

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
Region: G (6,895 records)						\$2,427,203.45	\$1,334,961.91	439	277	\$1,334,961.91	\$1,011,657.88	\$323,304.03
County: County: ALLEGAN (406 records)						\$124,499.00	\$68,474.45	28	17		\$44,339.90	\$24,134.55
LGU: 001, ALLEGAN TWP (6 records)						\$1,079.00	\$593.45	1	1		\$0.00	\$593.45
246529	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #7181	1550 Lincoln Rd, Allegan, MI, 49010-8197	Specially Designated Merchant	L-000272094	\$100.00	\$55.00	1	1	3		
259276	ACI VENTURES LLC	SIDE DOOR CONVENIENCE STORE	1875 M 40 N, Allegan, MI, 49010-8918	Specially Designated Distributor	L-000401390	\$429.00	\$235.95	1	1	3		
259276	ACI VENTURES LLC	SIDE DOOR CONVENIENCE STORE	1875 M 40 N, Allegan, MI, 49010-8918	Specially Designated Merchant	L-000401391	\$100.00	\$55.00	1	1	3		
210439	SNOWDENS SUNSET LANES, LLC	SNOWDENS SUNSET LANES	504 Western Ave, Allegan, MI, 49010-1288	Tavern	L-000173783	\$250.00	\$137.50	1	1	3		
261641	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #18766	1563 Lincoln Rd, Allegan, MI, 49010-9104	Specially Designated Merchant	L-000411133	\$100.00	\$55.00	1	1	3		
227963	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10106	1304 Lincoln Rd, Allegan, MI, 49010-9701	Specially Designated Merchant	L-000216196	\$100.00	\$55.00	1	1	3		
LGU: 002, CASCO TWP (9 records)						\$4,100.00	\$2,255.00	1	1		\$0.00	\$2,255.00
262300	CATERED CREATIONS, INC.	CATERED CREATIONS, INC	7379 N Shore Dr, South Haven, MI, 49090-8100	Class C	L-000413492	\$600.00	\$330.00	1	1	3		
262300	CATERED CREATIONS, INC.	CATERED CREATIONS, INC	7379 N Shore Dr, South Haven, MI, 49090-8100	Specially Designated Merchant	L-000413493	\$100.00	\$55.00	1	1	3		
238392	GETMAN BEVERAGE, LLC	-	397 Blue Star Hwy, South Haven, MI, 49090-8622	Class C	L-000252491	\$600.00	\$330.00	1	1	3		
238392	GETMAN BEVERAGE, LLC	-	397 Blue Star Hwy, South Haven, MI, 49090-8622	Specially Designated Merchant	L-000252497	\$100.00	\$55.00	1	1	3		
236828	SUN N SAND BEVERAGE LLC	SUN N SAND RESORT	176 Blue Star Hwy, South Haven, MI, 49090-8610	Class C	L-000248683	\$700.00	\$385.00	1	1	3		
236828	SUN N SAND BEVERAGE LLC	SUN N SAND RESORT	176 Blue Star Hwy, South Haven, MI, 49090-8610	Class C	L-000248683	\$600.00	\$330.00	1	1	3		
236828	SUN N SAND BEVERAGE LLC	SUN N SAND RESORT	176 Blue Star Hwy, South Haven, MI, 49090-8610	Specially Designated Merchant	L-000248684	\$100.00	\$55.00	1	1	3		
7990	CLEMENTINE'S SALOON, INC.	HAWKS HEAD	523 Hawksnest Dr, South Haven, MI, 49090-9547	B-Hotel	L-000039412	\$700.00	\$385.00	1	1	3		
7990	CLEMENTINE'S SALOON, INC.	HAWKS HEAD	523 Hawksnest Dr, South Haven, MI, 49090-9547	B-Hotel	L-000039412	\$600.00	\$330.00	1	1	3		

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LGU: 003, CHESHIRE TWP (4 records)						\$1,271.00	\$699.05	1	1		\$0.00	\$699.05
191012	SWAN LAKE STORE, LLC	SWAN LAKE CAMP GROUNDS	658 42nd St, Allegan, MI, 49010	Specially Designated Distributor	L-000167496	\$471.00	\$259.05	1	1	3		
191012	SWAN LAKE STORE, LLC	SWAN LAKE CAMP GROUNDS	658 42nd St, Allegan, MI, 49010	Specially Designated Merchant	L-000167497	\$100.00	\$55.00	1	1	3		
266	CHESHIRE HILLS GOLF COURSE, INC.	CHESHIRE HILLS GOLF CLUB	3829 102nd Ave, Allegan, MI, 49010-9145	Specially Designated Merchant	L-000000929	\$100.00	\$55.00	1	1	3		
266	CHESHIRE HILLS GOLF COURSE, INC.	CHESHIRE HILLS GOLF CLUB	3829 102nd Ave, Allegan, MI, 49010-9145	Class C	L-000000418	\$600.00	\$330.00	1	1	3		
LGU: 004, CLYDE TWP (3 records)						\$1,000.00	\$550.00	1	1		\$0.00	\$550.00
248861	GENTLEMAN JACKS BAR & GRILL INC	GENTLEMAN JACKS BAR & GRILL	1590 56th St, Fennville, MI, 49408-8512	Class C	L-000278337	\$600.00	\$330.00	1	1	3		
8832	CLYDE MANLIUS POST #7911 VETERANS OF FOREIGN WARS OF THE UNITED STATES	CLYDE MANLIUS POST #7911 VETERANS OF FOREIGN WARS OF THE UNITED STATES	2373 53rd St, Fennville, MI, 49408-8517	Club	L-000020952	\$300.00	\$165.00	1	1	3		
223143	GARCIA, BLANCA E & GARCIA, AGUSTIN	LA MEDIA LUNA GROCERY STORE	1302 Fifty Sixth, Fennville, MI, 49408	Specially Designated Merchant	L-000190108	\$100.00	\$55.00	1	1	3		
LGU: 005, DORR TWP (20 records)						\$5,721.00	\$3,146.55	1	0		\$3,146.55	\$0.00
226074	AJ'S GRILL, INC.	AJ'S GRILL & COCKTAILZ	1830 142nd Ave, Dorr, MI, 49323-5104	Class C	L-000206923	\$350.00	\$192.50	1	0	3		
226074	AJ'S GRILL, INC.	AJ'S GRILL & COCKTAILZ	1830 142nd Ave, Dorr, MI, 49323-5104	Class C	L-000206923	\$600.00	\$330.00	1	0	3		
226074	AJ'S GRILL, INC.	AJ'S GRILL & COCKTAILZ	1830 142nd Ave, Dorr, MI, 49323-5104	Specially Designated Merchant	L-000206924	\$100.00	\$55.00	1	0	3		
1E+07	GEORGE WAGNER POST # 127, INC./THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000422366	\$25.00	\$13.75	1	0	3		
237126	YASHPREET, LLC	SHORT STOP PARTY STORE OF DORR	1730 142nd Ave, Dorr, MI, 49323-9434	Specially Designated Distributor	L-000245609	\$1,125.00	\$618.75	1	0	3		
237126	YASHPREET, LLC	SHORT STOP PARTY STORE OF DORR	1730 142nd Ave, Dorr, MI, 49323-9434	Specially Designated Merchant	L-000245610	\$100.00	\$55.00	1	0	3		
234693	EXIT 76 CORPORATION	J&H FAMILY STORE - DORR TRUCK STOP	1331 142nd Ave, Wayland, MI, 49348-9748	Specially Designated Merchant	L-000239255	\$100.00	\$55.00	1	0	3		

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248410	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	1620 142nd Ave, Dorr, MI, 49323-9427	Specially Designated Merchant	L-000281708	\$100.00	\$55.00	1	0 3			
100060	POPMA'S GENERAL STORE L.C.	NORTH DORR GENERAL STORE	4793 Twenty Second, Dorr, MI, 49323	Specially Designated Merchant	L-000070369	\$100.00	\$55.00	1	0 3			
100060	POPMA'S GENERAL STORE L.C.	NORTH DORR GENERAL STORE	4793 Twenty Second, Dorr, MI, 49323	Specially Designated Distributor	L-000070368	\$228.00	\$125.40	1	0 3			
146841	DORR LODGE NO. 2541, LOYAL ORDER OF MOOSE	DORR LODGE NO. 2541	4204 20th St, Dorr, MI, 49323-9443	Club	L-000123646	\$750.00	\$412.50	1	0 3			
10084	DICK'S FOOD MARKET, L.L.C.	DICK'S FOOD MARKET	1623 142nd Ave, Dorr, MI, 49323-9426	Specially Designated Merchant	L-000002262	\$100.00	\$55.00	1	0 3			
10084	DICK'S FOOD MARKET, L.L.C.	DICK'S FOOD MARKET	1623 142nd Ave, Dorr, MI, 49323-9426	Specially Designated Distributor	L-000012444	\$1,086.00	\$597.30	1	0 3			
8940	GEORGE WAGNER POST # 127, INC./THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	GEORGE WAGNER POST # 127, INC./THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	4310 18th St, Dorr, MI, 49323-9737	Club	L-000021083	\$582.00	\$320.10	1	0 3			
259478	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #18180	1763 142nd Ave, Dorr, MI, 49323-9404	Specially Designated Merchant	L-000402300	\$100.00	\$55.00	1	0 3			
261793	HILL TOP FOOD & FUEL LLC	HILL TOP FOOD & FUEL	1612 142nd Ave, Dorr, MI, 49323-9308	Specially Designated Merchant	L-000411582	\$100.00	\$55.00	1	0 3			
263825	FIFELSKI AUTO SERVICE INC.	-	4204 18th St, Dorr, MI, 49323-9023	Specially Designated Merchant	L-000418145	\$100.00	\$55.00	1	0 3			
1.1E+07	ST. STANISLAUS CATHOLIC SCHOOL	-	-	Special 24-hr License	L-000421820	\$25.00	\$13.75	1	0 3			
1.1E+07	ST. STANISLAUS CATHOLIC SCHOOL	-	-	Special 24-hr License	L-000421819	\$25.00	\$13.75	1	0 3			
1.1E+07	ST. STANISLAUS CATHOLIC SCHOOL	-	-	Special 24-hr License	L-000421818	\$25.00	\$13.75	1	0 3			
LGU: 007, GANGES TWP (13 records)						\$1,118.00	\$614.90	1	1		\$0.00	\$614.90
1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422449	\$25.00	\$13.75	1	1 3			
1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422448	\$25.00	\$13.75	1	1 3			
1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422447	\$25.00	\$13.75	1	1 3			
1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422446	\$25.00	\$13.75	1	1 3			

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1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422445	\$25.00	\$13.75	1	1 3			
1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422444	\$25.00	\$13.75	1	1 3			
1.1E+07	THE SAUGATUCK LGBT CHARITABLE FOUNDATION	-	-	Special 24-hr License	L-000422443	\$25.00	\$13.75	1	1 3			
247581	FLEMING BROTHERS OIL COMPANY	SHELL M-89	2398 68th St, Fennville, MI, 49408	Specially Designated Merchant	L-000273979	\$100.00	\$55.00	1	1 3			
239485	JOMO BUSHEE, INC.	JO'S LITTLE STORE	6586 122nd Ave, Fennville, MI, 49408-9627	Specially Designated Distributor	L-000251111	\$318.00	\$174.90	1	1 3			
239485	JOMO BUSHEE, INC.	JO'S LITTLE STORE	6586 122nd Ave, Fennville, MI, 49408-9627	Specially Designated Merchant	L-000251112	\$100.00	\$55.00	1	1 3			
133134	SAUGATUCK WEEKENDS, INC.	CAMPIT CAMPGROUND	6635 118th Ave, Fennville, MI, 49408-9703	Specially Designated Merchant	L-000104651	\$100.00	\$55.00	1	1 3			
186952	CORTER ENTERPRISE, INC.	GLENN STORE	1402 Adams Rd, Glenn, MI, 49416	Specially Designated Distributor	L-000157187	\$225.00	\$123.75	1	1 3			
186952	CORTER ENTERPRISE, INC.	GLENN STORE	1402 Adams Rd, Glenn, MI, 49416	Specially Designated Merchant	L-000157188	\$100.00	\$55.00	1	1 3			
LGU: 008, GUN PLAIN TWP (14 records)						\$6,251.00	\$3,438.05	1	1		\$0.00	\$3,438.05
17861	TAM-REN, INC.	THIRD BASE	595 10th St, Plainwell, MI, 49080-1030	Specially Designated Merchant	L-000019988	\$100.00	\$55.00	1	1 3			
247100	MEIJER, INC.	MEIJER GAS STATION #191	1191 M 89, Plainwell, MI, 49080-1135	Specially Designated Merchant	L-000276290	\$100.00	\$55.00	1	1 3			
131917	MEIJER, INC.	MEIJER #191	1195 M 89, Plainwell, MI, 49080-1135	Specially Designated Merchant	L-000074976	\$100.00	\$55.00	1	1 3			
131917	MEIJER, INC.	MEIJER #191	1195 M 89, Plainwell, MI, 49080-1135	Specially Designated Distributor	L-000074975	\$3,249.00	\$1,786.95	1	1 3			
247175	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5772	1149 M 89, Plainwell, MI, 49080	Specially Designated Merchant	L-000273012	\$100.00	\$55.00	1	1 3			
242811	FOUR ROSES LLC	FOUR ROSES CAFE	663 10th St, Plainwell, MI, 49080-1004	Class C	L-000266986	\$600.00	\$330.00	1	1 3			
242811	FOUR ROSES LLC	FOUR ROSES CAFE	663 10th St, Plainwell, MI, 49080-1004	Specially Designated Merchant	L-000266987	\$100.00	\$55.00	1	1 3			
7141	L.D.L.P. MANAGEMENT, INC.	LAKE DOSTER COUNTRY CLUB	116 Country Club Blvd, Plainwell, MI, 49080-9120	Class C	L-000040706	\$350.00	\$192.50	1	1 3			

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7141	L.D.L.P. MANAGEMENT, INC.	LAKE DOSTER COUNTRY CLUB	116 Country Club Blvd, Plainwell, MI, 49080-9120	Class C	L-000040706	\$600.00	\$330.00	1	1 3			
7141	L.D.L.P. MANAGEMENT, INC.	LAKE DOSTER COUNTRY CLUB	116 Country Club Blvd, Plainwell, MI, 49080-9120	Specially Designated Merchant	L-000017868	\$100.00	\$55.00	1	1 3			
16782	PIERCE, JOHN WILLIAM	DOSTER COUNTRY STORE	10 106th Ave, Plainwell, MI, 49080-9302	Specially Designated Merchant	L-000015331	\$100.00	\$55.00	1	1 3			
211957	FOUR LAKES VENTURES, LLC	PINE LAKE GROCERY	942 Doster Rd, Plainwell, MI, 49080-9369	Specially Designated Merchant	L-000175898	\$100.00	\$55.00	1	1 3			
211957	FOUR LAKES VENTURES, LLC	PINE LAKE GROCERY	942 Doster Rd, Plainwell, MI, 49080-9369	Specially Designated Distributor	L-000175897	\$552.00	\$303.60	1	1 3			
248031	TWIN CITIES SDM, LLC	EXPRESS STOP	1194 M 89, Plainwell, MI, 49080	Specially Designated Merchant	L-000314579	\$100.00	\$55.00	1	1 3			
LGU: 009, HEATH TWP (6 records)						\$2,236.00	\$1,229.80	1	1		\$0.00	\$1,229.80
168375	HAMILTON FOOD CENTER, INC.	HAMILTON FOOD CENTER	3416 Lincoln Rd, Hamilton, MI, 49419-9512	Specially Designated Merchant	L-000154172	\$100.00	\$55.00	1	1 3			
199318	THE TRESTLE, LLC	THE TRESTLE STOP	3366 Lincoln Rd, Hamilton, MI, 49419-8546	Class C	L-000200640	\$600.00	\$330.00	1	1 3			
166885	BNY, INC.	BRUCE'S PARTY STORE	3415 Lincoln Rd, Hamilton, MI, 49419-9512	Specially Designated Distributor	L-000158223	\$1,236.00	\$679.80	1	1 3			
166885	BNY, INC.	BRUCE'S PARTY STORE	3415 Lincoln Rd, Hamilton, MI, 49419-9512	Specially Designated Merchant	L-000158224	\$100.00	\$55.00	1	1 3			
246968	PETRO & PANTRY, INC.	HAMILTON MARATHON	3412 Lincoln Rd, Hamilton, MI, 49419-9512	Specially Designated Merchant	L-000402101	\$100.00	\$55.00	1	1 3			
228188	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6193	3424 Southside Ln, Hamilton, MI, 49419-9034	Specially Designated Merchant	L-000216164	\$100.00	\$55.00	1	1 3			
LGU: 010, HOPKINS TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
243769	HILLIARDS CORNER, INC.	HILLIARDS CORNER, INC.	3508 18th St, Hopkins, MI, 49328	Class C	L-000264731	\$600.00	\$330.00	1	1 3			
243769	HILLIARDS CORNER, INC.	HILLIARDS CORNER, INC.	3508 18th St, Hopkins, MI, 49328	Specially Designated Merchant	L-000264732	\$100.00	\$55.00	1	1 3			
LGU: 011, LAKETOWN TWP (14 records)						\$3,650.00	\$2,007.50	1	1		\$0.00	\$2,007.50
234467	A & J RESTAURANT DEVELOPMENT, LLC	WEST MICHIGAN CATERING/LAKETOWN	6069 Blue Star Hwy, Saugatuck, MI, 49453-9725	Class C	L-000233306	\$1,050.00	\$577.50	1	1 3			
234467	A & J RESTAURANT DEVELOPMENT, LLC	WEST MICHIGAN CATERING/LAKETOWN	6069 Blue Star Hwy, Saugatuck, MI, 49453-9725	Class C	L-000233306	\$600.00	\$330.00	1	1 3			

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259249	GUARDIAN BREWING COMPANY LLC	GUARDIAN BREWING COMPANY	3657 63rd St, Saugatuck, MI, 49453-9705	Class C	L-000401331	\$350.00	\$192.50	1	1 3			
1.1E+07	FRIENDS OF THE FELT ESTATE	-	-	Special 24-hr License	L-000422221	\$25.00	\$13.75	1	1 3			
1.1E+07	FRIENDS OF THE FELT ESTATE	-	-	Special 24-hr License	L-000422220	\$25.00	\$13.75	1	1 3			
1.1E+07	FRIENDS OF THE FELT ESTATE	-	-	Special 24-hr License	L-000422219	\$25.00	\$13.75	1	1 3			
1.1E+07	FRIENDS OF THE FELT ESTATE	-	-	Special 24-hr License	L-000422218	\$25.00	\$13.75	1	1 3			
1.1E+07	FRIENDS OF THE FELT ESTATE	-	-	Special 24-hr License	L-000422217	\$25.00	\$13.75	1	1 3			
1.1E+07	FRIENDS OF THE FELT ESTATE	-	-	Special 24-hr License	L-000422216	\$25.00	\$13.75	1	1 3			
259249	GUARDIAN BREWING COMPANY LLC	GUARDIAN BREWING COMPANY	3657 63rd St, Saugatuck, MI, 49453-9705	Brew Pub	L-000401333	\$100.00	\$55.00	1	1 3			
259249	GUARDIAN BREWING COMPANY LLC	GUARDIAN BREWING COMPANY	3657 63rd St, Saugatuck, MI, 49453-9705	Class C	L-000401331	\$600.00	\$330.00	1	1 3			
259249	GUARDIAN BREWING COMPANY LLC	GUARDIAN BREWING COMPANY	3657 63rd St, Saugatuck, MI, 49453-9705	Specially Designated Merchant	L-000401332	\$100.00	\$55.00	1	1 3			
216629	BELVEDERE ACQUISITION CO., INC.	BELVEDERE INN & RESTAURANT	3656 Sixty Third, Saugatuck, MI, 49453	Class C	L-000181061	\$600.00	\$330.00	1	1 3			
216629	BELVEDERE ACQUISITION CO., INC.	BELVEDERE INN & RESTAURANT	3656 Sixty Third, Saugatuck, MI, 49453	Specially Designated Merchant	L-000181062	\$100.00	\$55.00	1	1 3			
LGU: 012, LEE TWP (8 records)						\$1,988.00	\$1,093.40	1	1		\$0.00	\$1,093.40
214738	PULLMAN TAVERN, LLC	PULLMAN TAVERN	5604 109th Ave, Pullman, MI, 49450-9635	Class C	L-000187554	\$600.00	\$330.00	1	1 3			
214738	PULLMAN TAVERN, LLC	PULLMAN TAVERN	5604 109th Ave, Pullman, MI, 49450-9635	Specially Designated Merchant	L-000187555	\$100.00	\$55.00	1	1 3			
8981	RALPH DAILEY JR. POST #6134 VETERANS OF FOREIGN WARS OF THE UNITED STATES	RALPH DAILEY JR. POST #6134 VETERANS OF FOREIGN WARS OF THE UNITED STATES	5632 109th Ave, Pullman, MI, 49450-9635	Club	L-000021136	\$300.00	\$165.00	1	1 3			
249013	DHILLON GAS INC.	-	5625 109th Ave, Pullman, MI, 49450-9635	Specially Designated Merchant	L-000405498	\$100.00	\$55.00	1	1 3			
231512	AMNEET INC.	PULLMAN GROCERY AND MARATHON	5631 109th Ave, Pullman, MI, 49450-9635	Specially Designated Merchant	L-000223380	\$100.00	\$55.00	1	1 3			
244493	PREFERRED MARKET INC.	-	5615 109th Ave, Pullman, MI, 49450-9635	Specially Designated Distributor	L-000269118	\$588.00	\$323.40	1	1 3			

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244493	PREFERRED MARKET INC.	-	5615 109th Ave, Pullman, MI, 49450-9635	Specially Designated Merchant	L-000269119	\$100.00	\$55.00	1	1 3			
241489	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16145	5623 109th Ave, Pullman, MI, 49450-9635	Specially Designated Merchant	L-000257523	\$100.00	\$55.00	1	1 3			
LGU: 013, LEIGHTON TWP (4 records)						\$600.00	\$330.00	1	0		\$330.00	\$0.00
228948	MARIA'S PIZZA & ITALIAN RESTAURANT LLC	MARIA'S PIZZA & ITALIAN RESTAURANT	586 145th Ave, Caledonia, MI, 49316-9621	Tavern	L-000220355	\$250.00	\$137.50	1	0 3			
228948	MARIA'S PIZZA & ITALIAN RESTAURANT LLC	MARIA'S PIZZA & ITALIAN RESTAURANT	586 145th Ave, Caledonia, MI, 49316-9621	Specially Designated Merchant	L-000220356	\$100.00	\$55.00	1	0 3			
260237	G L ONE STOP 1, LLC	-	4474 Kalamazoo Dr, Caledonia, MI, 49316-9618	Specially Designated Merchant	L-000406013	\$100.00	\$55.00	1	0 3			
260237	G L ONE STOP 1, LLC	-	4474 Kalamazoo Dr, Caledonia, MI, 49316-9618	Specially Designated Distributor	L-000406012	\$150.00	\$82.50	1	0 3			
LGU: 015, MARTIN TWP (4 records)						\$969.00	\$532.95	1	1		\$0.00	\$532.95
140599	US 131 MOTORSPORTS PARK INC.	US 131 MOTORSPORTS PARK	1249 12th St, Martin, MI, 49070-9718	Tavern	L-000115451	\$250.00	\$137.50	1	1 3			
228766	EXIT 76 CORPORATION	J & H FAMILY STORES-MARTIN	1190 M 222, Martin, MI, 49070-9773	Specially Designated Merchant	L-000218097	\$100.00	\$55.00	1	1 3			
228766	EXIT 76 CORPORATION	J & H FAMILY STORES-MARTIN	1190 M 222, Martin, MI, 49070-9773	Specially Designated Distributor	L-000218096	\$519.00	\$285.45	1	1 3			
248425	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	116 124th Ave, Shelbyville, MI, 49344-9766	Specially Designated Merchant	L-000282469	\$100.00	\$55.00	1	1 3			
LGU: 015.5, MARTIN VILLAGE (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
244807	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16886	1597 S Main St, Martin, MI, 49070-5105	Specially Designated Merchant	L-000269680	\$100.00	\$55.00	1	1 3			
LGU: 016, MONTEREY TWP (6 records)						\$1,020.00	\$561.00	1	1		\$0.00	\$561.00
140906	PINES GENERAL STORE, INC.	MONTEREY PINES GENERAL STORE	2730 136th Ave, Hopkins, MI, 49328-9740	Specially Designated Merchant	L-000108528	\$100.00	\$55.00	1	1 3			
140906	PINES GENERAL STORE, INC.	MONTEREY PINES GENERAL STORE	2730 136th Ave, Hopkins, MI, 49328-9740	Specially Designated Distributor	L-000113086	\$243.00	\$133.65	1	1 3			
181020	DUMONT LAKE OUTPOST INC.	DUMONT LAKE OUTPOST	2498 30th St, Allegan, MI, 49010-8223	Specially Designated Merchant	L-000205728	\$100.00	\$55.00	1	1 3			

