS INC.	SDD	10-216151-2016	100.00
	7795 Michigan Ave Detroit, MI 48210-2217	SDM	11-216152-2016	150.00
223878	FIRST CLASS CONSULTING LLC	CLASSC	01-204863-2016	100.00
	5516- 5520 Michigan Ave	SDM	11-204864-2016	600.00
223917	CHEVELLE'S LLC	CLASSC	01-195382-2016	100.00
	19339 Schoolcraft Detroit, MI 48223-2807	SDM	11-195383-2016	600.00
224003	125 MICHIGAN, LLC	CLASSC	01-209932-2016	100.00
	125- 129 Michigan Ave	SDM	11-209933-2016	600.00
224023	GYG, INC.	SDD	10-199728-2016	100.00
	2041 Puritan St Detroit, MI 48203-2674	SDM	11-199729-2016	774.00
224032	DETROIT TECHNO FOUNDATION 326 Hilton Rd Ferndale, MI 48220-2534	24 HR	24-248694-	25.00
		24 HR	24-248695-	25.00
		24 HR	24-248696-	25.00
		24 HR	24-248699-	25.00
		24 HR	24-248700-	25.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
224032	DETROIT TECHNO FOUNDATION 326 Hilton Rd Ferndale, MI 48220-2534	24 HR	24-248701-	25.00
		24 HR	24-248702-	25.00
		24 HR	24-248703-	25.00
		24 HR	24-260432-	
		24 HR	24-260433-	
		24 HR	24-260434-	
		24 HR	24-261518-	
		24 HR	24-261519-	
		24 HR	24-261520-	
		24 HR	24-261521-	
224047	DETROIT REGIONAL CONVENTION FACILITY AUTHORITY 1 Washington Blvd Detroit, MI 48226-4420	CLASSC	01-194161-2016	100.00
		SDM	11-194162-2016	12500.00
224053	BLEU DETROIT LLC 1540 Woodward Ave Detroit, MI 48226-2005	CLASSC	01-195381-2016	1300.00
224178	CPS DETROIT, INC. 20040 W McNichols Rd Detroit, MI 48219-3373	SDD	10-197893-2016	100.00
		SDM	11-197894-2016	594.00
224179	ADAMS & ADAMS INVESTMENTS, INC. 19303 Mount Elliott St Detroit, MI 48234-2724	CLASSC	01-246400-2016	600.00
224193	LAOCOON, LLC 300 River Place Dr Detroit, MI 48207-4457	CC RES	05-202337-2016	100.00
		SDM	11-202339-2016	600.00
224248	RESTAURANT OPPORTUNITIES CENTER (ROC) UNITED, INC. 311 E Grand River Ave Bsmt BSMT	CLASSC	01-216024-2016	600.00
224413	THE BUHL BAR, LLC 535 Griswold St Ste 103	CLASSC	01-206414-2016	600.00
224451	FAYBAH ENTERTAINMENT, LLC 1310- 1314 Broadway St	CLASSC	01-198447-2016	950.00
224506	MERCURY BURGER BAR, LLC	CLASSC	01-210514-2016	600.00

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224506	MERCURY BURGER BAR, LLC 2163 Michigan Ave Detroit, MI 48216-1304			
224665	COLLEGE LIQUOR #2, INC. 15763 Livernois Ave Detroit, MI 48238-1367	SDD	10-207939-2016	100.00
		SDM	11-207940-2016	150.00
224678	ALBERT A. ACKER, INC. 23220 Joy Rd Detroit, MI 48239-1140	CLASSC	01-203043-2016	600.00
224766	LAHSER & GRAND RIVER, INC. 17442- 17444 Lahser Rd	SDM	11-198796-2016	100.00
224784	PAPA SAM'S FOOD & LIQUOR, INC. 14622 E Warren Ave Detroit, MI 48215-2136	SDD	10-197810-2016	100.00
		SDM	11-197811-2016	762.00
224785	FIRST CLASS LIQUOR, INC. 13921 E Warren Ave Detroit, MI 48215-2113	SDD	10-197812-2016	100.00
		SDM	11-197813-2016	588.00
224791	BAR KERCHEVAL LLC 14911 Kercheval St Detroit, MI 48215-2819	CLASSC	01-207936-2016	600.00
224826	CLUB KEAN 100 Meadowbrook St Detroit, MI 48214-3613	CLUB	09-200613-2016	100.00
		SDM	11-200614-2016	375.00
224910	(INACTIVE)KERN'S CLOCK CONCESSIONS INC. 800 Woodward Ave Detroit, MI 48226-3580			1300.00
224914	EVE'S MARKET, LLC 1411 Washington Blvd Detroit, MI 48226-1745	SDD	10-210998-2016	100.00
		SDM	11-210999-2016	501.00
224999	(INACTIVE)REVOLUTION LOUNGE, INC 1601 Springwells St Detroit, MI 48209-1826			600.00
225053	JEANIE'S LOUNGE LLC 16200 E Warren Ave Detroit, MI 48224-3267	CLASSC	01-202441-2016	600.00
225072	WARREN-DREXEL, INC. 13130- 13136 E Warren Ave	SDM	11-202761-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
225113	WOODWARD MARKET, INC. 19420 Woodward Ave Detroit, MI 48203-1526	SDD SDM	10-223712-2016 11-223713-2016	100.00 975.00
225151	DETROIT SEAFOOD MARKET LLC 1435 Randolph St Detroit, MI 48226-2293	CLASSC	01-224177-2016	950.00
225202	TEXAS DE BRAZIL (DETROIT) CORPORATION 1000 Woodward Ave Spc 01B07A	CLASSC	01-202253-2016	600.00
225261	EWALD PROPERTIES LLC 3636 Ewald Cir Detroit, MI 48204-1183	SDD SDM	10-205643-2016 11-205644-2016	100.00 1290.00
225275	(INACTIVE)PLYMOUTH ENTERTAINEMENT INC. 17040 Plymouth Rd Detroit, MI 48227-1015			600.00
225287	ROBERTS HOTELS DETROIT, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1000 River Place Dr Detroit, MI 48207-4243	B HOTEL	02-200313-2016	1917.00
225400	PLAKA RESTAURANT, L.L.C. 535 Monroe St Detroit, MI 48226-2932	CLASSC	01-205461-2016	950.00
225405	ROBERT JAMES GOLF MANAGEMENT, LLC 12801 Chandler Park Dr Detroit, MI 48213-3684	CLASSC	01-204786-2016	950.00
225406	ROBERT JAMES GOLF MANAGEMENT, LLC 11701 Burt Rd Detroit, MI 48228-1000	CLASSC	01-204785-2016	950.00
225407	ROBERT JAMES GOLF MANAGEMENT, LLC 19013 Woodward Ave Detroit, MI 48203-1974	CLASSC	01-204787-2016	950.00
225419	SHS LIQUOR, INC. 11191 Grand River Ave Detroit, MI 48204-1806	SDD SDM	10-212481-2016 11-212482-2016	100.00 1110.00
225506	HAYES LB, INC. 11002 Hayes St Detroit, MI 48213-1526	SDD SDM	10-204853-2016 11-204854-2016	100.00 882.00
225550	CHAMPAGNE'S STEAK & SOUL, LLC 17323-27- 17331 Harper Ave	CLASSC	01-223219-2016	600.00
225582	KAVANAGH'S LLC	CLASSC	01-205380-2016	950.00

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225582	KAVANAGH'S LLC 1426 Bagley St Detroit, MI 48216-1961			
225657	MARLENE SITTO, INC. 15260 E 8 Mile Rd Detroit, MI 48205-1353	SDD	10-204032-2016	100.00
		SDM	11-204033-2016	1101.00
225693	VINCENT, ANGELA W 641 Beaubien St Detroit, MI 48226-2902	CLASSC	01-203718-2016	600.00
225744	MLK FOOD CENTER, INC. 3181 3rd St Detroit, MI 48201-2237	SDD	10-203682-2016	100.00
		SDM	11-203683-2016	411.00
225779	ORCHID THAI, INC. 115 Monroe St Detroit, MI 48226-2801	CLASSC	01-218936-2016	100.00
		SDM	11-218937-2016	600.00
225884	ST. REGIS ENTERPRISES, LLC 3071 W Grand Blvd Ste 1000	B HOTL	02-210409-2016	1615.00
225947	SB MEDIA LLC 20510 Livernois Ave Detroit, MI 48221-1348	CLASSC	01-207021-2016	600.00
225949	LA CARRETA II CO. 6905 Michigan Ave Detroit, MI 48210-2869	SDM	11-217672-2016	100.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416	24 HR	24-254864-	25.00
		24 HR	24-261490-	
226160	JAYVIN, INC. 1565 E Lafayette St Detroit, MI 48207-2958	SDM	11-211698-2016	100.00
226174	SNEEKERS, INCORPORATED 22641 Fenkell St Detroit, MI 48223-1409	CLASSC	01-208913-2016	600.00
226190	SEAFOOD OF DETROIT LLC Tower 400 - Level 1 Renaissance Center	CLASSC	01-206039-2016	100.00
		SDM	11-206041-2016	1300.00
226214	M & A PARTY STORE, INC. 8201 Joy Rd Detroit, MI 48204-3252	SDM	11-209687-2016	100.00

Total Fees Received for LGU

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Business ID	Licensee Name and Address	License Type	License Number	Fee
226220	450 TEMPLE, INC. 434-450- 500 Temple St	CLASSC	01-219804-2016	1650.00
226332	THE SUGAR HOUSE, INC. 2130 Michigan Ave Detroit, MI 48216-1305	CLASSC	01-206535-2016	600.00
226384	CHENE, INC. 5501 Chene St Detroit, MI 48211-2747	SDD SDM	10-218337-2016 11-218338-2016	100.00 150.00
226545	MINERVA BAR LLC 19404 Sherwood St Detroit, MI 48234-2821	CLASSC	01-209080-2016	600.00
226623	HANNA MARKET, INC. 16142-16144- 16146 Plymouth Rd	SDD SDM	10-207553-2016 11-207554-2016	100.00 1431.00
226701	CSYT, INC. 18054- 18056 Mount Elliott St	SDD SDM	10-212380-2016 11-212381-2016	100.00 852.00
226706	JCD DETROIT, INC 2200 W Lafayette Blvd Detroit, MI 48216-1830	CLASSC SDM	01-212267-2016 11-212268-2016	100.00 950.00
226886	SMALL PLATES MICHIGAN, LLC 1521 Broadway St Detroit, MI 48226-2114	CLASSC SDM	01-218539-2016 11-218540-2016	100.00 600.00
226932	GEOLEON INC 624 3rd St Detroit, MI 48226-3101	CLASSC	01-217861-2016	600.00
226990	CARMENS ON FRENCH, INC. 9603- 9607 French Rd	SDD SDM	10-218857-2016 11-218858-2016	100.00 1350.00
227045	UNION STREET DETROIT LLC 4145- 4151 Woodward Ave	CLASSC SDM	01-213489-2016 11-213490-2016	100.00 600.00
227081	RUTH ELLIS CENTER, INC. 77 Victor St Highland Park, MI 48203-3127	24 HR	24-260543-	25.00
227111	LOS ALTOS, INC. 7056 W Vernor Hwy Detroit, MI 48209-1553	CLASSC	01-212423-2016	600.00

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227128	THE VILLAGES COMMUNITY DEVELOPMENT CORPORATION 8109 E Jefferson Ave Ste 1B	24 HR	24-261691-	25.00
		24 HR	24-266500-	
		24 HR	24-266501-	
		24 HR	24-266502-	
		24 HR	24-266503-	
		24 HR	24-266504-	
		24 HR	24-266505-	
		24 HR	24-266506-	
		24 HR	24-266507-	
		24 HR	24-266508-	
		24 HR	24-266509-	
		24 HR	24-266510-	
227143	PGB AND PB LLC 5057 Woodward Ave Detroit, MI 48202-4050	CLASSC	01-221209-2016	100.00
		SDM	11-221210-2016	600.00
227184	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 115 Mack Ave Detroit, MI 48201-2415	CLASSC	01-223627-2016	100.00
		SDM	11-223628-2016	600.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR	24-230267-	
		24 HR	24-230268-	
		24 HR	24-252333-	
		24 HR	24-252334-	
227478	ZANTE GROUP, LLC 1344- 1346 Broadway St	CLASSC	01-220841-2016	600.00
227507	DIES INVESTMENTS, INC. 15000 Fenkell St Detroit, MI 48227-2648	SDM	11-212763-2016	100.00
227519	PO-BILLY'S BAR ENTERPRISES, LLC 19430- 19432 W Warren Ave	CLASSC	01-214242-2016	100.00
		SDM	11-214243-2016	950.00

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227621	GLC MIDTOWN, L.L.C. 3965 Woodward Ave Detroit, MI 48201-2009	CLASSC SDM	01-214375-2016 11-229458-2016	100.00 600.00
227627	FERN CARE FREE CLINIC, INC. 459 E 9 Mile Rd Ferndale, MI 48220-1721	24 HR 24 HR	24-249104- 24-261578-	25.00
227672	(INACTIVE)OLGA'S KITCHEN, INC. COMPUWARE BUILDING 1040 Woodward Ave			600.00
227676	CAESARS PALACE LIQUOR, INC. 880 W McNichols Rd Detroit, MI 48203-2778	SDD SDM	10-216197-2016 11-216198-2016	100.00 714.00
227756	BJCN, INC. 2906 W Grand Blvd Detroit, MI 48202-2612	SDD SDM	10-216307-2016 11-216308-2016	100.00 966.00
227773	MC SHANES, LLC 1460 Michigan Ave Detroit, MI 48216-1324	CLASSC SDM	01-234440-2016 11-234441-2016	100.00 1300.00
227799	LOS CORRALES TAQUERIA, LLC 2240- 2244 Junction St	CLASSC	01-217675-2016	600.00
227810	CRESCENT HOTELS & RESORTS, LLC (A DELAWARE LIMITED LIABILITY COMPA 351 Gratiot Ave Detroit, MI 48226-2206	B HOTEL	02-224176-2016	2534.00
227838	BOLDEN CORP 15838 W 7 Mile Rd Detroit, MI 48235-2952	CLASSC	01-216579-2016	600.00
227844	FNDS, INC. 11847 Livernois Ave Detroit, MI 48204-1327	SDM	11-217186-2016	100.00
227851	M S KARIM ENTERPRISES, INC. 9100 Oakland St Detroit, MI 48211-1122	SDD SDM	10-222758-2016 11-222759-2016	100.00 597.00
227883	DOUBLE J MINI MART, INC. 24600 W McNichols Rd Detroit, MI 48219-3671	SDM	11-217241-2016	100.00
227985	SAIF TWO, INC. 14341 E Warren Ave Detroit, MI 48215-2119	SDM	11-220329-2016	100.00

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227987	AMAM, INC. 20447 W 7 Mile Rd Detroit, MI 48219-3408	SDD SDM	10-219757-2016 11-219758-2016	100.00 1482.00
228030	JMGM ENTERPRISES, INC. 22002 Lyndon St Detroit, MI 48223-1958	SDD SDM	10-220769-2016 11-220770-2016	100.00 1089.00
228057	PK PARTY SHOP, INC. 3274 W Davison Detroit, MI 48238-4017	SDM	11-212412-2016	100.00
228083	MKR BEVERAGE, INC. 10300 Mack Ave Detroit, MI 48214-2135	SDD SDM	10-218214-2016 11-218260-2016	100.00 726.00
228095	NORTOWN MANAGEMENT, INC. 6701 E 7 Mile Rd Detroit, MI 48234-2930	SDM	11-218279-2016	100.00
228293	AMC DETROIT, INC. 1218 Randolph St Detroit, MI 48226-2247	CLASSC	01-220652-2016	1650.00
228366	BIG TOP, INC. 3888 W Warren Ave Detroit, MI 48208-1822	SDD SDM	10-216564-2016 11-216565-2016	100.00 915.00
228400	LOPEZ, SILVERIO M 7000 Rowan St Detroit, MI 48209-2263	SDM	11-228832-2016	100.00
228417	MOSS, TANYA M 1801- 1805 Springwells St	CLASSC SDM	01-221315-2016 11-221316-2016	100.00 600.00
228426	TIJUANAS AUTHENTIC MEXICAN KITCHEN INC 18940- 18950 Ford Rd	CLASSC SDM	01-215674-2016 11-215675-2016	100.00 600.00
228502	MUDGIES L.L.C. 1300 PORTER, 1411 BROOKLYN & 1417 Brooklyn St	CLASSC SDM	01-221417-2016 11-234082-2016	100.00 950.00
228508	TWO WISE GUYS, LLC 12619- 12625 Kercheval St	CLASSC	01-226435-2016	600.00
228549	HARBORTOWN FRESH MARKET, LLC 3472 E Jefferson Ave Detroit, MI 48207-4200	SDM	11-222210-2016	100.00

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228593	BLUE MARTINI LOUNGE, LLC 5444 E Davison St Detroit, MI 48212-1235	CLASSC	01-221753-2016	600.00
228595	C & S LIQUOR, INC. 17317- 17321 W 8 Mile Rd	SDD SDM	10-218779-2016 11-218780-2016	100.00 855.00
228598	THE END ZONE CHICKEN & RIBS, LLC 514 Monroe St Detroit, MI 48226-2933	CLASSC	01-223663-2016	600.00
228775	DELROY'S FIRST PLACE LOUNGE, LLC 16921 Harper Ave Detroit, MI 48224-1901	CLASSC	01-226981-2016	600.00
228868	ABM AZZO KARANA, INC. 8935 E Jefferson Ave Detroit, MI 48214-2916	SDD SDM	10-224875-2016 11-224876-2016	100.00 1506.00
229061	SHAFO MANAGEMENT, INC. 3714 Trumbull St Detroit, MI 48208-2943	SDM	11-220092-2016	100.00
229100	MICHIGAN MINORITY PURCHASING COUNCIL (ASSUMED NAME: MICHIGAN MINOR 3011 W Grand Blvd Ste 230			
229131	GREAT LAKES CHAMBER MUSIC FESTIVAL OPERATING CORPORATION (ASSUMED 24901 Northwestern Hwy Ste 312	24 HR	24-263495-	25.00
229163	WATKINS, TAMEKA L 20143 Livernois Ave Detroit, MI 48221-1345	CLASSC	01-244630-2016	600.00
229179	HOLDEN TRUMBULL VENTURES, INCORPORATED 1501 Holden St Detroit, MI 48208-1367	CLASSC SDM	01-253684-2016 11-253693-2016	100.00 950.00
229196	ROCKY SITTO INC. 9650 Harper Ave Detroit, MI 48213-2730	SDD SDM	10-223376-2016 11-223377-2016	100.00 765.00
229278	SITTO PARTY STORE, INC. 10022 Roseberry St Detroit, MI 48213-1738	SDD SDM	10-222123-2016 11-222124-2016	100.00 603.00
229305	EIGHTH STREET VENTURES, LLC 1400 Michigan Ave Detroit, MI 48216-1324	CC RES	05-227716-2016	600.00

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229326	HEALTH EMERGENCY LIFELINE PROGRAMS 1726 Howard St Detroit, MI 48216-1921	24 HR	24-262259-	25.00
229357	OROW HAYES MARKET, INC. 13001 Hayes St Detroit, MI 48205-3534	SDD SDM	10-221288-2016 11-221289-2016	100.00 756.00
229364	TRADE FAIR MANAGEMENT, INC. 3406 Fenkell St Detroit, MI 48238-2135	SDD SDM	10-221202-2016 11-221203-2016	100.00 699.00
229368	JERJIS GRAND STORE, INC. 13643 Linwood St Detroit, MI 48238-2807	SDD SDM	10-219964-2016 11-219965-2016	100.00 696.00
229480	GRATIOT LIQUOR MANAGEMENT, INC. 3343 Gratiot Ave Detroit, MI 48207-2358	SDD SDM	10-222044-2016 11-222045-2016	100.00 666.00
229487	ROZI LLC 16807 W Warren Ave Detroit, MI 48228-3567	CLASSC	01-222514-2016	600.00
229488	DETROIT BURGERS, INC. 1224 Randolph St Detroit, MI 48226-2247	CLASSC SDM	01-228464-2016 11-228465-2016	100.00 950.00
229512	PONTCHARTRAIN DETROIT HOTEL LLC 2 Washington Blvd Detroit, MI 48226-4421	B HOTL SDM	02-225997-2016 11-225999-2016	100.00 3741.00
229714	MARKET LIQUOR MANAGEMENT, INC. 6455 Van Dyke St Detroit, MI 48213-2484	SDD SDM	10-223157-2016 11-223158-2016	100.00 750.00
229772	MIDCITY VENTURES, LLC 3929 Woodward Ave Detroit, MI 48201-2009	CLASSC	01-224557-2016	1300.00
229820	MELVIN INDUSTRIES L.L.C. 4930 Central St Detroit, MI 48210-2206	CLASSC	01-222113-2016	600.00
229886	PEOPLE FOR PALMER PARK PO Box 2545 Detroit, MI 48202-0545	24 HR 24 HR 24 HR	24-248856- 24-248857- 24-261821-	25.00 25.00

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229886	PEOPLE FOR PALMER PARK PO Box 2545 Detroit, MI 48202-0545	24 HR	24-261822-	
230096	SAVE-MART SUPERMARKET INC 7011 Gratiot Ave Detroit, MI 48207-1973	SDD SDM	10-220843-2016 11-220844-2016	100.00 432.00
230197	JM MURAD, INC 19201 Joy Rd Detroit, MI 48228-3015	SDD SDM	10-222603-2016 11-222604-2016	100.00 681.00
230293	B & S LIQUOR STORE, INC. 3730 Buchanan St Detroit, MI 48208-2325	SDD SDM	10-222020-2016 11-222021-2016	100.00 357.00
230338	MO BETTER BLUES LLC 546 E Larned St Detroit, MI 48226-4317	CLASSC	01-231911-2016	950.00
230340	B O B LOUNGE LLC 17456 Harper Ave Detroit, MI 48224-1278	CLASSC	01-230171-2016	600.00
230415	MEIJER, INC. 1301 W 8 Mile Rd Detroit, MI 48203-1021	SDD SDM	10-225150-2016 11-225151-2016	100.00 2919.00
230773	JSGC TRUMPPS, LLC 21413 W 8 Mile Rd Detroit, MI 48219-1222	CLASSC	01-221440-2016	950.00
230796	STEVE'S SARATOGA MARKET, INC. 14130 Gratiot Ave Detroit, MI 48205-2879	SDD SDM	10-222158-2016 11-222159-2016	100.00 687.00
231074	7-ELEVEN, INC. (A TEXAS CORPORATION) 2660 E Jefferson Ave Detroit, MI 48207-4129	SDM	11-233698-2016	100.00
231152	PARKIES LIQUOR, INC. 17255 Mack Ave Detroit, MI 48224-2248	SDD SDM	10-223900-2016 11-223901-2016	100.00 585.00
231173	7-ELEVEN, INC. (A TEXAS CORPORATION) 139 Cadillac Sq Detroit, MI 48226-2833	SDM	11-240386-2016	100.00
231438	CLEOPATRA MEDITERRANEAN GRILL, LLC 19027 Mack Ave Detroit, MI 48236-2927	CLASSC	01-225430-2016	600.00

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231734	A & A PARTY PLACE, INC. 11901 Gratiot Ave Detroit, MI 48213-1338	SDD	10-232341-2016	100.00
		SDM	11-232342-2016	1599.00
231764	MEIJER, INC. 21431 Grand River Ave Detroit, MI 48219-3801	SDM	11-249581-2016	100.00
		SDD	10-233763-2016	1455.00
231781	PRINCE VALLEY, INC. 5931 Michigan Ave Detroit, MI 48210-3044	SDD	10-227000-2016	100.00
		SDM	11-227001-2016	153.00
231835	J. GULLET ENTERPRISES LLC 17441 Mack Ave Detroit, MI 48224-1437	CLASSC	01-229368-2016	600.00
231861	DUENDE LLC 4130 Cass Ave Detroit, MI 48201-1820	CLASSC	01-231564-2016	100.00
		SDM	11-231565-2016	950.00
231885	MONGOMUSIC ENTERPRISES, LLC 1949 Michigan Ave Detroit, MI 48216-1347	CLASSC	01-227625-2016	100.00
		SDM	11-227626-2016	600.00
231886	HANDY SPOT LIQUOR & FOODS, INC. 15900 E 8 Mile Rd Detroit, MI 48205-1464	SDD	10-225037-2016	100.00
		SDM	11-225038-2016	1431.00
231902	L2L, INC. 22234 W Warren Ave Detroit, MI 48239-1024	CLASSC	01-224953-2016	100.00
		SDM	11-224954-2016	600.00
231908	VAGO LLC 645 Griswold St Ste 137	CLASSC	01-237081-2016	100.00
		SDM	11-237085-2016	600.00
231954	G. REG MOLSON, LLC 1408 & 1412 E Fisher Fwy	CLASSC	01-231686-2016	100.00
		SDM	11-231687-2016	600.00
231996	DOWNTOWN LOUIE'S, INC. 30 Clifford St Detroit, MI 48226-1706	CLASSC	01-235124-2016	100.00
		SDM	11-235125-2016	600.00
232010	OASIS MANAGEMENT, INC. 6911 Greenfield Rd Detroit, MI 48228-3785	SDD	10-226120-2016	411.00

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232018	DETROIT REGENCY HOTEL, LLC 1999 E Jefferson Ave Detroit, MI 48207-4111	B HOTEL SDM	02-232804-2016 11-232805-2016	100.00 774.00
232032	S & M ESTATE MANAGEMENT, INC. 7404 E 7 Mile Rd Detroit, MI 48234-3178	SDM	11-260298-2016	100.00
232182	KUZZO'S L.L.C. 19345 Livernois Ave Detroit, MI 48221-1717	CLASSC SDM	01-244550-2016 11-244551-2016	100.00 600.00
232212	BENAVIDES, AGOBERTO 3537 W Vernor Hwy Detroit, MI 48216-1552	CLASSC SDM	01-228368-2016 11-228369-2016	100.00 600.00
232218	LA TERRAZA, INC. 8445 W Vernor Hwy Detroit, MI 48209-3416	CLASSC SDM	01-226275-2016 11-226276-2016	100.00 600.00
232272	DABISH, MAJED F D 6200 E 8 Mile Rd Detroit, MI 48234-1128	CLASSC SDM	01-233240-2016 11-233241-2016	100.00 950.00
232469	ARABO ENTERPRISES, INC. 15801 Plymouth Rd Detroit, MI 48227-1635	SDD SDM	10-232915-2016 11-232916-2016	100.00 507.00
232485	SAFEWAY PARTY STORE, LLC 8031 Dix St Detroit, MI 48209-1006	SDM	11-230608-2016	100.00
232488	ATWR, INC. 10647- 10649 W Chicago	SDD SDM	10-228897-2016 11-228898-2016	100.00 1230.00
232538	LSY, LLC 14168 Wyoming St Detroit, MI 48238-2336	CLASSC	01-232136-2016	600.00
232541	CRAFT WORK DETROIT, LLC 8047 Agnes St Detroit, MI 48214-2618	CLASSC	01-232517-2016	600.00
232555	FULL BASKET LIQUOR, INC. 10345 W 8 Mile Rd Detroit, MI 48221-1006	SDD SDM	10-233283-2016 11-233284-2016	100.00 498.00
232586	OLYMPIA ENTERTAINMENT, INC.	SDM	11-235257-2016	100.00

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232586	OLYMPIA ENTERTAINMENT, INC. 2301 Woodward Ave Detroit, MI 48201-3430	CC RES	05-235256-2016	2700.00
232622	DRIVE DETROIT LLC PENOBSCOT BUILDING 645 Griswold St	CLASSC	01-234984-2016	600.00
232624	MTOWN LIQUOR, INC. 4342 W Vernor Hwy Detroit, MI 48209-2114	SDD SDM	10-234411-2016 11-234412-2016	100.00 1668.00
232633	CONTINENTAL CATERING AND EVENTS LLC 700 Stephenson Hwy Troy, MI 48083-1124	CLASSC	01-231000-2016	1300.00
232744	HANGAR 3, LLC 1331 W 8 Mile Rd Detroit, MI 48203-1021	CLASSC	01-232433-2016	600.00
232768	DEARBORN OPERATIONS, LLC 5801 Southfield Fwy Detroit, MI 48228-3885	B HOTL	02-229178-2016	2981.00
232772	MICHIGAN SCIENCE CENTER 5020 John R St Detroit, MI 48202-4027	24 HR	24-260175-	25.00
		24 HR	24-260176-	25.00
		24 HR	24-260177-	25.00
		24 HR	24-260178-	25.00
		24 HR	24-260179-	25.00
		24 HR	24-260180-	25.00
		24 HR	24-260181-	25.00
		24 HR	24-247772-	25.00
		24 HR	24-255843-	25.00
		24 HR	24-260182-	
		24 HR	24-257052-	
		24 HR	24-257053-	
		24 HR	24-257054-	
		24 HR	24-257055-	
		24 HR	24-257056-	
		24 HR	24-261117-	

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232835	LA ROSITA INC. 7831- 7849 McGraw St	CLASSC	01-229837-2016	600.00
232836	1500 WEBWARD AVENUE HOSPITALITY LLC 660 Woodward Ave Detroit, MI 48226-3516	CLASSC SDM	01-234500-2016 11-234501-2016	100.00 600.00
232883	COURTYARD FOOD MARKET, INC. 17124 Wyoming St Detroit, MI 48221-2452	SDM	11-232466-2016	100.00
232910	ANGELINA'S MARKET, INC. 5604 Florida St Detroit, MI 48210-1931	SDM	11-231416-2016	100.00
232956	(INACTIVE)WATSON, II, HENRY E 419- 421 Monroe St			600.00
233112	WOODLAND STREET LLC 3921- 3929 2nd Ave	CLASSC	01-243777-2016	600.00
233133	TWO G'S LIQUOR, INC. 9626- 9630 Kercheval St	SDD SDM	10-231352-2016 11-231353-2016	100.00 150.00
233169	TONY V'S TAVERN L.L.C. 5756 Cass Ave Detroit, MI 48202-3629	CLASSC SDM	01-231524-2016 11-231527-2016	100.00 600.00
233176	EASTSIDE CONVENIENT MARKET LLC 13240 E McNichols Rd Detroit, MI 48205-3420	SDM	11-230238-2016	100.00
233203	2:1 LLC 1428 Gratiot Ave Detroit, MI 48207-2723	CLASSC SDM	01-234692-2016 11-234693-2016	100.00 600.00
233215	RISING STARS ACADEMY 23855 Lawrence Center Line, MI 48015-1083	24 HR 24 HR	24-248673- 24-262002-	25.00
233279	(INACTIVE)D W BAR ENTERPRISES, LLC 19432 W Warren Ave Detroit, MI 48228-3362			100.00 600.00
233325	MEGAN'S LIQUOR SHOPPE, INC 20650 Fenkell St Detroit, MI 48223-1615	SDD SDM	10-234103-2016 11-234104-2016	100.00 1125.00

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233494	BAJAV, INC. 8441- 8447 Joy Rd	SDM	11-234556-2016	100.00
233614	LYNCH PARTY STORE, INC. 10234 Van Dyke St Detroit, MI 48234-4156	SDM SDD	11-239757-2016 10-239973-2016	100.00 699.00
233622	SIMEON LLC 7104 Waldo St Detroit, MI 48210-2718	SDD SDM	10-247164-2016 11-247165-2016	100.00 150.00
233630	THE MUSEUM OF CONTEMPORARY ART, DETROIT (A MICHIGAN NON-PROFIT COR 4454 Woodward Ave Detroit, MI 48201-1822	CLASSC	01-232610-2016	950.00
233712	SAMMYBLUE, INC. 8840- 8844 Mack Ave	SDD SDM	10-235095-2016 11-235096-2016	100.00 1713.00
233713	GRAND PRICE, INC. 12955 Grand River Ave Detroit, MI 48227-3821	SDD SDM	10-232727-2016 11-232728-2016	100.00 444.00
233748	AA BAR IV, LLC ROOM 17 150 W Congress St	CLASSC	01-230956-2016	600.00
233807	JAYEMC ENTERPRISES INC 18931 W Warren Ave Detroit, MI 48228-3311	CLASSC	01-233279-2016	600.00
233821	WIMMER, CURT J 4743 W Vernor Hwy Detroit, MI 48209-2119	CLASSC	01-239904-2016	600.00
233860	DL ENTERPRISES, LLC 12443- 12449 Conant St	CLASSC	01-249770-2016	950.00
233931	D & N MARKET LLC 17300 Harper Ave Detroit, MI 48224-1920	SDM	11-237629-2016	100.00
234012	NAJIB CORP. 6103 Charles St Detroit, MI 48212-2513	SDD SDM	10-235282-2016 11-235283-2016	100.00 591.00
234174	LOTUS INDUSTRIES LLC 1407 Randolph St Detroit, MI 48226-2298	CLASSC SDM	01-234946-2016 11-234947-2016	100.00 1300.00

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234311	625 SHELBY, LLC	CLASSC	01-235311-2016	100.00
	625 Shelby St Detroit, MI 48226-3206	SDM	11-235312-2016	1650.00
234455	GINA'S SOUL FOOD INC	CLASSC	01-232821-2016	100.00
	17410 E Warren Ave Detroit, MI 48224-2102	SDM	11-232822-2016	600.00
234473	DDM22 DETROIT, LLC	CLASSC	01-234382-2016	600.00
	408 W Congress St Detroit, MI 48226-3129			
234476	CLUB CARIBBEAN LLC	CLASSC	01-235452-2016	600.00
	15331 Fenkell St Detroit, MI 48227-2602			
234553	SHAMON LIQUOR & DELI, INC	SDD	10-234118-2016	100.00
	12535 Mack Ave Detroit, MI 48215-2228	SDM	11-234119-2016	1245.00
234562	LEGEND MANAGEMENT, INC.	SDD	10-232721-2016	100.00
	8052 E 8 Mile Rd Detroit, MI 48234-1103	SDM	11-232722-2016	1734.00
234813	CROWN 7, INC.	SDD	10-255239-2016	100.00
	18910 W 7 Mile Rd Detroit, MI 48219-2759	SDM	11-255240-2016	2001.00
234852	THE EMPOWERMENT PLAN	24 HR	24-249652-	25.00
	1401 Vermont St Detroit, MI 48216-1872	24 HR	24-256343-	
		24 HR	24-255995-	
		24 HR	24-255996-	
		24 HR	24-255997-	
		24 HR	24-260456-	
234860	MODERN CONVENIENCE, LLC	SDD	10-235425-2016	100.00
	9251 E Jefferson Ave Detroit, MI 48214-2907	SDM	11-235426-2016	150.00
234917	GRAND LIQUOR PARTY SHOP, INC.	SDD	10-238254-2016	100.00
	3701 JOY & 9141 Dexter Ave	SDM	11-238255-2016	1095.00
234992	THIRTEEN01 RESTAURANT GROUP, LLC	CLASSC	01-256665-2016	350.00

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234992	THIRTEEN01 RESTAURANT GROUP, LLC 225 Gratiot Ave Ste 101			350.00 950.00
235057	MADISON THEATRE BUILDING HOSPITALITY LLC 1555 Broadway 5th Floor Suite 500 Mezzanine Suite 550 & 6th Floor Suite 600	CLASSC SDM	01-240496-2016 11-240497-2016	100.00 2000.00
235202	CARRILLO, JR., JAIME 7844 W Jefferson Ave Detroit, MI 48209-2858	CLASSC	01-238276-2016	600.00
235273	1500 WRIGHT, LLC 1500 Woodward Ave Detroit, MI 48226-2005	CLASSC SDM	01-240073-2016 11-240074-2016	100.00 950.00
235384	DETROIT CARES CIRCLE OF THE NATIONAL CARES MENTORING MOVEMENT, INC 1420 Washington Blvd Detroit, MI 48226-1718	24 HR	24-261772-	25.00
235398	LUCCA VENTURES, INC. 15500- 15508 E Warren Ave	SDD SDM	10-245614-2016 11-245615-2016	100.00 456.00
235409	JEMM INVESTMENTS INC 649- 655 Beaubien St	CLASSC	01-241352-2016	600.00
235438	GRANDVARD, INC. 428 E Grand Blvd Detroit, MI 48207-3619	SDD SDM	10-238394-2016 11-238395-2016	100.00 780.00
235457	EL ZOCALO, INC. 3400 Bagley St Detroit, MI 48216-1634	CLASSC	01-247423-2016	600.00
235490	GOLD CASH GOLD, LLC 2100 Michigan Ave Detroit, MI 48216-1305	CLASSC	01-244583-2016	600.00
235535	UFO ENTERPRISES L.L.C. 2110 Trumbull St Detroit, MI 48216-1344	CLASSC	01-241678-2016	600.00
235541	ENCORE LOUNGE & GRILL LLC 15401- 15407 W 7 Mile Rd	CLASSC	01-237263-2016	600.00
235571	CHECKER BAR INC 124- 128 Cadillac Sq	CLASSC SDM	01-237993-2016 11-237994-2016	100.00 950.00

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235613	SKY BAR DETROIT INC 1150 Griswold St Detroit, MI 48226-1900	CLASSC	01-237583-2016	600.00
235660	DETROIT PENDLETON LLC 150 W Jefferson Ave Detroit, MI 48226-4416	CLASSC	01-243791-2016	100.00
		SDM	11-243792-2016	600.00
235661	THE DETROIT PIZZA COMPANY 15 E Kirby St Ste 115	SDM	11-245973-2016	100.00
235681	DETROIT CLUB MANAGEMENT CORP 712 Cass Ave Detroit, MI 48226-3114	CLASSC	01-237530-2016	1300.00
235714	SAVINO II LLC 3415 Michigan Ave Detroit, MI 48216-1040	CLASSC	01-257767-2016	600.00
235784	HOPCAT-DETROIT,LLC 4257- 4265 Woodward Ave	CLASSC	01-244731-2016	100.00
		SDM	11-244732-2016	1300.00
235823	GALUX, LLC 719 Griswold St Ste 180	CLASSC	01-242240-2016	100.00
		SDM	11-242241-2016	600.00
235843	VHMM, INC. 410 W McNichols Rd Detroit, MI 48203-2761	SDD	10-239487-2016	100.00
		SDM	11-239488-2016	1035.00
235863	THE ZENITH LLC 3011 W Grand Blvd Detroit, MI 48202-3096	CLASSC	01-240639-2016	600.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-247750-	25.00
		24 HR	24-247751-	
		24 HR	24-247091-	
		24 HR	24-255841-	
		24 HR	24-259206-	
		24 HR	24-259296-	
		24 HR	24-259286-	
		24 HR	24-259287-	
		24 HR	24-257600-	

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235883	JAJ GOOD CYCLE WORKS, INC.	24 HR	24-266076-	
	585 Albany St Ferndale, MI 48220-3333	24 HR	24-262788-	
235903	LAFAYETTE KITCHEN & DINER, LLC	CLASSC	01-257928-2016	600.00
	1551 W Lafayette Blvd Detroit, MI 48216-1926			
235983	SIMON'S MARKET, INC.	SDM	11-241000-2016	100.00
	2305 Junction St Detroit, MI 48209-1342			
236013	MJM DETROIT, INC.	SDD	10-242854-2016	100.00
	1050 Clay St Detroit, MI 48211-1939	SDM	11-242855-2016	1323.00
236017	ELLIE IRIS LLC	CLASSC	01-241885-2016	100.00
	517 Monroe St Detroit, MI 48226-2932	SDM	11-241886-2016	600.00
236105	SALMO & KAJY, INC.	SDD	10-241381-2016	100.00
	4058 Joy Rd Detroit, MI 48204-2413	SDM	11-241382-2016	1107.00
236172	FORT STREET EATS, INC.	CLASSC	01-241284-2016	600.00
	2601 W Fort St Detroit, MI 48216-2054			
236288	LA NUEVA SIERRA INC.	CLASSC	01-252340-2016	600.00
	5400 Chopin St Detroit, MI 48210-2247			
236294	LEENORA PARTY STORE, INC.	SDD	10-245701-2016	100.00
	13214 Harper Ave Detroit, MI 48213-3655	SDM	11-245702-2016	903.00
236309	AUTISM ALLIANCE OF MICHIGAN	24 HR	24-260621-	25.00
	26500 American Dr Southfield, MI 48034-2252	24 HR	24-248185-	
236345	ASAYSIA LLC	CLASSC	01-258593-2016	100.00
	1466 Brush St Detroit, MI 48226-2228	SDM	11-258594-2016	600.00
236392	BELIEVE IN THE LIGHT INC	CLASSC	01-244520-2016	100.00
	7468 E Davison St Detroit, MI 48212-1913	SDM	11-244521-2016	600.00
236517	NBMH, INC.	SDD	10-243089-2016	100.00

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236517	NBMH, INC. 19663 Conant St Detroit, MI 48234-1330	SDM	11-243090-2016	1818.00
236518	DYNASTY LIQUOR, INC. 8900-8904- 8910 Puritan St	SDD SDM	10-256512-2016 11-256513-2016	100.00 300.00
236621	BRIGGS HOSPITALITY, LLC 114 W Adams Ave Detroit, MI 48226-1614	CLASSC SDM	01-245816-2016 11-245818-2016	100.00 600.00
236722	ENCORE ENTERPRISE INC 15418 Schoolcraft St Detroit, MI 48227-2153	CLASSC	01-253721-2016	600.00
236827	PUNCH BOWL DETROIT, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1331 Broadway St Detroit, MI 48226-2201	CLASSC	01-244491-2016	1650.00
236850	PARKER STREET MARKET L.L.C. 1814 Parker St Detroit, MI 48214-3952	SDM	11-245031-2016	100.00
236858	LIVERNOIS LIQUOR, INC. 11414 Livernois Ave Detroit, MI 48204-1378	SDD SDM	10-244034-2016 11-244035-2016	100.00 1116.00
236863	ANTHONY & JOSEPH, INC. 14812 Livernois Ave Detroit, MI 48238-2060	SDD SDM	10-245703-2016 11-245704-2016	100.00 1566.00
236945	76 W ADAMS HOSPITALITY SERVICES LLC 74 W Adams Ave Detroit, MI 48226-1603	CLASSC SDM	01-246885-2016 11-246886-2016	100.00 600.00
236970	GYMB, INC. 18531- 18533 Plymouth Rd	SDD SDM	10-243980-2016 11-243981-2016	100.00 1098.00
236998	RNA TRADE WINDS, INC. 17521 Livernois Ave Detroit, MI 48221-2760	SDD SDM	10-244099-2016 11-244100-2016	100.00 2007.00
237024	M & T ABOONA, INC. 9200 Cadieux Rd Detroit, MI 48224-1874	SDM	11-244162-2016	100.00
237170	MEEKS, TYRONE N 18548 Paul St Detroit, MI 48228-3803	SDM	11-244900-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
237444	PLAYERS LIQUOR, INC. 13555 W Chicago St Detroit, MI 48228-2520	SDD SDM	10-244397-2016 11-244398-2016	100.00 1647.00
237504	ROAST DETROIT, LLC 1128 Washington Blvd Detroit, MI 48226-1907	CLASSC SDM	01-259956-2016 11-259957-2016	100.00 600.00
237515	SMYY, INC. 16611- 16619 W Warren Ave	SDD SDM	10-243314-2016 11-243315-2016	100.00 1341.00
237551	BALMORAL CARRICK, INC. 1427 Randolph St Detroit, MI 48226-2213	CLASSC	01-258972-2016	600.00
237625	TEMPLE PLAZA, INC. 208-210- 216 Bagley St	CLASSC	01-244610-2016	600.00
237693	ULMER, CHRISTOPHER E 19631 Plymouth Rd Detroit, MI 48228-1209	CLASSC	01-246308-2016	600.00
237698	GRIFFIN, MAXINE 19200 Joy Rd Detroit, MI 48228-3016	CLASSC	01-256699-2016	600.00
237706	THREE BROTHERS LIQUOR, INC. 18201- 18205 W 7 Mile Rd	SDD SDM	10-245117-2016 11-245118-2016	100.00 1275.00
237796	LOZANO LLC 3436- 3438 Bagley St	SDM	11-247941-2016	100.00
237829	(INACTIVE)DT DREYFUS, LLC 18490 Ford Rd Detroit, MI 48228-3886			600.00
237852	MNC MIDTOWN LLC 4870 Cass Ave Detroit, MI 48201-1204	CLASSC SDM	01-251729-2016 11-251730-2016	100.00 600.00
237863	THE REPUBLIC TAVERN, INCORPORATED 1942 Grand River Ave Detroit, MI 48226-1205	CLASSC	01-246399-2016	950.00
237916	313 ENTERTAINMENT GROUP, LLC 1456 Woodward Ave Detroit, MI 48226-2002	CLASSC	01-243218-2016	950.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
237931	T.C. BENNETT BLACK STAR ENTERPRISE LLC 17621 W Warren Ave Detroit, MI 48228-3508	CLASSC	01-246720-2016	100.00
		SDM	11-246721-2016	600.00
237938	TEMPLE PLAZA, INC. 575 Bellevue St Detroit, MI 48207-3732	CLASSC	01-247224-2016	600.00
237945	ALVINA ENTERPRISES, LLC 18551 Grand River Ave Detroit, MI 48223-2318	SDM	11-243329-2016	100.00
237948	CRU WEST, INC. 13970 Wyoming St Detroit, MI 48238-2334	SDD	10-244612-2016	100.00
		SDM	11-244613-2016	1101.00
237975	WILLIE'S DETROIT LLC 2520 Michigan Ave Detroit, MI 48216-1310	CLASSC	01-249767-2016	100.00
		SDM	11-249768-2016	600.00
238000	TOY BOX II, BAR AND GRILL, INC 24351 W McNichols Rd Detroit, MI 48219-3622	CLASSC	01-247202-2016	600.00
238009	VAUGHAN LIQUOR, INC. 20050 W Warren Ave Detroit, MI 48228-3250	SDD	10-243375-2016	100.00
		SDM	11-243376-2016	1926.00
238044	GRANITE CITY RESTAURANT OPERATIONS, INC. (A MINNESOTA CORPORATION) 100 Renaissance Ctr Ste 1014	CLASSC	01-258521-2016	100.00
		SDM	11-258522-2016	600.00
		BREPUB	93-258523-2016	
238046	WHITNEY F & B, LLC 1 Park Ave Detroit, MI 48226-1694	B HOTL	02-244824-2016	100.00
		SDM	11-244826-2016	1298.00
238074	HOMETOWN MARKET, INC. 8656 Wyoming St Detroit, MI 48204-5216	SDD	10-250513-2016	100.00
		SDM	11-250515-2016	405.00
238132	TOM'S MANAGEMENT, INC. 13230-40- 13244 Livernois Ave	SDD	10-257028-2016	100.00
		SDM	11-257029-2016	183.00
238177	PEMC LLC 415 E Congress St Detroit, MI 48226-2912	CLASSC	01-249170-2016	100.00
		SDM	11-249171-2016	2350.00