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181020	DUMONT LAKE OUTPOST INC.	DUMONT LAKE OUTPOST	2498 30th St, Allegan, MI, 49010-8223	Specially Designated Distributor	L-000205727	\$327.00	\$179.85	1	1 3			
261230	STOP, SHOP, AND ROLL ENTERPRISES, LLC	-	3000 130th Ave, Hopkins, MI, 49328-9749	Specially Designated Distributor	L-000409591	\$150.00	\$82.50	1	1 3			
261230	STOP, SHOP, AND ROLL ENTERPRISES, LLC	-	3000 130th Ave, Hopkins, MI, 49328-9749	Specially Designated Merchant	L-000409590	\$100.00	\$55.00	1	1 3			
LGU: 017, OTSEGO TWP (21 records)						\$8,139.00	\$4,476.45	1	1		\$0.00	\$4,476.45
248135	JBC1, L.L.C.	BREWSTERS SMOKEHOUSE	1420 E M 89, Otsego, MI, 49078-9301	Class C	L-000282449	\$600.00	\$330.00	1	1 3			
248135	JBC1, L.L.C.	BREWSTERS SMOKEHOUSE	1420 E M 89, Otsego, MI, 49078-9301	Specially Designated Merchant	L-000282450	\$100.00	\$55.00	1	1 3			
233709	LAKESHORE GOLF PROPERTIES, LLC	LYNX GOLF COURSE	900 Lincoln Rd, Otsego, MI, 49078-8708	Class C	L-000230476	\$350.00	\$192.50	1	1 3			
233709	LAKESHORE GOLF PROPERTIES, LLC	LYNX GOLF COURSE	900 Lincoln Rd, Otsego, MI, 49078-8708	Class C	L-000230476	\$600.00	\$330.00	1	1 3			
233709	LAKESHORE GOLF PROPERTIES, LLC	LYNX GOLF COURSE	900 Lincoln Rd, Otsego, MI, 49078-8708	Specially Designated Merchant	L-000230477	\$100.00	\$55.00	1	1 3			
246327	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CIRCLE K #6303	1329 M 89, Plainwell, MI, 49080-1907	Specially Designated Merchant	L-000273409	\$100.00	\$55.00	1	1 3			
8514	LOYAL ORDER OF MOOSE, OTSEGO LODGE #345	LOYAL ORDER OF MOOSE, OTSEGO LODGE #345	740 Lincoln Rd, Otsego, MI, 49078-8716	Club	L-000020561	\$750.00	\$412.50	1	1 3			
233277	SALVINO'S, LLC	SALVINO'S	1290 M 89, Plainwell, MI, 49080-1915	Specially Designated Merchant	L-000233825	\$100.00	\$55.00	1	1 3			
233277	SALVINO'S, LLC	SALVINO'S	1290 M 89, Plainwell, MI, 49080-1915	Class C	L-000233824	\$600.00	\$330.00	1	1 3			
220361	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7484	1277 M 89, Plainwell, MI, 49080-1919	Specially Designated Merchant	L-000185632	\$100.00	\$55.00	1	1 3			
229679	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8400	1243 M 89, Plainwell, MI, 49080-1919	Class C	L-000218373	\$600.00	\$330.00	1	1 3			
7251	BITTERSWEET SKI RESORT, INC.	BITTERSWEET SKI RESORT	600 River Rd, Otsego, MI, 49078-9616	Class C	L-000040885	\$600.00	\$330.00	1	1 3			
141661	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2061	412 Oaks Xing, Plainwell, MI, 49080-1900	Specially Designated Distributor	L-000142123	\$927.00	\$509.85	1	1 3			
141661	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2061	412 Oaks Xing, Plainwell, MI, 49080-1900	Specially Designated Merchant	L-000108155	\$100.00	\$55.00	1	1 3			
237193	ALDI INC. (MICHIGAN)	ALDI INC #43	1323 M 89, Plainwell, MI, 49080-1907	Specially Designated Merchant	L-000244076	\$100.00	\$55.00	1	1 3			

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246325	CHABLEAU ENTERPRISES, LLC	WEST END MOBIL MART	552 Lincoln Rd, Otsego, MI, 49078-1071	Specially Designated Merchant	L-000276068	\$100.00	\$55.00	1	1 3			
229620	JK LIQUORS INC	-	1392 M 89, Otsego, MI, 49078	Specially Designated Distributor	L-000224965	\$912.00	\$501.60	1	1 3			
229620	JK LIQUORS INC	-	1392 M 89, Otsego, MI, 49078	Specially Designated Merchant	L-000224966	\$100.00	\$55.00	1	1 3			
7613	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	1224 M 89, Plainwell, MI, 49080-1136	Class C	L-000049152	\$600.00	\$330.00	1	1 3			
246158	ALCE ENTERPRISES, INC.	SAMUEL MANCINO'S ITALIAN EATERY	396 Oaks Crossing, PLAINWELL, MI, 49080	Class C	L-000404260	\$600.00	\$330.00	1	1 3			
246158	ALCE ENTERPRISES, INC.	SAMUEL MANCINO'S ITALIAN EATERY	396 Oaks Crossing, PLAINWELL, MI, 49080	Specially Designated Merchant	L-000279950	\$100.00	\$55.00	1	1 3			
LGU: 019, SALEM TWP (9 records)						\$2,103.00	\$1,156.65	1	1		\$0.00	\$1,156.65
138169	LAKE MONTEREY GOLF COURSE, LLC	LAKE MONTEREY GOLF COURSE	3765 28th St, Dorr, MI, 49323-9534	Tavern	L-000101493	\$250.00	\$137.50	1	1 3			
138169	LAKE MONTEREY GOLF COURSE, LLC	LAKE MONTEREY GOLF COURSE	3765 28th St, Dorr, MI, 49323-9534	Specially Designated Merchant	L-000101495	\$100.00	\$55.00	1	1 3			
14151	NEW SALEM GROCERY, INC.	NEW SALEM GROCERY	2584 146th Ave SW, Byron Center, MI, 49315-9603	Specially Designated Distributor	L-000072996	\$330.00	\$181.50	1	1 3			
14151	NEW SALEM GROCERY, INC.	NEW SALEM GROCERY	2584 146th Ave SW, Byron Center, MI, 49315-9603	Specially Designated Merchant	L-000004443	\$100.00	\$55.00	1	1 3			
168273	BUNKER HILL CHILL AND GRILL, INC.	BUNKER HILL CHILL AND GRILL	4203 Thirtieth, Dorr, MI, 49323	Class C	L-000214897	\$600.00	\$330.00	1	1 3			
154662	BURNIPS MARATHON, L.L.C.	BURNIPS MARATHON	4211 Thirtieth, Dorr, MI, 49323	Specially Designated Merchant	L-000132676	\$100.00	\$55.00	1	1 3			
154662	BURNIPS MARATHON, L.L.C.	BURNIPS MARATHON	4211 Thirtieth, Dorr, MI, 49323	Specially Designated Distributor	L-000215971	\$573.00	\$315.15	1	1 3			
1.1E+07	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC.	-	-	Special 24-hr License	L-000420096	\$25.00	\$13.75	1	1 3			
1.1E+07	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC.	-	-	Special 24-hr License	L-000420097	\$25.00	\$13.75	1	1 3			
LGU: 020, SAUGATUCK TWP (22 records)						\$6,462.00	\$3,554.10	1	0		\$3,554.10	\$0.00
1.1E+07	OX-BOW	-	-	Special 24-hr License	L-000421051	\$25.00	\$13.75	1	0 3			
159458	NAHAL OF SAUGATUCK, INC.	MARATHON	3479 Blue Star Hwy, Saugatuck, MI, 49453-9400	Specially Designated Distributor	L-000262783	\$477.00	\$262.35	1	0 3			

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159458	NAHAL OF SAUGATUCK, INC.	MARATHON	3479 Blue Star Hwy, Saugatuck, MI, 49453-9400	Specially Designated Merchant	L-000137533	\$100.00	\$55.00	1	0 3			
247583	FLEMING BROTHERS OIL COMPANY	BLUE STAR SHELL MART	6380 Blue Star Hwy, Saugatuck, MI, 49453-9425	Specially Designated Merchant	L-000273985	\$100.00	\$55.00	1	0 3			
10519	J LAMAR INVESTMENT CO.	DUNES VIEW KWIK SHOP	6397 Blue Star Hwy, Saugatuck, MI, 49453-9425	Specially Designated Distributor	L-000013617	\$1,335.00	\$734.25	1	0 3			
10519	J LAMAR INVESTMENT CO.	DUNES VIEW KWIK SHOP	6397 Blue Star Hwy, Saugatuck, MI, 49453-9425	Specially Designated Merchant	L-000012486	\$100.00	\$55.00	1	0 3			
155475	RIGHTWOOD L.L.C.	WHAT NOT INN	2405 Blue Star Hwy, Fennville, MI, 49408-9633	Class C	L-000131396	\$600.00	\$330.00	1	0 3			
155475	RIGHTWOOD L.L.C.	WHAT NOT INN	2405 Blue Star Hwy, Fennville, MI, 49408-9633	Specially Designated Merchant	L-000131397	\$100.00	\$55.00	1	0 3			
235707	LYONS, THOMAS M	LYONS FRUIT MARKET	6829 124th Ave, Fennville, MI, 49408-8701	Specially Designated Merchant	L-000249896	\$100.00	\$55.00	1	0 3			
160477	RAYPAQ, LLC	SPECTATOR SPORTS BAR & GRILL	6432 Blue Star Hwy, Saugatuck, MI, 49453-9727	Class C	L-000139198	\$350.00	\$192.50	1	0 3			
160477	RAYPAQ, LLC	SPECTATOR SPORTS BAR & GRILL	6432 Blue Star Hwy, Saugatuck, MI, 49453-9727	Class C	L-000139198	\$600.00	\$330.00	1	0 3			
160477	RAYPAQ, LLC	SPECTATOR SPORTS BAR & GRILL	6432 Blue Star Hwy, Saugatuck, MI, 49453-9727	Specially Designated Merchant	L-000139199	\$100.00	\$55.00	1	0 3			
7901	CLEARBROOK CORPORATION	CLEARBROOK GOLF CLUB	6494 Clearbrook Dr, Saugatuck, MI, 49453-9617	B-Hotel	L-000039218	\$600.00	\$330.00	1	0 3			
259907	RV GOLF, LLC	-	3520 Palmer Dr, Saugatuck, MI, 49453-9448	Class C	L-000404804	\$700.00	\$385.00	1	0 3			
259907	RV GOLF, LLC	-	3520 Palmer Dr, Saugatuck, MI, 49453-9448	Class C	L-000404804	\$350.00	\$192.50	1	0 3			
259907	RV GOLF, LLC	-	3520 Palmer Dr, Saugatuck, MI, 49453-9448	Class C	L-000404804	\$600.00	\$330.00	1	0 3			
1.1E+07	OX-BOW	-	-	Special 24-hr License	L-000421181	\$25.00	\$13.75	1	0 3			
1.1E+07	OX-BOW	-	-	Special 24-hr License	L-000421182	\$25.00	\$13.75	1	0 3			
1.1E+07	OX-BOW	-	-	Special 24-hr License	L-000421183	\$25.00	\$13.75	1	0 3			
1.1E+07	OX-BOW	-	-	Special 24-hr License	L-000421184	\$25.00	\$13.75	1	0 3			
1.1E+07	OX-BOW	-	-	Special 24-hr License	L-000421185	\$25.00	\$13.75	1	0 3			

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227951	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5826	3465 Blue Star Hwy, Saugatuck, MI, 49453-9400	Specially Designated Merchant	L-000214168	\$100.00	\$55.00	1	0 3			
LGU: 021, TROWBRIDGE TWP (7 records)						\$3,250.00	\$1,787.50	1	1		\$0.00	\$1,787.50
242145	TOKUNAGA ENTERTAINMENT, LLC	BLACK WALNUT	129 S Griffith St, Saugatuck, MI, 49453	Class C	L-000265385	\$350.00	\$192.50	1	1 3			
242145	TOKUNAGA ENTERTAINMENT, LLC	BLACK WALNUT	129 S Griffith St, Saugatuck, MI, 49453	Class C	L-000265385	\$600.00	\$330.00	1	1 3			
242145	TOKUNAGA ENTERTAINMENT, LLC	BLACK WALNUT	129 S Griffith St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000265386	\$100.00	\$55.00	1	1 3			
6447	OUTLOOKS UNLIMITED L.L.C.	THE GRILL HOUSE	1071 Thirty Second, Allegan, MI, 49010	Class C	L-000009978	\$1,400.00	\$770.00	1	1 3			
6447	OUTLOOKS UNLIMITED L.L.C.	THE GRILL HOUSE	1071 Thirty Second, Allegan, MI, 49010	Class C	L-000009978	\$600.00	\$330.00	1	1 3			
6447	OUTLOOKS UNLIMITED L.L.C.	THE GRILL HOUSE	1071 Thirty Second, Allegan, MI, 49010	Specially Designated Merchant	L-000122717	\$100.00	\$55.00	1	1 3			
243252	LUCKY COLIN ENTERPRISES, LLC	THE MERSON STORE	192 M 40 S, Allegan, MI, 49010-9731	Specially Designated Merchant	L-000265572	\$100.00	\$55.00	1	1 3			
LGU: 024, WAYLAND TWP (15 records)						\$4,907.00	\$2,698.85	1	1		\$0.00	\$2,698.85
237745	VANN'S VALLEY EVENT CENTER LLC	VANNS VALLEY EVENT CENTER	1069 126th Ave, Shelbyville, MI, 49344-9521	Specially Designated Merchant	L-000245371	\$100.00	\$55.00	1	1 3			
242446	LUCKY'S ROADHOUSE, INC.	LUCKY'S ROADHOUSE	2688 S Patterson Rd, Wayland, MI, 49348-9435	Specially Designated Merchant	L-000404901	\$100.00	\$55.00	1	1 3			
242446	LUCKY'S ROADHOUSE, INC.	LUCKY'S ROADHOUSE	2688 S Patterson Rd, Wayland, MI, 49348-9435	Class C	L-000404900	\$350.00	\$192.50	1	1 3			
242446	LUCKY'S ROADHOUSE, INC.	LUCKY'S ROADHOUSE	2688 S Patterson Rd, Wayland, MI, 49348-9435	Class C	L-000404900	\$600.00	\$330.00	1	1 3			
7235	ORCHARD HILLS GOLF CLUB, INC.	ORCHARD HILLS GOLF COURSE	714 125th Ave, Shelbyville, MI, 49344-9537	Class C	L-000040860	\$350.00	\$192.50	1	1 3			
7235	ORCHARD HILLS GOLF CLUB, INC.	ORCHARD HILLS GOLF COURSE	714 125th Ave, Shelbyville, MI, 49344-9537	Class C	L-000040860	\$600.00	\$330.00	1	1 3			
7235	ORCHARD HILLS GOLF CLUB, INC.	ORCHARD HILLS GOLF COURSE	714 125th Ave, Shelbyville, MI, 49344-9537	Specially Designated Merchant	L-000011673	\$100.00	\$55.00	1	1 3			
260857	TOWN & COUNTRY SUPERMARKET GUN LAKE, INC.	TOWN & COUNTRY SUPERMARKET GUN LAKE, INC.	71 124th Ave, Shelbyville, MI, 49344-9772	Specially Designated Distributor Resort	L-000408101	\$600.00	\$330.00	1	1 3			
260857	TOWN & COUNTRY SUPERMARKET GUN LAKE, INC.	TOWN & COUNTRY SUPERMARKET GUN LAKE, INC.	71 124th Ave, Shelbyville, MI, 49344-9772	Specially Designated Merchant	L-000408100	\$100.00	\$55.00	1	1 3			

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245946	BRADLEY SDM, LLC	EXPRESS STOP	2897 10th St, Bradley, MI, 49311	Specially Designated Merchant	L-000270952	\$100.00	\$55.00	1	1 3			
245656	CYNTHIA J DILL LLC	TUJAX TU	11 126th Ave, Wayland, MI, 49348-9410	Class C	L-000405913	\$600.00	\$330.00	1	1 3			
246852	MIREYE, LLC	SHELBYVILLE TAVERN	2402 10th St, Shelbyville, MI, 49344-9530	Class C	L-000279216	\$600.00	\$330.00	1	1 3			
246852	MIREYE, LLC	SHELBYVILLE TAVERN	2402 10th St, Shelbyville, MI, 49344-9530	Specially Designated Merchant	L-000279217	\$100.00	\$55.00	1	1 3			
246763	GLG, LLC (A TRIBAL LIMITED LIABILITY COMPANY)	NOONDAY MARKET	1150 129th Ave, Wayland, MI, 49344	Specially Designated Distributor	L-000274621	\$507.00	\$278.85	1	1 3			
246763	GLG, LLC (A TRIBAL LIMITED LIABILITY COMPANY)	NOONDAY MARKET	1150 129th Ave, Wayland, MI, 49344	Specially Designated Merchant	L-000274622	\$100.00	\$55.00	1	1 3			
LGU: 025, ALLEGAN CITY (43 records)						\$8,805.00	\$4,842.75	1	0		\$4,842.75	\$0.00
243641	IRON BRIDGE SPORTS BAR, LLC	-	118 Brady St, Allegan, MI, 49010-1313	Class C	L-000268230	\$350.00	\$192.50	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422578	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422579	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422580	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422581	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422582	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422583	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422584	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422585	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422586	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422587	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422588	\$25.00	\$13.75	1	0 3			
1.1E+07	POSITIVELY ALLEGAN	-	-	Special 24-hr License	L-000422589	\$25.00	\$13.75	1	0 3			
243641	IRON BRIDGE SPORTS BAR, LLC	-	118 Brady St, Allegan, MI, 49010-1313	Class C	L-000268230	\$600.00	\$330.00	1	0 3			
243641	IRON BRIDGE SPORTS BAR, LLC	-	118 Brady St, Allegan, MI, 49010-1313	Specially Designated Merchant	L-000268231	\$100.00	\$55.00	1	0 3			
247247	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5846	924 Marshall St, Allegan, MI, 49010	Specially Designated Merchant	L-000273478	\$100.00	\$55.00	1	0 3			