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238260	SWEET SOUL, INC 13741 W McNichols Rd Detroit, MI 48235-4153	CLASSC SDM	01-250600-2016 11-250602-2016	100.00 600.00
238287	VAYDA, INC. 13325 Livernois Ave Detroit, MI 48238-3876	SDD SDM	10-246405-2016 11-246406-2016	100.00 2595.00
238328	MARTIN YH, INC. 19300- 19306 Schoolcraft	SDD SDM	10-244614-2016 11-244615-2016	100.00 1995.00
238344	SABAH, LLC 13535 Puritan St Detroit, MI 48227-3355	SDD SDM	10-246534-2016 11-246535-2016	100.00 3036.00
238364	JOHNSON'S SOUTHERN BAR & GRILL, LLC 14701 Plymouth Rd Detroit, MI 48227-2748	CLASSC	01-246794-2016	600.00
238384	V & D QUICK STOP MARKET, INC. 6250 E 7 Mile Rd Detroit, MI 48234-2734	SDD SDM	10-247399-2016 11-247400-2016	100.00 1302.00
238395	EXCELL INVESTMENTS L.L.C. 14104 Greenfield Rd Detroit, MI 48227-2106	CLASSC SDM	01-247017-2016 11-247018-2016	100.00 600.00
238433	MICHIGAN DEPARTMENT OF TREASURY 19133 Kelly Rd Detroit, MI 48224-1009	CLASSC	01-244736-2016	600.00
238445	RIGHT HANDED LEFTY, LLC 15 E Kirby St Ste D	CLASSC SDM	01-248828-2016 11-248829-2016	100.00 600.00
238521	FRANK'S LIQUOR ENTERPRISE, INC. 17900 E Warren Ave Detroit, MI 48224-1334	SDD SDM	10-250211-2016 11-250213-2016	100.00 942.00
238523	LUELLA M. HARDEN FOUNDATION, INC. 27626 Harper Ave Saint Clair Shores, MI 48081-1926	24 HR	24-261918-	25.00
238526	BEACOZ LLC 3409 Cass Ave Detroit, MI 48201-2303	CLASSC SDM	01-253041-2016 11-253042-2016	100.00 600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
238550	DETROIT BLUES CAFE, LLC 14493 Gratiot Ave Detroit, MI 48205-2306	CLASSC	01-256798-2016	350.00
				600.00
238569	BAGLEY STREET EATS, INC. 2547 Bagley St Detroit, MI 48216-1712	CLASSC	01-255370-2016	100.00
		SDM	11-255371-2016	600.00
238571	THE OLD SHILLELAGH LLC 345-347- 349 Monroe Ave	CLASSC	01-251684-2016	100.00
		SDM	11-251685-2016	2700.00
238638	RCL RESTAURANTS, INC. 1538 Centre St Detroit, MI 48226-2119	CC RES	05-255792-2016	100.00
		SDM	11-255793-2016	600.00
238662	SESI LIQUOR STORE, INC. 9820 Dickerson St Detroit, MI 48213-1817	SDD	10-246305-2016	100.00
		SDM	11-246306-2016	819.00
238668	THE PETERBORO, LLC 420 Peterboro St Detroit, MI 48201-2302	CLASSC	01-259666-2016	600.00
238709	SUPER X MANAGEMENT, INC 5637 Charles St Detroit, MI 48212-2454	SDD	10-251507-2016	100.00
		SDM	11-251508-2016	372.00
238741	DMS LIQUOR, INC 21737- 21741 Fenkell St	SDD	10-254911-2016	100.00
		SDM	11-254912-2016	1743.00
238780	BRANDON'S BEER & WINE, INC. 15050 Puritan St Detroit, MI 48227-2635	SDM	11-249455-2016	100.00
238808	BUDI SHOT, LLC 19016 Van Dyke St Detroit, MI 48234-3619	CLASSC	01-251697-2016	600.00
238847	SOUTH OF BASELINE LLC 3434 Russell St Ste 31	CLASSC	01-258989-2016	100.00
		SDM	11-258990-2016	600.00
238858	KAYE MANAGEMENT, LLC 488 Selden St Detroit, MI 48201-1724	CLASSC	01-251078-2016	100.00
		SDM	11-251079-2016	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
238921	EPITOME' LOUNGE, L.L.C. 205 W Congress St Detroit, MI 48226-3231	CLASSC	01-249769-2016	950.00
238960	CLAY STREET ENTERTAINMENT, LLC 1600 Clay St Detroit, MI 48211-1914	CLASSC	01-250683-2016	600.00
238974	ASHTON LIQUOR, INC. 17741 Schoolcraft Detroit, MI 48223-3593	SDD SDM	10-252734-2016 11-252735-2016	100.00 933.00
238977	FIELD OF MARS, LLC 500 Woodward Ave Ste 200	CLASSC SDM	01-252261-2016 11-252263-2016	100.00 1300.00
239193	CENTRAL BAR & GRILL LLC 660 Woodward Ave Ste 4A	CLASSC SDM	01-252895-2016 11-252897-2016	100.00 950.00
239241	BILLEO'S BAR, LLC 19164 Kelly Rd Detroit, MI 48224-1068	CLASSC	01-253355-2016	600.00
239242	SAWAF, FADIA 3325- 3327 E 7 Mile Rd	SDD SDM	10-254817-2016 11-254818-2016	100.00 150.00
239364	DEZ & KHLOE, INC. 12924- 12926 Puritan St	CLASSC	01-249649-2016	600.00
239365	DEZ & KHLOE, INC. 12918 Puritan St Detroit, MI 48227-4020	SDM	11-249647-2016	100.00
239482	DETROIT THEATER ORGAN SOCIETY, INC. 6424 Michigan Ave Detroit, MI 48210-2957	24 HR 24 HR	24-247748- 24-260510-	25.00
239506	K - LAW, INC. 23636 Grand River Ave Detroit, MI 48219-3128	CLASSC	01-254218-2016	600.00
239528	KZ & P LIQUOR, INC 12333-37- 12345 Rosa Parks Blvd	SDD SDM	10-253541-2016 11-253542-2016	100.00 903.00
239548	THE CORKTOWN RESTAURANT, L.L.C. 1331 Trumbull St Detroit, MI 48216-1376	B HOTL SDM	02-255860-2016 11-255861-2016	100.00 1666.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
239553	THE HERO FOUNDATION	24 HR	24-247875-	25.00
	2831 Silverstone Ln Waterford, MI 48329-4536	24 HR	24-260429-	
239600	THOMAS & SONS III, INC.	SDD	10-250987-2016	100.00
	18744- 18750 W Warren Ave	SDM	11-250988-2016	1917.00
239628	UNLIMITED ENTERPRISE, LLC	CLASSC	01-249666-2016	600.00
	23810 Fenkell St Detroit, MI 48223-1430			
239640	CANFIELD EXPRESS, LLC	SDM	11-254870-2016	100.00
	4048 Bewick St Detroit, MI 48214-1500			
239649	ALDI INC. (MICHIGAN)	SDM	11-252422-2016	100.00
	14708 Mack Ave Detroit, MI 48215-2524			
239670	7443 MICHIGAN AVE II, INC.	CLASSC	01-251688-2016	600.00
	7443 Michigan Ave Detroit, MI 48210-2227			
239703	MY HOMES, INC.	SDM	11-254132-2016	100.00
	250 Riverfront Dr Ste 300			
239732	ORT AMERICA, INC.	24 HR	24-248364-	25.00
	6735 Telegraph Rd Ste 375	24 HR	24-261614-	
239745	ANGELS PLACE	24 HR	24-248413-	25.00
	29299 Franklin Rd STE 2	24 HR	24-260184-	
239790	ST. JUDE INVESTMENT, INC	SDD	10-253729-2016	100.00
	7459 Joy Rd Detroit, MI 48204-3336	SDM	11-253730-2016	498.00
239811	TOWN EVENTS, LLC	CLASSC	01-260694-2016	100.00
	6545 Saint Antoine St Detroit, MI 48202-3255	SDM	11-260695-2016	350.00
				950.00
239825	HANDY HEARTS INC	24 HR	24-252435-	
	17562 Smith St Riverview, MI 48193-4741	24 HR	24-252436-	
239831	BARBAT, JOE S	CLASSC	01-259064-2016	600.00

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239831	BARBAT, JOE S 3075 W Grand Blvd Ste A			
239832	BARBAT, JOE S 415 Clifford St Detroit, MI 48226-1515	CLASSC SDM	01-256353-2016 11-256354-2016	100.00 600.00
239906	AHG DETROIT LICENSEE, LLC 250 W Larned St Detroit, MI 48226-4469	B HOTL SDM	02-259580-2016 11-259653-2016	100.00 2000.00
240006	ISZS, INC. 1537 E State Fair Detroit, MI 48203-1257	SDD SDM	10-251579-2016 11-251580-2016	100.00 495.00
240054	REED 211, L.L.C. 211 W Congress St Ste 340	CLASSC	01-254134-2016	950.00
240088	A B & W JOY, LLC 16140 Joy Rd Detroit, MI 48228-2064	SDM	11-257402-2016	100.00
240141	BLACKHORSE CANTINA II, INC 3788 Central St Detroit, MI 48210-2702	CLASSC SDM	01-256324-2016 11-256325-2016	100.00 600.00
240144	DETROIT'S CORKTOWN TAVERN INC 1714- 1716 Michigan Ave	CLASSC	01-258415-2016	950.00
240209	TSFR APPLE VENTURE LLC 2071 W 8 Mile Rd Detroit, MI 48203-1050	CLASSC SDM	01-255748-2016 11-255749-2016	100.00 600.00
240238	LAUGHTER IN THE SUN, LLC 1433 Woodward Ave Detroit, MI 48226-2001	SDM	11-256837-2016	100.00
240327	219 COMPANY, LLC 1489 Winder St Detroit, MI 48207-4533	CLASSC	01-264082-2016	300.00
240691	M & M ZIN ENTERPRISES, INC. 11300 E 8 Mile Rd Detroit, MI 48205-1073	CLASSC	01-256954-2016	950.00
240694	NOAH AND CHLOE, INC. 10715- 10727 W 8 Mile Rd	SDD SDM	10-256401-2016 11-256402-2016	100.00 1290.00

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240703	MIZB, LLC 9470 Northlawn St Detroit, MI 48204-2788	SDM	11-256773-2016	100.00
240708	ART & SAL, INC 9121- 9125 Greenfield Rd	SDD SDM	10-253533-2016 11-253534-2016	100.00 1128.00
240721	ULTIMATE GIFTS (A DIVISION OF THE ULTIMATE PARTY) 14838 Faust Ave Detroit, MI 48223-2323	24 HR 24 HR 24 HR	24-252528- 24-263880- 24-263884-	25.00 25.00
240794	N.N.N.K., INC. 8550-8552-8554- 8560 Grand River Ave	SDD SDM	10-254567-2016 11-254568-2016	100.00 1551.00
240826	MASS COMMERCIAL & RESIDENTIAL REALTY MANAGEMENT, INC. 13837 Conant St Detroit, MI 48212-1603	CLASSC	01-258400-2016	600.00
240832	MARISCOS EL KORITA, LLC 1781-1787-1793-1797-1805- 1807 Livernois Ave	CLASSC SDM	01-255823-2016 11-255824-2016	100.00 600.00
240893	LA CINA, INC 17201 Mack Ave Detroit, MI 48224-2248	CLASSC SDM	01-256424-2016 11-256425-2016	100.00 600.00
241004	BRIGGS SPORTS BAR, INC. 519- 521 E Jefferson Ave	CLASSC	01-254783-2016	950.00
241031	KAJY LIQUOR, INC. 5835 Joy Rd Detroit, MI 48204-2992	SDD SDM	10-258628-2016 11-258629-2016	100.00 1065.00
241075	PIED PIPER FOODS, LLC 16215 Livernois Ave Detroit, MI 48221-3034	SDD SDM	10-259411-2016 11-259412-2016	100.00 1176.00
241100	465 SOUTH SCHAEFER LLC 465 S Schaefer Hwy Detroit, MI 48217-1356	CLASSC	01-255478-2016	600.00
241102	MHF CO., INC. 6593 Greenfield Rd Detroit, MI 48228-3719	CLASSC SDM	01-255817-2016 11-255818-2016	100.00 600.00

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241131	NIBA HOLDINGS, LLC 439 E Congress St Detroit, MI 48226-2912	CLASSC	01-260322-2016	100.00
		SDM	11-260323-2016	600.00
241343	JJNS, INC 15038 Houston Whittier St Detroit, MI 48205-4127	SDD	10-259057-2016	100.00
		SDM	11-259058-2016	813.00
241355	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 8000 Schaefer Hwy Detroit, MI 48228-2745	SDM	11-259256-2016	100.00
241356	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 20427 Plymouth Rd Detroit, MI 48228-1221	SDM	11-259051-2016	100.00
241363	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 20811 W 8 Mile Rd Detroit, MI 48219-1333	SDM	11-259489-2016	100.00
241387	MB MARKET, INC. 9813 Berkshire St Detroit, MI 48224-2541	SDM	11-258486-2016	100.00
241449	S & L QUICK STOP, INC. 97 W Warren Ave Detroit, MI 48201-1305	SDM	11-260228-2016	100.00
241463	DETROIT UNITY IN THE COMMUNITY 3791 Fullerton St Detroit, MI 48238-3230	24 HR	24-259416-	25.00
		24 HR	24-255445-	
		24 HR	24-255446-	
		24 HR	24-255448-	
		24 HR	24-255449-	
		24 HR	24-255450-	
		24 HR	24-255452-	
		24 HR	24-255453-	
		24 HR	24-255454-	
		24 HR	24-255455-	
		24 HR	24-255457-	
		24 HR	24-255458-	
24 HR	24-255460-			

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241463	DETROIT UNITY IN THE COMMUNITY 3791 Fullerton St Detroit, MI 48238-3230	24 HR	24-258834-	
		24 HR	24-260004-	
		24 HR	24-262544-	
241566	EFG GROUP LLC 4114 W Vernor Hwy Detroit, MI 48209-2145	SDM	11-260871-2016	100.00
		CLASSC	01-260867-2016	350.00
				950.00
241664	AUSTIN MARKET, INC. 16810- 16814 Joy Rd	SDD	10-257920-2016	100.00
		SDM	11-257921-2016	774.00
241686	CAPITAL LIQUOR, INC. 12220 Schaefer Hwy Detroit, MI 48227-3457	SDD	10-257720-2016	100.00
		SDM	11-257721-2016	150.00
241749	MC NICHOLS LIVERNOIS, INC 7120 W McNichols Rd Detroit, MI 48221-2667	SDD	10-258123-2016	100.00
		SDM	11-258124-2016	1167.00
241761	FIRST STOP MARKET LLC 10644 Morang Dr Detroit, MI 48224-1841	SDM	11-257362-2016	100.00
241775	PHO LUCKY, LLC 3111 Woodward Ave Detroit, MI 48201-2723	CLASSC	01-256864-2016	100.00
		SDM	11-256865-2016	600.00
241832	ASSEMBLE GOOD INC. 2300 17th St Detroit, MI 48216-1505	24 HR	24-256553-	50.00
		24 HR	24-264279-	50.00
		24 HR	24-264280-	
241833	GRAND RIVER HOLDINGS, L.L.C. 24200-24202- 24204 Grand River Ave	CLASSC	01-259382-2016	600.00
241839	K & A TODAY, INC. 22000 W McNichols Rd Detroit, MI 48219-3246	SDM	11-257959-2016	100.00
241969	DANIELA, INC. 20528 Lahser Rd Detroit, MI 48219-1238	SDM	11-257467-2016	100.00

Total Fees Received for LGU

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242019	REIGN KIDS 9000 E Jefferson Ave Apt 4-9	24 HR	24-261173-	50.00
		24 HR	24-261174-	50.00
		24 HR	24-257270-	50.00
		24 HR	24-257271-	50.00
		24 HR	24-257272-	50.00
		24 HR	24-257273-	50.00
		24 HR	24-262805-	50.00
		24 HR	24-262806-	50.00
		24 HR	24-263420-	50.00
		24 HR	24-263421-	
		24 HR	24-264151-	
		24 HR	24-264152-	
		24 HR	24-264153-	
		24 HR	24-264154-	
242305	GRAND VALUE LIQUOR, INC. 10920 Grand River Ave Detroit, MI 48204-2052	SDD	10-260722-2016	300.00
		SDM	11-260723-2016	
242326	800 PARC, LLC 800 Woodward Ave Detroit, MI 48226-3580	CLASSC	01-259437-2016	100.00
		SDM	11-263234-2016	1050.00
242387	WOODMERE MANAGEMENT, INC. 9210 W Fort St Detroit, MI 48209-2571	SDD	10-261073-2016	100.00
		SDM	11-261074-2016	150.00
242806	SSC BUSINESS, INC. 8105 Fenkell St Detroit, MI 48238-1867	SDD	10-262193-2016	300.00
		SDM	11-262196-2016	
242946	NEWPORT LIQUOR, INC. 14201- 14205 Harper Ave	SDD	10-261958-2016	300.00
		SDM	11-261959-2016	

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243244	F & A MARKET, LLC 15660 Fenkell St Detroit, MI 48227-2308	SDD	10-261580-2016	300.00
		SDM	11-261581-2016	
243558	SER METRO-DETROIT JOBS FOR PROGRESS, INC. 9301 Michigan Ave Detroit, MI 48210-2038	24 HR	24-261441-	25.00
243711	ALL SAINTS PARISH 7824 W Front St Detroit, MI 48209	24 HR	24-262108-	25.00
243723	WALK FASHION ACADEMY, INC. 18212 Middlebelt Rd Apt 202	24 HR	24-262192-	25.00
				25.00
243853	CORKTOWN ECONOMIC DEVELOPMENT CORPORATION 2122 Michigan Ave Detroit, MI 48216-1305	24 HR	24-262943-	25.00
		24 HR	24-262944-	25.00
		24 HR	24-262945-	25.00
		24 HR	24-264274-	25.00
				25.00
				25.00
				25.00
243914	COVENANT HOUSE MICHIGAN 2959 Martin Luther King Jr Blvd Detroit, MI 48208-2475	24 HR	24-263233-	25.00
243949	READ TO A CHILD, INC. 1528 Woodward Ave Fl 4	24 HR	24-263413-	25.00
244058	DETROIT FIERCE VOLLEYBALL CLUB 7235 Woodmont Ave Detroit, MI 48228-3630	24 HR	24-265807-	
		24 HR	24-265808-	
Total Fees Received for LGU				\$1,179,363.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$648,649.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
366	YEMANS HOTEL AND BAR, INC. 2990 Yemans St Hamtramck, MI 48212-3264	CLASSC	01-567-2016	600.00
826	JEAN'S BAR, INC. 12002 Joseph Campau St Hamtramck, MI 48212-2665	CLASSC	01-1292-2016	600.00
1842	CVETANOVSKI, GEORGE 11831 Joseph Campau St Hamtramck, MI 48212-3053	CLASSC	01-2886-2016	600.00
2197	POLTOWN CLUB HOUSE, LTD. 2934 Yemans St Hamtramck, MI 48212-3264	CLASSC	01-3399-2016	100.00
		SDM	11-13281-2016	950.00
3349	B & H BAR & GRILL L.L.C. 3514- 3520 Caniff St	CLASSC	01-5130-2016	100.00
		SDM	11-3737-2016	600.00
4305	MURRAY, RAHIF A 2120 Holbrook St Hamtramck, MI 48212-3443	CLASSC	01-6619-2016	100.00
		SDM	11-5356-2016	600.00
4791	GAMMA CORPORATION, INC. 2932 Caniff St Hamtramck, MI 48212-3977	CLASSC	01-7367-2016	100.00
		SDM	11-17609-2016	600.00
5111	F.R.A.K., INC. 9817 Joseph Campau St Hamtramck, MI 48212-3234	CLASSC	01-7848-2016	600.00
5247	LEW ENTERPRISES, INC. 8850 Joseph Campau St Hamtramck, MI 48212-3723	CLASSC	01-8056-2016	600.00
5814	KAZE INC. 10200 Conant St Hamtramck, MI 48212-3313	CLASSC	01-8903-2016	600.00
6412	BRISKEY, SUSAN 2942 Evaline St Hamtramck, MI 48212-3249	CLASSC	01-9920-2016	600.00
8175	COUNCIL 122 OF THE POLISH NATIONAL ALLIANCE 10211 Conant St Hamtramck, MI 48212-3312	CLUB	09-20177-2016	750.00
8176	POLISH LEGION OF AMERICAN VETERANS GEN. WLADYSLAW SIKORSKI POST NO 11824 Joseph Campau St Hamtramck, MI 48212-3049	CLUB	09-20178-2016	300.00
8177	HAMTRAMCK LODGE 1670 LOYAL ORDER OF MOOSE	CLUB	09-20182-2016	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8177	HAMTRAMCK LODGE 1670 LOYAL ORDER OF MOOSE 9421 Conant St Hamtramck, MI 48212-3537			
8370	POLISH SEA LEAGUE MARSHALL JOS. PILSUDSKI 2601 Edwin St Hamtramck, MI 48212-3407	CLUB	09-20394-2016	300.00
8465	POLISH LEGION OF AMERICAN VETERANS INC., CPL. JOHN TARGOSZ, POST 9545 McDougall St Hamtramck, MI 48212-3566	CLUB	09-20507-2016	300.00
9791	ISHAYA, INC. 3468- 3480 Holbrook St	SDD SDM	10-11752-2016 11-18146-2016	100.00 981.00
11757	PERRY DRUG STORES, INC. 9215 Joseph Campau St Hamtramck, MI 48212-3730	SDD	10-16620-2016	150.00
13500	JOHN H. HAKIM, INCORPORATED 9006 Joseph Campau St Hamtramck, MI 48212-3743	SDM SDD	11-1704-2016 10-73431-2016	100.00 600.00
13791	BOZEK MEAT MARKET INC. 3317 Caniff St Hamtramck, MI 48212-3148	SDM	11-2914-2016	100.00
16849	SINADINOVICH, ILIJA 11916 Joseph Campau St Hamtramck, MI 48212-3005	SDM	11-15639-2016	100.00
17284	KIZY, INC. 2303 Commor St Hamtramck, MI 48212-2935	SDM	11-17507-2016	100.00
100192	GBSH, INC. 3215 Caniff St Hamtramck, MI 48212-3691	SDM SDD	11-70433-2016 10-70432-2016	100.00 1008.00
130971	DOUBLE DIGITS INC. 2741 Yemans St Hamtramck, MI 48212-3278	CLASSC	01-75748-2016	600.00
133681	CONANT, INC. 11303 Conant St Hamtramck, MI 48212-3131	SDD SDM	10-78915-2016 11-78916-2016	100.00 4956.00
135366	ZARSKI HOLDINGS LLC 2764 Florian St Hamtramck, MI 48212-3428	CLASSC	01-117363-2016	1300.00
137812	ST. FLORIAN CATHOLIC CHURCH	24 HR	24-248779-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137812	ST. FLORIAN CATHOLIC CHURCH 2626 Poland St Hamtramck, MI 48212-3423	24 HR	24-248780-	25.00
		24 HR	24-254764-	
		24 HR	24-261256-	
		24 HR	24-261257-	
140252	MAINE STREET RESTAURANT, L.L.C. 11650 Joseph Campau St Hamtramck, MI 48212-3045	CLASSC	01-113313-2016	100.00
		SDM	11-113315-2016	600.00
142813	TWO BROTHERS LIQUOR & FOOD, INC. 12197 Conant St Hamtramck, MI 48212-2758	SDD	10-112327-2016	100.00
		SDM	11-112328-2016	824.00
				1000.00
144281	ASH LIQUOR STORE, INC. 2601 Holmes St Hamtramck, MI 48212-3036	SDM	11-120618-2016	100.00
				354.00
144446	JUNCAJ, KOLJA 9420-9424- 9428 Joseph Campau St	CLASSC	01-120564-2016	600.00
147972	CAUSEVIC, AZMIR 9711 Conant St Hamtramck, MI 48212-3306	CLASSC	01-124551-2016	100.00
		SDM	11-124552-2016	600.00
149125	NUC, INC. 9122- 9126 Joseph Campau St	CLASSC	01-124784-2016	600.00
152843	PICKFORD ENTERTAINMENT, LLC 2930 Jacob St Hamtramck, MI 48212-3704	CLASSC	01-129954-2016	100.00
		SDM	11-129955-2016	600.00
153611	SHELDON & LOGAN, INC. 11941 Joseph Campau St Hamtramck, MI 48212-3004	CLASSC	01-131912-2016	100.00
		SDM	11-131913-2016	600.00
156301	ALNIJAR, MUTEER ALI 2302 Carpenter St Hamtramck, MI 48212-2624	SDM	11-141495-2016	100.00
160546	SHRODEK'S CAMPAU QUALITY SAUSAGE CO. 9601 Joseph Campau St Hamtramck, MI 48212-3439	SDM	11-142630-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
166513	KEG & BOTTLE PARTY SHOPPE, INC. 11611 Joseph Campau St Hamtramck, MI 48212-3050	SDD SDM	10-148875-2016 11-148876-2016	100.00 546.00
199855	SHALLAL WHITE STAR, INC. 9819 Conant St Hamtramck, MI 48212-3308	CLASSC SDM	01-164065-2016 11-164066-2016	100.00 950.00
203973	SABRINA, INC. 2132 Caniff St Hamtramck, MI 48212-2956	SDD SDM	10-168913-2016 11-168914-2016	100.00 2022.00
213418	BAKAJ CORPORATION 11474 Joseph Campau St Hamtramck, MI 48212-3041	CLASSC SDM	01-191204-2016 11-191205-2016	100.00 600.00
214344	WOODWARD DETROIT CVS, L.L.C. 9300 Joseph Campau St Hamtramck, MI 48212-3434	SDM	11-178693-2016	100.00
216507	M AND M EVENTS, LLC 10339 Conant St Hamtramck, MI 48212-3143	CLASSC	01-187452-2016	600.00
217566	(INACTIVE)LA FRAMBOISE, INC. 9735 Conant St Hamtramck, MI 48212-3306			100.00 600.00
224380	"MAKING IT TO THE FINISH LINE" 2140 Holbrook St Hamtramck, MI 48212-3443	CLUB	09-205315-2016	363.00
224995	EURO MINIMART LLC 11415- 11417 Joseph Campau St	SDM	11-199402-2016	100.00
227924	CLUB IRENE, LLC 2363 Yemans St Hamtramck, MI 48212-3279	CLASSC SDM	01-233595-2016 11-233596-2016	100.00 600.00
228548	RED BRICK ENTERTAINMENT, LLC 11625 Joseph Campau St Hamtramck, MI 48212-3046	CLASSC	01-219962-2016	600.00
232009	STAN'S GROCERY INC 11325 Joseph Campau St Hamtramck, MI 48212-3038	SDM	11-227752-2016	100.00
232631	ROCK CITY PIES, LLC 11411 Joseph Campau St Hamtramck, MI 48212-3040	CLASSC	01-230330-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235008	R-BEN INCORPORATED 11667 Joseph Campau St Hamtramck, MI 48212-3046	CLASSC	01-246397-2016	600.00
235020	EJB HOLBROOK, INC. 2465 Holbrook St Hamtramck, MI 48212-3432	SDD SDM	10-238196-2016 11-238197-2016	100.00 510.00
236060	FOWLING WAREHOUSE, LLC 3901 Christopher St Ste F	CLASSC	01-244297-2016	950.00
237000	KEY ENTERTAINMENT, LLC 10001 Joseph Campau St Hamtramck, MI 48212-3221	CLASSC	01-244871-2016	600.00
237902	BUMBO'S BAR & RESTAURANT, LLC 3001 Holbrook St Hamtramck, MI 48212-3513	CLASSC SDM	01-246661-2016 11-246662-2016	100.00 600.00
238664	BANAS, PATRICIA A 2403 Holbrook St Hamtramck, MI 48212-3432	CLASSC SDM	01-255555-2016 11-255556-2016	100.00 600.00
240854	TRIXIE'S BAR, LLC 2656 Carpenter St Hamtramck, MI 48212-2609	CLASSC SDM	01-258417-2016 11-258418-2016	100.00 600.00
240908	THE CONANT BAR, INC. 12001 Conant St Hamtramck, MI 48212-2716	CLASSC SDM	01-254755-2016 11-256727-2016	100.00 600.00
241150	WORLD OF STUFF AND MORE, L.L.C. 8609 Joseph Campau St Hamtramck, MI 48212-3718	CLASSC SDM	01-259247-2016 11-259248-2016	100.00 600.00
243374	DETROIT CITY SPORTING COALITION 405 W GRAND BLVD Detroit, MI 48203-3063	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-261028- 24-261029- 24-261031- 24-261032- 24-261033- 24-261034- 24-261037- 24-261038-	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-237 HAMTRAMCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243374	DETROIT CITY SPORTING COALITION	24 HR	24-261039-	50.00
	405 W GRAND BLVD Detroit, MI 48203-3063	24 HR	24-261040-	50.00
		24 HR	24-261041-	50.00
		24 HR	24-261042-	50.00
				50.00
Total Fees Received for LGU				\$41,464.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$22,805.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8346	METROPOLITAN LODGE NO. 962 I.B.P.O.E.W. 50 MANCHESTER Pkwy Highland Park, MI 48203	CLUB	09-20366-2016	300.00
11611	MONTEREY PARTY STORE, INC. 12119 Woodward Ave Highland Park, MI 48203-3579	SDD SDM	10-16232-2016 11-19350-2016	100.00 1167.00
12629	MARY, INC. 13821 Woodward Ave Highland Park, MI 48203-3624	SDM SDD	11-14157-2016 10-18383-2016	100.00 171.00
12769	REPUBLIC MARKET INC. 13540 Woodward Ave Highland Park, MI 48203-3612	SDM SDD	11-18282-2016 10-18595-2016	100.00 867.00
13754	TAMMY, TAWFIQ S 16863 Hamilton Ave Highland Park, MI 48203-2744	SDM	11-2777-2016	100.00
16017	SILVER STAR PARTY STORE, INC. 15974 Woodward Ave Highland Park, MI 48203-2950	SDM SDD	11-12208-2016 10-100304-2016	100.00 150.00
130503	CIRCLE K PARTY STORE, INC. 12800 Hamilton Ave Highland Park, MI 48203-3217	SDM	11-72987-2016	100.00
153408	SHAWN & DEVON, INC. 16600 Hamilton Ave Highland Park, MI 48203-2600	SDD SDM	10-127348-2016 11-127349-2016	100.00 630.00
164757	BROAD STREET BULLY, INC. 14100 Woodward Ave Highland Park, MI 48203-2936	SDM	11-181114-2016	100.00
175452	RWHM, INC. 13847 Hamilton Ave Highland Park, MI 48203-3009	SDD SDM	10-154551-2016 11-154552-2016	100.00 726.00
175598	RED HOTS CONEY ISLAND, INC. 12 Victor St Highland Park, MI 48203-3128	TAVERN	03-152187-2016	250.00
179396	GOLD MOUNTAIN, INC. 16353- 16361 Hamilton Ave	SDD SDM	10-156493-2016 11-156494-2016	100.00 354.00
185652	NEW HAMILTON LIQUOR STORE, INC. 12150 Hamilton Ave Highland Park, MI 48203-3400	SDD	10-178177-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-238 HIGHLAND PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
185652	NEW HAMILTON LIQUOR STORE, INC. 12150 Hamilton Ave Highland Park, MI 48203-3400	SDM	11-178178-2016	639.00
203354	ALDI INC. (MICHIGAN) 15001 Woodward Ave Highland Park, MI 48203-2931	SDM	11-168141-2016	100.00
223484	YKV, INC. 12889- 12897 Woodward Ave	SDD SDM	10-192964-2016 11-192965-2016	100.00 1005.00
225345	NORA WOODWARD CORPORATION 14301 Woodward Ave Highland Park, MI 48203-2927	SDD SDM	10-210759-2016 11-210760-2016	100.00 1305.00
225680	WOODWARD LIQUOR, INC. 11752 Woodward Ave Highland Park, MI 48203-3574	SDD SDM	10-203991-2016 11-203992-2016	100.00 1506.00
227209	J & L LIQUOR, INC. 13140 Hamilton Ave Highland Park, MI 48203-3254	SDD SDM	10-220693-2016 11-220694-2016	100.00 480.00
232706	L. ATTY INC. 10 E McNichols Rd Highland Park, MI 48203-2810	SDD SDM	10-243962-2016 11-243963-2016	100.00 1131.00
Total Fees Received for LGU				\$12,381.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,809.55

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
210	RANSOM, INC. 1432 Fort St Lincoln Park, MI 48146-1806	CLASSC SDM	01-328-2016 11-16636-2016	100.00 600.00
300	INGESOULIAN, INC. 3717 Fort St Lincoln Park, MI 48146-4105	CLASSC	01-468-2016	950.00
1224	FLY-INN BAR, INC. 3115 Dix Hwy Lincoln Park, MI 48146-2549	CLASSC SDM	01-1918-2016 11-18697-2016	100.00 600.00
1611	RAVIDA CORPORATION 1800 Southfield Rd Lincoln Park, MI 48146-2248	CLASSC	01-2535-2016	600.00
2220	(INACTIVE)MC CAFFERY'S BAR INC. 4210 Fort St Lincoln Park, MI 48146-4113			100.00 950.00
2690	DOW'S VILLAGE INN, INC. 1526 Fort St Lincoln Park, MI 48146-1906	CLASSC SDM	01-4130-2016 11-15890-2016	100.00 600.00
2757	BELMAR LANES INC. 4035 Fort St Lincoln Park, MI 48146-4110	SDM CLASSC	11-19998-2016 01-4239-2016	100.00 600.00
3354	AUILER, EDMUND C 1327 Dix Hwy Lincoln Park, MI 48146-1319	CLASSC SDM	01-5135-2016 11-13017-2016	100.00 600.00
4774	GEE, MAN WAH 3781 Dix Hwy Lincoln Park, MI 48146-3802	CLASSC SDM	01-7339-2016 11-19076-2016	100.00 600.00
8408	FRATERNAL ORDER OF EAGLES LINCOLN PARK AERIE NO. 2566 2455- 2459 Dix Hwy	CLUB	09-20440-2016	750.00
8461	LINCOLN PARK LODGE NO. 1665, LOYAL ORDER OF MOOSE 1600 Fort St Lincoln Park, MI 48146-1902	CLUB	09-20503-2016	514.00
8524	LINCOLN PARK POST 67, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 1430 Southfield Rd Lincoln Park, MI 48146-2311	CLUB 24 HR	09-20575-2016 24-247185-	612.00
8618	KNIGHTS OF COLUMBUS ROBERT H. JONES-COUNCIL 3078	CLUB	09-20681-2016	750.00

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 Dr Lincoln Park, MI 48146-1287	24 HR	24-252442-	
8840	BENJAMIN V. GOODELL POST #552 VETERANS OF FOREIGN WARS OF THE UNIT 1125 Fort St Lincoln Park, MI 48146-1802	CLUB	09-20963-2016	25.00
		24 HR	24-210934-	25.00
		24 HR	24-249190-	25.00
		24 HR	24-249191-	25.00
		24 HR	24-249192-	25.00
		24 HR	24-249193-	25.00
		24 HR	24-249194-	25.00
		24 HR	24-249195-	25.00
		24 HR	24-249196-	25.00
		24 HR	24-249197-	25.00
		24 HR	24-249198-	25.00
		24 HR	24-249199-	25.00
		24 HR	24-249200-	25.00
		24 HR	24-249201-	25.00
		24 HR	24-261887-	494.00
		24 HR	24-261888-	
		24 HR	24-261889-	
		24 HR	24-261890-	
		24 HR	24-261891-	
		24 HR	24-261892-	
		24 HR	24-261893-	
		24 HR	24-261894-	
		24 HR	24-261895-	
		24 HR	24-261896-	
		24 HR	24-261897-	
		24 HR	24-261898-	

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9547	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDD	10-11112-2016	100.00
	1010 Southfield Rd Lincoln Park, MI 48146-2604	SDM	11-14809-2016	330.00
10577	GARMO, ANNA	SDD	10-13751-2016	100.00
	3868 Fort St Lincoln Park, MI 48146-4195	SDM	11-9761-2016	162.00
10770	PERRY DRUG STORES, INC.	SDD	10-14188-2016	150.00
	1970 Southfield Rd Lincoln Park, MI 48146-2297			
11485	DEAR ENTERPRISES, INC.	SDD	10-15909-2016	100.00
	1315- 1317 Dix Hwy	SDM	11-17535-2016	1371.00
12543	APPLEWOOD PARTY STORE, INC.	SDD	10-18247-2016	100.00
	743 Southfield Rd Lincoln Park, MI 48146-2608	SDM	11-10487-2016	1680.00
13074	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-41-2016	100.00
	1365 Dix Hwy Lincoln Park, MI 48146-1346			
14637	THE KROGER CO. OF MICHIGAN	SDM	11-6464-2016	100.00
	2060 Dix Hwy Lincoln Park, MI 48146-2274			
16339	H & M PARTY STORE, INC.	SDM	11-13457-2016	100.00
	3355 Dix Hwy Lincoln Park, MI 48146-3454			
131699	A & A SAKHRIA, INC.	SDM	11-75258-2016	100.00
	4178 Dix Hwy LINCOLN PARK, MI 48146	SDD	10-199481-2016	546.00
132627	RWAYDA, INC.	SDD	10-76159-2016	100.00
	3065 Fort St Lincoln Park, MI 48146-2448	SDM	11-76160-2016	666.00
137213	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-101410-2016	100.00
	3833 Dix Hwy Lincoln Park, MI 48146-3803			
142738	M & J BALLPARK INC.	CLASSC	01-119255-2016	100.00
	858 Dix Hwy Lincoln Park, MI 48146-1213	SDM	11-119256-2016	600.00
143850	FORT STREET BREWERY, LLC	CLASSC	01-133754-2016	100.00
	1660 Fort St Lincoln Park, MI 48146-1909			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143850	FORT STREET BREWERY, LLC 1660 Fort St Lincoln Park, MI 48146-1909	SDM BREPUB	11-133755-2016 93-133756-2016	600.00
144093	BALL & CUE, INC. 3434 Fort St Lincoln Park, MI 48146-3629	CLASSC	01-125517-2016	600.00
151315	NAMROOD, INC. 1208 Fort St Lincoln Park, MI 48146-1814	SDM	11-132295-2016	100.00
154926	ALDI INC. (MICHIGAN) 1200 Southfield Rd Lincoln Park, MI 48146-2463	SDM	11-131326-2016	100.00
155103	MEIJER, INC. 3710 Dix Hwy Lincoln Park, MI 48146-3807	SDD SDM	10-137096-2016 11-132106-2016	100.00 2226.00
156290	CE-EM BAR II, INC. 4090 Dix Hwy Lincoln Park, MI 48146-3945	CLASSC SDM	01-135336-2016 11-135337-2016	100.00 600.00
157156	CHRIST THE GOOD SHEPHERD CHURCH 1540 Riverbank St Lincoln Park, MI 48146-3867	24 HR 24 HR 24 HR	24-255626- 24-248172- 24-260391-	25.00
159041	BARESE, INC. 1115 Dix Hwy Lincoln Park, MI 48146-1218	CLASSC SDM	01-141759-2016 11-141760-2016	100.00 600.00
164954	LONGORIA, JOSE G T 912 Dix Hwy Lincoln Park, MI 48146-1215	CLASSC	01-146230-2016	600.00
191694	MATTHEW PARTY STORE, INC. 455 Southfield Rd Lincoln Park, MI 48146-2645	SDM	11-164292-2016	100.00
206715	ANTHONY BRIKHO, INC. 1408- 1412 Fort St	SDD SDM	10-170784-2016 11-170785-2016	100.00 1191.00
207675	KERR ENTERPRISES, INC. 3962 Fort St Lincoln Park, MI 48146-4121	CLASSC SDM	01-174223-2016 11-183808-2016	100.00 600.00
209257	HDV - LINCOLN PARK, LLC	CLASSC	01-186530-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209257	HDV - LINCOLN PARK, LLC 980 John A Papalas Dr Lincoln Park, MI 48146-1267			
214281	WOODWARD DETROIT CVS, L.L.C. 3647 Dix Hwy Lincoln Park, MI 48146-3801	SDD	10-178592-2016	100.00
		SDM	11-178593-2016	201.00
214300	WOODWARD DETROIT CVS, L.L.C. 2400 Fort St Lincoln Park, MI 48146-2496	SDD	10-178476-2016	100.00
		SDM	11-178477-2016	258.00
215837	FK FUEL, INC. 1312 Fort St Lincoln Park, MI 48146-1815	SDM	11-191473-2016	100.00
217059	ACHO & SONS, INC. 3801- 3807 Fort St	SDD	10-184938-2016	100.00
		SDM	11-184939-2016	540.00
220239	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1765 Fort St Lincoln Park, MI 48146-1901	SDM	11-185668-2016	100.00
222667	LINCOLN MART, INC. 900 Fort St Lincoln Park, MI 48146-1811	SDD	10-199450-2016	100.00
		SDM	11-199451-2016	2046.00
223626	NLK, LLC 3456 Fort St Lincoln Park, MI 48146-3636	CLASSC	01-196747-2016	100.00
		SDM	11-196748-2016	600.00
225027	JPR UNIVERSAL, INC. 1086 Dix Hwy Lincoln Park, MI 48146-1259	SDM	11-198644-2016	100.00
		SDD	10-249638-2016	309.00
225080	SATTAR, INC. 735 Harrison Blvd Lincoln Park, MI 48146-4323	SDD	10-199276-2016	100.00
		SDM	11-199277-2016	945.00
225558	1216 DIX-BROWNING, INC. 1216 Dix Hwy Lincoln Park, MI 48146-1318	CLASSC	01-213223-2016	100.00
		SDM	11-213224-2016	600.00
225825	LINCOLN PARK COUNCIL #3078 KNIGHTS OF COLUMBUS BUILDING ASSOCIATIO 25160 Outer Dr Lincoln Park, MI 48146-1287	CLASSC	01-222662-2016	100.00
		SDM	11-222663-2016	1300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-239 LINCOLN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226767	T & B ENTERPRISES, INC. 722 Southfield Rd Lincoln Park, MI 48146-2639	CLASSC SDM	01-221405-2016 11-221406-2016	100.00 950.00
227710	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1119 Fort St Lincoln Park, MI 48146-1802	SDM	11-212648-2016	100.00
227749	TIJUANA'S MEXICAN KITCHEN INC 1679 Dix Hwy Lincoln Park, MI 48146-1447	CLASSC	01-210708-2016	600.00
232420	JUSTOONY INC. 3174 Dix Hwy Lincoln Park, MI 48146-3452	SDD SDM	10-229299-2016 11-229300-2016	100.00 1725.00
232519	FREEWAY FOOD & BEVERAGE, INC. 2568 Dix Hwy Lincoln Park, MI 48146-2511	SDM SDD	11-229224-2016 10-229223-2016	100.00 1356.00
236095	BRIONES ENTERPRISES, INC. 2210 Fort Park Blvd Lincoln Park, MI 48146-2668	SDM	11-241092-2016	100.00
241145	DIX MARKET, INC. 1777 Dix Hwy Lincoln Park, MI 48146-1412	SDM	11-255639-2016	100.00
241361	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 1716 Fort St Lincoln Park, MI 48146-1904	SDM	11-259310-2016	100.00
Total Fees Received for LGU				\$38,597.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$21,228.35