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247588	FLEMING BROTHERS OIL COMPANY	SHELL ALLEGAN	550 Water St, Allegan, MI, 49010-1311	Specially Designated Merchant	L-000280939	\$100.00	\$55.00	1	0 3			
17757	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1534	560 Jenner Dr, Allegan, MI, 49010-1517	Specially Designated Distributor	L-000237591	\$276.00	\$151.80	1	0 3			
17757	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1534	560 Jenner Dr, Allegan, MI, 49010-1517	Specially Designated Merchant	L-000019524	\$100.00	\$55.00	1	0 3			
221140	WINE PLUS, L.L.C.	MONTAGE SPECIALTY MARKET	137 Brady St, Allegan, MI, 49010-1312	Specially Designated Merchant	L-000188497	\$100.00	\$55.00	1	0 3			
141945	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3573	306 Western Ave, Allegan, MI, 49010-1241	Specially Designated Merchant	L-000109153	\$100.00	\$55.00	1	0 3			
234734	P.T.S., L.L.C.	MIGHTY MIDGET CONVENIENCE STORE	231 Western Ave, Allegan, MI, 49010-1239	Specially Designated Distributor	L-000234736	\$765.00	\$420.75	1	0 3			
234734	P.T.S., L.L.C.	MIGHTY MIDGET CONVENIENCE STORE	231 Western Ave, Allegan, MI, 49010-1239	Specially Designated Merchant	L-000234737	\$100.00	\$55.00	1	0 3			
11578	MURK'S VILLAGE MARKET, INC.	-	100 Monroe St, Allegan, MI, 49010-1363	Specially Designated Distributor	L-000016138	\$513.00	\$282.15	1	0 3			
11578	MURK'S VILLAGE MARKET, INC.	-	100 Monroe St, Allegan, MI, 49010-1363	Specially Designated Merchant	L-000019013	\$100.00	\$55.00	1	0 3			
248030	ALLEGAN SDM, LLC	EXPRESS STOP	120 Marshall St, Allegan, MI, 49010	Specially Designated Merchant	L-000404387	\$100.00	\$55.00	1	0 3			
153397	FRATERNAL ORDER OF EAGLES #2315, ALLEGAN, MICHIGAN AREA	FRATERNAL ORDER OF EAGLES #2315, ALLEGAN, MICHIGAN AREA	110 Chestnut St, Allegan, MI, 49010-1314	Specially Designated Merchant	L-000212427	\$100.00	\$55.00	1	0 3			
153397	FRATERNAL ORDER OF EAGLES #2315, ALLEGAN, MICHIGAN AREA	FRATERNAL ORDER OF EAGLES #2315, ALLEGAN, MICHIGAN AREA	110 Chestnut St, Allegan, MI, 49010-1314	Club	L-000212425	\$682.00	\$375.10	1	0 3			
264554	ALLEGAN COMMUNITY - PLAYERS, INC.	-	-	Special 24-hr License	L-000420606	\$25.00	\$13.75	1	0 3			
264554	ALLEGAN COMMUNITY - PLAYERS, INC.	-	-	Special 24-hr License	L-000420605	\$25.00	\$13.75	1	0 3			
264554	ALLEGAN COMMUNITY - PLAYERS, INC.	-	-	Special 24-hr License	L-000420604	\$25.00	\$13.75	1	0 3			
264554	ALLEGAN COMMUNITY - PLAYERS, INC.	-	-	Special 24-hr License	L-000420603	\$25.00	\$13.75	1	0 3			
147843	H T S VENTURES, INC.	RIVERSIDE MARKET	131 Marshall St, Allegan, MI, 49010-1624	Specially Designated Distributor Resort	L-000124460	\$1,065.00	\$585.75	1	0 3			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
147843	H T S VENTURES, INC.	RIVERSIDE MARKET	131 Marshall St, Allegan, MI, 49010-1624	Specially Designated Merchant	L-000124461	\$100.00	\$55.00	1	0 3			
3540	SHERWOOD'S COVE, INC.	SHERWOOD'S COVE	132 Brady St, Allegan, MI, 49010-1313	Specially Designated Merchant	L-000003174	\$100.00	\$55.00	1	0 3			
3540	SHERWOOD'S COVE, INC.	SHERWOOD'S COVE	132 Brady St, Allegan, MI, 49010-1313	Class C	L-000005426	\$600.00	\$330.00	1	0 3			
138558	R & D VENTURES, INC.	BUBBA'S SPORTS BAR & GRILL	211 Locust St, Allegan, MI, 49010-1303	Specially Designated Merchant	L-000106246	\$100.00	\$55.00	1	0 3			
138558	R & D VENTURES, INC.	BUBBA'S SPORTS BAR & GRILL	211 Locust St, Allegan, MI, 49010-1303	Class C	L-000106245	\$600.00	\$330.00	1	0 3			
260377	NISHAN SINGH, LLC	DEPOT HILL PARTY STORE	500 N Main St, Allegan, MI, 49010-1132	Specially Designated Merchant	L-000406358	\$100.00	\$55.00	1	0 3			
260377	NISHAN SINGH, LLC	DEPOT HILL PARTY STORE	500 N Main St, Allegan, MI, 49010-1132	Specially Designated Distributor	L-000406357	\$504.00	\$277.20	1	0 3			
262028	SCHAENDORF BREWING COMPANY, LLC	-	406 Water St, Allegan, MI, 49010-1309	Class C	L-000412364	\$350.00	\$192.50	1	0 3			
262028	SCHAENDORF BREWING COMPANY, LLC	-	406 Water St, Allegan, MI, 49010-1309	Class C	L-000412364	\$600.00	\$330.00	1	0 3			
262028	SCHAENDORF BREWING COMPANY, LLC	-	406 Water St, Allegan, MI, 49010-1309	Specially Designated Merchant	L-000412365	\$100.00	\$55.00	1	0 3			
LGU: 026, OTSEGO CITY (21 records)						\$7,181.00	\$3,949.55	1	0		\$3,949.55	\$0.00
143938	OTSEGO FOOD SHOP, LLC	OTSEGO PARTY STORE	629 S Farmer St, Otsego, MI, 49078-1407	Specially Designated Distributor	L-000115657	\$843.00	\$463.65	1	0 3			
143938	OTSEGO FOOD SHOP, LLC	OTSEGO PARTY STORE	629 S Farmer St, Otsego, MI, 49078-1407	Specially Designated Merchant	L-000115658	\$100.00	\$55.00	1	0 3			
240470	ROPAR, LLC	BROOKSIDE MARKET	545 E Allegan St, Otsego, MI, 49078-1303	Specially Designated Merchant	L-000257311	\$100.00	\$55.00	1	0 3			
240470	ROPAR, LLC	BROOKSIDE MARKET	545 E Allegan St, Otsego, MI, 49078-1303	Specially Designated Distributor	L-000257310	\$738.00	\$405.90	1	0 3			
241684	DOUGIE'S OF OTSEGO LLC	DOUGIES OF OTSEGO LLC	113 N Farmer St, Otsego, MI, 49078-1147	Class C	L-000403197	\$600.00	\$330.00	1	0 3			
241684	DOUGIE'S OF OTSEGO LLC	DOUGIES OF OTSEGO LLC	113 N Farmer St, Otsego, MI, 49078-1147	Specially Designated Merchant	L-000403198	\$100.00	\$55.00	1	0 3			
234202	MAUDE'S, LLC	MAUDE'S TAP HOUSE	117-119 E ALLEGAN, OTSEGO, MI, 49078	Brew Pub	L-000400944	\$100.00	\$55.00	1	0 3			
234202	MAUDE'S, LLC	MAUDE'S TAP HOUSE	117-119 E ALLEGAN, OTSEGO, MI, 49078	Brew Pub	L-000400944	\$350.00	\$192.50	1	0 3			

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234202	MAUDE'S, LLC	MAUDE'S TAP HOUSE	117-119 E ALLEGAN, OTSEGO, MI, 49078	Class C	L-000266748	\$600.00	\$330.00	1	0 3			
234202	MAUDE'S, LLC	MAUDE'S TAP HOUSE	117-119 E ALLEGAN, OTSEGO, MI, 49078	Specially Designated Merchant	L-000234578	\$100.00	\$55.00	1	0 3			
245374	MEZZO COFFEE HOUSE, LLC	MEZZO COFFEE HOUSE	100 W Allegan St, Otsego, MI, 49078-1144	Specially Designated Merchant	L-000273990	\$100.00	\$55.00	1	0 3			
239804	OUR TABLE LLC	OUR TABLE FAMILY RESTAURANT	108 E Allegan St, Otsego, MI, 49078-1102	Class C	L-000266896	\$600.00	\$330.00	1	0 3			
246180	RETFERFORD ENTERPRISES, LLC	M-89 BAR & GRILL	129 E Allegan St, Otsego, MI, 49078-1101	Class C	L-000281269	\$350.00	\$192.50	1	0 3			
246180	RETFERFORD ENTERPRISES, LLC	M-89 BAR & GRILL	129 E Allegan St, Otsego, MI, 49078-1101	Class C	L-000281269	\$600.00	\$330.00	1	0 3			
246180	RETFERFORD ENTERPRISES, LLC	M-89 BAR & GRILL	129 E Allegan St, Otsego, MI, 49078-1101	Specially Designated Merchant	L-000281270	\$100.00	\$55.00	1	0 3			
8426	OTSEGO POST NO. 3030 VETERANS OF FOREIGN WARS OF THE UNITED STATES	OTSEGO POST NO. 3030 VETERANS OF FOREIGN WARS OF THE UNITED STATES	124 N Farmer St, Otsego, MI, 49078-1118	Club	L-000020459	\$448.00	\$246.40	1	0 3			
229571	CASA REAL BISTRO, INC.	CASA REAL BISTRO, INC.	232 W Allegan St, Otsego, MI, 49078-1139	Class C	L-000222880	\$600.00	\$330.00	1	0 3			
8608	B.P.O. ELKS 1711	B.P.O. ELKS 1711	113 1/2 S Farmer St, Otsego, MI, 49078-1119	Club	L-000020668	\$327.00	\$179.85	1	0 3			
1E+07	B.P.O. ELKS 1711	-	-	Special 24-hr License	L-000420372	\$25.00	\$13.75	1	0 3			
264226	RK LIQUORS, INC.	BROOKSIDE MARKET	545 E Allegan St, Otsego, MI, 49078-1303	Specially Designated Distributor	L-000419758	\$300.00	\$165.00	1	0 3			
228230	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5816	701 Eley St, Otsego, MI, 49078-2504	Specially Designated Merchant	L-000216195	\$100.00	\$55.00	1	0 3			
LGU: 027, DOUGLAS CITY (36 records)						\$12,336.00	\$6,784.80	1	0		\$6,784.80	\$0.00
261007	BIG LEAP LLC	COASTAL SOCIETY	35 Center St, Douglas, MI, 49406-5110	Specially Designated Merchant	L-000408632	\$100.00	\$55.00	1	0 3			
198038	CHRISTO'S ROADHOUSE, INC.	CHRISTO'S ROADHOUSE	2935 Blue Star Hwy, Douglas, MI, 49406-5298	Class C	L-000181833	\$600.00	\$330.00	1	0 3			
198038	CHRISTO'S ROADHOUSE, INC.	CHRISTO'S ROADHOUSE	2935 Blue Star Hwy, Douglas, MI, 49406-5298	Specially Designated Merchant	L-000181834	\$100.00	\$55.00	1	0 3			
265309	CITY OF DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY	-	-	Special 24-hr License	L-000422772	\$25.00	\$13.75	1	0 3			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
265309	CITY OF DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY	-	-	Special 24-hr License	L-000422773	\$25.00	\$13.75	1	0 3			
265309	CITY OF DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY	-	-	Special 24-hr License	L-000422774	\$25.00	\$13.75	1	0 3			
265309	CITY OF DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY	-	-	Special 24-hr License	L-000422775	\$25.00	\$13.75	1	0 3			
198996	LAKEVIEW LANES ACQUISITION, INC.	LAKEVIEW LANES	229 Center St, Douglas, MI, 49406-5132	Class C	L-000166075	\$600.00	\$330.00	1	0 3			
198996	LAKEVIEW LANES ACQUISITION, INC.	LAKEVIEW LANES	229 Center St, Douglas, MI, 49406-5132	Specially Designated Merchant	L-000166076	\$100.00	\$55.00	1	0 3			
232004	SAUGATUCK FOOD SERVICES, INC.	RED DOCK	219 Union St, Douglas, MI, 49406	Class C	L-000226436	\$350.00	\$192.50	1	0 3			
232004	SAUGATUCK FOOD SERVICES, INC.	RED DOCK	219 Union St, Douglas, MI, 49406	Class C	L-000226436	\$600.00	\$330.00	1	0 3			
194472	WILD DOG GRILLE, INC.	WILD DOG GRILLE	24 Center St, Douglas, MI, 49406-5114	Class C	L-000161334	\$350.00	\$192.50	1	0 3			
194472	WILD DOG GRILLE, INC.	WILD DOG GRILLE	24 Center St, Douglas, MI, 49406-5114	Class C	L-000161334	\$600.00	\$330.00	1	0 3			
194472	WILD DOG GRILLE, INC.	WILD DOG GRILLE	24 Center St, Douglas, MI, 49406-5114	Specially Designated Merchant	L-000161335	\$100.00	\$55.00	1	0 3			
229960	MGDH HOLDINGS, INC.	LAKESHORE CONVENIENCE	155 Washington St, Douglas, MI, 49406-5160	Specially Designated Merchant	L-000223436	\$100.00	\$55.00	1	0 3			
229960	MGDH HOLDINGS, INC.	LAKESHORE CONVENIENCE	155 Washington St, Douglas, MI, 49406-5160	Specially Designated Distributor Resort	L-000223435	\$1,386.00	\$762.30	1	0 3			
247713	FLEMING BROTHERS OIL COMPANY	-	30 Washington St, Douglas, MI, 49406-5151	Specially Designated Merchant	L-000408205	\$100.00	\$55.00	1	0 3			
244333	WINSTON HOLDINGS, LLC	-	14 E Center St, Douglas, MI, 49406-5114	Class C	L-000270688	\$350.00	\$192.50	1	0 3			
244333	WINSTON HOLDINGS, LLC	-	14 E Center St, Douglas, MI, 49406-5114	Class C	L-000270688	\$600.00	\$330.00	1	0 3			
244333	WINSTON HOLDINGS, LLC	-	14 E Center St, Douglas, MI, 49406-5114	Specially Designated Merchant	L-000270689	\$100.00	\$55.00	1	0 3			
232004	SAUGATUCK FOOD SERVICES, INC.	RED DOCK	219 Union St, Douglas, MI, 49406	Specially Designated Merchant	L-000226437	\$100.00	\$55.00	1	0 3			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
260838	BLUE STAR CENTER ENTERPRISES, INC.	LAKE VISTA SUPERVALU	237 Center St, Douglas, MI, 49406-5132	Specially Designated Merchant	L-000407973	\$100.00	\$55.00	1	0 3			
260838	BLUE STAR CENTER ENTERPRISES, INC.	LAKE VISTA SUPERVALU	237 Center St, Douglas, MI, 49406-5132	Specially Designated Distributor	L-000417005	\$150.00	\$82.50	1	0 3			
236473	THE KIRBY HOUSE, L.L.C.	THE KIRBY	294 Center St, Douglas, MI, 49406	Class C	L-000248358	\$600.00	\$330.00	1	0 3			
236473	THE KIRBY HOUSE, L.L.C.	THE KIRBY	294 Center St, Douglas, MI, 49406	Specially Designated Merchant	L-000248359	\$100.00	\$55.00	1	0 3			
232101	J.A.P. INDUSTRIES LLC	PETTER WINE GALLERY	161 Blue Star Hwy, Douglas, MI, 49406-5206	Class C	L-000230454	\$600.00	\$330.00	1	0 3			
232101	J.A.P. INDUSTRIES LLC	PETTER WINE GALLERY	161 Blue Star Hwy, Douglas, MI, 49406-5206	Specially Designated Merchant	L-000230455	\$100.00	\$55.00	1	0 3			
128742	DUNES ACQUISITION CORPORATION	THE DUNES	333 Washington, Douglas, MI, 49406	Specially Designated Merchant	L-000071061	\$100.00	\$55.00	1	0 3			
128742	DUNES ACQUISITION CORPORATION	THE DUNES	333 Washington, Douglas, MI, 49406	Class C	L-000071060	\$1,050.00	\$577.50	1	0 3			
128742	DUNES ACQUISITION CORPORATION	THE DUNES	333 Washington, Douglas, MI, 49406	Class C	L-000071060	\$600.00	\$330.00	1	0 3			
5999	EVERYDAY PEOPLE, L.L.C.	-	11 Center St, Douglas, MI, 49406-5110	Class C	L-000009202	\$350.00	\$192.50	1	0 3			
5999	EVERYDAY PEOPLE, L.L.C.	-	11 Center St, Douglas, MI, 49406-5110	Class C	L-000009202	\$600.00	\$330.00	1	0 3			
3529	COVE, INC.	THE COVE	41 Washington St, Douglas, MI, 49406-5152	Specially Designated Merchant	L-000014599	\$100.00	\$55.00	1	0 3			
3529	COVE, INC.	THE COVE	41 Washington St, Douglas, MI, 49406-5152	Class C	L-000005401	\$600.00	\$330.00	1	0 3			
225735	ZING EAT/DRINK HOLDINGS, LLC	ZING EAT/DRINK	310 Blue Star Hwy, Douglas, MI, 49406	Class C	L-000201432	\$350.00	\$192.50	1	0 3			
225735	ZING EAT/DRINK HOLDINGS, LLC	ZING EAT/DRINK	310 Blue Star Hwy, Douglas, MI, 49406	Class C	L-000201432	\$600.00	\$330.00	1	0 3			
LGU: 028, FENNVILLE CITY (13 records)						\$3,781.00	\$2,079.55	1	0		\$2,079.55	\$0.00
225692	HOP N, LLC	HOP N	106 E Main St, Fennville, MI, 49408-8428	Class C	L-000209579	\$600.00	\$330.00	1	0 3			
225692	HOP N, LLC	HOP N	106 E Main St, Fennville, MI, 49408-8428	Specially Designated Merchant	L-000209580	\$100.00	\$55.00	1	0 3			
247585	FLEMING BROTHERS OIL COMPANY	SHELL FENNVILLE	202 W Main St, Fennville, MI, 49408-5108	Specially Designated Merchant	L-000273987	\$100.00	\$55.00	1	0 3			
333	STEVENS HOTEL, INC.	STEVENS HOTEL	314 E Main St, Fennville, MI, 49408-5107	Specially Designated Distributor	L-000013533	\$150.00	\$82.50	1	0 3			

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333	STEVENS HOTEL, INC.	STEVENS HOTEL	314 E Main St, Fennville, MI, 49408-5107	Class C	L-000000513	\$600.00	\$330.00	1	0 3			
333	STEVENS HOTEL, INC.	STEVENS HOTEL	314 E Main St, Fennville, MI, 49408-5107	Specially Designated Merchant	L-000010832	\$100.00	\$55.00	1	0 3			
239383	WAG ENTERPRISES, INC.	WAGONER'S YOUR HOMETOWN FOOD STORE	125 E Main St, Fennville, MI, 49408-5114	Specially Designated Distributor Resort	L-000264251	\$531.00	\$292.05	1	0 3			
239383	WAG ENTERPRISES, INC.	WAGONER'S YOUR HOMETOWN FOOD STORE	125 E Main St, Fennville, MI, 49408-5114	Specially Designated Merchant	L-000248776	\$100.00	\$55.00	1	0 3			
219060	FENN'S MILL LLC	SALT OF THE EARTH	114 E Main St, Fennville, MI, 49408-8428	Specially Designated Merchant	L-000183369	\$100.00	\$55.00	1	0 3			
219060	FENN'S MILL LLC	SALT OF THE EARTH	114 E Main St, Fennville, MI, 49408-8428	Class C	L-000183368	\$600.00	\$330.00	1	0 3			
236862	KHNEMU STUDIO, LLC	ROOT	120 E Main St, Fennville, MI, 49408-8428	Class C	L-000277128	\$600.00	\$330.00	1	0 3			
236862	KHNEMU STUDIO, LLC	ROOT	120 E Main St, Fennville, MI, 49408-8428	Specially Designated Merchant	L-000238907	\$100.00	\$55.00	1	0 3			
14333	PETRO & PANTRY, INC.	PETRO & PANTRY	409 E Main St, Fennville, MI, 49408-8427	Specially Designated Merchant	L-000005223	\$100.00	\$55.00	1	0 3			
LGU: 029, HOPKINS VILLAGE (6 records)						\$1,863.00	\$1,024.65	1	0		\$1,024.65	\$0.00
186674	SUNSET 7, INC.	COCKTAILZ BAR II	135 N Water St, Hopkins, MI, 49328-5116	Specially Designated Merchant	L-000157344	\$100.00	\$55.00	1	0 3			
186674	SUNSET 7, INC.	COCKTAILZ BAR II	135 N Water St, Hopkins, MI, 49328-5116	Class C	L-000157343	\$600.00	\$330.00	1	0 3			
148801	RUSSO'S ENTERPRISES, INC.	RUSSO'S MAIN STREET SPORTS BAR AND GRILLE/RUSSO'S PIZZERIA	102 Main St, Hopkins, MI, 49328	Class C	L-000125276	\$600.00	\$330.00	1	0 3			
148801	RUSSO'S ENTERPRISES, INC.	RUSSO'S MAIN STREET SPORTS BAR AND GRILLE/RUSSO'S PIZZERIA	102 Main St, Hopkins, MI, 49328	Specially Designated Merchant	L-000125277	\$100.00	\$55.00	1	0 3			
167799	C-D'S QUIK MART, INC.	C-D'S QUIK MART	135 W Main St, Hopkins, MI, 49328-9575	Specially Designated Distributor	L-000150089	\$363.00	\$199.65	1	0 3			
167799	C-D'S QUIK MART, INC.	C-D'S QUIK MART	135 W Main St, Hopkins, MI, 49328-9575	Specially Designated Merchant	L-000150090	\$100.00	\$55.00	1	0 3			
LGU: 030, PLAINWELL CITY (28 records)						\$7,947.00	\$4,370.85	1	0		\$4,370.85	\$0.00