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-240 RIVER ROUGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10137	MIRANDA'S, INC. 11292 W Jefferson Ave River Rouge, MI 48218-1210	SDD SDM	10-12596-2016 11-13686-2016	100.00 1161.00
16522	MAMMO, INC. 10867 W Jefferson Ave River Rouge, MI 48218-1233	SDM	11-14216-2016	100.00
143307	RIVER ROUGE DELI, INC. 340 Visger Rd River Rouge, MI 48218-1047	SDM	11-115109-2016	100.00
163253	SARTIN, LUCAS 10411 W Jefferson Ave River Rouge, MI 48218-1349	CLASSC	01-152799-2016	600.00
197212	BROWN DERBY, INC. 10661 W Jefferson Ave River Rouge, MI 48218-1230	CLASSC SDM	01-164006-2016 11-164007-2016	100.00 600.00
208421	RASHA ONE, INC. 10700 W Jefferson Ave River Rouge, MI 48218-1232	SDD SDM	10-171469-2016 11-171470-2016	100.00 150.00
209637	B & S MARKET, INC. 99 Le Roy St River Rouge, MI 48218-1641	SDD SDM	10-179253-2016 11-179254-2016	100.00 309.00
217544	ELIZABETH CHELSEA PROPERTIES, LLC 142 E Great Lakes St River Rouge, MI 48218-1566	CLASSC SDM	01-189970-2016 11-189971-2016	100.00 600.00
223966	FLOBEL ROUGE, INC. 1267 Coolidge Hwy River Rouge, MI 48218-1479	CLASSC SDM	01-198556-2016 11-198557-2016	100.00 600.00
225173	CHOLAGH ONE, INC. 10391 W Jefferson Ave River Rouge, MI 48218-1304	SDD SDM	10-203035-2016 11-203037-2016	100.00 471.00
226369	RRB&G, LLC 150 E Great Lakes St River Rouge, MI 48218-1566	CLASSC	01-210291-2016	600.00
234014	STAR LIQUOR MARKET, INC. 1874 Coolidge Hwy River Rouge, MI 48218-1006	SDD SDM	10-234502-2016 11-234503-2016	100.00 993.00
237837	J'S MARKET LLC	SDM	11-249683-2016	100.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-240 RIVER ROUGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237837	J'S MARKET LLC 288 Richter St River Rouge, MI 48218-1660			
Total Fees Received for LGU				\$7,184.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,951.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1278	PMAM, INC. 1167 Oak St Wyandotte, MI 48192-4923	CLASSC SDM	01-1997-2016 11-18947-2016	100.00 600.00
1519	JAM-LIN, INC. 2075 Fort St Wyandotte, MI 48192-3841	CLASSC SDM	01-2401-2016 11-19203-2016	100.00 600.00
1545	(INACTIVE)YUEN, MAY LING 3233 Biddle Ave Wyandotte, MI 48192-5917			600.00
2517	GOLD STAR BAR, INC. 898 Vinewood St Wyandotte, MI 48192-5045	CLASSC	01-3857-2016	600.00
2648	INDIAN LANES, INC. 4500 13th St Wyandotte, MI 48192-7005	CLASSC SDM	01-4060-2016 11-19145-2016	100.00 600.00
3173	ELDORADO INCORPORATED 3807 Fort St Wyandotte, MI 48192-6316	CLASSC SDM	01-4868-2016 11-13787-2016	100.00 600.00
4571	DOWNRIVER ITALIAN AMERICAN CLUB HALL, INC. 646 Biddle Ave Wyandotte, MI 48192-2727	CLASSC	01-7012-2016	950.00
5024	RIVERSIDE BANQUET CENTER, INC. 231 Pine St Wyandotte, MI 48192	SDM CLASSC	11-12302-2016 01-7710-2016	100.00 600.00
5089	PRUSH ENTERPRISES, INC. 1212 Eureka Rd Wyandotte, MI 48192-6101	SDM CLASSC	11-17839-2016 01-7818-2016	100.00 600.00
5455	POLONUS RESTAURANT, INC. 1744 Biddle Ave Wyandotte, MI 48192-7223	CLASSC SDM	01-8338-2016 11-2540-2016	100.00 600.00
5647	R.C.A. RESTAURANT GROUP CORP. 1254 Eureka Rd Wyandotte, MI 48192-6128	CLASSC SDM	01-8636-2016 11-15660-2016	100.00 600.00
8169	AMERICAN LEGION-217 EDW. C. HEADMAN POST 2817 Van Alstyne St Wyandotte, MI 48192-5219	SDM CLUB	11-12954-2016 09-20168-2016	100.00 750.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8173	CHARLES WOJNO MEMORIAL HOME 438 Ford Ave Wyandotte, MI 48192-4010	CLUB	09-20175-2016	544.00
8570	VETERANS OF FOREIGN WARS MILLER-STRAWN POST #9363 25570 Telegraph Rd Flat Rock, MI 48134-1012	24 HR	24-174279-	
		24 HR	24-174280-	
		24 HR	24-174281-	
		24 HR	24-174282-	
		24 HR	24-174283-	
		24 HR	24-174284-	
		24 HR	24-174285-	
8647	CITY OF WYANDOTTE POST #1136, VETERANS OF FOREIGN WARS OF THE U.S 639 Ford Ave Wyandotte, MI 48192-4012	CLUB	09-20719-2016	679.00
8725	SOKOL DETROIT 23600 W Warren St Dearborn Heights, MI 48127-2353			
8781	MARINE CORPS LEAGUE DOWN RIVER DETACHMENT 1323 Eureka Rd Wyandotte, MI 48192-6112	CLUB	09-20889-2016	300.00
8802	THE POLISH ROMAN CATHOLIC UNION, LOCAL SOCIETY #162 INCORPORATED W 1430 Oak St Wyandotte, MI 48192-5526	CLUB	09-20914-2016	750.00
8804	THE WYANDOTTE BOAT CLUB 1 Pine St Wyandotte, MI 48192-6263	CLUB	09-20917-2016	750.00
		24 HR	24-174935-	
8838	FORD WAGAR MEMORIAL HOME ASSOCIATION 758 Oak St Wyandotte, MI 48192-5027	CLUB	09-20960-2016	300.00
8861	SEAWAY BOAT CLUB OF WYANDOTTE 6 Perry Pl Wyandotte, MI 48192-2921	CLUB	09-20990-2016	300.00
		24 HR	24-252697-	
		24 HR	24-252698-	
		24 HR	24-265902-	
		24 HR	24-265903-	
8878	NORTH SHORE CLUB OF WYANDOTTE 425 Biddle Ave Wyandotte, MI 48192-2703	CLUB	09-21011-2016	300.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9741	MAC'S VARIETY PAC, INC. 3312 4th St Wyandotte, MI 48192-6208	SDD SDM	10-11612-2016 11-3881-2016	100.00 2598.00
9924	DISCOUNT DRINKS ETC. LTD. 2777-2801- 2811 Fort St	SDD SDM	10-12087-2016 11-10224-2016	100.00 5283.00
10713	GARMO AND SONS, INC. 750 Biddle Ave Wyandotte, MI 48192-2716	SDD SDM	10-14039-2016 11-6473-2016	100.00 753.00
14789	7-ELEVEN, INC. (A TEXAS CORPORATION) 2822 Biddle Ave Wyandotte, MI 48192-5212	SDM	11-7086-2016	100.00
16040	TAVAREZ, CATHERINE 289 6th St Wyandotte, MI 48192-2402	SDM	11-12308-2016	100.00
16900	7-ELEVEN, INC. (A TEXAS CORPORATION) 1140 Ford Ave Wyandotte, MI 48192-3814	SDM	11-15885-2016	100.00
120505	P.N.P., INC. 1168 Oak St Wyandotte, MI 48192-4924	SDM SDD	11-73933-2016 10-73932-2016	100.00 192.00
132203	LIANGOS, JOHN 569 Orange St Wyandotte, MI 48192-6227	SDM CLASSC	11-76213-2016 01-76212-2016	100.00 600.00
133848	RITE AID OF MICHIGAN, INC. 1998 Biddle Ave Wyandotte, MI 48192-3907	SDM	11-104817-2016	100.00
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 Pennsylvania Rd Riverview, MI 48193-8001	24 HR	24-257080-	
138367	BIDDLE BOWL, INC. 702- 708 Biddle Ave	CLASSC	01-113615-2016	600.00
138968	WYANDOTTE LIQUOR, INC. 1103 Fort St Wyandotte, MI 48192-3037	SDD SDM	10-106637-2016 11-106638-2016	100.00 744.00
140579	B. WERY, INC. 806 Biddle Ave Wyandotte, MI 48192-2908	CLASSC SDM	01-107664-2016 11-107665-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142269	GIZZMOS, INC. 3225 Biddle Ave Wyandotte, MI 48192-5917	CLASSC	01-114126-2016	100.00
		SDM	11-114127-2016	600.00
143726	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 540 Goddard St Wyandotte, MI 48192-2969	SDM	11-126324-2016	100.00
148398	CITY OF WYANDOTTE 3625 Biddle Ave Wyandotte, MI 48192	TAVERN	03-134900-2016	250.00
149402	BELICOSO CAFE, INC. 3030 Biddle Ave Wyandotte, MI 48192-5902	CLASSC	01-128456-2016	100.00
		SDM	11-128457-2016	600.00
154279	WYANDOTTE BUSINESS ASSOCIATION 3200 Biddle Ave Wyandotte, MI 48192-5937	24 HR	24-255638-	25.00
		24 HR	24-253336-	25.00
		24 HR	24-254587-	25.00
		24 HR	24-249320-	
		24 HR	24-249321-	
		24 HR	24-256735-	
		24 HR	24-250754-	
		24 HR	24-248303-	
		24 HR	24-266145-	
		24 HR	24-262058-	
156814	ATTIC THEATRE, INC. (ASSUMED NAME: ATTIC THEATRE PRODUCTIONS, INC.) 1003 Broadway St Ann Arbor, MI 48105-1805	24 HR	24-262059-	
		24 HR	24-260599-	
167395	EAST RIVER INVESTMENT COMPANY 525 & 653 Biddle Ave	SDM	11-166983-2016	100.00
170414	T & B BREW PUB INC. 162- 166 Maple St	CLASSC	01-151349-2016	600.00
		BREPUB	93-151350-2016	
173072	KEJBOU MART, INC.	SDD	10-152977-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
173072	KEJBOU MART, INC. 1266 Eureka Rd Wyandotte, MI 48192-6101	SDM	11-152978-2016	711.00
179935	FRANK'S RESTAURANT & PIZZERIA, INC. 3144 Biddle Ave Wyandotte, MI 48192-5916	CLASSC	01-154954-2016	600.00
188932	IRISHMAN, INC. 3353 Fort St Wyandotte, MI 48192-6022	CLASSC SDM	01-159865-2016 11-159866-2016	100.00 600.00
189593	LONGORIA, JOSE G T 3860 Biddle Ave Wyandotte, MI 48192-6816	CLASSC	01-162437-2016	600.00
201773	ALDI INC. (MICHIGAN) 2931 Fort St Wyandotte, MI 48192-5311	SDM	11-165709-2016	100.00
202137	(INACTIVE)A. C. MERIDETH, INC. 2997 Fort St Wyandotte, MI 48192-5311			600.00
206154	WYANDOTTE PETROLEUM, INC. 2000 Biddle Ave Wyandotte, MI 48192-4031	SDD SDM	10-194104-2016 11-194105-2016	100.00 525.00
213198	W.B.G., INC. 602 Forest St Wyandotte, MI 48192-6823	CLASSC SDM	01-177751-2016 11-177752-2016	100.00 600.00
213217	WYANDOTTE JAYCEES INCORPORATED PO Box 276 Wyandotte, MI 48192-0276	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-250318- 24-250324- 24-250325- 24-250326- 24-265637- 24-261645- 24-261646- 24-261647- 24-261648-	25.00 25.00 25.00 25.00 25.00
214210	WOODWARD DETROIT CVS, L.L.C. 2025 Fort St Wyandotte, MI 48192-3841	SDD SDM	10-178829-2016 11-178830-2016	100.00 417.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214293	WOODWARD DETROIT CVS, L.L.C. 131 Elm St Wyandotte, MI 48192-5920	SDD SDM	10-178612-2016 11-178613-2016	100.00 216.00
214352	G.D. CELIA, INC. 2356 Biddle Ave Wyandotte, MI 48192-4650	CLASSC SDM	01-175925-2016 11-175926-2016	100.00 600.00
214863	POLISH LEGION OF AMERICAN VETERANS POST 74 963 Oak St Wyandotte, MI 48192-4920	CLUB	09-196381-2016	300.00
215730	PORTOFINO RESTAURANT, INC. 3455 Biddle Ave Wyandotte, MI 48192-6222	CC RES SDM	05-182984-2016 11-182985-2016	100.00 950.00
215780	THE BIDDLE HALL, LLC 3239 Biddle Ave Wyandotte, MI 48192-5917	CLASSC	01-178629-2016	600.00
216362	CITY OF WYANDOTTE 3131 3rd St Wyandotte, MI 48192-5959	CLASSC	01-185997-2016	600.00
220225	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3221 Fort St Wyandotte, MI 48192-5312	SDM	11-187473-2016	100.00
220844	R.P. MC MURPHY'S LLC 2922 Biddle Ave Wyandotte, MI 48192-5214	CLASSC	01-208251-2016	600.00
222782	DOWN RIVER JACKS LLC 1 Saint John St Wyandotte, MI 48192-2928	CLASSC SDM	01-189928-2016 11-189929-2016	100.00 950.00
222968	DOTTE PUB INC. 116 Oak St Wyandotte, MI 48192-5134	CLASSC SDM	01-189921-2016 11-189922-2016	100.00 600.00
223430	LISA BISKUP ORGAN & TISSUE DONOR FOUNDATION 3466 Dorr Rd Brighton, MI 48116-9430	24 HR 24 HR	24-247634- 24-260536-	25.00
224225	THE SILVER SHORES, INC. 1 James Desana Dr Wyandotte, MI 48192-4690	CLASSC	01-200253-2016	950.00
226430	GRACE PARTY STORE, INC. 2020 Eureka Rd Wyandotte, MI 48192-6004	SDM	11-207667-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226737	T & S CORPORATION 930 Biddle Ave Wyandotte, MI 48192-2909	CLASSC	01-206523-2016	600.00
227837	B. N. ABBO, INC 1012 Ford Ave Wyandotte, MI 48192-3812	SDD SDM	10-212755-2016 11-212756-2016	100.00 867.00
228085	ROOKIES, LLC 1519 Oak St Wyandotte, MI 48192-5421	CLASSC	01-217076-2016	600.00
228725	JAPANESE & AMERICAN BISTRO, LLC 130 Maple St Wyandotte, MI 48192-5928	CLASSC SDM	01-221002-2016 11-221003-2016	100.00 600.00
228971	WYANDOTTE K C OPERATING COMPANY, LLC 3530 Biddle Ave Wyandotte, MI 48192-6514	CLASSC	01-230269-2016	600.00
232134	(INACTIVE)D-M INVESTMENTS, L.L.C. 152 Elm St Wyandotte, MI 48192-5921			600.00
232209	RICKLES ENTERTAINMENT LLC 122- 128 Oak St	CLASSC SDM	01-227597-2016 11-227598-2016	100.00 950.00
232813	LTB LLC 2942 Van Alstyne St Wyandotte, MI 48192-5200	CLASSC	01-260348-2016	600.00
233822	DAWN'S ENTERPRISES, L.L.C. 749 Biddle Ave Wyandotte, MI 48192-2713	CLASSC SDM	01-234027-2016 11-234028-2016	100.00 600.00
234072	ASSET LIQUIDATIONS LLC SYCAMORE PLAZA 118 Sycamore St	CLASSC SDM	01-234772-2016 11-234773-2016	100.00 950.00
234902	ALVIN'S PROPERTIES, LLC 3233 Biddle Ave Wyandotte, MI 48192-5917	CLASSC SDM	01-263861-2016 11-263862-2016	100.00
235669	ROCKET SHIP L.L.C. 3041 Biddle Ave Wyandotte, MI 48192-5901	CLASSC SDM	01-241144-2016 11-241145-2016	100.00 950.00
237452	(INACTIVE)BAD FACE, LLC 1175 Eureka Rd Wyandotte, MI 48192-5650			100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-241 WYANDOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237452	(INACTIVE)BAD FACE, LLC 1175 Eureka Rd Wyandotte, MI 48192-5650			600.00
237630	MAGDALENO BRO'S L.L.C. 152 Elm St Wyandotte, MI 48192-5921	CLASSC SDM	01-243904-2016 11-243905-2016	100.00 600.00
237856	CAMINO REAL #2, INC. 3851 Fort St Wyandotte, MI 48192-6316	CLASSC SDM	01-246094-2016 11-246095-2016	100.00 600.00
238595	WOW CONCEPTS LLC 2903 Biddle Ave Wyandotte, MI 48192-5215	CLASSC SDM	01-258573-2016 11-258574-2016	100.00 600.00
239724	FRATERNAL ORDER OF POLICE WYANDOTTE LODGE 111 822 Oak St Wyandotte, MI 48192-5029	CLUB	09-258612-2016	300.00
239817	SMDM ENTERPRISES, LLC 500 Ford Ave Wyandotte, MI 48192-4011	CLASSC SDM	01-254918-2016 11-254919-2016	100.00 600.00
241349	MORAN FOODS, LLC (A MISSOURI LIMITED LIABILITY COMPANY) 3901 Fort St Wyandotte, MI 48192-6316	SDM	11-258960-2016	100.00
242174	F & A OPERATIONS, LLC 507 Biddle Ave Wyandotte, MI 48192-2713	CLASSC SDM	01-260948-2016 11-261489-2016	1300.00
Total Fees Received for LGU				\$54,129.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$29,770.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1075	MORO'S DINING INC. 6535 Allen Rd Allen Park, MI 48101-2001	CLASSC	01-1671-2016	600.00
1202	P. N. D. INCORPORATED 7721 Allen Rd Allen Park, MI 48101-1927	CLASSC	01-1876-2016	600.00
2761	ROOSEVELT LANES, INC. 6701 Roosevelt Ave Allen Park, MI 48101-2528	CLASSC	01-4245-2016	600.00
4128	WANG'S PROFESSIONAL SERVICE, INC. 4327 Allen Rd Allen Park, MI 48101-2761	CLASSC	01-6355-2016	600.00
4554	THUNDERBOWL ENTERTAINMENT, INC. 4200- 4300 Allen Rd	CLASSC	01-6991-2016	2700.00
5024	RIVERSIDE BANQUET CENTER, INC. 231 Pine St Wyandotte, MI 48192	CLASSC	01-7710-2016	600.00
5163	DUNLEAVY'S DOWNRIVER INC. 6004 Allen Rd Allen Park, MI 48101-2639	CLASSC SDM	01-7932-2016 11-7342-2016	100.00 600.00
6056	SCALICI'S LOUNGE, INC. 6650 Allen Rd Allen Park, MI 48101-2004	CLASSC	01-9299-2016	600.00
8121	FATHER ALFRED SAYLOR, COUNCIL 3774, KNIGHTS OF COLUMBUS 17113 Champaign Rd Allen Park, MI 48101-1748	CLUB 24 HR 24 HR 24 HR	09-20108-2016 24-251275- 24-251276- 24-251277-	750.00
8222	ALLEN PARK POST 409, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 15700 Garfield Ave Allen Park, MI 48101-2017	CLUB	09-20232-2016	630.00
8241	B.P.O. ELKS ALLEN PARK LODGE NO. 2194 6605- 6613 Park Ave	CLUB	09-20252-2016	300.00
11258	NASTOVSKI, BORCE 18641 Ecorse Rd Allen Park, MI 48101-2253	SDD SDM	10-15239-2016 11-17829-2016	100.00 345.00
11650	SOUTHFIELD LIQUOR, INC. 15672 Southfield Rd Allen Park, MI 48101-2513	SDM	11-19686-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11650	SOUTHFIELD LIQUOR, INC. 15672 Southfield Rd Allen Park, MI 48101-2513	SDD	10-16325-2016	150.00
11837	EMPIRE FOOD, INC. 10270 Allen Rd Allen Park, MI 48101-1294	SDD	10-16802-2016	100.00
		SDM	11-15226-2016	234.00
12909	APEX DRUG STORES, INC. 15411 Southfield Rd Allen Park, MI 48101-2681	SDD	10-18792-2016	100.00
		SDM	11-15944-2016	345.00
13659	AGEMY & SONS INC. 14730 Champaign Rd Allen Park, MI 48101-1617	SDM	11-2375-2016	100.00
		SDD	10-70063-2016	150.00
99064	THE RED FAWN BANQUETS, INC. 6600 Allen Rd Allen Park, MI 48101-2004	CLASSC	01-103466-2016	1300.00
128110	ALLEN PARK PARTY SHOPPE, INC. 5228 Allen Rd Allen Park, MI 48101-2922	SDD	10-71402-2016	100.00
		SDM	11-71403-2016	1017.00
131618	RT DETROIT FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15655 Southfield Rd Allen Park, MI 48101-2512	CLASSC	01-75033-2016	600.00
135351	ST. FRANCES CABRINI CATHOLIC CHURCH 9000 Laurence Ave Allen Park, MI 48101-1510	24 HR	24-245942-	25.00
		24 HR	24-258392-	25.00
		24 HR	24-249901-	25.00
		24 HR	24-249903-	
		24 HR	24-249904-	
		24 HR	24-262772-	
		24 HR	24-262773-	
		24 HR	24-262774-	
136663	COSTA ALLEN PARK, INC. 18713 Van Born Rd Allen Park, MI 48101-2812	CLASSC	01-100971-2016	100.00
		SDM	11-100972-2016	600.00
141651	LIBERATI'S INC. 7607 Allen Rd Allen Park, MI 48101-1925	SDM	11-110466-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144828	TULSI CORPORATION 7235 Allen Rd Allen Park, MI 48101-2059	SDD SDM	10-119286-2016 11-119287-2016	100.00 1140.00
154532	THE BROADCAST BOOTH, INC. 6550 Allen Rd Allen Park, MI 48101-2002	CLASSC	01-158324-2016	600.00
155635	BLANTON BROS INC. 4936 Allen Rd Allen Park, MI 48101-2916	CLASSC	01-134869-2016	600.00
158048	JMJ MART INC 16825 Ecorse Rd Allen Park, MI 48101-2449	SDM	11-137877-2016	100.00
160836	TOMA REKANY, INC. 7200 Allen Rd Allen Park, MI 48101-2060	SDM	11-174216-2016	100.00
163445	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 3190 Fairlane Dr Allen Park, MI 48101-2870	CLASSC	01-143973-2016	600.00
171333	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) OUTLOT #4 3230 Fairlane Dr	CLASSC SDM	01-154328-2016 11-154329-2016	100.00 600.00
171892	ALLEN PARK SALSARITAS, LLC 23007 Outer Dr Allen Park, MI 48101-3149	CLASSC	01-153127-2016	600.00
173113	PARK MARKET LLC 7343 Park Ave Allen Park, MI 48101-1902	SDD SDM	10-151961-2016 11-151962-2016	100.00 150.00
181853	MEIJER, INC. 3565 Fairlane Dr Allen Park, MI 48101-2876	SDM SDD	11-156803-2016 10-181848-2016	100.00 3279.00
214217	WOODWARD DETROIT CVS, L.L.C. 15240 Southfield Rd Allen Park, MI 48101-2645	SDM	11-178695-2016	100.00
223569	TARGET CORPORATION (A MINNESOTA CORPORATION) 3100 Fairlane Dr Allen Park, MI 48101-2870	SDM	11-196182-2016	100.00
224168	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3310 Fairlane Dr Allen Park, MI 48101-2872	CLASSC SDM	01-211070-2016 11-211071-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226841	KALKEE, LLC 6660 Allen Rd Allen Park, MI 48101-2004	SDD SDM	10-209547-2016 11-209548-2016	100.00 1461.00
227709	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 19225 Ecorse Rd Allen Park, MI 48101-2259	SDM	11-218843-2016	100.00
227795	ZUBI'S INVESTMENTS INC. 9205 Pelham Rd Allen Park, MI 48101-1477	CLASSC SDM	01-222227-2016 11-222228-2016	100.00 600.00
229688	TSFR APPLE VENTURE LLC 23099 Outer Dr Allen Park, MI 48101-3149	CLASSC SDM	01-218408-2016 11-218409-2016	100.00 600.00
231603	(INACTIVE)GOSZ, INC. 23120 Outer Dr Allen Park, MI 48101-3126			600.00
231763	SFERRACAVALLI, INC. 7910 Allen Rd Allen Park, MI 48101-1704	CLASSC	01-243430-2016	600.00
232132	GMA, LLC 17445 Hamilton Ave Allen Park, MI 48101-3125	CLASSC	01-231283-2016	600.00
232233	LJ & T INC 6752 Allen Rd Allen Park, MI 48101-2006	CLASSC SDM	01-239154-2016 11-239155-2016	100.00 600.00
233975	CAMBRIDGE RESTAURANT GROUP #101 LLC 16006 Southfield Rd Allen Park, MI 48101-2563	CLASSC SDM	01-233250-2016 11-233251-2016	100.00 600.00
234598	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5700 Allen Rd Allen Park, MI 48101-2606	SDM	11-232655-2016	100.00
234989	ALLEN PARK MARKET, INC. 8254 Allen Rd Allen Park, MI 48101-1402	SDD SDM	10-235102-2016 11-235103-2016	100.00 879.00
236870	RUMKINS BAR-N-GRILL, LLC 6736 Allen Rd Allen Park, MI 48101-2006	CLASSC	01-246963-2016	600.00
238289	AP BAKERY INC 14595 Southfield Rd Allen Park, MI 48101-2640	CLASSC	01-260346-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-242 ALLEN PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238558	GOL-MIK, LLC 6815 Roosevelt Ave Allen Park, MI 48101-2530	CLASSC SDM	01-245145-2016 11-245146-2016	100.00 600.00
240020	STATE ROAD ALLEN PARK, LLC 23075 Outer Dr Allen Park, MI 48101-3149	CLASSC SDM	01-250735-2016 11-250736-2016	100.00 600.00
240069	GREENFIELD INN HOSPITALITY, LLC 3000 Enterprise Dr Allen Park, MI 48101-3529	B HOTL SDM	02-251661-2016 11-251662-2016	100.00 1511.00
243702	ALLEN PARK CITIZENS CIVIC FUND PO Box 997 Allen Park, MI 48101-0997	24 HR	24-261967-	50.00
Total Fees Received for LGU				\$34,966.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$19,231.30

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-243 BELLEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4595	LAKEVIEW TAVERN, INC. 584 Main St Belleville, MI 48111-2650	CLASSC SDM	01-7049-2016 11-10113-2016	100.00 600.00
9365	HAYWARD'S LIQUOR STORE, INC. 573 Main St Belleville, MI 48111-2649	SDD SDM	10-10656-2016 11-14338-2016	100.00 648.00
15390	BELLEVILLE FIVE POINTS MINI-MART INC. 25 Main St Belleville, MI 48111-2735	SDM	11-9558-2016	100.00
15449	BILLNAT CORPORATION 444 Main St Belleville, MI 48111-2648	SDM	11-9831-2016	100.00
153560	NDR, INC. 31 E Huron River Dr Belleville, MI 48111-2755	SDD	10-132085-2016	150.00
224642	BDC VENTURES INC 404 Main St Belleville, MI 48111-2648	CC RES SDM	05-199207-2016 11-199208-2016	100.00 950.00
230019	EGAN'S PUB LLC 396 Main St Belleville, MI 48111-2646	CLASSC	01-224362-2016	950.00
231723	1216 DIX-BROWNING, INC. 859 Sumpster Rd Belleville, MI 48111-4905	CLASSC SDM	01-229149-2016 11-229150-2016	100.00 600.00
231837	SUNSHINE, INC. 146 High St Belleville, MI 48111-2676	CLASSC	01-228112-2016	950.00
Total Fees Received for LGU				\$5,448.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,996.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
122	AKERS AND WELLS, INC. 3764 W Jefferson Ave Ecorse, MI 48229-1831	CLASSC	01-187-2016	600.00
4544	PLESO ENTERPRISES, INC. 4472-4474- 4476 W Jefferson Ave	CLASSC	01-6976-2016	600.00
5338	BIG-O CORPORATION 277 Southfield Rd Ecorse, MI 48229-1189	CLASSC SDM	01-8182-2016 11-8828-2016	100.00 600.00
8351	PULASKI CIVIC CLUB 252 Southfield Rd Ecorse, MI 48229-1141	CLUB	09-20372-2016	300.00
16071	GEWARGES, INC. 4106-4108- 4112 W Jefferson Ave	SDM	11-12458-2016	100.00
17359	MAVIS'S, INC. 316 Southfield Rd Ecorse, MI 48229-1167	SDM	11-17828-2016	100.00
132190	HOLDEN CO. INC. 220 Southfield Rd Ecorse, MI 48229-1130	CLASSC SDM	01-74451-2016 11-74452-2016	100.00 600.00
139759	O.B. & R.R., INC. 3654 W Jefferson Ave Ecorse, MI 48229-1840	CLASSC SDM	01-108125-2016 11-108126-2016	100.00 600.00
143325	THE HAPPY HOUR TAVERN, LLC 4424 W Jefferson Ave Ecorse, MI 48229-1459	CLASSC SDM	01-119174-2016 11-119175-2016	100.00 600.00
143326	QUICK 7 MARKET, LLC 4416 W Jefferson Ave Ecorse, MI 48229-1488	SDM	11-120875-2016	100.00
144133	DONOVAN'S, INC. 348 Southfield Rd Ecorse, MI 48229-1171	SDD SDM	10-122415-2016 11-122416-2016	100.00 702.00
149909	DAOUD AZIZ, INC. 268- 270 Southfield Rd	SDM	11-131786-2016	100.00
155505	BRANDON AMBER, INC. 4030 W Jefferson Ave Ecorse, MI 48229-1749	SDD SDM	10-132245-2016 11-132246-2016	100.00 1605.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-244 ECORSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157493	ROYSE, INC. 181- 185 Southfield Rd	SDD SDM	10-139925-2016 11-139926-2016	100.00 150.00
181076	LIRATO INVESTMENTS, INC. 3853 W Jefferson Ave Ecorse, MI 48229-1701	SDD SDM	10-183267-2016 11-183268-2016	100.00 1872.00
203553	DOWNRIVER DEVELOPMENT COMPANY, LLC 3904 W Jefferson Ave Ecorse, MI 48229-1735	CLASSC SDM	01-166860-2016 11-176015-2016	100.00 600.00
208660	ECORSE FIRE FIGHTERS UNION, LOCAL 684 3869 W Jefferson Ave Ecorse, MI 48229-1701	24 HR	24-260638-	25.00
214282	WOODWARD DETROIT CVS, L.L.C. 3859 W Jefferson Ave Ecorse, MI 48229-1701	SDM	11-178865-2016	100.00
221581	FRATERNAL ORDER OF EAGLES, ECORSE AERIE NUMBER 2812 4480 W Jefferson Ave Ecorse, MI 48229-1490	CLUB	09-200086-2016	300.00
224167	HANNA ZAMUNDA, INC. 585 Visger Rd Ecorse, MI 48229-1368	SDD SDM	10-197722-2016 11-197723-2016	100.00 1359.00
228369	NAILLON, EDWARD 3828 W Jefferson Ave Ecorse, MI 48229-1738	CLASSC SDM	01-217941-2016 11-217942-2016	100.00 600.00
229168	SJV INVESTMENTS, LLC 337 Southfield Rd Ecorse, MI 48229-1142	CLASSC	01-224361-2016	600.00
234044	KOSTANTINOS CALLIS, LLC 3520 W Jefferson Ave Ecorse, MI 48229-1826	CLASSC	01-238338-2016	600.00
Total Fees Received for LGU				\$13,913.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,652.15

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1345	J AND W ENTERPRISES, INC. 27298 Telegraph Rd Flat Rock, MI 48134-1011	CLASSC SDM	01-2112-2016 11-19541-2016	100.00 600.00
6668	SCORPIO, INC. 28828 Telegraph Rd Flat Rock, MI 48134-1512	SDM B HOTL	11-8862-2016 02-30884-2016	100.00 600.00
8574	FLAT ROCK LODGE NO. 1731 BENEVOLENT AND PROTECTIVE ORDER OF ELKS O 26917 Telegraph Rd Flat Rock, MI 48134-1656	CLUB 24 HR	09-20628-2016 24-245623-	750.00
10911	FLAT ROCK PARTY STORE, INC. 28404-28418 Detroit Ave Flat Rock, MI 48134	SDD SDM	10-14491-2016 11-1941-2016	100.00 420.00
131968	RITE AID OF MICHIGAN, INC. 28659 Telegraph Rd Flat Rock, MI 48134-1507	SDM SDD	11-74266-2016 10-74833-2016	100.00 450.00
163792	CITY OF FLAT ROCK 1 Maguire St Flat Rock, MI 48134-0027	CLASSC SDM	01-152023-2016 11-175367-2016	100.00 1300.00
214153	WOODWARD DETROIT CVS, L.L.C. 27000 Telegraph Rd Flat Rock, MI 48134-1657	SDD SDM	10-178596-2016 11-178597-2016	100.00 324.00
224799	FIORELLI, JEANINE 26125 E Huron River Dr Flat Rock, MI 48134-1560	CLASSC SDM	01-204133-2016 11-204136-2016	100.00 600.00
226522	BASHAR'S MIDDLE EASTERN, INC. 27103 Telegraph Rd Flat Rock, MI 48134-1672	CLASSC SDM	01-208186-2016 11-208187-2016	100.00 600.00
227730	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 25702 Gibraltar Rd Flat Rock, MI 48134-1302	SDM	11-212636-2016	100.00
229139	FLAT ROCK COMMUNITY FOUNDATION 26342 Gibraltar Rd Flat Rock, MI 48134-1522	24 HR 24 HR 24 HR 24 HR	24-248984- 24-248985- 24-248986- 24-248987-	25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-245 FLAT ROCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229139	FLAT ROCK COMMUNITY FOUNDATION 26342 Gibraltar Rd Flat Rock, MI 48134-1522	24 HR	24-248988-	25.00
		24 HR	24-248989-	25.00
		24 HR	24-248990-	
		24 HR	24-261909-	
		24 HR	24-261910-	
		24 HR	24-261911-	
		24 HR	24-261912-	
		24 HR	24-261913-	
		24 HR	24-261914-	
236074	CITY OF FLAT ROCK FLAT ROCK COMMUNITY FIELDS 28341 Evergreen St	TAVERN	03-243899-2016	250.00
236239	27003 T-R, LLC 27003 Telegraph Rd Flat Rock, MI 48134-1658	CLASSC	01-246812-2016	600.00
236427	AMER'S LIQUOR, INC. 23960 Gibraltar Rd Flat Rock, MI 48134-9411	SDDRES	15-242076-2016	100.00
		SDM	11-242077-2016	843.00
Total Fees Received for LGU				\$8,487.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,667.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
48	YEN KING INC. 29105 Ford Rd Garden City, MI 48135-2891	CLASSC	01-71-2016	600.00
1240	JMJ CATERING CORP. 32550 Cherry Hill Rd Garden City, MI 48135-1215	SDM CLASSC	11-16254-2016 01-1946-2016	100.00 1650.00
1797	CARLOS HACIENDA, INC. 7034 Middlebelt Rd Garden City, MI 48135-2133	CLASSC	01-2810-2016	600.00
3595	REGIL, INC. 29242 Ford Rd Garden City, MI 48135-2848	CLASSC	01-5525-2016	600.00
4502	ROGALA'S, INC. 31831 Ford Rd Garden City, MI 48135-1505	SDM CLASSC	11-17008-2016 01-6910-2016	100.00 600.00
5347	RJE, INC. 6278 Middlebelt Rd Garden City, MI 48135-2409	SDM CLASSC	11-6940-2016 01-8191-2016	100.00 600.00
6228	GOLDEN FEATHER INCORPORATED 29633 Ford Rd Garden City, MI 48135-2366	CLASSC	01-9600-2016	600.00
6699	KANELLOPOULOS, DEMETRIOS 30090- 30092 Ford Rd	TAVERN	03-68-2016	250.00
8043	LOYAL ORDER OF MOOSE GARDEN CITY LODGE 538 29137 Ford Rd Garden City, MI 48135-2891	CLUB	09-20005-2016	572.00
8198	P.F.C. DON MERRIFIELD POST NO. 7575, VETERANS OF FOREIGN WARS OF T 33011 Ford Rd Garden City, MI 48135-1152	CLUB	09-20207-2016	320.00
9163	7-ELEVEN, INC. (A TEXAS CORPORATION) 28205 Ford Rd Garden City, MI 48135-2932	SDD SDM	10-10138-2016 11-9757-2016	100.00 525.00
10495	QASHAT PIZZA & LIQUOR, INC. 32669 Warren Rd Garden City, MI 48135-1677	SDD SDM	10-13560-2016 11-12893-2016	100.00 642.00
11749	EXPRESS FOOD STORE, INC. 31450 Cherry Hill Rd Garden City, MI 48135-1328	SDM SDD	11-3830-2016 10-16592-2016	100.00 1107.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11755	AMSZ, INC. 33439 Ford Rd Garden City, MI 48135-1154	SDM	11-3356-2016	100.00
		SDD	10-16614-2016	744.00
12082	BILLNAT CORPORATION 29436 Ford Rd Garden City, MI 48135-2318	SDD	10-17357-2016	100.00
		SDM	11-17653-2016	153.00
12275	LIQUOR GARDEN, INC. 31226 Ford Rd Garden City, MI 48135-1872	SDD	10-17762-2016	100.00
		SDM	11-18541-2016	618.00
12649	7 Q FOOD CENTER, INC. 29444 Cherry Hill Rd Garden City, MI 48135-2613	SDM	11-7353-2016	100.00
		SDD	10-18420-2016	1581.00
14013	THE KROGER CO. OF MICHIGAN 5866 Middlebelt Rd Garden City, MI 48135-2458	SDM	11-3810-2016	100.00
14576	7-ELEVEN, INC. (A TEXAS CORPORATION) 29331 Warren Rd Garden City, MI 48135-2144	SDM	11-6165-2016	100.00
16625	7-ELEVEN, INC. (A TEXAS CORPORATION) 2250 Merriman Rd Garden City, MI 48135-1825	SDM	11-14691-2016	100.00
100068	IFNJ, INC. 28856 Ford Rd Garden City, MI 48135-2844	SDD	10-70640-2016	100.00
		SDM	11-70641-2016	687.00
100156	HANDY MART, INC. 7121 Merriman Rd Garden City, MI 48135-1952	SDM	11-73913-2016	100.00
		SDD	10-73912-2016	978.00
132399	RITE AID OF MICHIGAN, INC. 29447 Ford Rd Garden City, MI 48135-2319	SDM	11-76708-2016	100.00
		SDD	10-106147-2016	237.00
134766	KMART OF MICHIGAN, INC. 29600 Ford Rd Garden City, MI 48135-2365	SDM	11-172308-2016	100.00
143135	VILLA BAKERY, LLC 6237 Middlebelt Rd Garden City, MI 48135-2460	SDM	11-118081-2016	100.00
145659	THE SPORTS VENUE BAR & GRILL, LLC 6327 Middlebelt Rd Garden City, MI 48135-2161	CLASSC	01-124223-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-246 GARDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145659	THE SPORTS VENUE BAR & GRILL, LLC 6327 Middlebelt Rd Garden City, MI 48135-2161	SDM	11-145523-2016	600.00
146799	AMERICAN LEGION OTTO MILLER JR. POST 396 6860 Middlebelt Rd Garden City, MI 48135-2131	CLUB	09-121438-2016	750.00
148687	ALDI INC. (MICHIGAN) 30005 Ford Rd Garden City, MI 48135-2367	SDM	11-127937-2016	100.00
184732	AEH, INC. 6883 Middlebelt Rd Garden City, MI 48135-2148	SDD SDM	10-154695-2016 11-154696-2016	100.00 1080.00
214171	WOODWARD DETROIT CVS, L.L.C. 27435 Ford Rd Garden City, MI 48135-2920	SDM	11-178694-2016	100.00
215726	ROCKSTARZ KARAOKE BAR, LLC 33729 Ford Rd Garden City, MI 48135-1155	CLASSC SDM	01-186115-2016 11-186116-2016	100.00 600.00
220298	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 31415 Ford Rd Garden City, MI 48135-1821	SDM	11-186663-2016	100.00
228081	DOA DOA, INC. 31268- 31280 Ford Rd	CLASSC	01-215199-2016	600.00
228389	VILLA AMANTEA, INC. 32777 Warren Rd Garden City, MI 48135-1639	CLASSC	01-221662-2016	600.00
237734	ZETOUNA 2, INC. 927 Inkster Rd Garden City, MI 48135-3168	SDD SDM	10-245302-2016 11-245303-2016	100.00 1164.00
Total Fees Received for LGU				\$21,558.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,856.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-247 GROSSE POINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3825	GROSSE POINTE VILLAGE GRILLE, INC. 16930- 16980 Kercheval Pl	CLASSC	01-5888-2016	600.00
10204	NOTRE DAME PHARMACY, INC. 16926 Kercheval Ave Grosse Pointe, MI 48230-1533	SDD SDM	10-12768-2016 11-1808-2016	100.00 240.00
11769	ALGER DELI & LIQUOR, INC. 17320- 17328 Mack Ave	SDD SDM	10-16648-2016 11-3539-2016	100.00 1905.00
14284	THE KROGER CO. OF MICHIGAN 16919 Kercheval Ave Grosse Pointe, MI 48230-1532	SDM	11-5011-2016	100.00
14683	NABRO, INC. 355 Fisher Rd Grosse Pointe, MI 48230-1602	SDM SDDRES	11-6661-2016 15-197092-2016	100.00 750.00
136421	JUNIOR LEAGUE OF DETROIT 32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726			
160788	TAYLOR RESTAURANTS, LLC 16844 Kercheval Ave Grosse Pointe, MI 48230-1533	CLASSC SDM	01-146258-2016 11-146259-2016	100.00 600.00
182352	T.N. THAI, INC. 17100 Kercheval Ave Grosse Pointe, MI 48230-1661	TAVERN	03-165232-2016	250.00
189173	GROSSE POINTE HISTORICAL SOCIETY 381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084			
190693	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION) 17030 Kercheval Ave Grosse Pointe, MI 48230-1540	SDM	11-165628-2016	100.00
214265	WOODWARD DETROIT CVS, L.L.C. 17120 Kercheval Ave Grosse Pointe, MI 48230-1661	SDD SDM	10-178727-2016 11-178728-2016	100.00 675.00
225943	SIDESTREET ENTERPRISES, L.L.C. 630 Saint Clair St Grosse Pointe, MI 48230-1506	TAVERN	03-206442-2016	250.00
225975	M. WIEDERKEHR RECYCLING, LLC 17008 Kercheval Ave Grosse Pointe, MI 48230-1540	TAVERN SDM	03-208023-2016 11-215046-2016	100.00 250.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-247 GROSSE POINTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232173	PERPETUA PROPERTIES, LLC 17047- 17051 Kercheval Ave	CLASSC SDM	01-230418-2016 11-230419-2016	100.00 600.00
239901	ST. CLAIR ASSOCIATES, LLC 646 Saint Clair St Grosse Pointe, MI 48230-1506	CLASSC SDM	01-256788-2016 11-256789-2016	100.00 600.00
Total Fees Received for LGU				\$7,720.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,246.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1871	WING YEE FOOD SERVICE EQUIPMENT, LTD. 18696- 18700 Mack Ave	CLASSC	01-2923-2016	600.00
3755	IRISH COFFEE, INC. 18666 Mack Ave Grosse Pointe Farms, MI 48236-2923	CLASSC	01-5778-2016	600.00
8159	COUNTRY CLUB OF DETROIT 220 Country Club Dr Grosse Pointe Farms, MI 48236-2960	CLUB SDM	09-20158-2016 11-137311-2016	100.00 750.00
8165	THE GROSSE POINTE CLUB 6 Berkshire Pl Grosse Pointe Farms, MI 48236-3719	CLUB SDM	09-20164-2016 11-203754-2016	100.00 368.00
10390	STOCKING, JEROME R 383 Kercheval Ave Grosse Pointe Farms, MI 48236-3087	SDD SDM	10-13301-2016 11-11000-2016	100.00 516.00
11896	PERRY DRUG STORES, INC. 107 Kercheval Ave Grosse Pointe Farms, MI 48236-3618	SDD SDM	10-16930-2016 11-16960-2016	100.00 396.00
17520	DILORENZO'S INC. 19210 Mack Ave Grosse Pointe Farms, MI 48236-2806	SDM	11-18516-2016	100.00
132950	123 MANAGEMENT, LLC 123 Kercheval Ave Grosse Pointe Farms, MI 48236-3618	CLASSC SDM	01-75660-2016 11-75661-2016	100.00 600.00
135770	CHRIST CHURCH, GROSSE POINTE 61 Grosse Pointe Blvd Grosse Pointe Farms, MI 48236-3712	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248331- 24-248332- 24-248333- 24-248334- 24-248336- 24-261662- 24-261635- 24-261636- 24-261637- 24-261638-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307			
136241	THE GROSSE POINTE ACADEMY 171 Lake Shore Rd Grosse Pointe Farms, MI 48236-3760	24 HR	24-247520-	25.00
		24 HR	24-259641-	25.00
		24 HR	24-260297-	
136421	JUNIOR LEAGUE OF DETROIT 32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726			
138000	DETROIT PERFORMING ARTISTS, INC. PO Box 24558 Detroit, MI 48224-0558			
141363	CROSSROADS OF MICHIGAN 4800 Woodward Ave Detroit, MI 48201-1310			
141618	MR. C'S PIZZA & DELI #2, INC. 18660 Mack Ave Grosse Pointe Farms, MI 48236-3244	SDD	10-108614-2016	100.00
		SDM	11-108615-2016	894.00
153515	VILLAGE QUALITY MARKET, LLC 18310-12-22-24-28- 18330 Mack Ave	SDD	10-130002-2016	100.00
		SDM	11-130003-2016	1440.00
158450	CAFE DA EDOARDO, LLC 98 Kercheval Ave Grosse Pointe Farms, MI 48236-3816	CLASSC	01-141394-2016	600.00
179952	DIRTY DOG JAZZ CAFE, L.L.C. 93- 97 Kercheval Ave	CLASSC	01-166074-2016	100.00
		SDM	11-233558-2016	600.00
189173	GROSSE POINTE HISTORICAL SOCIETY 381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084	24 HR	24-248464-	
202934	JUMPS, INC. 63 Kercheval Ave Ste 105	CLASSC	01-181854-2016	100.00
		SDM	11-204034-2016	600.00
223709	BLUFIN SUSHI BAR LLC 18584 Mack Ave Grosse Pointe Farms, MI 48236-3251	SDM	11-205393-2016	100.00
		CLASSC	01-207545-2016	950.00
226321	MORNING COFFEE, LLC	CLASSC	01-207549-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-248 GROSSE PTE FARMS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226321	MORNING COFFEE, LLC 85 Kercheval Ave Grosse Pointe Farms, MI 48236-3603	SDM	11-212962-2016	600.00
227201	CAMP CASEY CORPORATION 333 W 7th St Ste 230	24 HR 24 HR	24-255591- 24-249796-	
227354	HAITI AND AFRICA RELIEF TEAM, INC. 28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR 24 HR	24-258506- 24-245877-	
230439	GPF VENTURES, LLC 115 Kercheval Ave Grosse Pointe Farms, MI 48236-3618	CLASSC SDM	01-223124-2016 11-223125-2016	100.00 600.00
237105	GROSSE POINTE WAR MEMORIAL ASSOCIATION 32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726	CLASSC SDM	01-244095-2016 11-244096-2016	100.00 2700.00
243829	EAST SIDE YOUTH SPORTS FOUNDATION 26333 Jefferson Ave Ste 102	24 HR	24-262844-	25.00
Total Fees Received for LGU				\$14,389.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,913.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1266	RUSTIC CABINS, INC. 15209- 15211 Kercheval Ave	CLASSC	01-1980-2016	600.00
5034	MARGE'S BAR, INC. 15300 Mack Ave Grosse Pointe Park, MI 48230-6204	CLASSC	01-7730-2016	600.00
5053	TORMAC, INC. 15005-15007-15009- 15011 Charlevoix St	CLASSC SDM	01-7759-2016 11-16341-2016	100.00 950.00
6106	MARILYN ENTERPRISES, INC. 15108- 15110 Mack Ave	CLASSC	01-9388-2016	600.00
6201	SUNRISE SUNSET SALOON INC. 15222- 15224 Charlevoix St	CLASSC	01-9559-2016	600.00
10216	SAMONA ENTERPRISES, INC. 14941- 14945 Kercheval St	SDD SDM	10-12800-2016 11-2456-2016	100.00 150.00
12134	MIO, INC. 15201 Charlevoix St Grosse Pointe Park, MI 48230-1009	SDM SDD	11-6110-2016 10-17463-2016	100.00 1212.00
13159	KOUPPARIS, COSTAS 899 Beaconsfield Ave Grosse Pointe Park, MI 48230-1769	SDM	11-357-2016	100.00
132789	SCERRI & SCERRI, INC. 15115- 15117 Kercheval Ave	CLASSC SDM	01-77009-2016 11-77010-2016	100.00 600.00
135991	DETROIT ARTISTS MARKET 4719 Woodward Ave Detroit, MI 48201-1307			
135998	THE DETROIT INSTITUTE OF ARTS 5200 Woodward Ave Detroit, MI 48202-4008	24 HR	24-249343-	
136421	JUNIOR LEAGUE OF DETROIT 32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726	24 HR 24 HR 24 HR	24-260813- 24-261333- 24-256531-	25.00 25.00
157627	MAMA ROSA'S PIZZA, INC. 15134 Mack Ave Grosse Pointe Park, MI 48230-6202	CLASSC	01-134123-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249 GROSSE PTE PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
189173	GROSSE POINTE HISTORICAL SOCIETY 381 Kercheval Ave Grosse Pointe Farms, MI 48236-3084	24 HR	24-261277-	25.00
225050	VILLAGE WINE, INC. 15228 E Jefferson Ave Grosse Pointe Park, MI 48230-1314	SDD SDM	10-199444-2016 11-199445-2016	100.00 1707.00
227354	HAITI AND AFRICA RELIEF TEAM, INC. 28 McKinley Pl Grosse Pointe Woods, MI 48236-3716	24 HR	24-261269-	25.00
228105	E.S.C. CORPORATION 16624 Mack Ave Grosse Pointe Park, MI 48230-6219	CLASSC SDM	01-217370-2016 11-217371-2016	100.00 600.00
231773	GPP BAR, INC. 15128- 15130 Mack Ave	CLASSC SDM	01-222622-2016 11-222623-2016	100.00 600.00
232289	STRUAN PROPERTIES III, LLC 15033 Kercheval Ave Grosse Pointe Park, MI 48230-1569	CLASSC	01-234734-2016	600.00
232993	PARK GRILL, LLC 15102 Kercheval Ave Grosse Pointe Park, MI 48230-1360	CLASSC	01-234635-2016	600.00
234919	RC ACQUISITION, LLC 15301 Kercheval Ave Grosse Pointe Park, MI 48230-1335	CLASSC SDM	01-234870-2016 11-234871-2016	100.00 950.00
235659	DEARING HOLDINGS, LLC 15402 Mack Ave Grosse Pointe Park, MI 48230-6205	CLASSC SDM	01-240683-2016 11-240684-2016	100.00 1300.00
235788	MARINE CITY VENTURE LLC 15119 Charlevoix St Grosse Pointe Park, MI 48230-1007	CLASSC SDM	01-242028-2016 11-242029-2016	100.00 600.00
Total Fees Received for LGU				\$14,069.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,737.95