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137244	PEREGRINE PLAINWELL RESTAURANT GROUP, INC.	LOST RAVEN	200 E Bridge St, Plainwell, MI, 49080-1720	Class C	L-000100748	\$600.00	\$330.00	1	0 3			
137244	PEREGRINE PLAINWELL RESTAURANT GROUP, INC.	LOST RAVEN	200 E Bridge St, Plainwell, MI, 49080-1720	Specially Designated Merchant	L-000100749	\$100.00	\$55.00	1	0 3			
1.1E+07	ISLAND CITY FESTIVAL	-	-	Special 24-hr License	L-000423378	\$25.00	\$13.75	1	0 3			
1.1E+07	ISLAND CITY FESTIVAL	-	-	Special 24-hr License	L-000423377	\$25.00	\$13.75	1	0 3			
215226	P.I.P., INC. OF MICHIGAN	JOE'S PIZZA & SPORTS BAR	127 E Bridge St, Plainwell, MI, 49080-1717	Class C	L-000179039	\$600.00	\$330.00	1	0 3			
215226	P.I.P., INC. OF MICHIGAN	JOE'S PIZZA & SPORTS BAR	127 E Bridge St, Plainwell, MI, 49080-1717	Specially Designated Merchant	L-000179040	\$100.00	\$55.00	1	0 3			
236490	ROZ/LIV, INC.	EASTSIDE GROCERY	519 E Bridge St, Plainwell, MI, 49080-1803	Specially Designated Distributor	L-000245905	\$585.00	\$321.75	1	0 3			
236490	ROZ/LIV, INC.	EASTSIDE GROCERY	519 E Bridge St, Plainwell, MI, 49080-1803	Specially Designated Merchant	L-000245907	\$100.00	\$55.00	1	0 3			
6170	TENTH STREET, INC.	TENTH STREET SALOON	136 N Main St, Plainwell, MI, 49080-1351	Class C	L-000009501	\$600.00	\$330.00	1	0 3			
6170	TENTH STREET, INC.	TENTH STREET SALOON	136 N Main St, Plainwell, MI, 49080-1351	Specially Designated Merchant	L-000009108	\$100.00	\$55.00	1	0 3			
7909	PLAINWELL MOTOR LODGE, INC.	COMFORT INN	622 Allegan St, Plainwell, MI, 49080-1211	B-Hotel	L-000039244	\$735.00	\$404.25	1	0 3			
247238	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5874	665 Allegan St, Plainwell, MI, 49080	Specially Designated Merchant	L-000273464	\$100.00	\$55.00	1	0 3			
10761	HARDING AND HILL, INC.	HARDING'S MARKET	102 S MAIN ST, PLAINWELL, MI, 49080-1699	Specially Designated Distributor	L-000014166	\$609.00	\$334.95	1	0 3			
10761	HARDING AND HILL, INC.	HARDING'S MARKET	102 S MAIN ST, PLAINWELL, MI, 49080-1699	Specially Designated Merchant	L-000010949	\$100.00	\$55.00	1	0 3			
239465	PLAINWELL CAPITAL, LLC	AUBREE'S OF PLAINWELL	618 Allegan St, Plainwell, MI, 49080-1211	Class C	L-000258150	\$600.00	\$330.00	1	0 3			
239465	PLAINWELL CAPITAL, LLC	AUBREE'S OF PLAINWELL	618 Allegan St, Plainwell, MI, 49080-1211	Specially Designated Merchant	L-000258151	\$100.00	\$55.00	1	0 3			
206619	OLD MILL BREWPUB, LLC	OLD MILL BREWPUB & GRILL	717 E Bridge St, Plainwell, MI, 49080-1801	Brew Pub	L-000228975	\$100.00	\$55.00	1	0 3			
206619	OLD MILL BREWPUB, LLC	OLD MILL BREWPUB & GRILL	717 E Bridge St, Plainwell, MI, 49080-1801	Class C	L-000177279	\$350.00	\$192.50	1	0 3			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
206619	OLD MILL BREWPUB, LLC	OLD MILL BREWPUB & GRILL	717 E Bridge St, Plainwell, MI, 49080-1801	Specially Designated Merchant	L-000177280	\$100.00	\$55.00	1	0 3			
206619	OLD MILL BREWPUB, LLC	OLD MILL BREWPUB & GRILL	717 E Bridge St, Plainwell, MI, 49080-1801	Class C	L-000177279	\$600.00	\$330.00	1	0 3			
261727	BRIDGE STREET DELI & HEALTH GOODS, LLC	BRIDGE STREET DELI & HEALTH GOODS	137 E Bridge St, Plainwell, MI, 49080-1717	Specially Designated Merchant	L-000411463	\$100.00	\$55.00	1	0 3			
208338	HARDING AND HILL, INC.	HARDINGS FRIENDLY MARKET	533 Allegan St, Plainwell, MI, 49080-1297	Specially Designated Distributor Resort	L-000170261	\$150.00	\$82.50	1	0 3			
208338	HARDING AND HILL, INC.	HARDINGS FRIENDLY MARKET	533 Allegan St, Plainwell, MI, 49080-1297	Specially Designated Merchant	L-000170262	\$100.00	\$55.00	1	0 3			
16037	WESCO, INC.	WESCO #9	551 Allegan St, Plainwell, MI, 49080-1276	Specially Designated Merchant	L-000012298	\$100.00	\$55.00	1	0 3			
138648	PADEA, INC.	RHINO'S HOMETOWN PUB	107 S Main St, Plainwell, MI, 49080-1634	Class C	L-000108517	\$600.00	\$330.00	1	0 3			
138648	PADEA, INC.	RHINO'S HOMETOWN PUB	107 S Main St, Plainwell, MI, 49080-1634	Specially Designated Merchant	L-000108518	\$100.00	\$55.00	1	0 3			
249094	AMAN'S LIQUOR INC	Joe's Market	1059 102nd Ave, Plainwell, MI, 49080-1503	Specially Designated Distributor	L-000404410	\$468.00	\$257.40	1	0 3			
249094	AMAN'S LIQUOR INC	Joe's Market	1059 102nd Ave, Plainwell, MI, 49080-1503	Specially Designated Merchant	L-000404411	\$100.00	\$55.00	1	0 3			
LGU: 031, SAUGATUCK CITY (56 records)						\$20,393.00	\$11,216.15	1	0		\$11,216.15	\$0.00
1.1E+07	ROTARY CLUB OF SAUGATUCK-DOUGLAS	-	-	Special 24-hr License	L-000423350	\$25.00	\$13.75	1	0 3			
7028	TOULOUSE, INC.	TOULOUSE	246 Culver St, Saugatuck, MI, 49453	Class C	L-000040515	\$600.00	\$330.00	1	0 3			
1.1E+07	SAUGATUCK/DOUGLAS - AREA CONVENTION AND VISITORS BUREAU	-	-	Special 24-hr License	L-000423861	\$25.00	\$13.75	1	0 3			
221814	HERCULES HOT DOGS, INC.	HERCULES HOT DOGS	236 Culver St, Saugatuck, MI, 49453	Class C	L-000189112	\$600.00	\$330.00	1	0 3			
236997	BOWDIE'S, LLC	BOWDIE'S	230 Culver St, Saugatuck, MI, 49453	Class C	L-000246174	\$600.00	\$330.00	1	0 3			
236997	BOWDIE'S, LLC	BOWDIE'S	230 Culver St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000246175	\$100.00	\$55.00	1	0 3			
142507	M & M STORES, LLC	THE RIVER MARKET	650 Water St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000111409	\$100.00	\$55.00	1	0 3			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
142507	M & M STORES, LLC	THE RIVER MARKET	650 Water St, Saugatuck, MI, 49453	Specially Designated Distributor Resort	L-000111408	\$186.00	\$102.30	1	0 3			
1.1E+07	SAUGATUCK/DOUGLAS - AREA CONVENTION AND VISITORS BUREAU	-	-	Special 24-hr License	L-000422869	\$25.00	\$13.75	1	0 3			
5	SAND BAR SALOON, LTD.	SAND BAR	141 Butler St, Saugatuck, MI, 49453-8400	Class C	L-000000011	\$600.00	\$330.00	1	0 3			
5	SAND BAR SALOON, LTD.	SAND BAR	141 Butler St, Saugatuck, MI, 49453-8400	Specially Designated Merchant	L-000000102	\$100.00	\$55.00	1	0 3			
264868	HYSTOPOLIS PRODUCTIONS	-	-	Special 24-hr License	L-000421497	\$50.00	\$27.50	1	0 3			
264699	MERMAID BUSINESS LLC	-	360 Water St, Saugatuck, MI, 49453-8431	Specially Designated Merchant	L-000420947	\$300.00	\$165.00	1	0 3			
239875	LOCO BURRITO, INC. #5	LOCO BURRITO MEXICAN BAR & GRILL	322 Culver, Saugatuck, MI, 49453	Class C	L-000253240	\$600.00	\$330.00	1	0 3			
239875	LOCO BURRITO, INC. #5	LOCO BURRITO MEXICAN BAR & GRILL	322 Culver, Saugatuck, MI, 49453	Specially Designated Merchant	L-000253241	\$100.00	\$55.00	1	0 3			
243347	MERMAID BUSINESS LLC	THE MERMAID BAR & GRILL	360 Water St, Saugatuck, MI, 49453-8431	Class C	L-000264124	\$600.00	\$330.00	1	0 3			
243347	MERMAID BUSINESS LLC	THE MERMAID BAR & GRILL	360 Water St, Saugatuck, MI, 49453-8431	Specially Designated Merchant	L-000264125	\$100.00	\$55.00	1	0 3			
260405	GROW ESTATE LLC	GROW-A SAUGATUCK DINER	302 CULVER ST, SAUGATUCK, MI, 49453	Specially Designated Merchant	L-000406465	\$100.00	\$55.00	1	0 3			
260405	GROW ESTATE LLC	GROW-A SAUGATUCK DINER	302 CULVER ST, SAUGATUCK, MI, 49453	Class C	L-000415954	\$600.00	\$330.00	1	0 3			
7612	MARRO'S RESTAURANT, INC.	MARRO'S RESTAURANT	147 Water St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000185410	\$100.00	\$55.00	1	0 3			
7612	MARRO'S RESTAURANT, INC.	MARRO'S RESTAURANT	147 Water St, Saugatuck, MI, 49453	Class C	L-000049148	\$350.00	\$192.50	1	0 3			
7612	MARRO'S RESTAURANT, INC.	MARRO'S RESTAURANT	147 Water St, Saugatuck, MI, 49453	Class C	L-000049148	\$600.00	\$330.00	1	0 3			
143603	PHIL'S BAR & GRILLE, LLC	PHIL'S BAR & GRILLE	215 Butler St, Saugatuck, MI, 49453-9493	Class C	L-000115099	\$600.00	\$330.00	1	0 3			
143603	PHIL'S BAR & GRILLE, LLC	PHIL'S BAR & GRILLE	215 Butler St, Saugatuck, MI, 49453-9493	Specially Designated Merchant	L-000115100	\$100.00	\$55.00	1	0 3			
2877	CO-GAB ENTERPRISES, INC.	ILFORNO-CROW BAR-RATHSKELLAR-OYSTER BAR	220 Water St, Saugatuck, MI, 49453-8300	Specially Designated Merchant	L-000013010	\$100.00	\$55.00	1	0 3			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2877	CO-GAB ENTERPRISES, INC.	ILFORNO-CROW BAR-RATHSKELLAR-OYSTER BAR	220 Water St, Saugatuck, MI, 49453-8300	Class C	L-000004414	\$1,750.00	\$962.50	1	0 3			
2877	CO-GAB ENTERPRISES, INC.	ILFORNO-CROW BAR-RATHSKELLAR-OYSTER BAR	220 Water St, Saugatuck, MI, 49453-8300	Class C	L-000004414	\$600.00	\$330.00	1	0 3			
245535	528 WATER STREET, LLC & SHIP 'N SHORE HOTEL, LLC	THE BARGE	528 Water St, Saugatuck, MI, 49453	B-Hotel	L-000402660	\$700.00	\$385.00	1	0 3			
245535	528 WATER STREET, LLC & SHIP 'N SHORE HOTEL, LLC	THE BARGE	528 Water St, Saugatuck, MI, 49453	B-Hotel	L-000402660	\$660.00	\$363.00	1	0 3			
245535	528 WATER STREET, LLC & SHIP 'N SHORE HOTEL, LLC	THE BARGE	528 Water St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000402659	\$100.00	\$55.00	1	0 3			
262107	CALDWELL & CALDWELL LLC	PUMPERNICKELS	202 Butler St, Saugatuck, MI, 49453-9493	Class C	L-000412768	\$600.00	\$330.00	1	0 3			
262107	CALDWELL & CALDWELL LLC	PUMPERNICKELS	202 Butler St, Saugatuck, MI, 49453-9493	Specially Designated Merchant	L-000412767	\$100.00	\$55.00	1	0 3			
242013	ROOTS MI L.L.C.	BORROWED TIME	22 & 32 E Center St, Douglas, MI, 49406	Class C	L-000261470	\$600.00	\$330.00	1	0 3			
242013	ROOTS MI L.L.C.	BORROWED TIME	22 & 32 E Center St, Douglas, MI, 49406	Specially Designated Merchant	L-000261471	\$100.00	\$55.00	1	0 3			
5799	ALTOM ENTERPRISES, INC.	WALLY'S	128 Hoffman St, Saugatuck, MI, 49453	Class C	L-000008879	\$350.00	\$192.50	1	0 3			
5799	ALTOM ENTERPRISES, INC.	WALLY'S	128 Hoffman St, Saugatuck, MI, 49453	Class C	L-000008879	\$600.00	\$330.00	1	0 3			
5799	ALTOM ENTERPRISES, INC.	WALLY'S	128 Hoffman St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000011728	\$100.00	\$55.00	1	0 3			
216237	BOAT HOUSE ACQUISITION, INC.	WICKS PARK BAR & GRILLE	449 Water St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000180003	\$100.00	\$55.00	1	0 3			
216237	BOAT HOUSE ACQUISITION, INC.	WICKS PARK BAR & GRILLE	449 Water St, Saugatuck, MI, 49453	Class C	L-000180001	\$600.00	\$330.00	1	0 3			
232581	GREENLEAF WINE, INC.	WINE SELLERS OF SAUGATUCK	247 Butler St, Saugatuck, MI, 49453-9493	Specially Designated Distributor	L-000234405	\$222.00	\$122.10	1	0 3			
232581	GREENLEAF WINE, INC.	WINE SELLERS OF SAUGATUCK	247 Butler St, Saugatuck, MI, 49453-9493	Specially Designated Merchant	L-000228522	\$100.00	\$55.00	1	0 3			
7782	BUTLER ENTERPRISES, INC.	THE BUTLER	40 Butler St, Saugatuck, MI, 49453-8401	Class C	L-000049665	\$700.00	\$385.00	1	0 3			
7782	BUTLER ENTERPRISES, INC.	THE BUTLER	40 Butler St, Saugatuck, MI, 49453-8401	Class C	L-000049665	\$600.00	\$330.00	1	0 3			
7782	BUTLER ENTERPRISES, INC.	THE BUTLER	40 Butler St, Saugatuck, MI, 49453-8401	Specially Designated Merchant	L-000018496	\$100.00	\$55.00	1	0 3			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
240350	APRIORI LLC	THE SOUTHERNER	880 Holland St, Saugatuck, MI, 49453-9607	Class C	L-000255837	\$350.00	\$192.50	1	0 3			
135535	JEROME USHER, LLC	THE BUTLER PANTRY	439 Butler St, Saugatuck, MI, 49453-9498	Specially Designated Merchant	L-000102118	\$100.00	\$55.00	1	0 3			
240350	APRIORI LLC	THE SOUTHERNER	880 Holland St, Saugatuck, MI, 49453-9607	Class C	L-000255837	\$600.00	\$330.00	1	0 3			
233037	SCOOTERS CAFE & PIZZERIA, LLC	SCOOTERS CAFE & PIZZERIA	322 Culver St, Saugatuck, MI, 49453	Class C	L-000231049	\$600.00	\$330.00	1	0 3			
233037	SCOOTERS CAFE & PIZZERIA, LLC	SCOOTERS CAFE & PIZZERIA	322 Culver St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000231050	\$100.00	\$55.00	1	0 3			
259514	RETRO BOAT RENTALS, LLC	RETRO BOAT RENTALS	730 Water St, Saugatuck, MI, 49453-8421	Specially Designated Merchant	L-000402749	\$100.00	\$55.00	1	0 3			
259514	RETRO BOAT RENTALS, LLC	RETRO BOAT RENTALS	730 Water St, Saugatuck, MI, 49453-8421	Class C	L-000402748	\$600.00	\$330.00	1	0 3			
244003	LUCY'S 505 LLC	LUCY'S LITTLE KITCHEN	149 Griffith St, Saugatuck, MI, 49453	Specially Designated Merchant	L-000265990	\$100.00	\$55.00	1	0 3			
244003	LUCY'S 505 LLC	LUCY'S LITTLE KITCHEN	149 Griffith St, Saugatuck, MI, 49453	Class C	L-000265989	\$350.00	\$192.50	1	0 3			
244003	LUCY'S 505 LLC	LUCY'S LITTLE KITCHEN	149 Griffith St, Saugatuck, MI, 49453	Class C	L-000265989	\$600.00	\$330.00	1	0 3			
242737	SAUGATUCK CENTER FOR THE ARTS, INC.	SAUGATUCK CENTER FOR THE ARTS, INC.	400 Culver St, Saugatuck, MI, 49453	Class C	L-000262484	\$350.00	\$192.50	1	0 3			
242737	SAUGATUCK CENTER FOR THE ARTS, INC.	SAUGATUCK CENTER FOR THE ARTS, INC.	400 Culver St, Saugatuck, MI, 49453	Class C	L-000262484	\$600.00	\$330.00	1	0 3			
LGU: 032, WAYLAND CITY (15 records)						\$5,529.00	\$3,040.95	1	0		\$3,040.95	\$0.00
260008	RICHARD MORGAN, LLC	MCDUFF'S BAR & GRILLE	105 E SUPERIOR ST, WAYLAND, MI, 49348-1178	Specially Designated Merchant	L-000405153	\$100.00	\$55.00	1	0 3			
260008	RICHARD MORGAN, LLC	MCDUFF'S BAR & GRILLE	105 E SUPERIOR ST, WAYLAND, MI, 49348-1178	Class C	L-000405152	\$600.00	\$330.00	1	0 3			
1E+07	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION	-	-	Special 24-hr License	L-000422375	\$25.00	\$13.75	1	0 3			
1E+07	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION	-	-	Special 24-hr License	L-000422374	\$25.00	\$13.75	1	0 3			
132393	HARDING AND HILL, INC.	HARDING'S	300 Reno Dr, Wayland, MI, 49348-1277	Specially Designated Distributor	L-000075750	\$1,239.00	\$681.45	1	0 3			
132393	HARDING AND HILL, INC.	HARDING'S	300 Reno Dr, Wayland, MI, 49348-1277	Specially Designated Merchant	L-000075751	\$100.00	\$55.00	1	0 3			