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8167	GROSSE POINTE YACHT CLUB 788 Lake Shore Rd Grosse Pointe Shores, MI 48236-1556	CLUB	09-20166-2016	25.00
		SDM	11-9456-2016	25.00
		24 HR	24-248141-	25.00
		24 HR	24-248143-	25.00
		24 HR	24-248144-	100.00
		24 HR	24-248146-	750.00
		24 HR	24-261600-	
		24 HR	24-261601-	
		24 HR	24-261603-	
		24 HR	24-261604-	
136421	JUNIOR LEAGUE OF DETROIT 32 Lake Shore Rd Grosse Pointe Farms, MI 48236-3726			
137318	WAYNE STATE UNIVERSITY BOARD OF GOVERNORS 656 W Kirby St Detroit, MI 48202-3622			
137651	SIGMA GAMMA ASSOCIATION 217 MERRIWEATHER RD GROSSE POINTE WOODS, MI 48236-3015	24 HR	24-252203-	25.00
		24 HR	24-261294-	
138000	DETROIT PERFORMING ARTISTS, INC. PO Box 24558 Detroit, MI 48224-0558			
140004	HENRY FORD HEALTH SYSTEM 1 Ford Pl Detroit, MI 48202-3450	24 HR	24-250196-	25.00
		24 HR	24-250198-	
		24 HR	24-262578-	
153081	EDSEL & ELEANOR FORD HOUSE 1100 Lake Shore Rd Grosse Pointe Shores, MI 48236-4106	TAVERN	03-190468-2016	100.00
		SDM	11-190470-2016	250.00
		24 HR	24-158151-	
160966	SAMARITAS (ASSUMED NAME: MAPLECREEK) 2000 32ND ST SE GRAND RAPIDS, MI 49508-2610			
161089	CITY OF GROSSE POINTE WOODS 20025 Mack Plaza Dr Grosse Pointe Woods, MI 48236-2343			

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-249.5 GROSSE PTE SHORES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$1,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$742.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-250 INKSTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
257	WILLIAMS, PATRICIA R 3736 Inkster Rd Inkster, MI 48141-3070	CLASSC	01-401-2016	600.00
3048	TOP FLIGHT ENTERTAINMENT, LTD. 29709 Michigan Ave Inkster, MI 48141-2044	CLASSC	01-4668-2016	950.00
3215	HAMILTON'S HENRY VIII LOUNGE, INC. 1715 Middlebelt Rd Inkster, MI 48141-1636	CLASSC	01-4928-2016	600.00
3219	HAMILTON'S BOGARTS, INC. 30100 Michigan Ave Inkster, MI 48141-2082	CLASSC	01-4937-2016	600.00
3699	THE COUNTY OF WAYNE 2150 Middlebelt Rd Inkster, MI 48141-3915	CLASSC	01-5695-2016	1300.00
4130	CREATIVE PURSUITS, INC. 27553 Cherry Hill Rd Inkster, MI 48141-1206	CLASSC	01-6357-2016	600.00
9619	KADEAR, INC. 3760 Inkster Rd Inkster, MI 48141-3070	SDD SDM	10-11297-2016 11-4854-2016	100.00 900.00
14111	FOOD MAX SUPER MARKET, INC. 27333 Cherry Hill Rd Inkster, MI 48141-1200	SDM	11-4269-2016	100.00
132951	REMY ENTERPRISES, INC. 3153 Inkster Rd Inkster, MI 48141-2557	SDD SDM	10-110420-2016 11-110421-2016	100.00 1086.00
134107	C & K VENTURES, INC. 26017 Michigan Ave Inkster, MI 48141-2497	SDM SDD	11-106619-2016 10-189056-2016	100.00 1206.00
143917	CHERRY BELT PARTY STORE, LLC 29395 Cherry Hill Rd Inkster, MI 48141-1199	SDD SDM	10-122789-2016 11-122790-2016	100.00 1065.00
194634	RONNY ENTERPRISES, INC. 1311- 1313 Inkster Rd	SDD SDM	10-162901-2016 11-162902-2016	100.00 1962.00
196393	GRACIE SEE PASTA-RIA LLC 26734 Michigan Ave Inkster, MI 48141-2330	SDM CLASSC	11-164335-2016 01-186188-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-250 INKSTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214179	WOODWARD DETROIT CVS, L.L.C. 27365 Cherry Hill Rd Inkster, MI 48141-1200	SDD	10-178778-2016	100.00
		SDM	11-178779-2016	150.00
215539	M & R KESTO, INC. 1139- 1143 Middlebelt Rd	SDD	10-182272-2016	100.00
		SDM	11-182273-2016	981.00
216602	STARFISH FAMILY SERVICES, INC. 30000 Hiveley St Inkster, MI 48141-1089			
220212	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 120 Inkster Rd Inkster, MI 48141-1209	SDM	11-186167-2016	100.00
225512	GOLDEN GATE LODGE #973 IMPROVED, BENEVOLENT, PROTECTIVE ORDER OF E 3747 Inkster Rd Inkster, MI 48141-3069	CLUB	09-200320-2016	300.00
227904	AAKY, INC. 27455 Cherry Hill Rd Inkster, MI 48141-1205	SDD	10-215161-2016	100.00
		SDM	11-215162-2016	2454.00
232215	GAAM EXPRESS, INC. 2956 Beech Daly Rd Inkster, MI 48141-2473	SDD	10-232043-2016	100.00
		SDM	11-232044-2016	474.00
233784	ANTONIO HOLDINGS, LLC 3710 Harrison St Inkster, MI 48141-2967	SDD	10-234494-2016	100.00
		SDM	11-234495-2016	480.00
235204	D & L LIQUOR, INC. 26000 Michigan Ave Inkster, MI 48141-2461	SDD	10-234997-2016	100.00
		SDM	11-235001-2016	558.00
237697	SUPER GUYS ENTERTAINMENT LLC 1641 Middlebelt Rd Inkster, MI 48141-1635	CLASSC	01-247072-2016	600.00
244058	DETROIT FIERCE VOLLEYBALL CLUB 7235 Woodmont Ave Detroit, MI 48228-3630	24 HR	24-264019-	50.00
		24 HR	24-264020-	50.00
		24 HR	24-264021-	50.00

Total Fees Received for LGU \$19,016.00

Rate of Refund 55.0%

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-250 INKSTER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$10,458.80
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
898	20930 MACK AVENUE, INC. 20930- 20934 Mack Ave	CLASSC	01-1405-2016	600.00
2346	LOUNGE IN THE WOODS, INC. 20513 Mack Ave Grosse Pointe Woods, MI 48236-1654	CLASSC	01-3608-2016	600.00
4198	ANNIE, INC. 19767 Mack Ave Grosse Pointe Woods, MI 48236-2503	CLASSC SDM	01-6468-2016 11-192261-2016	100.00 600.00
8171	LOCHMOOR CLUB 1018 Sunningdale Dr Grosse Pointe Woods, MI 48236-1632	CLUB SDM	09-20170-2016 11-4069-2016	100.00 750.00
8613	THE GROSSE POINTE HUNT CLUB 655 Cook Rd Grosse Pointe Woods, MI 48236-2709	CLUB	09-20673-2016	300.00
10213	MERIT WOODS PHARMACY, INC. 19325 Mack Ave Grosse Pointe Woods, MI 48236-2833	SDD SDM	10-12797-2016 11-8053-2016	100.00 183.00
128600	WOODS FINE WINE & SPIRITS, LLC 20787 Mack Ave Grosse Pointe Woods, MI 48236-1437	SDD SDM	10-73735-2016 11-73736-2016	100.00 3153.00
135409	BARBARA ANN KARMANOS CANCER INSTITUTE 4100 John R St Detroit, MI 48201-2013			
138000	DETROIT PERFORMING ARTISTS, INC. PO Box 24558 Detroit, MI 48224-0558			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
160564	BUJAR, INC. 20217 Mack Ave Grosse Pointe Woods, MI 48236-1769	CLASSC SDM	01-163930-2016 11-220035-2016	100.00 600.00
161089	CITY OF GROSSE POINTE WOODS 20025 Mack Plaza Dr Grosse Pointe Woods, MI 48236-2343	24 HR 24 HR 24 HR 24 HR	24-253370- 24-253371- 24-253372- 24-249763-	50.00 50.00 50.00 50.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161089	CITY OF GROSSE POINTE WOODS 20025 Mack Plaza Dr Grosse Pointe Woods, MI 48236-2343	24 HR	24-261002-	50.00
		24 HR	24-261003-	
		24 HR	24-261004-	
		24 HR	24-261024-	
		24 HR	24-261025-	
173892	BOURGEOIS GROUP, INC. 20107 Mack Ave Grosse Pointe Woods, MI 48236-1819	SDD	10-152730-2016	100.00
		SDM	11-152731-2016	1542.00
197468	THE KROGER CO. OF MICHIGAN 20422 Mack Ave Grosse Pointe Woods, MI 48236-1676	SDM	11-161135-2016	100.00
198113	CHAMPS OF GROSSE POINTE WOODS, LLC 20515 Mack Ave Grosse Pointe Woods, MI 48236-1654	CLASSC	01-163576-2016	600.00
198982	CKRK, INC. 21034- 21038 Mack Ave	SDD	10-165189-2016	100.00
		SDM	11-165190-2016	846.00
214301	WOODWARD DETROIT CVS, L.L.C. 20460 Mack Ave Grosse Pointe Woods, MI 48236-1659	SDD	10-178689-2016	100.00
		SDM	11-178690-2016	375.00
233666	MACK HAWTHORNE GROUP, INC. 20791- 20795 Mack Ave	CLASSC	01-232187-2016	600.00
233787	MACK AVENUE FOODS, INC 19841 Mack Ave Grosse Pointe Woods, MI 48236-2505	CLASSC	01-234763-2016	600.00
234857	HANDELSMAN, INC. 19850 Mack Ave Grosse Pointe Woods, MI 48236-2363	SDM	11-234529-2016	100.00
235277	RIDGEMONT MACK LLC 20915 Mack Ave Grosse Pointe Woods, MI 48236-1314	SDM	11-262928-2016	100.00
239196	FABIO VENTURES, INC. 19655 Mack Ave Grosse Pointe Woods, MI 48236-2535	CLASSC	01-251997-2016	600.00
239474	CHEF MOWEN, LLC 20745 Mack Ave Grosse Pointe Woods, MI 48236-1435	TAVERN	03-250120-2016	250.00

RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-251 GROSSE PTE WOODS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$13,549.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$7,451.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8118	SLOVENE-AMERICAN CLUB 18616 Allen Rd Melvindale, MI 48122-1500	CLUB	09-20105-2016	300.00
8411	MELVINDALE POST 472, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 17011 Raupp St Melvindale, MI 48122-1360	CLUB	09-20443-2016	300.00
8671	SOUTH WEST ATHLETIC CLUB 19120 Dix Rd Melvindale, MI 48122-1863	CLUB	09-20751-2016	300.00
13437	7-ELEVEN, INC. (A TEXAS CORPORATION) 18210 Allen Rd Melvindale, MI 48122-1572	SDM	11-1477-2016	100.00
14484	RITE AID OF MICHIGAN, INC. 4016 Oakwood Blvd Melvindale, MI 48122-1406	SDM	11-5775-2016	100.00
132639	ALKATIB ENTERPRISES, INC. 2955 Oakwood Blvd Melvindale, MI 48122-1249	SDD SDM	10-79316-2016 11-79317-2016	100.00 1173.00
147018	MELVINDALE JUNIOR FOOTBALL CLUB, INC. 18636 Ruth St Melvindale, MI 48122-1556	24 HR 24 HR 24 HR	24-263157- 24-263158- 24-263159-	25.00 25.00 25.00
154334	J ORAHA, INC. 24692 Outer Dr Melvindale, MI 48122-1840	SDD SDM	10-131070-2016 11-131071-2016	100.00 531.00
159099	ESPER ENTERPRISES, INC. 18621 Allen Rd Melvindale, MI 48122-1537	CLASSC SDM	01-141283-2016 11-141284-2016	100.00 600.00
161271	KINCAID PROPERTIES INC. 18561 Allen Rd Melvindale, MI 48122-1515	CLASSC SDM	01-143220-2016 11-143221-2016	100.00 600.00
162247	OAKWOOD FOOD CENTER, INC. 3600 Oakwood Blvd Melvindale, MI 48122-1150	SDM	11-141405-2016	100.00
192572	BARRETTE INVESTMENTS, LLC 17993 Allen Rd Melvindale, MI 48122-1570	CLASSC SDM	01-160458-2016 11-160459-2016	100.00 600.00
214160	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178785-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-252 MELVINDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214160	WOODWARD DETROIT CVS, L.L.C. 18340 Allen Rd Melvindale, MI 48122-1560	SDM	11-178786-2016	234.00
215354	OAKWOOD & ALLEN, INC. 17973 Allen Rd Melvindale, MI 48122-1570	SDD SDM	10-177886-2016 11-177887-2016	100.00 171.00
229214	MACKEYS INC. 4328 Oakwood Blvd Melvindale, MI 48122-1412	CLASSC SDM	01-233739-2016 11-233740-2016	100.00 600.00
233036	PLAY ATLANTIS LLC 19400 Allen Rd Melvindale, MI 48122-2204	CLASSC	01-232703-2016	950.00
233413	S & M DIX MANAGEMENT, INC. 18800 Dix Rd Melvindale, MI 48122-1816	SDD SDM	10-231860-2016 11-231861-2016	100.00 570.00
236568	S.B.S.M. INC. 2704- 2710 Oakwood Blvd	CLASSC SDM	01-247898-2016 11-247899-2016	100.00 600.00
239451	TRIPLE CROWN SPORTS BAR, LLC 17151 Allen Rd Melvindale, MI 48122-1020	CLASSC	01-248399-2016	600.00
Total Fees Received for LGU				\$9,504.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,227.20

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1702	THE PEPPER TREE, INC. 212- 216 S Main St	SDM	11-9029-2016	100.00
		CLASSC	01-2673-2016	600.00
7001	GENITTI'S, INC. 108- 110 E Main St	CC RES	05-40471-2016	100.00
		SDM	11-18073-2016	600.00
8627	FRATERNAL ORDER OF EAGLES AERIE #2504 113 S Center St Northville, MI 48167-1515	CLUB	09-20691-2016	486.00
8903	NORTHVILLE POST NO. 4012, VETERANS OF FOREIGN WARS OF THE UNITED S 438 S Main St Northville, MI 48167-1647	CLUB	09-21039-2016	427.00
8915	THE LLOYD H. GREEN POST NO. 147, THE AMERICAN LEGION 100 W Dunlap St Northville, MI 48167-1401	CLUB	09-21053-2016	25.00
		24 HR	24-250214-	25.00
		24 HR	24-250215-	25.00
		24 HR	24-250216-	401.00
		24 HR	24-262850-	
		24 HR	24-262851-	
9999	GOOD TIME PARTY STORE INC. 557- 567 7 Mile Rd	SDD	10-12254-2016	100.00
		SDM	11-12233-2016	1938.00
157023	PIETRO & FRANCESCO, INC. 146 Maincentre Northville, MI 48167-1562	CC RES	05-135164-2016	600.00
168193	RMJ2 OF NORTHVILLE, INC. 157 E Main St Northville, MI 48167-1619	CLASSC	01-149510-2016	100.00
		SDM	11-149511-2016	950.00
199483	CENTER WINE, LLC 109 N Center St Northville, MI 48167-1413	SDM	11-163913-2016	100.00
		TAVERN	03-185053-2016	250.00
205813	TRAPANI FOOD GROUP, LLC 227 Hutton St Northville, MI 48167-1211	CC RES	05-170164-2016	100.00
		SDM	11-170165-2016	600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
207876	LUSSIER INVESTMENTS, LLC 126- 130 E Main St	CLASSC SDM	01-173830-2016 11-173831-2016	100.00 600.00
214192	WOODWARD DETROIT CVS, L.L.C. 133 E Dunlap St Northville, MI 48167-1612	SDM	11-178446-2016	100.00
216689	FG ENTERPRISES, INC. 146 Mary Alexander Ct Northville, MI 48167-1628	CLASSC	01-185398-2016	600.00
220811	BUCK MINISTER'S LLC 102 E Main St Northville, MI 48167-1620	CLASSC	01-189708-2016	600.00
222701	G3SR L.L.C. 124 E Main St Northville, MI 48167-1620	CLASSC SDM	01-191950-2016 11-191951-2016	100.00 600.00
225950	NRG HOLDINGS, LLC 202 W Main St Northville, MI 48167-1523	CLASSC SDM	01-220071-2016 11-220072-2016	100.00 950.00
227899	FUMI DOLCI, LLC 331 N Center St Northville, MI 48167-1223	CLASSC SDM	01-220732-2016 11-220733-2016	100.00 600.00
229156	TROTSIDE RESTAURANT INC Fair Grounds Northville, MI 48167	CC RES	05-221682-2016	3050.00
229828	G.S. RESTAURANT GROUP, LLC 133 W Main St Ste 201	CLASSC	01-223212-2016	600.00
234751	HAMLET INVESTMENTS, INC. 1051 Novi Rd Northville, MI 48167-1174	SDD SDM	10-234093-2016 11-234094-2016	100.00 1449.00
238831	BSIDE VENTURES LLC 102 E Main St Northville, MI 48167-1620	CLASSC SDM	01-250873-2016 11-250874-2016	100.00 600.00
239468	RICHARDS RESTAURANT GROUP, LLC 144 Mary Alexander Ct Northville, MI 48167-1628	CLASSC SDM	01-251654-2016 11-251655-2016	100.00 600.00
239825	HANDY HEARTS INC 17562 Smith St Riverview, MI 48193-4741	24 HR	24-255090-	25.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-253 NORTHVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239825	HANDY HEARTS INC 17562 Smith St Riverview, MI 48193-4741	24 HR	24-255091-	25.00
		24 HR	24-255092-	25.00
		24 HR	24-263863-	
		24 HR	24-263864-	
		24 HR	24-263865-	
240047	THE KROGER CO. OF MICHIGAN 425 N Center St Northville, MI 48167-1263	SDD	10-257115-2016	100.00
		SDM	11-257116-2016	150.00
240134	135 N. CENTER, LLC 135 N Center St Northville, MI 48167-1413	CLASSC	01-260255-2016	100.00
		SDM	11-260256-2016	600.00
240236	FIVE BROTHERS OF NORTHVILLE, INC 680 W 8 Mile Rd Northville, MI 48167-2722	SDDRES	15-255527-2016	100.00
		SDM	11-255528-2016	1266.00
241184	NORTHVILLE SPORTS LLC 133 W Main St Ste 102	CLASSC	01-255607-2016	100.00
		SDM	11-255608-2016	1300.00
Total Fees Received for LGU				\$22,367.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,301.85