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141933	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3578	1155 W Superior St, Wayland, MI, 49348-1264	Specially Designated Merchant	L-000109166	\$100.00	\$55.00	1	0 3			
246717	WALTERS-DIMMICK PETROLEUM, INC.	WAYLAND JOHNNY'S #4900	1170 W Superior St, Wayland, MI, 49348-1279	Specially Designated Merchant	L-000274138	\$100.00	\$55.00	1	0 3			
228333	OTTOMATIC, INC.	WAYLAND HOTEL BAR & GRILL	104 S Main St, Wayland, MI, 49348-1712	B-Hotel	L-000220376	\$600.00	\$330.00	1	0 3			
228333	OTTOMATIC, INC.	WAYLAND HOTEL BAR & GRILL	104 S Main St, Wayland, MI, 49348-1712	Specially Designated Merchant	L-000220377	\$100.00	\$55.00	1	0 3			
148803	S & S PIZZA, INC.	SALVINO'S	700 W Superior St, Wayland, MI, 49348-1227	Class C	L-000127179	\$600.00	\$330.00	1	0 3			
8102	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION	735 S Main St, Wayland, MI, 49348-1320	Club	L-000020082	\$750.00	\$412.50	1	0 3			
10359	EXPANSION, INC.	BENTLEY'S PARTY STORE	145 W Superior St, Wayland, MI, 49348-1216	Specially Designated Merchant	L-000019494	\$100.00	\$55.00	1	0 3			
10359	EXPANSION, INC.	BENTLEY'S PARTY STORE	145 W Superior St, Wayland, MI, 49348-1216	Specially Designated Distributor	L-000013225	\$990.00	\$544.50	1	0 3			
240905	ACQUA IN VINO LLC	ACQUA IN VINO	129 S Main St, Wayland, MI, 49348-1208	Specially Designated Merchant	L-000255491	\$100.00	\$55.00	1	0 3			
County: County: ANTRIM (169 records)						\$54,064.00	\$29,735.20	18	8		\$17,799.65	\$11,935.55
LGU: 033, BANKS TWP (7 records)						\$2,410.00	\$1,325.50	1	0		\$1,325.50	\$0.00
246055	ALTERGOTT ENTERPRISES, INC.	ELLSWORTH MARKET	6508 Center St, Ellsworth, MI, 49729-9529	Specially Designated Merchant	L-000273831	\$100.00	\$55.00	1	0 5			
246055	ALTERGOTT ENTERPRISES, INC.	ELLSWORTH MARKET	6508 Center St, Ellsworth, MI, 49729-9529	Specially Designated Distributor	L-000273830	\$210.00	\$115.50	1	0 5			
227753	COMP GROUP DEVELOPMENT, L.L.C.	ANTRIM DELLS GOLF COURSE	12352 Antrim Dr, Ellsworth, MI, 49729-9741	Class C	L-000220724	\$700.00	\$385.00	1	0 5			
227753	COMP GROUP DEVELOPMENT, L.L.C.	ANTRIM DELLS GOLF COURSE	12352 Antrim Dr, Ellsworth, MI, 49729-9741	Class C	L-000220724	\$600.00	\$330.00	1	0 5			
227753	COMP GROUP DEVELOPMENT, L.L.C.	ANTRIM DELLS GOLF COURSE	12352 Antrim Dr, Ellsworth, MI, 49729-9741	Specially Designated Merchant	L-000220725	\$100.00	\$55.00	1	0 5			
7858	ROWE INN, INC.	ROWE INN	Co Rd 48, Ellsworth, MI, 49729	Specially Designated Merchant	L-000005647	\$100.00	\$55.00	1	0 5			
7858	ROWE INN, INC.	ROWE INN	Co Rd 48, Ellsworth, MI, 49729	Class C	L-000049913	\$600.00	\$330.00	1	0 5			
LGU: 034, CENTRAL LAKE TWP (1 record)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$100.00	\$55.00	1	1		\$0.00	\$55.00
244881	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #17078	1648 N M 88, CENTRAL LAKE, MI, 49622	Specially Designated Merchant	L-000269681	\$100.00	\$55.00	1	1	5		
LGU: 035, CHESTONIA TWP (4 records)						\$1,043.00	\$573.65	1	1		\$0.00	\$573.65
216567	BLARNEY CASTLE OIL CO.	ALBA E-Z MART	4158 First, Alba, MI, 49611	Specially Designated Distributor	L-000181891	\$243.00	\$133.65	1	1	5		
216567	BLARNEY CASTLE OIL CO.	ALBA E-Z MART	4158 First, Alba, MI, 49611	Specially Designated Merchant	L-000181892	\$100.00	\$55.00	1	1	5		
232408	K&K PARK, LLC	THE GREEN LANTERN	3958 S US 131, Alba, MI, 49611	Class C	L-000230884	\$600.00	\$330.00	1	1	5		
232408	K&K PARK, LLC	THE GREEN LANTERN	3958 S US 131, Alba, MI, 49611	Specially Designated Merchant	L-000230885	\$100.00	\$55.00	1	1	5		
LGU: 036, CUSTER TWP (5 records)						\$3,245.00	\$1,784.75	1	1		\$0.00	\$1,784.75
170972	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SCHUSS VILLAGE/LODGE AT CEDAR RIVER	2400 Troon South, Mancelona, MI, 49659	B-Hotel	L-000160943	\$2,100.00	\$1,155.00	1	1	5		
170972	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SCHUSS VILLAGE/LODGE AT CEDAR RIVER	2400 Troon South, Mancelona, MI, 49659	B-Hotel	L-000160943	\$795.00	\$437.25	1	1	5		
170972	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SCHUSS VILLAGE/LODGE AT CEDAR RIVER	2400 Troon South, Mancelona, MI, 49659	Specially Designated Merchant	L-000160944	\$100.00	\$55.00	1	1	5		
12141	JABARA, RODGER M	PRO SPORT CENTER	1 SCHUSS MOUNTAIN RESORT, MANCELONA, MI, 49659	Specially Designated Distributor	L-000017481	\$150.00	\$82.50	1	1	5		
12141	JABARA, RODGER M	PRO SPORT CENTER	1 SCHUSS MOUNTAIN RESORT, MANCELONA, MI, 49659	Specially Designated Merchant	L-000019817	\$100.00	\$55.00	1	1	5		
LGU: 037.5, ELK RAPIDS TWP (13 records)						\$975.00	\$536.25	1	1		\$0.00	\$536.25
1E+07	AMVETS POST 114	-	-	Special 24-hr License	L-000423436	\$25.00	\$13.75	1	1	5		
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423980	\$25.00	\$13.75	1	1	5		
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423979	\$25.00	\$13.75	1	1	5		
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423978	\$25.00	\$13.75	1	1	5		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423977	\$25.00	\$13.75	1	1	5		
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423976	\$25.00	\$13.75	1	1	5		
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423975	\$25.00	\$13.75	1	1	5		
1.1E+07	THE ELK RAPIDS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423974	\$25.00	\$13.75	1	1	5		
264668	ELK RAPIDS DISTRICT LIBRARY	-	-	Special 24-hr License	L-000420880	\$25.00	\$13.75	1	1	5		
264668	ELK RAPIDS DISTRICT LIBRARY	-	-	Special 24-hr License	L-000420880	\$25.00	\$13.75	1	1	5		
1E+07	AMVETS POST 114	-	-	Special 24-hr License	L-000420829	\$25.00	\$13.75	1	1	5		
1389	VASQUEZ HACIENDA, INC.	VASQUEZ'S HACIENDA	11324 N US 31, Elk Rapids, MI, 49629	Specially Designated Merchant	L-000008594	\$100.00	\$55.00	1	1	5		
1389	VASQUEZ HACIENDA, INC.	VASQUEZ'S HACIENDA	11324 N US 31, Elk Rapids, MI, 49629	Class C	L-000002190	\$600.00	\$330.00	1	1	5		
LGU: 038, FOREST HOME TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
6356	SHOTIME, INC.	DOCKSIDE	6340 Old Torch Lake Dr, Bellaire, MI, 49615-9240	Specially Designated Merchant	L-000002899	\$100.00	\$55.00	1	1	5		
6356	SHOTIME, INC.	DOCKSIDE	6340 Old Torch Lake Dr, Bellaire, MI, 49615-9240	Class C	L-000009823	\$350.00	\$192.50	1	1	5		
6356	SHOTIME, INC.	DOCKSIDE	6340 Old Torch Lake Dr, Bellaire, MI, 49615-9240	Class C	L-000009823	\$600.00	\$330.00	1	1	5		
LGU: 040, KEARNEY TWP (19 records)						\$9,745.00	\$5,359.75	1	1		\$0.00	\$5,359.75
230297	THE TIMBERLINE SHOPS, LLC	THE SHANTY	5820 Shanty Creek Rd, Bellaire, MI, 49615-9634	Class C	L-000232714	\$350.00	\$192.50	1	1	5		
230297	THE TIMBERLINE SHOPS, LLC	THE SHANTY	5820 Shanty Creek Rd, Bellaire, MI, 49615-9634	Class C	L-000232714	\$600.00	\$330.00	1	1	5		
228586	THE TIMBERLINE SHOPS, LLC	TIMBERLINE BEER & WINE CO.	5820 Shanty Creek #1 and #2, Bellaire, MI, 49615	Specially Designated Distributor	L-000216713	\$150.00	\$82.50	1	1	5		
228586	THE TIMBERLINE SHOPS, LLC	TIMBERLINE BEER & WINE CO.	5820 Shanty Creek #1 and #2, Bellaire, MI, 49615	Specially Designated Merchant	L-000216714	\$100.00	\$55.00	1	1	5		
227831	BLUE PELICAN INN, INC.	THE CHIEF/THE PELICANS NEST	5085 Shanty Creek Rd, Bellaire, MI, 49615-9105	Class C	L-000217317	\$350.00	\$192.50	1	1	5		
236054	THE FARM PUB & GRILL, LLC	THE FARM PUB & GRILL	3388 W Eddy School Rd, Bellaire, MI, 49615-9012	Specially Designated Merchant	L-000243933	\$100.00	\$55.00	1	1	5		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
236054	THE FARM PUB & GRILL, LLC	THE FARM PUB & GRILL	3388 W Eddy School Rd, Bellaire, MI, 49615-9012	Class C	L-000238353	\$350.00	\$192.50	1	1 5			
236054	THE FARM PUB & GRILL, LLC	THE FARM PUB & GRILL	3388 W Eddy School Rd, Bellaire, MI, 49615-9012	Class C	L-000238353	\$600.00	\$330.00	1	1 5			
170713	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SUMMIT VILLAGE	5780 Shanty Creek Rd, Bellaire, MI, 49615-8311	B-Hotel	L-000160951	\$1,750.00	\$962.50	1	1 5			
170713	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SUMMIT VILLAGE	5780 Shanty Creek Rd, Bellaire, MI, 49615-8311	B-Hotel	L-000160951	\$1,095.00	\$602.25	1	1 5			
170713	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SUMMIT VILLAGE	5780 Shanty Creek Rd, Bellaire, MI, 49615-8311	Specially Designated Merchant	L-000160952	\$100.00	\$55.00	1	1 5			
244712	BELLAIRE FUN LLC	BELLAIRE LANES AND GAMES	4800 S M 88 Hwy, Bellaire, MI, 49615-5103	Class C	L-000270929	\$600.00	\$330.00	1	1 5			
244712	BELLAIRE FUN LLC	BELLAIRE LANES AND GAMES	4800 S M 88 Hwy, Bellaire, MI, 49615-5103	Specially Designated Merchant	L-000270930	\$100.00	\$55.00	1	1 5			
227831	BLUE PELICAN INN, INC.	THE CHIEF/THE PELICANS NEST	5085 Shanty Creek Rd, Bellaire, MI, 49615-9105	Class C	L-000217317	\$1,050.00	\$577.50	1	1 5			
227831	BLUE PELICAN INN, INC.	THE CHIEF/THE PELICANS NEST	5085 Shanty Creek Rd, Bellaire, MI, 49615-9105	Class C	L-000217317	\$600.00	\$330.00	1	1 5			
227831	BLUE PELICAN INN, INC.	THE CHIEF/THE PELICANS NEST	5085 Shanty Creek Rd, Bellaire, MI, 49615-9105	Specially Designated Merchant	L-000217318	\$100.00	\$55.00	1	1 5			
142280	T.R.E.P. ENTERPRISES, LTD.	HAWK'S EYE GOLF COMMUNITY	2620 Hawks Eye Dr, Bellaire, MI, 49615	Specially Designated Merchant	L-000157154	\$100.00	\$55.00	1	1 5			
142280	T.R.E.P. ENTERPRISES, LTD.	HAWK'S EYE GOLF COMMUNITY	2620 Hawks Eye Dr, Bellaire, MI, 49615	Class C	L-000157153	\$1,050.00	\$577.50	1	1 5			
142280	T.R.E.P. ENTERPRISES, LTD.	HAWK'S EYE GOLF COMMUNITY	2620 Hawks Eye Dr, Bellaire, MI, 49615	Class C	L-000157153	\$600.00	\$330.00	1	1 5			
LGU: 041, MANCELONA TWP (11 records)						\$2,182.00	\$1,200.10	1	0		\$1,200.10	\$0.00
261097	EDUCATION FOUNDATION FOR MANCELONA PUBLIC SCHOOLS	-	-	Special 24-hr License	L-000422716	\$25.00	\$13.75	1	0 5			
261097	EDUCATION FOUNDATION FOR MANCELONA PUBLIC SCHOOLS	-	-	Special 24-hr License	L-000422717	\$25.00	\$13.75	1	0 5			
261097	EDUCATION FOUNDATION FOR MANCELONA PUBLIC SCHOOLS	-	-	Special 24-hr License	L-000422718	\$25.00	\$13.75	1	0 5			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7009	LAKES OF THE NORTH ASSOCIATION	LAKE OF THE NORTH	8151 Pineview Dr, Mancelona, MI, 49659	Class C	L-000040485	\$350.00	\$192.50	1	0 5			
7009	LAKES OF THE NORTH ASSOCIATION	LAKE OF THE NORTH	8151 Pineview Dr, Mancelona, MI, 49659	Class C	L-000040485	\$600.00	\$330.00	1	0 5			
7009	LAKES OF THE NORTH ASSOCIATION	LAKE OF THE NORTH	8151 Pineview Dr, Mancelona, MI, 49659	Specially Designated Merchant	L-000204694	\$100.00	\$55.00	1	0 5			
8932	LOYAL ORDER OF MOOSE, LODGE #2254	LOYAL ORDER OF MOOSE, LODGE #2254	9762 S M 88 Hwy, Mancelona, MI, 49659-8760	Club	L-000021075	\$347.00	\$190.85	1	0 5			
13689	BLARNEY CASTLE OIL CO.	MANCELONA E-Z MART	9510 N Front St, Mancelona, MI, 49659-7828	Specially Designated Distributor	L-000245962	\$207.00	\$113.85	1	0 5			
13689	BLARNEY CASTLE OIL CO.	MANCELONA E-Z MART	9510 N Front St, Mancelona, MI, 49659-7828	Specially Designated Merchant	L-000002498	\$100.00	\$55.00	1	0 5			
132573	DERRER OIL CO. & SONS, INC.	DERRER OIL CO.	8150 US Highway 131 NE, Mancelona, MI, 49659-8997	Specially Designated Merchant	L-000077487	\$100.00	\$55.00	1	0 5			
132573	DERRER OIL CO. & SONS, INC.	DERRER OIL CO.	8150 US Highway 131 NE, Mancelona, MI, 49659-8997	Specially Designated Distributor	L-000248708	\$303.00	\$166.65	1	0 5			
LGU: 042, MILTON TWP (9 records)						\$2,213.00	\$1,217.15	1	0		\$1,217.15	\$0.00
213064	FABIANO'S ON THE RIVER, LLC	-	7711 Crystal Beach Rd NW, Rapid City, MI, 49676-9776	Specially Designated Merchant	L-000180417	\$100.00	\$55.00	1	0 5			
225282	TORCH LAKE PARTY STORE, LLC	TORCH RIVER PARTY STORE	12938 Cherry Ave, Rapid City, MI, 49676-9632	Specially Designated Distributor	L-000198739	\$252.00	\$138.60	1	0 5			
225282	TORCH LAKE PARTY STORE, LLC	TORCH RIVER PARTY STORE	12938 Cherry Ave, Rapid City, MI, 49676-9632	Specially Designated Merchant	L-000198740	\$100.00	\$55.00	1	0 5			
171473	TRINITY K MARKET, INC.	WATERS EDGE MARKET	7262 Cairn Hwy, Kewadin, MI, 49648-9782	Specially Designated Distributor	L-000151807	\$261.00	\$143.55	1	0 5			
171473	TRINITY K MARKET, INC.	WATERS EDGE MARKET	7262 Cairn Hwy, Kewadin, MI, 49648-9782	Specially Designated Merchant	L-000151808	\$100.00	\$55.00	1	0 5			
248651	LAKESIDE EATERIES LLC	TORCH RIVIERA	12899 Cherry Ave, Rapid City, MI, 49676-8604	Specially Designated Merchant	L-000279449	\$100.00	\$55.00	1	0 5			
248651	LAKESIDE EATERIES LLC	TORCH RIVIERA	12899 Cherry Ave, Rapid City, MI, 49676-8604	Class C	L-000279448	\$600.00	\$330.00	1	0 5			
1814	OASIS RED BULL TAVERN INC.	OASIS RED BULL	7204 Cairn Hwy, Kewadin, MI, 49648-9700	Class C	L-000002842	\$600.00	\$330.00	1	0 5			
1814	OASIS RED BULL TAVERN INC.	OASIS RED BULL	7204 Cairn Hwy, Kewadin, MI, 49648-9700	Specially Designated Merchant	L-000007830	\$100.00	\$55.00	1	0 5			
LGU: 043, STAR TWP (2 records)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$283.00	\$155.65	1	0		\$155.65	\$0.00
144628	NORTHERN BEAR DEVELOPMENT, LLC.	NORTHERN BEAR COUNTRY STORE	9918 Alba Hwy, Elmira, MI, 49730-9277	Specially Designated Merchant	L-000122322	\$100.00	\$55.00	1	0	5		
144628	NORTHERN BEAR DEVELOPMENT, LLC.	NORTHERN BEAR COUNTRY STORE	9918 Alba Hwy, Elmira, MI, 49730-9277	Specially Designated Distributor	L-000122321	\$183.00	\$100.65	1	0	5		
LGU: 044, TORCH LAKE TWP (10 records)						\$3,786.00	\$2,082.30	1	0		\$2,082.30	\$0.00
235696	T L PARTNERS LLC	TORCH LAKE CAFE	4990 N. US 31, CENTRAL LAKE, MI, 49622	Class C	L-000240090	\$600.00	\$330.00	1	0	5		
235696	T L PARTNERS LLC	TORCH LAKE CAFE	4990 N. US 31, CENTRAL LAKE, MI, 49622	Specially Designated Merchant	L-000240091	\$100.00	\$55.00	1	0	5		
10106	R & D INVESTMENTS, INC.	EASTPORT MARKET	5431 N US 31, Eastport, MI, 49627	Specially Designated Distributor	L-000012511	\$786.00	\$432.30	1	0	5		
10106	R & D INVESTMENTS, INC.	EASTPORT MARKET	5431 N US 31, Eastport, MI, 49627	Specially Designated Merchant	L-000003691	\$100.00	\$55.00	1	0	5		
7506	THE COMP GROUP OF MICHIGAN, INC.	A-GA-MING GOLF COURSE	627 Ag A Ming Dr, Kewadin, MI, 49648-9397	Specially Designated Merchant	L-000000873	\$100.00	\$55.00	1	0	5		
7506	THE COMP GROUP OF MICHIGAN, INC.	A-GA-MING GOLF COURSE	627 Ag A Ming Dr, Kewadin, MI, 49648-9397	Class C	L-000041178	\$600.00	\$330.00	1	0	5		
7506	THE COMP GROUP OF MICHIGAN, INC.	A-GA-MING GOLF COURSE	627 Ag A Ming Dr, Kewadin, MI, 49648-9397	Class C	L-000041178	\$1,050.00	\$577.50	1	0	5		
233019	PINE HILL NURSERY, INC.	PINE HILL NURSERY	886 US 31 N, Kewadin, MI, 49648	Tavern	L-000234955	\$250.00	\$137.50	1	0	5		
233019	PINE HILL NURSERY, INC.	PINE HILL NURSERY	886 US 31 N, Kewadin, MI, 49648	Specially Designated Merchant	L-000234956	\$100.00	\$55.00	1	0	5		
13865	BARGY, ANN M & BARGY, LON M	BARGY'S FARM MARKET	2946 US 31 S, Kewadin, MI, 49648	Specially Designated Merchant	L-000003220	\$100.00	\$55.00	1	0	5		
LGU: 045, WARNER TWP (6 records)						\$1,656.00	\$910.80	1	1		\$0.00	\$910.80
237933	CAFE 32 LLC	CAFE 32, LLC	2485 Coats, Elmira, MI, 49730-5116	Class C	L-000247309	\$600.00	\$330.00	1	1	5		
237933	CAFE 32 LLC	CAFE 32, LLC	2485 Coats, Elmira, MI, 49730-5116	Specially Designated Merchant	L-000247310	\$100.00	\$55.00	1	1	5		
217342	BLARNEY CASTLE OIL CO.	ELMIRA E-Z MART	2400 US 131, Elmira, MI, 49730	Specially Designated Distributor	L-000183730	\$156.00	\$85.80	1	1	5		
217342	BLARNEY CASTLE OIL CO.	ELMIRA E-Z MART	2400 US 131, Elmira, MI, 49730	Specially Designated Merchant	L-000183731	\$100.00	\$55.00	1	1	5		

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
3267	SEVEN SKI INN, INC.	LARRY'S BAR	2919 N US Highway 131, Elmira, MI, 49730-9225	Specially Designated Merchant	L-000003436	\$100.00	\$55.00	1	1	5		
3267	SEVEN SKI INN, INC.	LARRY'S BAR	2919 N US Highway 131, Elmira, MI, 49730-9225	Class C	L-000005010	\$600.00	\$330.00	1	1	5		
LGU: 046, HELENA TWP (14 records)						\$3,887.00	\$2,137.85	1	1		\$0.00	\$2,137.85
261371	BUD'S HOLDINGS L.L.C.	BUTCH'S TACKLE & MARINE	6235 Crystal Springs Rd, Bellaire, MI, 49615-9242	Specially Designated Distributor	L-000410108	\$300.00	\$165.00	1	1	5		
265422	CLAM-TORCH RMPL, INC.	-	9149 Helena Rd, Alden, MI, 49612-5107	Class C	L-000423111	\$300.00	\$165.00	1	1	5		
261371	BUD'S HOLDINGS L.L.C.	BUTCH'S TACKLE & MARINE	6235 Crystal Springs Rd, Bellaire, MI, 49615-9242	Specially Designated Distributor	L-000410108	\$150.00	\$82.50	1	1	5		
261371	BUD'S HOLDINGS L.L.C.	BUTCH'S TACKLE & MARINE	6235 Crystal Springs Rd, Bellaire, MI, 49615-9242	Specially Designated Merchant	L-000410109	\$100.00	\$55.00	1	1	5		
243834	THAYERVIEW, LLC	ALDEN MUFFIN TIN	9110 Helena Rd, Alden, MI, 49612	Class C	L-000270310	\$600.00	\$330.00	1	1	5		
243834	THAYERVIEW, LLC	ALDEN MUFFIN TIN	9110 Helena Rd, Alden, MI, 49612	Specially Designated Merchant	L-000270311	\$100.00	\$55.00	1	1	5		
215666	CLAM SHACK, LLC	-	6509 Crystal Springs Rd, Bellaire, MI, 49615-9241	Specially Designated Merchant	L-000181558	\$100.00	\$55.00	1	1	5		
240330	DAVID J. SNY, LLC	BLUE WATER BISTRO AND PIZZERIA	11921 SE Torch Lake Dr, Alden, MI, 49612-9777	Class C	L-000274048	\$350.00	\$192.50	1	1	5		
240330	DAVID J. SNY, LLC	BLUE WATER BISTRO AND PIZZERIA	11921 SE Torch Lake Dr, Alden, MI, 49612-9777	Class C	L-000274048	\$600.00	\$330.00	1	1	5		
240330	DAVID J. SNY, LLC	BLUE WATER BISTRO AND PIZZERIA	11921 SE Torch Lake Dr, Alden, MI, 49612-9777	Specially Designated Merchant	L-000252924	\$100.00	\$55.00	1	1	5		
152534	PEEPLS ENTERPRISES, INC.	HIGGINS STORE	9015 Helena Rd, Alden, MI, 49612-5106	Specially Designated Distributor	L-000127513	\$387.00	\$212.85	1	1	5		
152534	PEEPLS ENTERPRISES, INC.	HIGGINS STORE	9015 Helena Rd, Alden, MI, 49612-5106	Specially Designated Merchant	L-000127514	\$100.00	\$55.00	1	1	5		
137579	FOURGO, LLC	ALDEN BAR & GRILL	9149 Helena Rd, Alden, MI, 49612	Class C	L-000100836	\$600.00	\$330.00	1	1	5		
137579	FOURGO, LLC	ALDEN BAR & GRILL	9149 Helena Rd, Alden, MI, 49612	Specially Designated Merchant	L-000100837	\$100.00	\$55.00	1	1	5		
LGU: 047, BELLAIRE VILLAGE (16 records)						\$5,889.00	\$3,238.95	1	0		\$3,238.95	\$0.00
187154	BELLAIRE BAR AND RESTAURANT LLC	BELLAIRE BAR & RESTAURANT	217 N Bridge St, Bellaire, MI, 49615-9589	Class C	L-000161197	\$600.00	\$330.00	1	0	5		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
187154	BELLAIRE BAR AND RESTAURANT LLC	BELLAIRE BAR & RESTAURANT	217 N Bridge St, Bellaire, MI, 49615-9589	Specially Designated Merchant	L-000161198	\$100.00	\$55.00	1	0 5			
223844	TOONIES FISH & STEAKHOUSE LLC	TOONIES FISH & STEAKHOUSE	216 N Bridge St, Bellaire, MI, 49615-8101	Class C	L-000199470	\$600.00	\$330.00	1	0 5			
143155	TK & F ENTERPRISES, LLC	BELLAIRE SMOKEHOUSE	508 N Bridge St, Bellaire, MI, 49615-9429	Specially Designated Merchant	L-000113301	\$100.00	\$55.00	1	0 5			
241310	BLARNEY CASTLE OIL CO.	BELLAIRE EZ MART	611 E Cayuga St, Bellaire, MI, 49615-9770	Specially Designated Distributor	L-000258405	\$594.00	\$326.70	1	0 5			
241310	BLARNEY CASTLE OIL CO.	BELLAIRE EZ MART	611 E Cayuga St, Bellaire, MI, 49615-9770	Specially Designated Merchant	L-000258406	\$100.00	\$55.00	1	0 5			
263417	100 ACRE HOSPITALITY, INC	-	213 N Bridge St, Bellaire, MI, 49615-9589	Class C	L-000416514	\$600.00	\$330.00	1	0 5			
263417	100 ACRE HOSPITALITY, INC	-	213 N Bridge St, Bellaire, MI, 49615-9589	Specially Designated Merchant	L-000416515	\$100.00	\$55.00	1	0 5			
259791	HELLO VINO, LLC	-	122 N Bridge St, Bellaire, MI, 49615	Class C	L-000404121	\$600.00	\$330.00	1	0 5			
259791	HELLO VINO, LLC	-	122 N Bridge St, Bellaire, MI, 49615	Specially Designated Merchant	L-000404122	\$100.00	\$55.00	1	0 5			
100138	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #645	211 S Division St, Bellaire, MI, 49615-9550	Specially Designated Distributor	L-000073335	\$1,395.00	\$767.25	1	0 5			
100138	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #645	211 S Division St, Bellaire, MI, 49615-9550	Specially Designated Merchant	L-000073336	\$100.00	\$55.00	1	0 5			
15991	DERRER OIL CO. & SONS, INC.	DERRER OIL CO. - BELLAIRE SELF-SERVE	121 S Division St, Bellaire, MI, 49615-8924	Specially Designated Merchant	L-000012091	\$100.00	\$55.00	1	0 5			
261363	FOX HOSPITALITY, LLC	-	102 N Bridge St, Bellaire, MI, 49615-5105	Class C	L-000410081	\$600.00	\$330.00	1	0 5			
261363	FOX HOSPITALITY, LLC	-	102 N Bridge St, Bellaire, MI, 49615-5105	Specially Designated Merchant	L-000410080	\$100.00	\$55.00	1	0 5			
228248	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10833	4830 S M 88 Hwy, Bellaire, MI, 49615-9526	Specially Designated Merchant	L-000215994	\$100.00	\$55.00	1	0 5			
LGU: 048, ELK RAPIDS VILLAGE (25 records)						\$8,333.00	\$4,583.15	1	0 5		\$4,583.15	\$0.00
1E+07	AMVETS POST 114	-	-	Special 24-hr License	L-000421903	\$25.00	\$13.75	1	0 5			
13299	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6290	704 S US Highway 31, Elk Rapids, MI, 49629-9525	Specially Designated Merchant	L-000000903	\$100.00	\$55.00	1	0 5			
1.1E+07	SONS OF AMVETS POST 114	-	-	Special 24-hr License	L-000422065	\$25.00	\$13.75	1	0 5			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7510	MAGNUM HOSPITALITY, INC.	PEARL'S	617 Ames St, Elk Rapids, MI, 49629-9593	Class C	L-000041182	\$350.00	\$192.50	1	0 5			
7510	MAGNUM HOSPITALITY, INC.	PEARL'S	617 Ames St, Elk Rapids, MI, 49629-9593	Class C	L-000041182	\$600.00	\$330.00	1	0 5			
7510	MAGNUM HOSPITALITY, INC.	PEARL'S	617 Ames St, Elk Rapids, MI, 49629-9593	Specially Designated Merchant	L-000000648	\$100.00	\$55.00	1	0 5			
260882	GRIFFIN'S ROOST, LLC	ELK RAPIDS GENERAL STORE	127 River St, Elk Rapids, MI, 49629-9614	Specially Designated Distributor	L-000408228	\$180.00	\$99.00	1	0 5			
260882	GRIFFIN'S ROOST, LLC	ELK RAPIDS GENERAL STORE	127 River St, Elk Rapids, MI, 49629-9614	Specially Designated Merchant	L-000408229	\$100.00	\$55.00	1	0 5			
237974	152 RIVER, INC.	CELLAR 152	152 River St, Elk Rapids, MI, 49629-9614	Class C	L-000252705	\$350.00	\$192.50	1	0 5			
237974	152 RIVER, INC.	CELLAR 152	152 River St, Elk Rapids, MI, 49629-9614	Class C	L-000252705	\$600.00	\$330.00	1	0 5			
237974	152 RIVER, INC.	CELLAR 152	152 River St, Elk Rapids, MI, 49629-9614	Specially Designated Merchant	L-000252706	\$100.00	\$55.00	1	0 5			
8948	AMVETS POST 114	AMVETS POST 114	410 Bridge St, Elk Rapids, MI, 49629-5111	Club	L-000021095	\$531.00	\$292.05	1	0 5			
14018	YOUNG & PRINCE ENTERPRISES, INC.	VILLAGE MARKET	250 Ames St, Elk Rapids, MI, 49629-9741	Specially Designated Distributor Resort	L-000075462	\$1,533.00	\$843.15	1	0 5			
14018	YOUNG & PRINCE ENTERPRISES, INC.	VILLAGE MARKET	250 Ames St, Elk Rapids, MI, 49629-9741	Specially Designated Merchant	L-000003847	\$100.00	\$55.00	1	0 5			
9030	ELK RAPIDS GOLF CLUB	ELK RAPIDS GOLF CLUB	724 Ames St, Elk Rapids, MI, 49629-9769	Club	L-000021202	\$389.00	\$213.95	1	0 5			
231724	BLARNEY CASTLE OIL CO.	ELK RAPIDS EZ MART	100 1st St, Elk Rapids, MI, 49629	Specially Designated Merchant	L-000226268	\$100.00	\$55.00	1	0 5			
6258	TOWN CLUB ENTERPRISES, INC.	TOWN CLUB	133 River St, Elk Rapids, MI, 49629-9614	Class C	L-000009650	\$600.00	\$330.00	1	0 5			
6258	TOWN CLUB ENTERPRISES, INC.	TOWN CLUB	133 River St, Elk Rapids, MI, 49629-9614	Specially Designated Merchant	L-000014049	\$100.00	\$55.00	1	0 5			
17196	SCHMUCKAL OIL COMPANY	ELK RAPIDS SHELL MINI-MART	111 Ames St, Elk Rapids, MI, 49629-9739	Specially Designated Merchant	L-000017128	\$100.00	\$55.00	1	0 5			
144593	JBM PARTNERS, INC.	-	106 Ames St, Elk Rapids, MI, 49629-9739	Specially Designated Merchant	L-000120431	\$100.00	\$55.00	1	0 5			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
144593	JBM PARTNERS, INC.	-	106 Ames St, Elk Rapids, MI, 49629-9739	Class C	L-000120430	\$350.00	\$192.50	1	0 5			
144593	JBM PARTNERS, INC.	-	106 Ames St, Elk Rapids, MI, 49629-9739	Class C	L-000120430	\$600.00	\$330.00	1	0 5			
182672	M S PETERSON, LC	SIREN HALL	151 River St, Elk Rapids, MI, 49629-9614	Class C	L-000156457	\$600.00	\$330.00	1	0 5			
182672	M S PETERSON, LC	SIREN HALL	151 River St, Elk Rapids, MI, 49629-9614	Specially Designated Merchant	L-000164947	\$100.00	\$55.00	1	0 5			
182672	M S PETERSON, LC	SIREN HALL	151 River St, Elk Rapids, MI, 49629-9614	Class C	L-000156457	\$600.00	\$330.00	1	0 5			
LGU: 048.5, ELLSWORTH VILLAGE (4 records)						\$1,400.00	\$770.00	1	0		\$770.00	\$0.00
4943	GOLD NUGGET BAR & GRILL, INC.	GOLD NUGGET	6513 Center St, Ellsworth, MI, 49729-9529	Class C	L-000007591	\$600.00	\$330.00	1	0 5			
4943	GOLD NUGGET BAR & GRILL, INC.	GOLD NUGGET	6513 Center St, Ellsworth, MI, 49729-9529	Specially Designated Merchant	L-000012865	\$100.00	\$55.00	1	0 5			
228772	A MATTER OF TASTE AT TAP, INC.	A MATTER OF TASTE	9502 Lake St, Ellsworth, MI, 49729-9671	Class C	L-000218432	\$600.00	\$330.00	1	0 5			
228772	A MATTER OF TASTE AT TAP, INC.	A MATTER OF TASTE	9502 Lake St, Ellsworth, MI, 49729-9671	Specially Designated Merchant	L-000218433	\$100.00	\$55.00	1	0 5			
LGU: 049, CENTRAL LAKE VILLAGE (12 records)						\$3,522.00	\$1,937.10	1	0		\$1,937.10	\$0.00
133874	BETWEEN SHORES, INC.	LAKESIDE CORNER STORE	2410 Rushton Rd, Central Lake, MI, 49622-9217	Specially Designated Distributor Resort	L-000077865	\$651.00	\$358.05	1	0 5			
133874	BETWEEN SHORES, INC.	LAKESIDE CORNER STORE	2410 Rushton Rd, Central Lake, MI, 49622-9217	Specially Designated Merchant	L-000077866	\$100.00	\$55.00	1	0 5			
244011	CENTRAL LAKE TAVERN, LLC	CENTRAL LAKE TAVERN	2443 N Main St, Central Lake, MI, 49622-9271	Class C	L-000265675	\$600.00	\$330.00	1	0 5			
244011	CENTRAL LAKE TAVERN, LLC	CENTRAL LAKE TAVERN	2443 N Main St, Central Lake, MI, 49622-9271	Specially Designated Merchant	L-000265676	\$100.00	\$55.00	1	0 5			
232179	BLARNEY CASTLE OIL CO.	CENTRAL LAKE EZ MART	1824 S Main St, Central Lake, MI, 49622-9410	Specially Designated Distributor	L-000230968	\$192.00	\$105.60	1	0 5			
232179	BLARNEY CASTLE OIL CO.	CENTRAL LAKE EZ MART	1824 S Main St, Central Lake, MI, 49622-9410	Specially Designated Merchant	L-000229972	\$100.00	\$55.00	1	0 5			
228403	Y & P, INC.	VILLAGE MARKET	7993 State St, Central Lake, MI, 49622-5122	Specially Designated Distributor	L-000245902	\$279.00	\$153.45	1	0 5			

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228403	Y & P, INC.	VILLAGE MARKET	7993 State St, Central Lake, MI, 49622-5122	Specially Designated Merchant	L-000217193	\$100.00	\$55.00	1	0 5			
216687	BLUE PELICAN INN, INC.	-	2535 N Main St, Central Lake, MI, 49622-9270	B-Hotel	L-000181805	\$350.00	\$192.50	1	0 5			
216687	BLUE PELICAN INN, INC.	-	2535 N Main St, Central Lake, MI, 49622-9270	B-Hotel	L-000181805	\$350.00	\$192.50	1	0 5			
216687	BLUE PELICAN INN, INC.	-	2535 N Main St, Central Lake, MI, 49622-9270	B-Hotel	L-000181805	\$600.00	\$330.00	1	0 5			
216687	BLUE PELICAN INN, INC.	-	2535 N Main St, Central Lake, MI, 49622-9270	Specially Designated Merchant	L-000181806	\$100.00	\$55.00	1	0 5			
LGU: 050, MANCELONA VILLAGE (8 records)						\$2,345.00	\$1,289.75	1	0		\$1,289.75	\$0.00
249930	MI ROOTED LLC	MIROOTED LLC	520 S Williams, Mancelona, MI, 49659	Specially Designated Merchant	L-000400306	\$100.00	\$55.00	1	0 5			
249930	MI ROOTED LLC	MIROOTED LLC	520 S Williams, Mancelona, MI, 49659	Class C	L-000400305	\$600.00	\$330.00	1	0 5			
141893	FAMILY FARE, LLC	FAMILY FARE #1507	619 N Williams St, Mancelona, MI, 49659-9766	Specially Designated Distributor Resort	L-000109385	\$627.00	\$344.85	1	0 5			
141893	FAMILY FARE, LLC	FAMILY FARE #1507	619 N Williams St, Mancelona, MI, 49659-9766	Specially Designated Merchant	L-000109386	\$100.00	\$55.00	1	0 5			
14631	DERRER OIL CO. & SONS, INC.	DERRER OIL CO. & SONS	129 W State St, Mancelona, MI, 49659-8048	Specially Designated Merchant	L-000006445	\$100.00	\$55.00	1	0 5			
228941	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6737	611 N Williams St, Mancelona, MI, 49659-9766	Specially Designated Merchant	L-000219505	\$100.00	\$55.00	1	0 5			
12232	ROOTE, CATHERINE M & ROOTE, LAWRENCE F	MANCELONA SPORTS	311 N Williams St, Mancelona, MI, 49659-7971	Specially Designated Distributor	L-000017681	\$618.00	\$339.90	1	0 5			
12232	ROOTE, CATHERINE M & ROOTE, LAWRENCE F	MANCELONA SPORTS	311 N Williams St, Mancelona, MI, 49659-7971	Specially Designated Merchant	L-000000105	\$100.00	\$55.00	1	0 5			
County: County: BARRY (170 records)						\$48,764.00	\$26,820.20	18	11		\$18,786.35	\$8,033.85
LGU: 069, ASSYRIA TWP (1 record)						\$600.00	\$330.00	1	1		\$0.00	\$330.00
110630	COUNTRY FEVER DANCE RANCH, L.L.C.	COUNTRY FEVER DANCE RANCH	13350 S M 66 Hwy, Bellevue, MI, 49021-8254	Class C	L-000117653	\$600.00	\$330.00	1	1 8			
LGU: 070, BALTIMORE TWP (2 records)						\$406.00	\$223.30	1	1		\$0.00	\$223.30

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132858	GOLDSWORTHY'S, INC.	GOLDSWORTHY'S MARATHON	8860 S M 37 Hwy, Hastings, MI, 49058-9396	Specially Designated Distributor	L-000076117	\$306.00	\$168.30	1	1 8			
132858	GOLDSWORTHY'S, INC.	GOLDSWORTHY'S MARATHON	8860 S M 37 Hwy, Hastings, MI, 49058-9396	Specially Designated Merchant	L-000076118	\$100.00	\$55.00	1	1 8			
LGU: 071, BARRY TWP (24 records)						\$6,617.00	\$3,639.35	1	0		\$3,639.35	\$0.00
1E+07	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000423026	\$25.00	\$13.75	1	0 8			
1E+07	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000423027	\$25.00	\$13.75	1	0 8			
1E+07	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000423028	\$25.00	\$13.75	1	0 8			
1E+07	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000423029	\$25.00	\$13.75	1	0 8			
8591	SIMMONDS-WILLIAMS AMERICAN LEGION POST 484 HICKORY CORNERS, MICHIGAN	SIMMONDS-WILLIAMS AMERICAN LEGION POST 484 HICKORY CORNERS, MICHIGAN	3801 W Hickory Rd, Hickory Corners, MI, 49060-8718	Club	L-000020648	\$512.00	\$281.60	1	0 8			
8933	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED STATES	DELTON MEMORIAL POST 422 VETERANS OF FOREIGN WARS OF THE UNITED STATES	10353 Stoney Point Dr, Delton, MI, 49046-7718	Club	L-000021076	\$541.00	\$297.55	1	0 8			
248129	PETER'S, INC.	-	121 S Grove St, Delton, MI, 49046-9470	Class C	L-000274573	\$600.00	\$330.00	1	0 8			
248129	PETER'S, INC.	-	121 S Grove St, Delton, MI, 49046-9470	Specially Designated Merchant	L-000274574	\$100.00	\$55.00	1	0 8			
245274	WALTERS-DIMMICK PETROLEUM, INC.	DELTON JOHNNY'S #4120	11315 S M 43 Hwy, Delton, MI, 49046-9415	Specially Designated Merchant	L-000273135	\$100.00	\$55.00	1	0 8			
156098	GENEVIEVE AND DONALD GILMORE FOUNDATION	GILMORE CAR MUSEUM	6865 W Hickory Rd, Hickory Corners, MI, 49060-9788	Class C	L-000236811	\$700.00	\$385.00	1	0 8			
156098	GENEVIEVE AND DONALD GILMORE FOUNDATION	GILMORE CAR MUSEUM	6865 W Hickory Rd, Hickory Corners, MI, 49060-9788	Class C	L-000236811	\$600.00	\$330.00	1	0 8			

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208420	MICHIGAN SHORT STOP, INC.	HOWIE'S SHORT STOP	11196 S M 43 Hwy, Delton, MI, 49046-9418	Specially Designated Distributor	L-000174102	\$378.00	\$207.90	1	0 8			
208420	MICHIGAN SHORT STOP, INC.	HOWIE'S SHORT STOP	11196 S M 43 Hwy, Delton, MI, 49046-9418	Specially Designated Merchant	L-000174103	\$100.00	\$55.00	1	0 8			
185212	MENDON VENTURES, INC.	PANTHER PAUSE	110 Maple St, Delton, MI, 49046-9425	Specially Designated Distributor	L-000162562	\$150.00	\$82.50	1	0 8			
185212	MENDON VENTURES, INC.	PANTHER PAUSE	110 Maple St, Delton, MI, 49046-9425	Specially Designated Merchant	L-000162563	\$100.00	\$55.00	1	0 8			
242408	GROVE STREET CAFE, LLC	GROVE STREET CAFE	370 N Grove St, Delton, MI, 49046-9601	Class C	L-000266445	\$600.00	\$330.00	1	0 8			
1163	TUJAX, INC.	-	103 Grove St, Delton, MI, 49046-9470	Class C	L-000001813	\$600.00	\$330.00	1	0 8			
1163	TUJAX, INC.	-	103 Grove St, Delton, MI, 49046-9470	Brew Pub	L-000244746	\$100.00	\$55.00	1	0 8			
1163	TUJAX, INC.	-	103 Grove St, Delton, MI, 49046-9470	Specially Designated Merchant	L-000004193	\$100.00	\$55.00	1	0 8			
193265	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1973	103 N Grove St, Delton, MI, 49046-8807	Specially Designated Merchant	L-000158991	\$100.00	\$55.00	1	0 8			
193265	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1973	103 N Grove St, Delton, MI, 49046-8807	Specially Designated Distributor Resort	L-000158990	\$660.00	\$363.00	1	0 8			
228222	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6471	10081 S M 43 Hwy, Delton, MI, 49046-9602	Specially Designated Merchant	L-000212633	\$100.00	\$55.00	1	0 8			
223576	GOLDSWORTHY'S, INC.	GOLDSWORTHY'S MARATHON	4554 W Hickory Rd, Hickory Corners, MI, 49060-9780	Specially Designated Distributor	L-000193804	\$276.00	\$151.80	1	0 8			
223576	GOLDSWORTHY'S, INC.	GOLDSWORTHY'S MARATHON	4554 W Hickory Rd, Hickory Corners, MI, 49060-9780	Specially Designated Merchant	L-000193805	\$100.00	\$55.00	1	0 8			
LGU: 073, CASTLETON TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
132192	LITTLE'S COUNTRY STORE, INC.	LITTLE'S COUNTRY STORE	5819 Thornapple Lake Rd, Nashville, MI, 49073-8753	Specially Designated Merchant	L-000073741	\$100.00	\$55.00	1	1 8			
LGU: 074, HASTINGS TWP (4 records)						\$1,035.00	\$569.25	1	1		\$0.00	\$569.25
164455	LAWRENCE J. BAUER, AMERICAN LEGION POST 45, DEPARTMENT OF MICHIGAN	LAWRENCE J. BAUER, AMERICAN LEGION POST 45, DEPARTMENT OF MICHIGAN	2160 S M 37 Hwy, Hastings, MI, 49058-9020	Club	L-000155493	\$421.00	\$231.55	1	1 8			
244325	ALDI INC. (MICHIGAN)	ALDI INC #38 HASTINGS	1455 W State St, Hastings, MI, 49058-9638	Specially Designated Merchant	L-000269962	\$100.00	\$55.00	1	1 8			

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12003	THORNAPPLE LAKE TRADING POST, LTD.	THORNAPPLE LAKE TRADING POST	4005 E Quimby, Hastings, MI, 49058	Specially Designated Distributor	L-000017170	\$414.00	\$227.70	1	1 8			
12003	THORNAPPLE LAKE TRADING POST, LTD.	THORNAPPLE LAKE TRADING POST	4005 E Quimby, Hastings, MI, 49058	Specially Designated Merchant	L-000005910	\$100.00	\$55.00	1	1 8			
LGU: 075, HOPE TWP (5 records)						\$1,453.00	\$799.15	1	1		\$0.00	\$799.15
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED	5420 Moose Lodge Dr, Delton, MI, 49046	Club	L-000021182	\$419.00	\$230.45	1	1 8			
166712	HORN CREEK PUB, LLC	HORN CREEK PUB	9949 Cedar Creek Rd, Delton, MI, 49046-8496	Class C	L-000153435	\$600.00	\$330.00	1	1 8			
166712	HORN CREEK PUB, LLC	HORN CREEK PUB	9949 Cedar Creek Rd, Delton, MI, 49046-8496	Specially Designated Merchant	L-000153436	\$100.00	\$55.00	1	1 8			
224859	BROWN, DAVID K	CEDAR CREEK PARTY STORE	9116 Cedar Creek Rd, Delton, MI, 49046-9639	Specially Designated Distributor	L-000199879	\$234.00	\$128.70	1	1 8			
224859	BROWN, DAVID K	CEDAR CREEK PARTY STORE	9116 Cedar Creek Rd, Delton, MI, 49046-9639	Specially Designated Merchant	L-000199880	\$100.00	\$55.00	1	1 8			
LGU: 077, JOHNSTOWN TWP (3 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50
135907	PEAKE, LARRY A & PEAKE, CHRISTINE M	BANFIELD GENERAL STORE	13027 Banfield Rd, Battle Creek, MI, 49017-9206	Specially Designated Merchant	L-000100690	\$100.00	\$55.00	1	1 8			
262764	FINE LAKE PARTY STORE, LLC	-	464 W Hickory Rd, Battle Creek, MI, 49017-9226	Specially Designated Distributor	L-000415104	\$150.00	\$82.50	1	1 8			
262764	FINE LAKE PARTY STORE, LLC	-	464 W Hickory Rd, Battle Creek, MI, 49017-9226	Specially Designated Merchant	L-000415105	\$100.00	\$55.00	1	1 8			
LGU: 079, ORANGEVILLE TWP (14 records)						\$4,613.00	\$2,537.15	1	1		\$0.00	\$2,537.15
1.1E+07	CIRCLE PINES CENTER	-	-	Special 24-hr License	L-000423395	\$25.00	\$13.75	1	1 8			
1.1E+07	CIRCLE PINES CENTER	-	-	Special 24-hr License	L-000423396	\$25.00	\$13.75	1	1 8			
1.1E+07	CIRCLE PINES CENTER	-	-	Special 24-hr License	L-000423397	\$25.00	\$13.75	1	1 8			
237278	RJ GAS AND FOOD, INC.	STORE AT SOUTH SHORE	11937 Marsh Rd, Shelbyville, MI, 49344-9407	Specially Designated Distributor	L-000251675	\$624.00	\$343.20	1	1 8			
237278	RJ GAS AND FOOD, INC.	STORE AT SOUTH SHORE	11937 Marsh Rd, Shelbyville, MI, 49344-9407	Specially Designated Merchant	L-000251677	\$100.00	\$55.00	1	1 8			
153442	BAY CORP, INC.	BAY POINTE INN & RESTAURANT	11456 Marsh Rd, Shelbyville, MI, 49344-9627	B-Hotel	L-000135580	\$1,050.00	\$577.50	1	1 8			

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153442	BAY CORP, INC.	BAY POINTE INN & RESTAURANT	11456 Marsh Rd, Shelbyville, MI, 49344-9627	B-Hotel	L-000135580	\$350.00	\$192.50	1	1 8			
153442	BAY CORP, INC.	BAY POINTE INN & RESTAURANT	11456 Marsh Rd, Shelbyville, MI, 49344-9627	B-Hotel	L-000135580	\$654.00	\$359.70	1	1 8			
153442	BAY CORP, INC.	BAY POINTE INN & RESTAURANT	11456 Marsh Rd, Shelbyville, MI, 49344-9627	Specially Designated Merchant	L-000200373	\$100.00	\$55.00	1	1 8			
245944	ORANGEVILLE SDM, LLC	EXPRESS STOP	6989 MARSH RD, SHELBYVILLE, MI, 49344	Specially Designated Merchant	L-000270951	\$100.00	\$55.00	1	1 8			
5888	JACQUE ANN, INC.	GUN RIVER INN	11798 9 Mile Rd, Shelbyville, MI, 49344-9601	Class C	L-000009029	\$600.00	\$330.00	1	1 8			
5888	JACQUE ANN, INC.	GUN RIVER INN	11798 9 Mile Rd, Shelbyville, MI, 49344-9601	Specially Designated Merchant	L-000010274	\$100.00	\$55.00	1	1 8			
260874	THE LANDING RESTAURANT GROUP LLC	-	11925 Marsh Rd, Shelbyville, MI, 49344-9491	Class C	L-000408202	\$350.00	\$192.50	1	1 8			
260874	THE LANDING RESTAURANT GROUP LLC	-	11925 Marsh Rd, Shelbyville, MI, 49344-9491	Class C	L-000408202	\$510.00	\$280.50	1	1 8			
LGU: 080, PRAIRIEVILLE TWP (7 records)						\$1,327.00	\$729.85	1	0 8		\$729.85	\$0.00
12451	PRAIRIEVILLE GENERAL STORE INC.	PRAIRIEVILLE GENERAL STORE	10117 S Norris Rd, Delton, MI, 49046-6705	Specially Designated Distributor	L-000018086	\$150.00	\$82.50	1	0 8			
12451	PRAIRIEVILLE GENERAL STORE INC.	PRAIRIEVILLE GENERAL STORE	10117 S Norris Rd, Delton, MI, 49046-6705	Specially Designated Merchant	L-000007371	\$100.00	\$55.00	1	0 8			
236238	BOOGIE ENTERPRISES LLC	NED'S	15450 S M 43 Hwy, Hickory Corners, MI, 49060-9712	Class C	L-000242479	\$600.00	\$330.00	1	0 8			
236238	BOOGIE ENTERPRISES LLC	NED'S	15450 S M 43 Hwy, Hickory Corners, MI, 49060-9712	Specially Designated Merchant	L-000242480	\$100.00	\$55.00	1	0 8			
248033	PRAIRIEVILLE SDM, LLC	EXPRESS STOP	10477 S Norris Rd, Delton, MI, 49046	Specially Designated Merchant	L-000314505	\$100.00	\$55.00	1	0 8			
260797	GULL LAKE MARKET LLC	GULL LAKE MARKET	15476 S M 43 Hwy, Hickory Corners, MI, 49060-9525	Specially Designated Distributor	L-000407783	\$177.00	\$97.35	1	0 8			
260797	GULL LAKE MARKET LLC	GULL LAKE MARKET	15476 S M 43 Hwy, Hickory Corners, MI, 49060-9525	Specially Designated Merchant	L-000407784	\$100.00	\$55.00	1	0 8			
LGU: 081, RUTLAND TWP (10 records)						\$3,223.00	\$1,772.65	1	1 8		\$0.00	\$1,772.65
207654	RPM PETROLEUM I, INC.	BP	2198 W Gun Lk, Hastings, MI, 49058	Specially Designated Merchant	L-000172516	\$100.00	\$55.00	1	1 8			