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
369	EXCLUSIVE CATERING, INC. 499 S Main St Plymouth, MI 48170-1708	CLASSC	01-570-2016	600.00
841	BOX BAR, INC. 777 W Ann Arbor Trl Plymouth, MI 48170-1631	CLASSC	01-1317-2016	100.00
		SDM	11-4107-2016	600.00
1315	CITY OF PLYMOUTH, PARKS & RECREATION DEPARTMENT 525 Farmer St Plymouth, MI 48170-1243	CLASSC	01-2063-2016	1300.00
5507	STATION #885, INC. 885 Starkweather St Plymouth, MI 48170-1336	CLASSC	01-8421-2016	100.00
		SDM	11-8040-2016	950.00
8119	PLYMOUTH K OF C BLDG INC. 150 Fair St Plymouth, MI 48170-1929	CLUB	09-20106-2016	520.00
8784	MAYFLOWER-LT. GAMBLE POST NO. 6695 OF THE VETERANS OF FOREIGN WARS 1426 S Mill St Plymouth, MI 48170-4321	CLUB	09-20892-2016	639.00
9664	YALDO, INC. 480 N Main St Plymouth, MI 48170-1347	SDM	11-1051-2016	100.00
		SDD	10-11397-2016	738.00
14238	CLASSIC DELI & CATERING INC. 1058 W Ann Arbor Trl Plymouth, MI 48170-1502	SDM	11-4796-2016	100.00
98834	T. BELLI & ASSOC., INC. 500 Forest Ave Plymouth, MI 48170-1752	CLASSC	01-75942-2016	950.00
130622	PAISON, INC. 340-350-370- 380 S Main St	CLASSC	01-76145-2016	100.00
		SDM	11-184506-2016	1300.00
132112	PIANO BAR OF PLYMOUTH, INC. 336 S Main St Plymouth, MI 48170-1604	CLASSC	01-78330-2016	100.00
		SDM	11-162131-2016	950.00
135112	SEAN O'CALLAGHAN'S LTD. 821 PENNIMAN & 345 Fleet St	CLASSC	01-101378-2016	100.00
		SDM	11-101379-2016	1300.00
140657	J&D PIZZA, INC. 571 S Mill St Plymouth, MI 48170-1826	SDD	10-107182-2016	100.00
		SDM	11-107183-2016	546.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141512	RITE AID OF MICHIGAN, INC. 800 W Ann Arbor Trl Plymouth, MI 48170-1602	SDM	11-115231-2016	100.00
142078	J.B.N.A., INC. 824 S Main St Plymouth, MI 48170-2047	SDD SDM	10-113362-2016 11-113363-2016	100.00 1305.00
192104	VWS HOLDINGS, LLC 820 Penniman Ave Plymouth, MI 48170-1622	CLASSC SDM	01-163119-2016 11-163120-2016	100.00 950.00
215548	HERMANN'S LLC 195 W Liberty St Plymouth, MI 48170-1314	CC RES SDM	05-180866-2016 11-180867-2016	100.00 600.00
216563	IRONWOOD OF PLYMOUTH, LLC 840 W Ann Arbor Trl Plymouth, MI 48170-1602	CLASSC SDM	01-185797-2016 11-185798-2016	100.00 600.00
217164	NICO & VALI, LLC 744 Wing St Plymouth, MI 48170-1735	CLASSC SDM	01-186546-2016 11-186547-2016	100.00 600.00
219719	J & S HOSPITALITY INC. 1020 W Ann Arbor Trl Plymouth, MI 48170-1502	CLASSC	01-189724-2016	600.00
226180	VNB, LLC 413 N Main St Plymouth, MI 48170-1354	CLASSC SDM	01-205955-2016 11-205956-2016	100.00 600.00
226382	BUON VINO WINERY LLC 849 Penniman Ave Plymouth, MI 48170-1797	CLASSC SDM	01-205773-2016 11-205774-2016	100.00 600.00
226471	PANACHE 447 L.L.C. 447 Forest Ave Plymouth, MI 48170-1721	CLASSC	01-208505-2016	600.00
228753	OLD WORLD OLIVE PRESS-PLYMOUTH LLC 467 Forest Ave Plymouth, MI 48170-1721	SDM	11-216964-2016	100.00
232456	408, INC. 844 Penniman Ave Plymouth, MI 48170-1622	CLASSC	01-232586-2016	950.00
233687	TBD ADVISORS, INC. 860 Fralick St Plymouth, MI 48170-1634	CLASSC	01-232221-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-254 PLYMOUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233687	TBD ADVISORS, INC. 860 Fralick St Plymouth, MI 48170-1634	SDM	11-232222-2016	950.00
236468	THE LOCALE, LLC 555 Forest Ave Plymouth, MI 48170-1721	CLASSC SDM	01-239960-2016 11-239961-2016	100.00 600.00
236655	THE PLYMOUTH CROSSING LTD, LLC 340 N Main St Plymouth, MI 48170-1249	CLASSC SDM	01-244584-2016 11-244585-2016	100.00 600.00
237424	ARIELLA PROPERTIES LLC 584 Starkweather St Plymouth, MI 48170-1333	SDD SDM	10-245045-2016 11-245046-2016	100.00 150.00
239870	F&L PETROLEUM INC 129 W Ann Arbor Trl Plymouth, MI 48170-1639	SDM	11-252025-2016	100.00
Total Fees Received for LGU				\$22,298.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,263.90

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1215	STRAY CAT, INC. 18571 Fort St Riverview, MI 48193-7436	CLASSC SDM	01-1900-2016 11-2705-2016	100.00 600.00
1445	BREWS, INC. 18480 Fort St Riverview, MI 48193-7441	SDM CLASSC	11-19440-2016 01-2292-2016	100.00 950.00
1759	ARNALDO'S, INC. 18275 Quarry St Riverview, MI 48193-4564	CLASSC SDM	01-2752-2016 11-5005-2016	100.00 950.00
2959	RDO CORPORATION 15001 Sibley Rd Riverview, MI 48193-8103	CLASSC SDM	01-4526-2016 11-19867-2016	100.00 1300.00
8657	CLOUGH LAMBRIX POST 389 AMERICAN LEGION 17116 Quarry St Riverview, MI 48193-4735	CLUB 24 HR 24 HR	09-20735-2016 24-263496- 24-263499-	25.00 25.00 300.00
11956	FRANK'S LIQUOR CITY, INC. 13827 Pennsylvania Rd Riverview, MI 48193-7506	SDD SDM	10-17059-2016 11-10310-2016	100.00 411.00
12310	VICTOR'S MARKET, INC. 17104 Quarry St Riverview, MI 48193-4735	SDD SDM	10-17832-2016 11-11964-2016	100.00 762.00
16500	RITE AID OF MICHIGAN, INC. 19016 Fort St Riverview, MI 48193-6701	SDM SDD	11-14121-2016 10-193725-2016	100.00 210.00
135442	GABRIEL RICHARD CATHOLIC HIGH SCHOOL 15325 Pennsylvania Rd Riverview, MI 48193-8001	24 HR 24 HR 24 HR 24 HR 24 HR	24-249561- 24-249562- 24-249563- 24-262758- 24-262759- 24-262760-	25.00 25.00 25.00 25.00 25.00
143740	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-126329-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-255 RIVERVIEW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143740	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 12705 Pennsylvania Rd Riverview, MI 48193-4733			
155299	CITY OF RIVERVIEW 15015 Sibley Rd Riverview, MI 48193-8178	CLASSC	01-131221-2016	2000.00
160549	CITY OF RIVERVIEW 15290 Sibley Rd Riverview, MI 48193	CLASSC	01-137504-2016	950.00
161346	CONCESSI'S INC. 13720 Sibley Rd Riverview, MI 48193-7717	SDM	11-152125-2016	100.00
206620	EVOLA, CALOGERO 15520 King Rd Riverview, MI 48193-7943	SDM	11-172662-2016	100.00
215649	BARTLES, INC. 18204 Jefferson Riverview, MI 48193-4243	CLASSC	01-180640-2016	100.00
		SDM	11-180641-2016	600.00
220122	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 17071 Fort St Riverview, MI 48193-6656	SDM	11-184450-2016	100.00
229235	FORT-WILLIAMSBURG, INC. 17780 Fort St Riverview, MI 48193-6633	CLASSC	01-221535-2016	100.00
		SDM	11-221536-2016	600.00
229756	KESTO RIVERVIEW, INC. 12860 Sibley Rd Riverview, MI 48193-4532	SDD	10-220066-2016	100.00
		SDM	11-220067-2016	402.00
232998	CHOPSTICK INN, INC. 13836 Sibley Rd Riverview, MI 48193-7743	CLASSC	01-232835-2016	600.00
240313	DE PALMA ENTERPRISES, LLC 13826 Sibley Rd Riverview, MI 48193-7743	SDD	10-257275-2016	100.00
		SDM	11-257276-2016	150.00
Total Fees Received for LGU				\$12,410.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,825.50

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-256 ROCKWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1492	OUR BOSSES C & B, INC. 32921 Fort Rd Rockwood, MI 48173-1112	CLASSC SDM	01-2366-2016 11-19971-2016	100.00 600.00
6540	RIVER INN, INC. 22401 Huron River Dr Rockwood, MI 48173-1123	B HOTEL SDM	02-30590-2016 11-16682-2016	100.00 600.00
10651	PERRY DRUG STORES, INC. 32905 Fort Rd Rockwood, MI 48173-1112	SDM SDD	11-14646-2016 10-13913-2016	100.00 588.00
147579	(INACTIVE)ROCKWOOD STORE, INC. 32825 Fort Rd Rockwood, MI 48173-1157			100.00
213140	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 22855 Huron River Dr Rockwood, MI 48173-1018	SDM	11-175276-2016	100.00
229832	7-ELEVEN, INC. (A TEXAS CORPORATION) 22475 Huron River Dr Rockwood, MI 48173-1123	SDM	11-221680-2016	100.00
237699	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 32823 Fort Rd Rockwood, MI 48173-1157	SDM	11-244294-2016	100.00
Total Fees Received for LGU				\$2,488.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,368.40

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2352	JOSEPH A. EZELL ENTERPRISES, INC. 3351 West Rd Trenton, MI 48183-2343	CLASSC	01-3616-2016	600.00
3562	FINAZZO BROTHERS, INC. 1630 Fort St Trenton, MI 48183-2003	CLASSC	01-5458-2016	950.00
5416	MR. NICK'S, INC. 1926 West Rd Trenton, MI 48183-3610	CLASSC	01-8283-2016	950.00
6180	FRATELLO'S, INC. 4501 Fort St Trenton, MI 48183-4579	SDM CLASSC	11-9681-2016 01-9520-2016	100.00 600.00
6386	TV'S DELI & DINER, INC. 2441 Fort St Trenton, MI 48183-2659	CLASSC SDM	01-9875-2016 11-16600-2016	100.00 600.00
8442	VETERANS OF FOREIGN WARS TRENTON POST NO. 1888 2763 Veterans Pkwy Trenton, MI 48183-2626	CLUB	09-20478-2016	407.00
8580	AMERICAN LEGION HAROLD J. CHATELL-POST 426 2423 W Jefferson Ave Trenton, MI 48183-2707	CLUB	09-20635-2016	471.00
9663	KARCHEFSKI, RONALD J 3800 Fort St Trenton, MI 48183-4106	SDD SDM	10-11396-2016 11-2783-2016	100.00 681.00
9887	WALNUT ASSOCIATES I, LLC 3390 West Rd Trenton, MI 48183-2323	SDD SDM	10-12000-2016 11-6208-2016	100.00 267.00
10163	TRENTON EXPRESS, INC. 2471 W Jefferson Ave Trenton, MI 48183-2707	SDD SDM	10-12673-2016 11-6898-2016	100.00 396.00
12704	BARKHO CORPORATION 1851- 1871 King Rd	SDD SDM	10-18496-2016 11-15469-2016	100.00 2319.00
13913	7-ELEVEN, INC. (A TEXAS CORPORATION) 2842 Grange Rd Trenton, MI 48183-3440	SDM	11-3435-2016	100.00
14642	7-ELEVEN, INC. (A TEXAS CORPORATION) 1901 King Rd Trenton, MI 48183-1107	SDM	11-6486-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144740	CAFE WEST, L.L.C. 2775 W Jefferson Ave Trenton, MI 48183-2804	CLASSC	01-122824-2016	600.00
144867	KRANI CORPORATION 1943 King Rd Trenton, MI 48183-1107	CLASSC	01-119388-2016	600.00
158072	BUSTER'S PLACE, INC. 5784 W Jefferson Ave Trenton, MI 48183-4727	CLASSC	01-139652-2016	100.00
		SDM	11-139653-2016	950.00
158619	RIVIERA MARKET COMPANY, INC. 4500 W Jefferson Ave Trenton, MI 48183-4708	SDD	10-134617-2016	100.00
		SDM	11-134618-2016	798.00
163715	DEL'S PIZZERIA, INC. 2833 W Jefferson Ave Trenton, MI 48183-2901	CLASSC	01-145643-2016	100.00
		SDM	11-145644-2016	600.00
189952	JUSTIN & COLLIN INC. 1637 West Rd Trenton, MI 48183-2675	SDD	10-157135-2016	100.00
		SDM	11-157136-2016	936.00
214181	WOODWARD DETROIT CVS, L.L.C. 1625 King Rd Trenton, MI 48183-1259	SDM	11-178794-2016	100.00
214237	WOODWARD DETROIT CVS, L.L.C. 3575 West Rd Trenton, MI 48183-2346	SDD	10-178827-2016	100.00
		SDM	11-178828-2016	276.00
220199	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1700 West Rd Trenton, MI 48183-2676	SDM	11-184715-2016	100.00
222997	ROUNDHOUSE TAVERN, LLC 2760 W Jefferson Ave Trenton, MI 48183-2805	CLASSC	01-191804-2016	100.00
		SDM	11-191805-2016	600.00
223444	(INACTIVE)B & W VENTURES INC. (DISSOLVED CORPORATION) 2233 West Rd Trenton, MI 48183-3615			100.00
				543.00
223455	CATER VICS, INC. 2651 W Jefferson Ave Trenton, MI 48183-2802	CLASSC	01-192364-2016	100.00
		SDM	11-222283-2016	950.00
223544	M. J. B. ENTERPRISES, INC.	CLASSC	01-199558-2016	100.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-257 TRENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223544	M. J. B. ENTERPRISES, INC. 2156 W Jefferson Ave Trenton, MI 48183-2113	SDM	11-199559-2016	600.00
223637	CITY OF TRENTON 3101 West Rd Trenton, MI 48183-2495	CLASSC	01-195982-2016	600.00
226659	TRENTON FIREFIGHTERS CHARITIES PO Box 235 Trenton, MI 48183-0235	24 HR	24-263237-	25.00
		24 HR	24-263238-	25.00
		24 HR	24-263239-	25.00
227192	GUS MOM'S, LLC 2691 Fort St Trenton, MI 48183-2600	CLASSC	01-222621-2016	600.00
227805	KENNEDY RESTAURANT GROUP LLC 3101 West Rd Trenton, MI 48183-2495	CLASSC	01-211808-2016	100.00
		SDM	11-211809-2016	600.00
229804	JERZEY'S SPORTS BAR & GRILL, INC. 2385 Fort St Trenton, MI 48183-2668	CLASSC	01-223161-2016	100.00
		SDM	11-223162-2016	600.00
229811	S & P SIBLEY GARDENS, LLC 916 W Jefferson Ave Trenton, MI 48183-1223	CLASSC	01-229117-2016	600.00
230172	INAGS, INC. 2855 W Jefferson Ave Trenton, MI 48183-2901	CLASSC	01-242383-2016	100.00
		SDM	11-242384-2016	600.00
232013	TEN PINS OF MICHIGAN, LLC 2591 Fort St Trenton, MI 48183-6808	CLASSC	01-226751-2016	950.00
238102	FIRST NATIONAL BANK OF AMERICA 2441 Van Horn Rd Trenton, MI 48183-4208	CLASSC	01-245366-2016	100.00
		SDM	11-245367-2016	600.00
238104	KOSCH HOSPITALITY, LLC 200 Grosse Ile Pkwy Trenton, MI 48183-4229	SDM	11-248369-2016	100.00
		CLASSC	01-248368-2016	950.00
Total Fees Received for LGU				\$24,269.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,347.95

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1639	ELLIS SLOAN INC. 34816- 34824 W Michigan Ave	CLASSC SDM	01-2578-2016 11-78668-2016	100.00 950.00
2027	112 BAR, INC. 39114 Michigan Ave Wayne, MI 48184-1058	CLASSC SDM	01-3148-2016 11-11086-2016	100.00 600.00
5255	FIDDLE INC. 35676 Van Born Rd Wayne, MI 48184-2452	CLASSC SDM	01-8070-2016 11-5420-2016	100.00 600.00
7575	WAYNE'S RED APPLE, INC. 32711 Michigan Ave Wayne, MI 48184-1430	CC RES SDM	05-49024-2016 11-186709-2016	100.00 600.00
8542	KNIGHTS OF COLUMBUS NOTRE DAME COUNCIL 3021 3144 S Wayne Rd Wayne, MI 48184-1221	CLUB	09-20594-2016	375.00
9037	WAYNELAND EAGLES #4104 35850 Earl St Wayne, MI 48184-2070	CLUB 24 HR	09-21209-2016 24-254595-	750.00
11227	AYAD KASHAT, INC. 37504 Michigan Ave Wayne, MI 48184-1071	SDD SDM	10-15173-2016 11-2398-2016	100.00 1059.00
11620	MICHIGAN MARKET OF WAYNE, INC. 39375 Michigan Ave Wayne, MI 48184-1069	SDD SDM	10-16258-2016 11-19436-2016	100.00 576.00
12965	NEW WEST TOWN MARKET, INC. 4092- 4098 Howe Rd	SDD SDM	10-18871-2016 11-9382-2016	100.00 594.00
13652	7-ELEVEN, INC. (A TEXAS CORPORATION) 32324 Annapolis St Wayne, MI 48184-2250	SDM	11-2337-2016	100.00
131935	RITE AID OF MICHIGAN, INC. 35101 E Michigan Ave Wayne, MI 48184-1660	SDM SDD	11-73921-2016 10-76233-2016	100.00 225.00
142973	ROUSSAKIS, JOHN E 35228- 35234 W Michigan Ave	CLASSC SDM	01-114031-2016 11-114032-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143494	7 STAR LIQUOR, INC.	SDD	10-115915-2016	100.00
	4422 S Wayne Rd Wayne, MI 48184-2115	SDM	11-115916-2016	1299.00
143671	CHAMPION PROMOTIONS NO. 3, INC.	CLASSC	01-120813-2016	600.00
	36900 Michigan Ave Wayne, MI 48184-1150			
153440	HEMISA INC.	SDM	11-133938-2016	100.00
	35622 W Michigan Ave Wayne, MI 48184-1628			
155619	WAYNE LODGE NO. 835, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-196232-2016	457.00
	38050 Michigan Ave Wayne, MI 48184-1046			
178714	RIP CITY, INC.	SDM	11-153157-2016	100.00
	4502 S Wayne Rd Wayne, MI 48184-2117			
214214	WOODWARD DETROIT CVS, L.L.C.	SDM	11-178517-2016	100.00
	31450 Van Born Rd Wayne, MI 48184-2631			
214426	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178873-2016	100.00
	2950 S Newburgh Rd Wayne, MI 48184-1002	SDM	11-178520-2016	186.00
215017	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-178587-2016	100.00
	33920 Van Born Rd Wayne, MI 48184-2473			
217619	ST. MARY CATHOLIC CHURCH 34530 W Michigan Ave Wayne, MI 48184-1748	24 HR	24-248461-	25.00
		24 HR	24-248460-	25.00
		24 HR	24-245814-	
		24 HR	24-256157-	
		24 HR	24-256160-	
		24 HR	24-258301-	
		24 HR	24-255295-	
		24 HR	24-261740-	
		24 HR	24-261247-	
218860	SCOTCH & HOPS, INC 3632 Elizabeth St Wayne, MI 48184-1618	CLASSC	01-189144-2016	950.00

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

LGU : D-258 WAYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220229	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 32742 Michigan Ave Wayne, MI 48184-1431	SDM	11-209625-2016	100.00
226352	MERRIMAN PLACE LLC 5774 S Merriman Rd Wayne, MI 48184-2288	SDM SDDRES	11-207943-2016 15-254072-2016	100.00 456.00
228509	MAYS INC. 5703 S Wayne Rd Wayne, MI 48184-2403	SDM SDD	11-217310-2016 10-241305-2016	100.00 834.00
231212	LUCKY'S FOOD CENTER, INC. 5750 S Merriman Rd Wayne, MI 48184-2288	SDD SDM	10-222772-2016 11-222773-2016	100.00 882.00
236775	RAMZI GAS MART, INC 2910 Venoy Rd Wayne, MI 48184-1330	SDM	11-244143-2016	100.00
237554	FRESH CHOICE FOOD CENTER INC 35400 E Michigan Ave Wayne, MI 48184-1699	SDM	11-245061-2016	100.00
Total Fees Received for LGU				\$14,843.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,163.65

RETURNABLE FEE LEDGER

District Name : SOUTHFIELD

DISTRICT TOTALS:

Total Fees Received \$5,679,408.01

Total Returnable Fees \$3,123,674.41

RETURNABLE FEE LEDGER

Report Total Fees Received \$5,679,408.01

Report Total Returnable Fees \$3,123,674.41

RETURNABLE FEE LEDGER

End of Report