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215703	SAN MARCOS, INC. #2	SAN MARCOS MEXICAN GRILL & BAR	1180 W M 43 Hwy, Hastings, MI, 49058-7781	Class C	L-000213049	\$600.00	\$330.00	1	1 8			
215703	SAN MARCOS, INC. #2	SAN MARCOS MEXICAN GRILL & BAR	1180 W M 43 Hwy, Hastings, MI, 49058-7781	Specially Designated Merchant	L-000213050	\$100.00	\$55.00	1	1 8			
204284	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE #2620	1618 W M 43 Hwy, Hastings, MI, 49058-8376	Specially Designated Distributor	L-000192205	\$921.00	\$506.55	1	1 8			
204284	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE #2620	1618 W M 43 Hwy, Hastings, MI, 49058-8376	Specially Designated Merchant	L-000166274	\$100.00	\$55.00	1	1 8			
233763	BADALIA BROTHERS LLC	STOP & SHOP MINI MART	2978 W State Rd, Hastings, MI, 49058-9549	Specially Designated Distributor	L-000237550	\$252.00	\$138.60	1	1 8			
233763	BADALIA BROTHERS LLC	STOP & SHOP MINI MART	2978 W State Rd, Hastings, MI, 49058-9549	Specially Designated Merchant	L-000237551	\$100.00	\$55.00	1	1 8			
242152	TDP SALOON, LLC	YANKEE BILL'S	606 S Whitmore Rd, Hastings, MI, 49058-9795	Specially Designated Merchant	L-000259308	\$100.00	\$55.00	1	1 8			
242152	TDP SALOON, LLC	YANKEE BILL'S	606 S Whitmore Rd, Hastings, MI, 49058-9795	Class C	L-000259307	\$350.00	\$192.50	1	1 8			
242152	TDP SALOON, LLC	YANKEE BILL'S	606 S Whitmore Rd, Hastings, MI, 49058-9795	Class C	L-000259307	\$600.00	\$330.00	1	1 8			
LGU: 082, THORNAPPLE TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
232757	RED'S SPORTS BAR & GRILL, L.L.C.	RED'S SPORTS BAR & GRILL	661 S Broadway St, Middleville, MI, 49333-8224	Specially Designated Merchant	L-000266582	\$100.00	\$55.00	1	1 8			
232757	RED'S SPORTS BAR & GRILL, L.L.C.	RED'S SPORTS BAR & GRILL	661 S Broadway St, Middleville, MI, 49333-8224	Class C	L-000234948	\$350.00	\$192.50	1	1 8			
232757	RED'S SPORTS BAR & GRILL, L.L.C.	RED'S SPORTS BAR & GRILL	661 S Broadway St, Middleville, MI, 49333-8224	Class C	L-000234948	\$600.00	\$330.00	1	1 8			
LGU: 083, WOODLAND TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
141948	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3589	7051 Saddlebag Lake Rd, Lake Odessa, MI, 48849-9338	Specially Designated Merchant	L-000109152	\$100.00	\$55.00	1	1 8			
LGU: 084, YANKEE SPRINGS TWP (17 records)						\$5,000.00	\$2,750.00	1	0		\$2,750.00	\$0.00
259652	YANKEE SPRINGS ACQUISITION, LLC	YANKEE SPRINGS G.C.	12300 Bowens Mill Rd, Wayland, MI, 49348-9304	Class C	L-000403295	\$350.00	\$192.50	1	0 8			
259652	YANKEE SPRINGS ACQUISITION, LLC	YANKEE SPRINGS G.C.	12300 Bowens Mill Rd, Wayland, MI, 49348-9304	Class C	L-000403295	\$600.00	\$330.00	1	0 8			

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259652	YANKEE SPRINGS ACQUISITION, LLC	YANKEE SPRINGS G.C.	12300 Bowens Mill Rd, Wayland, MI, 49348-9304	Specially Designated Merchant	L-000403296	\$100.00	\$55.00	1	0 8			
261840	CURLEY CONE, LLC	-	12850 W M 179 Hwy, Wayland, MI, 49348-9318	Class C	L-000411694	\$350.00	\$192.50	1	0 8			
261840	CURLEY CONE, LLC	-	12850 W M 179 Hwy, Wayland, MI, 49348-9318	Class C	L-000411694	\$600.00	\$330.00	1	0 8			
261840	CURLEY CONE, LLC	-	12850 W M 179 Hwy, Wayland, MI, 49348-9318	Specially Designated Merchant	L-000411695	\$100.00	\$55.00	1	0 8			
224860	SAND BAR PUB & GRILL LLC	SAND BAR	11368 W M 179 Hwy, Middleville, MI, 49333-8429	Class C	L-000205166	\$350.00	\$192.50	1	0 8			
224860	SAND BAR PUB & GRILL LLC	SAND BAR	11368 W M 179 Hwy, Middleville, MI, 49333-8429	Class C	L-000205166	\$600.00	\$330.00	1	0 8			
224860	SAND BAR PUB & GRILL LLC	SAND BAR	11368 W M 179 Hwy, Middleville, MI, 49333-8429	Specially Designated Merchant	L-000205167	\$100.00	\$55.00	1	0 8			
190732	FLANNERY ENTERPRISES LLC	SEANO'S GOURMET PIZZA	11446 W M 179 Hwy, Middleville, MI, 49333-8428	Specially Designated Merchant	L-000161517	\$100.00	\$55.00	1	0 8			
237506	KP14, LLC	GUN LAKE DINER	12441 W M 179 Hwy, Wayland, MI, 49348-8821	Class C	L-000247337	\$600.00	\$330.00	1	0 8			
238513	PETRO & PANTRY, INC.	YANKEE SPRINGS MARATHON	11300 W M 179 Hwy, Middleville, MI, 49333-8429	Specially Designated Merchant	L-000247949	\$100.00	\$55.00	1	0 8			
238512	PETRO & PANTRY, INC.	GUN LAKE BP	1515 S Patterson Rd, Wayland, MI, 49348-8812	Specially Designated Distributor	L-000247947	\$483.00	\$265.65	1	0 8			
238512	PETRO & PANTRY, INC.	GUN LAKE BP	1515 S Patterson Rd, Wayland, MI, 49348-8812	Specially Designated Merchant	L-000247948	\$100.00	\$55.00	1	0 8			
228588	SAM'S GOURMET STORE, LLC	SAM'S GOURMET STORE	11080 Gun Lake Rd, Middleville, MI, 49333-8789	Specially Designated Distributor	L-000217313	\$342.00	\$188.10	1	0 8			
228588	SAM'S GOURMET STORE, LLC	SAM'S GOURMET STORE	11080 Gun Lake Rd, Middleville, MI, 49333-8789	Specially Designated Merchant	L-000217314	\$100.00	\$55.00	1	0 8			
1.1E+07	WEST MICHIGAN MOUNTAIN BIKING ALLIANCE	-	-	Special 24-hr License	L-000421274	\$25.00	\$13.75	1	0 8			
LGU: 085, HASTINGS CITY (48 records)						\$14,467.00	\$7,956.85	1	0 8		\$7,956.85	\$0.00
222825	THE SEASONAL GRILLE, LLC	SEASONAL GRILLE	152 W State St, Hastings, MI, 49058-1844	Class C	L-000192820	\$600.00	\$330.00	1	0 8			
222825	THE SEASONAL GRILLE, LLC	SEASONAL GRILLE	152 W State St, Hastings, MI, 49058-1844	Specially Designated Merchant	L-000205390	\$100.00	\$55.00	1	0 8			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423481	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423482	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423484	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423486	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423487	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423488	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423489	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423491	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423492	\$25.00	\$13.75	1	0 8			
1.1E+07	HASTINGS ROTARY CLUB	-	-	Special 24-hr License	L-000423483	\$25.00	\$13.75	1	0 8			
235929	ANNE'S HEALTH FOODS, INC.	ANNE'S HEALTH FOODS	103 W State St, Hastings, MI, 49058-1843	Specially Designated Merchant	L-000242349	\$100.00	\$55.00	1	0 8			
262851	HIGHPOINT COMMUNITY BANK	-	128 S Jefferson St, Hastings, MI, 49058-1826	Class C	L-000415268	\$600.00	\$330.00	1	0 8			
262851	HIGHPOINT COMMUNITY BANK	-	128 S Jefferson St, Hastings, MI, 49058-1826	Specially Designated Merchant	L-000415269	\$100.00	\$55.00	1	0 8			
134771	KMART OF MICHIGAN, INC.	BIG KMART #3819	802 W State St, Hastings, MI, 49058-1659	Specially Designated Merchant	L-000172327	\$100.00	\$55.00	1	0 8			
215339	A.F.M. PETROLEUM, INC.	ONE STOP SHOP & BP GAS STATION	1335 N Broadway St, Hastings, MI, 49058-1238	Specially Designated Merchant	L-000179661	\$100.00	\$55.00	1	0 8			
160379	THE KE-RANCH, LLC	OLDE TOWNE TAVERN CO	114 S Jefferson St, Hastings, MI, 49058-1826	Class C	L-000138482	\$600.00	\$330.00	1	0 8			
160379	THE KE-RANCH, LLC	OLDE TOWNE TAVERN CO	114 S Jefferson St, Hastings, MI, 49058-1826	Specially Designated Merchant	L-000138483	\$100.00	\$55.00	1	0 8			
235615	ALFRESCO, INC.	ALFRESCO HOME AND GARDEN BOUTIQUE	215 S Jefferson St, Hastings, MI, 49058-1827	Specially Designated Merchant	L-000242109	\$100.00	\$55.00	1	0 8			
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	102 E Woodlawn Ave, Hastings, MI, 49058-1032	Club	L-000020464	\$378.00	\$207.90	1	0 8			
247256	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5897	313 N Broadway St, Hastings, MI, 49058	Specially Designated Merchant	L-000273512	\$100.00	\$55.00	1	0 8			

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137901	TRIGO PIZZA COMPANY, INC.	PIZZA HUT	437 W State St, Hastings, MI, 49058-1639	Class C	L-000107794	\$600.00	\$330.00	1	0 8			
258891	PAR-TEE VENTURES, LLC	THE LEGACY AT HASTINGS	1550 N Broadway St, Hastings, MI, 49058-1007	Class C	L-000400050	\$350.00	\$192.50	1	0 8			
258891	PAR-TEE VENTURES, LLC	THE LEGACY AT HASTINGS	1550 N Broadway St, Hastings, MI, 49058-1007	Class C	L-000400050	\$600.00	\$330.00	1	0 8			
237197	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S STORE #15535	126 N Broadway St, Hastings, MI, 49058-1880	Specially Designated Merchant	L-000244068	\$100.00	\$55.00	1	0 8			
13026	LODI, INC.	THE SUPERETTE	205 N Michigan Ave, Hastings, MI, 49058-1416	Specially Designated Merchant	L-000008683	\$100.00	\$55.00	1	0 8			
13026	LODI, INC.	THE SUPERETTE	205 N Michigan Ave, Hastings, MI, 49058-1416	Specially Designated Distributor	L-000018950	\$918.00	\$504.90	1	0 8			
234590	EVER AFTER BANQUET HALL & CONFERENCE CENTER, LLC	EVER AFTER BANQUET HALL & CONFERENCE CENTER	1230 N Michigan Ave, Hastings, MI, 49058-1219	Class C	L-000235528	\$600.00	\$330.00	1	0 8			
233921	WALTERS-DIMMICK PETROLEUM, INC.	HASTINGS SHELL #4320	135 E Green St, Hastings, MI, 49058-2226	Specially Designated Merchant	L-000233105	\$100.00	\$55.00	1	0 8			
193254	FAMILY FARE, LLC	FELPAUSCH XPRESS HASTINGS #1991	126 N BROADWAY ST, HASTINGS, MI, 49058-1880	Specially Designated Distributor	L-000158966	\$150.00	\$82.50	1	0 8			
193254	FAMILY FARE, LLC	FELPAUSCH XPRESS HASTINGS #1991	126 N BROADWAY ST, HASTINGS, MI, 49058-1880	Specially Designated Merchant	L-000158967	\$100.00	\$55.00	1	0 8			
240305	MEGA-BEV HASTINGS, LLC	MEGA-BEV HASTINGS, LLC	304 N Broadway St, Hastings, MI, 49058-1404	Specially Designated Distributor	L-000260001	\$2,925.00	\$1,608.75	1	0 8			
240305	MEGA-BEV HASTINGS, LLC	MEGA-BEV HASTINGS, LLC	304 N Broadway St, Hastings, MI, 49058-1404	Specially Designated Merchant	L-000260002	\$100.00	\$55.00	1	0 8			
229662	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8397	638 W State St, Hastings, MI, 49058-1600	Class C	L-000218413	\$600.00	\$330.00	1	0 8			
247955	JS GAS, LLC	-	1021 W State St, Hastings, MI, 49058-9710	Specially Designated Merchant	L-000314600	\$100.00	\$55.00	1	0 8			
131201	CARL SMITH CO.	TOM'S MARKET	241 E State Rd, Hastings, MI, 49058-1431	Specially Designated Merchant	L-000072931	\$100.00	\$55.00	1	0 8			
3434	HASTINGS BOWL NO. 2, INC.	HASTINGS BOWL	203 E Woodlawn Ave, Hastings, MI, 49058-1001	Class C	L-000005266	\$600.00	\$330.00	1	0 8			
3434	HASTINGS BOWL NO. 2, INC.	HASTINGS BOWL	203 E Woodlawn Ave, Hastings, MI, 49058-1001	Specially Designated Merchant	L-000019289	\$100.00	\$55.00	1	0 8			

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206536	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1990	902 W State St, Hastings, MI, 49058-1661	Specially Designated Distributor	L-000174754	\$996.00	\$547.80	1	0 8			
206536	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1990	902 W State St, Hastings, MI, 49058-1661	Specially Designated Merchant	L-000174755	\$100.00	\$55.00	1	0 8			
247446	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #772	916 W State St, Hastings, MI, 49058-1661	Specially Designated Merchant	L-000274160	\$100.00	\$55.00	1	0 8			
239455	KLOO7, LLC	KLOOSTERMANS SPORTS TAP BAR & GRILLE	201 S Jefferson St, Hastings, MI, 49058-1827	Class C	L-000248280	\$600.00	\$330.00	1	0 8			
167116	WBPB, CORP.	WALLDORFF BREW PUB & BISTRO	105 E State St, Hastings, MI, 49058-1808	Class C	L-000148879	\$350.00	\$192.50	1	0 8			
167116	WBPB, CORP.	WALLDORFF BREW PUB & BISTRO	105 E State St, Hastings, MI, 49058-1808	Class C	L-000148879	\$600.00	\$330.00	1	0 8			
167116	WBPB, CORP.	WALLDORFF BREW PUB & BISTRO	105 E State St, Hastings, MI, 49058-1808	Brew Pub	L-000148880	\$100.00	\$55.00	1	0 8			
248833	GOLDSWORTHY'S, INC.	GOLDSWORTHY'S INC. #4	1500 Hanover St, Hastings, MI, 49058	Specially Designated Distributor	L-000402379	\$150.00	\$82.50	1	0 8			
248833	GOLDSWORTHY'S, INC.	GOLDSWORTHY'S INC. #4	1500 Hanover St, Hastings, MI, 49058	Specially Designated Merchant	L-000402380	\$100.00	\$55.00	1	0 8			
LGU: 086, FREEPORT VILLAGE (5 records)						\$1,200.00	\$660.00	1	0		\$660.00	\$0.00
236236	AMD OUTDOORS, INC.	FREEPORT GENERAL STORE	223 Division St, Freeport, MI, 49325-9757	Specially Designated Merchant	L-000242324	\$100.00	\$55.00	1	0 8			
143134	L & J'S, INC.	L AND J'S VARIETY	183 Division St, Freeport, MI, 49325-5100	Specially Designated Distributor	L-000163525	\$300.00	\$165.00	1	0 8			
143134	L & J'S, INC.	L AND J'S VARIETY	183 Division St, Freeport, MI, 49325-5100	Specially Designated Merchant	L-000111512	\$100.00	\$55.00	1	0 8			
199322	SALT 'N PEPPER, LLC	SHAMROCK TAVERN	208 Division St, Freeport, MI, 49325-5109	Class C	L-000165080	\$600.00	\$330.00	1	0 8			
199322	SALT 'N PEPPER, LLC	SHAMROCK TAVERN	208 Division St, Freeport, MI, 49325-5109	Specially Designated Merchant	L-000165081	\$100.00	\$55.00	1	0 8			
LGU: 087, MIDDLEVILLE VILLAGE (11 records)						\$3,769.00	\$2,072.95	1	0		\$2,072.95	\$0.00
141935	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3568	615 S Broadway St, Middleville, MI, 49333-7200	Specially Designated Merchant	L-000109158	\$100.00	\$55.00	1	0 8			
216328	WALTERS-DIMMICK PETROLEUM, INC.	MIDDLEVILLE SHELL	400 W Main St, Middleville, MI, 49333-8984	Specially Designated Merchant	L-000193439	\$100.00	\$55.00	1	0 8			

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243637	LOVEY'S SNACK SHACK II LLC	LOVEY'S SNACK SHACK	515 Grand Rapids St, Middleville, MI, 49333-8971	Specially Designated Merchant	L-000266627	\$100.00	\$55.00	1	0 8			
242165	KRAAL SPACE, LLC	RIVERDOG	119 E MAIN, Middleville, MI, 49333	Class C	L-000262744	\$600.00	\$330.00	1	0 8			
247883	MARIE RESTAURANTS, INC.	CHAMPS BAR & GRILL	116 W Main St, Middleville, MI, 49333-9330	Specially Designated Merchant	L-000280851	\$100.00	\$55.00	1	0 8			
247883	MARIE RESTAURANTS, INC.	CHAMPS BAR & GRILL	116 W Main St, Middleville, MI, 49333-9330	Class C	L-000280850	\$600.00	\$330.00	1	0 8			
230875	JAPNOOR INC	GREG'S GET-IT-N-GO	509 Arlington Ct, Middleville, MI, 49333-9166	Specially Designated Distributor	L-000224284	\$1,452.00	\$798.60	1	0 8			
230875	JAPNOOR INC	GREG'S GET-IT-N-GO	509 Arlington Ct, Middleville, MI, 49333-9166	Specially Designated Merchant	L-000224285	\$100.00	\$55.00	1	0 8			
132366	L & F FOODS, INC.	MIDDLEVILLE MARKETPLACE	4650 N M 37 Hwy, Middleville, MI, 49333-8806	Specially Designated Merchant	L-000075752	\$100.00	\$55.00	1	0 8			
132366	L & F FOODS, INC.	MIDDLEVILLE MARKETPLACE	4650 N M 37 Hwy, Middleville, MI, 49333-8806	Specially Designated Distributor	L-000189513	\$417.00	\$229.35	1	0 8			
228234	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6771	4601 N M 37 Hwy, Middleville, MI, 49333-8802	Specially Designated Merchant	L-000212625	\$100.00	\$55.00	1	0 8			
LGU: 088, NASHVILLE VILLAGE (8 records)						\$1,777.00	\$977.35	1	0		\$977.35	\$0.00
1843	TWO J'S INC.	TWO J'S BAR	228 N Main St, Nashville, MI, 49073-9228	Class C	L-000002887	\$600.00	\$330.00	1	0 8			
1843	TWO J'S INC.	TWO J'S BAR	228 N Main St, Nashville, MI, 49073-9228	Specially Designated Merchant	L-000001254	\$100.00	\$55.00	1	0 8			
216329	WALTERS-DIMMICK PETROLEUM, INC.	NASHVILLE SHELL	133 S Main St, Nashville, MI, 49073-9632	Specially Designated Merchant	L-000193429	\$100.00	\$55.00	1	0 8			
158883	CARL'S OF NASHVILLE, INC.	CARL'S OF NASHVILLE	999 Reed St, Nashville, MI, 49073-9347	Specially Designated Merchant	L-000142239	\$100.00	\$55.00	1	0 8			
8318	V.F.W. THORNAPPLE VALLEY POST 8260	V.F.W. THORNAPPLE VALLEY POST 8260	304 S State St, Nashville, MI, 49073-9207	Club	L-000020334	\$308.00	\$169.40	1	0 8			
17817	C-STORES INC.	NASHVILLE C-STORE	416 N Main St, Nashville, MI, 49073-8779	Specially Designated Distributor	L-000244479	\$369.00	\$202.95	1	0 8			
17817	C-STORES INC.	NASHVILLE C-STORE	416 N Main St, Nashville, MI, 49073-8779	Specially Designated Merchant	L-000019786	\$100.00	\$55.00	1	0 8			
239490	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8641	304 S Main St, Nashville, MI, 49073	Specially Designated Merchant	L-000253511	\$100.00	\$55.00	1	0 8			
LGU: 089, WOODLAND VILLAGE (6 records)												

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$1,677.00	\$922.35	1	1		\$0.00	\$922.35
162405	THE J.C. CAPRI LOUNGE, LLC	WOODLAND TOWNHOUSE	137 Main St, Woodland, MI, 48897	Class C	L-000143343	\$600.00	\$330.00	1	1	8		
162405	THE J.C. CAPRI LOUNGE, LLC	WOODLAND TOWNHOUSE	137 Main St, Woodland, MI, 48897	Specially Designated Merchant	L-000143344	\$100.00	\$55.00	1	1	8		
8801	FRATERNAL ORDER OF EAGLES AERIE #3782	FRATERNAL ORDER OF EAGLES AERIE # 3782	125 N Main St, Woodland, MI, 48897-9725	Specially Designated Merchant	L-000002956	\$100.00	\$55.00	1	1	8		
8801	FRATERNAL ORDER OF EAGLES AERIE #3782	FRATERNAL ORDER OF EAGLES AERIE # 3782	125 N Main St, Woodland, MI, 48897-9725	Club	L-000020913	\$534.00	\$293.70	1	1	8		
132452	KELLY FUELS, INC.	KELLY'S EXPRESS MART	441 E Broadway St, Woodland, MI, 48897-9795	Specially Designated Merchant	L-000075930	\$100.00	\$55.00	1	1	8		
132452	KELLY FUELS, INC.	KELLY'S EXPRESS MART	441 E Broadway St, Woodland, MI, 48897-9795	Specially Designated Distributor	L-000075929	\$243.00	\$133.65	1	1	8		
County: County: BENZIE (112 records)						\$37,760.00	\$20,768.00	15	11		\$11,784.85	\$8,983.15
LGU: 051, ALMIRA TWP (3 records)						\$1,650.00	\$907.50	1	1		\$0.00	\$907.50
160255	LAKE ANN GOLF, LLC	-	7568 Ole White Dr, Lake Ann, MI, 49650-9617	Class C	L-000140731	\$700.00	\$385.00	1	1	10		
160255	LAKE ANN GOLF, LLC	-	7568 Ole White Dr, Lake Ann, MI, 49650-9617	Class C	L-000140731	\$350.00	\$192.50	1	1	10		
160255	LAKE ANN GOLF, LLC	-	7568 Ole White Dr, Lake Ann, MI, 49650-9617	Class C	L-000140731	\$600.00	\$330.00	1	1	10		
LGU: 052, BENZONIA TWP (5 records)						\$1,606.00	\$883.30	1	1		\$0.00	\$883.30
154639	SCHMUCKAL OIL COMPANY	TIMBERLINE SHELL	2774 Benzie Hwy, Benzonia, MI, 49616-9710	Specially Designated Merchant	L-000129689	\$100.00	\$55.00	1	1	10		
11333	WESCO, INC.	WESCO #24	2983 Benzie Hwy, Benzonia, MI, 49616-9699	Specially Designated Merchant	L-000017664	\$100.00	\$55.00	1	1	10		
11333	WESCO, INC.	WESCO #24	2983 Benzie Hwy, Benzonia, MI, 49616-9699	Specially Designated Distributor	L-000015445	\$456.00	\$250.80	1	1	10		
181858	CRYSTAL LAKE GOLF COURSE, INC.	CRYSTAL LAKE GOLF COURSE	8493 Fairway Dr, Beulah, MI, 49617-9132	Class C	L-000157047	\$350.00	\$192.50	1	1	10		
181858	CRYSTAL LAKE GOLF COURSE, INC.	CRYSTAL LAKE GOLF COURSE	8493 Fairway Dr, Beulah, MI, 49617-9132	Class C	L-000157047	\$600.00	\$330.00	1	1	10		
LGU: 053, BLAINE TWP (1 record)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
6845	THE INN AT WATERVALE, INC.	THE INN AT WATERVALE	1244 Watervale Rd, Arcadia, MI, 49613-9641	A-Hotel	L-000000002	\$250.00	\$137.50	1	1	10		

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 054, COLFAX TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
236296	K&B'S LAUGHING HORSE LLC	LAUGHING HORSE SALOON	15888 Lindy Rd, Thompsonville, MI, 49683-9288	Class C	L-000242189	\$600.00	\$330.00	1	1	10		
236296	K&B'S LAUGHING HORSE LLC	LAUGHING HORSE SALOON	15888 Lindy Rd, Thompsonville, MI, 49683-9288	Specially Designated Merchant	L-000242190	\$100.00	\$55.00	1	1	10		
LGU: 057, HOMESTEAD TWP (4 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
10263	SHALDAN INC.	SUNNY WOODS CORNER STORE	14025 US Highway 31, Beulah, MI, 49617-9379	Specially Designated Merchant	L-000016729	\$100.00	\$55.00	1	1	10		
10263	SHALDAN INC.	SUNNY WOODS CORNER STORE	14025 US Highway 31, Beulah, MI, 49617-9379	Specially Designated Distributor	L-000012937	\$150.00	\$82.50	1	1	10		
224397	DUFORD, ROGER W	FALLEN TIMBERS	13901 US Highway 31, Beulah, MI, 49617-9762	Specially Designated Merchant	L-000210588	\$100.00	\$55.00	1	1	10		
224397	DUFORD, ROGER W	FALLEN TIMBERS	13901 US Highway 31, Beulah, MI, 49617-9762	Class C	L-000210587	\$600.00	\$330.00	1	1	10		
LGU: 058, INLAND TWP (6 records)						\$1,994.00	\$1,096.70	1	1		\$0.00	\$1,096.70
166678	CBD ANTLER, INC.	JODI'S TANGLED ANTLER	15015 US Highway 31, Beulah, MI, 49617-9760	Class C	L-000146219	\$600.00	\$330.00	1	1	10		
166678	CBD ANTLER, INC.	JODI'S TANGLED ANTLER	15015 US Highway 31, Beulah, MI, 49617-9760	Specially Designated Merchant	L-000146220	\$100.00	\$55.00	1	1	10		
8972	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES	20724 Honor Hwy, Interlochen, MI, 49643-9650	Club	L-000021125	\$458.00	\$251.90	1	1	10		
8972	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES	20724 Honor Hwy, Interlochen, MI, 49643-9650	Specially Designated Merchant	L-000008282	\$100.00	\$55.00	1	1	10		
12195	CHERRYLAND GROCERY, INC.	CHERRYLAND GROCERY	19114 Honor Hwy, Interlochen, MI, 49643-9631	Specially Designated Distributor	L-000017594	\$636.00	\$349.80	1	1	10		
12195	CHERRYLAND GROCERY, INC.	CHERRYLAND GROCERY	19114 Honor Hwy, Interlochen, MI, 49643-9631	Specially Designated Merchant	L-000005206	\$100.00	\$55.00	1	1	10		
LGU: 060, LAKE TWP (9 records)						\$2,225.00	\$1,223.75	1	1		\$0.00	\$1,223.75
6696	MAC HUGH, DOUGLAS F	THE MANITOU	4349 Scenic Hwy, Beulah, MI, 49617	Class C	L-000159850	\$600.00	\$330.00	1	1	10		
6696	MAC HUGH, DOUGLAS F	THE MANITOU	4349 Scenic Hwy, Beulah, MI, 49617	Specially Designated Merchant	L-000004919	\$100.00	\$55.00	1	1	10		

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
9011	CRYSTAL DOWNS COUNTRY CLUB	CRYSTAL DOWNS COUNTRY CLUB	252 E Crystal Downs Dr, Frankfort, MI, 49635-9528	Specially Designated Merchant	L-000244291	\$100.00	\$55.00	1	1 10			
9011	CRYSTAL DOWNS COUNTRY CLUB	CRYSTAL DOWNS COUNTRY CLUB	252 E Crystal Downs Dr, Frankfort, MI, 49635-9528	Club	L-000021180	\$375.00	\$206.25	1	1 10			
225783	KORR ENTERPRISES, INC.	RIVERSIDE CANOE TRIPS	5042 N Scenic Hwy, Honor, MI, 49640-9713	Specially Designated Merchant	L-000202528	\$100.00	\$55.00	1	1 10			
259861	VANTAGE OUTFITTERS, LLC	HONOR TRADING POST	8294 Deadstream Rd, Honor, MI, 49640-9778	Specially Designated Distributor	L-000404448	\$150.00	\$82.50	1	1 10			
259861	VANTAGE OUTFITTERS, LLC	HONOR TRADING POST	8294 Deadstream Rd, Honor, MI, 49640-9778	Specially Designated Merchant	L-000404449	\$100.00	\$55.00	1	1 10			
260268	TEBO-DANES LLC	ROCK'S LANDING	1577 Crystal Dr, Frankfort, MI, 49635-9207	Class C	L-000406057	\$600.00	\$330.00	1	1 10			
260268	TEBO-DANES LLC	ROCK'S LANDING	1577 Crystal Dr, Frankfort, MI, 49635-9207	Specially Designated Merchant	L-000406058	\$100.00	\$55.00	1	1 10			
LGU: 062, WELDON TWP (8 records)						\$5,176.00	\$2,846.80	1	0		\$2,846.80	\$0.00
193099	PROGRESSIVE VENTURES, INC.	LITTLE BETSIE BISTRO	12500 Crystal Mountain Dr, Thompsonville, MI, 49683-9393	Specially Designated Merchant	L-000164918	\$100.00	\$55.00	1	0 10			
6495	CRYSTAL ENTERPRISES, INC.	CRYSTAL MOUNTAIN LODGE	12500 Crystal Mountain Dr, Thompsonville, MI, 49683-9393	B-Hotel	L-000030299	\$2,450.00	\$1,347.50	1	0 10			
6495	CRYSTAL ENTERPRISES, INC.	CRYSTAL MOUNTAIN LODGE	12500 Crystal Mountain Dr, Thompsonville, MI, 49683-9393	B-Hotel	L-000030299	\$1,050.00	\$577.50	1	0 10			
6495	CRYSTAL ENTERPRISES, INC.	CRYSTAL MOUNTAIN LODGE	12500 Crystal Mountain Dr, Thompsonville, MI, 49683-9393	B-Hotel	L-000030299	\$600.00	\$330.00	1	0 10			
6495	CRYSTAL ENTERPRISES, INC.	CRYSTAL MOUNTAIN LODGE	12500 Crystal Mountain Dr, Thompsonville, MI, 49683-9393	Specially Designated Merchant	L-000019320	\$100.00	\$55.00	1	0 10			
134950	PROGRESSIVE VENTURES, INC.	MOUNTAIN VIEW MINI-MART	13033 Cadillac Hwy, Thompsonville, MI, 49683-9281	Specially Designated Distributor	L-000078563	\$426.00	\$234.30	1	0 10			
134950	PROGRESSIVE VENTURES, INC.	MOUNTAIN VIEW MINI-MART	13033 Cadillac Hwy, Thompsonville, MI, 49683-9281	Specially Designated Merchant	L-000078564	\$100.00	\$55.00	1	0 10			
6495	CRYSTAL ENTERPRISES, INC.	CRYSTAL MOUNTAIN LODGE	12500 Crystal Mountain Dr, Thompsonville, MI, 49683-9393	B-Hotel	L-000030299	\$350.00	\$192.50	1	0 10			
LGU: 063, BENZONIA VILLAGE (8 records)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$4,197.00	\$2,308.35	1	0		\$2,308.35	\$0.00
243004	FREEMAN FAMILY ENTERPRISES, LLC	-	1579 Benzie Hwy, Benzonia, MI, 49616-9636	Specially Designated Merchant	L-000264268	\$100.00	\$55.00	1	0 10			
18079	JST, INC.	SHOP-N-SAVE FOOD & FAMILY CENTER	1747 Benzie Hwy, Benzonia, MI, 49616-8600	Specially Designated Distributor	L-000019265	\$2,469.00	\$1,357.95	1	0 10			
18079	JST, INC.	SHOP-N-SAVE FOOD & FAMILY CENTER	1747 Benzie Hwy, Benzonia, MI, 49616-8600	Specially Designated Merchant	L-000019271	\$100.00	\$55.00	1	0 10			
8032	THE ROADHOUSE, INC.	THE ROADHOUSE	1058 Michigan Ave, Benzonia, MI, 49616-8661	Class C	L-000070193	\$600.00	\$330.00	1	0 10			
8032	THE ROADHOUSE, INC.	THE ROADHOUSE	1058 Michigan Ave, Benzonia, MI, 49616-8661	Class C	L-000070193	\$350.00	\$192.50	1	0 10			
8032	THE ROADHOUSE, INC.	THE ROADHOUSE	1058 Michigan Ave, Benzonia, MI, 49616-8661	Specially Designated Merchant	L-000006689	\$100.00	\$55.00	1	0 10			
155754	STAPLETON'S CORNER MARKET, LLC	-	790 Michigan Ave, Benzonia, MI, 49616	Specially Designated Distributor	L-000132524	\$378.00	\$207.90	1	0 10			
155754	STAPLETON'S CORNER MARKET, LLC	-	790 Michigan Ave, Benzonia, MI, 49616	Specially Designated Merchant	L-000132525	\$100.00	\$55.00	1	0 10			
LGU: 064, ELBERTA VILLAGE (9 records)						\$2,450.00	\$1,347.50	1	0		\$1,347.50	\$0.00
242227	GLOMPERS, LLC	THE CABBAGE SHED	198 Frankfort Ave, Elberta, MI, 49628	Class C	L-000260308	\$350.00	\$192.50	1	0 10			
242227	GLOMPERS, LLC	THE CABBAGE SHED	198 Frankfort Ave, Elberta, MI, 49628	Class C	L-000260308	\$600.00	\$330.00	1	0 10			
242227	GLOMPERS, LLC	THE CABBAGE SHED	198 Frankfort Ave, Elberta, MI, 49628	Specially Designated Merchant	L-000260309	\$100.00	\$55.00	1	0 10			
239775	KOED MARINE LLC	BETSIE BAY MARINA	100 Frankfort Ave, Elberta, MI, 49628	Specially Designated Merchant	L-000255689	\$100.00	\$55.00	1	0 10			
167892	CONUNDRUM, CAFE, INC.	CONUNDRUM CAFE	603 Frankfort Ave, Elberta, MI, 49628	Specially Designated Distributor	L-000169344	\$150.00	\$82.50	1	0 10			
167892	CONUNDRUM, CAFE, INC.	CONUNDRUM CAFE	603 Frankfort Ave, Elberta, MI, 49628	Specially Designated Merchant	L-000169345	\$100.00	\$55.00	1	0 10			
229558	LIVING OUR DREAM, INC.	MAYFAIR TAVERN	515 Frankfor, Elberta, MI, 49628	Class C	L-000221802	\$350.00	\$192.50	1	0 10			
229558	LIVING OUR DREAM, INC.	MAYFAIR TAVERN	515 Frankfor, Elberta, MI, 49628	Class C	L-000221802	\$600.00	\$330.00	1	0 10			
229558	LIVING OUR DREAM, INC.	MAYFAIR TAVERN	515 Frankfor, Elberta, MI, 49628	Specially Designated Merchant	L-000221803	\$100.00	\$55.00	1	0 10			
LGU: 065, FRANKFORT CITY (32 records)						\$9,604.00	\$5,282.20	1	0		\$5,282.20	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228662	THE BARREL ROOM, LLC	CRU CELLARS	411 Main St, Frankfort, MI, 49635-9142	Class C	L-000226082	\$600.00	\$330.00	1	0 10			
228662	THE BARREL ROOM, LLC	CRU CELLARS	411 Main St, Frankfort, MI, 49635-9142	Specially Designated Merchant	L-000226083	\$100.00	\$55.00	1	0 10			
247872	FRANKZ LLC	-	325 Main St, Frankfort, MI, 49635-9047	Class C	L-000278424	\$600.00	\$330.00	1	0 10			
247872	FRANKZ LLC	-	325 Main St, Frankfort, MI, 49635-9047	Specially Designated Merchant	L-000278425	\$100.00	\$55.00	1	0 10			
223765	COHO, LLC	COHO CAFE	320 Main St, Frankfort, MI, 49635-9047	Class C	L-000193245	\$600.00	\$330.00	1	0 10			
223765	COHO, LLC	COHO CAFE	320 Main St, Frankfort, MI, 49635-9047	Specially Designated Merchant	L-000193246	\$100.00	\$55.00	1	0 10			
259186	THE ARTHUR K, LLC	BIRCH AND MAPLE	727 Main St, Frankfort, MI, 49635-9030	Class C	L-000401123	\$600.00	\$330.00	1	0 10			
259186	THE ARTHUR K, LLC	BIRCH AND MAPLE	727 Main St, Frankfort, MI, 49635-9030	Specially Designated Merchant	L-000401124	\$100.00	\$55.00	1	0 10			
239167	THE DUCK AND WATER ALEHOUSE, LLC	DUCK & WATER ALEHOUSE	433 Main St, Frankfort, MI, 49635-9142	Specially Designated Merchant	L-000255250	\$100.00	\$55.00	1	0 10			
132982	DINGHY'S LLC (AN INDIANA LIMITED LIABILITY COMPANY)	DINGHY'S	415 Main St, Frankfort, MI, 49635-9142	Specially Designated Merchant	L-000075847	\$100.00	\$55.00	1	0 10			
132982	DINGHY'S LLC (AN INDIANA LIMITED LIABILITY COMPANY)	DINGHY'S	415 Main St, Frankfort, MI, 49635-9142	Class C	L-000075846	\$600.00	\$330.00	1	0 10			
264645	MUAN, INC.	-	300 Main St, Frankfort, MI, 49635-9047	Class C	L-000420814	\$300.00	\$165.00	1	0 10			
13033	BLARNEY CASTLE OIL CO.	FRANKFORT E-Z MART	629 Main St, Frankfort, MI, 49635-9059	Specially Designated Merchant	L-000019305	\$100.00	\$55.00	1	0 10			
13033	BLARNEY CASTLE OIL CO.	FRANKFORT E-Z MART	629 Main St, Frankfort, MI, 49635-9059	Specially Designated Distributor	L-000018960	\$417.00	\$229.35	1	0 10			
1.1E+07	PANTHER PARENTS	-	-	Special 24-hr License	L-000420376	\$25.00	\$13.75	1	0 10			
204954	KUISINE, INC.	THE FUSION	300 Main St, Frankfort, MI, 49635-9047	Class C	L-000168805	\$600.00	\$330.00	1	0 10			
204954	KUISINE, INC.	THE FUSION	300 Main St, Frankfort, MI, 49635-9047	Specially Designated Merchant	L-000168806	\$100.00	\$55.00	1	0 10			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
9052	JOHN A. MORTENSON POST #221, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	JOHN A. MORTENSON POST #221, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	210 Main St, Frankfort, MI, 49635-9048	Club	L-000021227	\$408.00	\$224.40	1	0 10			
237404	HOTEL FRANKFORT, LLC	-	231 Main St, Frankfort, MI, 49635-9048	B-Hotel	L-000241797	\$350.00	\$192.50	1	0 10			
237404	HOTEL FRANKFORT, LLC	-	231 Main St, Frankfort, MI, 49635-9048	B-Hotel	L-000241797	\$600.00	\$330.00	1	0 10			
237404	HOTEL FRANKFORT, LLC	-	231 Main St, Frankfort, MI, 49635-9048	Specially Designated Merchant	L-000241798	\$100.00	\$55.00	1	0 10			
16663	SCHMUCKAL OIL COMPANY	FRANKFORT SHELL MINI-MART	1229 Forest Ave, Frankfort, MI, 49635-9033	Specially Designated Merchant	L-000014844	\$100.00	\$55.00	1	0 10			
100140	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #643	1002 Forest Ave, Frankfort, MI, 49635-9032	Specially Designated Distributor	L-000073322	\$960.00	\$528.00	1	0 10			
100140	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #643	1002 Forest Ave, Frankfort, MI, 49635-9032	Specially Designated Merchant	L-000073323	\$100.00	\$55.00	1	0 10			
191855	PORT CITY SMOKEHOUSE, LLC	-	1000 Main St, Frankfort, MI, 49635-9701	Specially Designated Merchant	L-000159309	\$100.00	\$55.00	1	0 10			
8795	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES	71 Lake St, Frankfort, MI, 49635-9572	Specially Designated Merchant	L-000003998	\$100.00	\$55.00	1	0 10			
8795	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES	71 Lake St, Frankfort, MI, 49635-9572	Club	L-000020905	\$469.00	\$257.95	1	0 10			
1E+07	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES	-	-	Special 24-hr License	L-000420195	\$25.00	\$13.75	1	0 10			
1857	G.C.H. COMPANY, INC.	VILLA MARINE	228 Main St, Frankfort, MI, 49635-9048	Class C	L-000002905	\$600.00	\$330.00	1	0 10			
1857	G.C.H. COMPANY, INC.	VILLA MARINE	228 Main St, Frankfort, MI, 49635-9048	Specially Designated Merchant	L-000016425	\$100.00	\$55.00	1	0 10			
1857	G.C.H. COMPANY, INC.	VILLA MARINE	228 Main St, Frankfort, MI, 49635-9048	Class C	L-000002905	\$350.00	\$192.50	1	0 10			
244536	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16404	1308 Frankfort Hwy, Frankfort, MI, 49635-9493	Specially Designated Merchant	L-000268992	\$100.00	\$55.00	1	0 10			
LGU: 066, HONOR VILLAGE (8 records)						\$2,659.00	\$1,462.45	1	1		\$0.00	\$1,462.45

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
14049	COPEMISH FAMILY MARKET, INC.	HONOR FAMILY MARKET	10625 Main St, Honor, MI, 49640-9439	Specially Designated Distributor Resort	L-000155159	\$651.00	\$358.05	1	1 10			
14049	COPEMISH FAMILY MARKET, INC.	HONOR FAMILY MARKET	10625 Main St, Honor, MI, 49640-9439	Specially Designated Merchant	L-000003977	\$100.00	\$55.00	1	1 10			
228880	PLATTE RIVER INN, LLC	PLATTE RIVER INN	10921 Main St, Honor, MI, 49640-9800	Specially Designated Merchant	L-000226066	\$100.00	\$55.00	1	1 10			
228880	PLATTE RIVER INN, LLC	PLATTE RIVER INN	10921 Main St, Honor, MI, 49640-9800	Class C	L-000226063	\$600.00	\$330.00	1	1 10			
215718	NMT OF HONOR, INCORPORATED	LUMBER JACK'S BAR & GRILL	10919 Main St, Honor, MI, 49640-9800	Class C	L-000177636	\$600.00	\$330.00	1	1 10			
215718	NMT OF HONOR, INCORPORATED	LUMBER JACK'S BAR & GRILL	10919 Main St, Honor, MI, 49640-9800	Specially Designated Merchant	L-000177637	\$100.00	\$55.00	1	1 10			
17244	SCHMUCKAL OIL COMPANY	HONOR SHELL	10947 Main St, Honor, MI, 49640-9800	Specially Designated Merchant	L-000017311	\$100.00	\$55.00	1	1 10			
17244	SCHMUCKAL OIL COMPANY	HONOR SHELL	10947 Main St, Honor, MI, 49640-9800	Specially Designated Distributor	L-000402449	\$408.00	\$224.40	1	1 10			
LGU: 067, LAKE ANN VILLAGE (3 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50
10386	DOUGLAS A TAYLOR INC	B & M PARTY STORE	6515 First St, Lake Ann, MI, 49650-9549	Specially Designated Merchant	L-000007672	\$100.00	\$55.00	1	1 10			
10386	DOUGLAS A TAYLOR INC	B & M PARTY STORE	6515 First St, Lake Ann, MI, 49650-9549	Specially Designated Distributor	L-000013290	\$150.00	\$82.50	1	1 10			
13863	NUSKE, W JOHN	LAKE ANN GROCERY	19619 Maple St, Lake Ann, MI, 49650-9543	Specially Designated Merchant	L-000003217	\$100.00	\$55.00	1	1 10			
LGU: 068, THOMPSONVILLE VILLAGE (4 records)						\$1,205.00	\$662.75	1	1		\$0.00	\$662.75
241895	ARCHER COUNTRY STORE LLC	ARCHER COUNTRY STORE	7567 Michigan Ave, Thompsonville, MI, 49683-9787	Specially Designated Distributor	L-000258385	\$405.00	\$222.75	1	1 10			
241895	ARCHER COUNTRY STORE LLC	ARCHER COUNTRY STORE	7567 Michigan Ave, Thompsonville, MI, 49683-9787	Specially Designated Merchant	L-000258386	\$100.00	\$55.00	1	1 10			
217564	ALLENDON, LLC	GENO'S SPORTS BAR AND GRILL	14848 Thompson Ave, Thompsonville, MI, 49683-9803	Specially Designated Merchant	L-000186130	\$100.00	\$55.00	1	1 10			
217564	ALLENDON, LLC	GENO'S SPORTS BAR AND GRILL	14848 Thompson Ave, Thompsonville, MI, 49683-9803	Class C	L-000186128	\$600.00	\$330.00	1	1 10			
LGU: 068.5, BEULAH VILLAGE (10 records)						\$2,744.00	\$1,509.20	1	1		\$0.00	\$1,509.20

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
99965	QUICK, PATRICIA J	HUNGRY TUMMY	236 S Benzie Blvd, Beulah, MI, 49617-5118	Class C	L-000070093	\$600.00	\$330.00	1	1 10			
99965	QUICK, PATRICIA J	HUNGRY TUMMY	236 S Benzie Blvd, Beulah, MI, 49617-5118	Specially Designated Merchant	L-000070094	\$100.00	\$55.00	1	1 10			
17586	NELSON, KAREN L & NELSON, NELS J	EAST SHORE MARKET	276 S Benzie Blvd, Beulah, MI, 49617-5119	Specially Designated Merchant	L-000018776	\$100.00	\$55.00	1	1 10			
17586	NELSON, KAREN L & NELSON, NELS J	EAST SHORE MARKET	276 S Benzie Blvd, Beulah, MI, 49617-5119	Specially Designated Distributor	L-000130174	\$150.00	\$82.50	1	1 10			
18039	BLARNEY CASTLE OIL CO.	BEULAH E-Z MART	85 N Benzie Blvd, Beulah, MI, 49617-9563	Specially Designated Merchant	L-000000543	\$100.00	\$55.00	1	1 10			
18039	BLARNEY CASTLE OIL CO.	BEULAH E-Z MART	85 N Benzie Blvd, Beulah, MI, 49617-9563	Specially Designated Distributor Resort	L-000019223	\$294.00	\$161.70	1	1 10			
260684	LUCKY DOG BAR AND GRILLE L.L.C.	LUCKY DOG BAR AND GRILLE	223 S Benzie Blvd, Beulah, MI, 49617-8550	Class C	L-000407266	\$600.00	\$330.00	1	1 10			
260684	LUCKY DOG BAR AND GRILLE L.L.C.	LUCKY DOG BAR AND GRILLE	223 S Benzie Blvd, Beulah, MI, 49617-8550	Specially Designated Merchant	L-000407267	\$100.00	\$55.00	1	1 10			
150021	C.C.I. LOUNGE, INC.	COLD CREEK INN	185 S Benzie Blvd, Beulah, MI, 49617-9104	Specially Designated Merchant	L-000134580	\$100.00	\$55.00	1	1 10			
150021	C.C.I. LOUNGE, INC.	COLD CREEK INN	185 S Benzie Blvd, Beulah, MI, 49617-9104	B-Hotel	L-000134579	\$600.00	\$330.00	1	1 10			
County: County: CHARLEVOIX (204 records)						\$71,085.00	\$39,096.75	17	10		\$28,353.05	\$10,743.70
LGU: 090, BAY TWP (5 records)						\$750.00	\$412.50	1	1		\$0.00	\$412.50
141297	CLAUD-JO ENTERPRISES, INC.	HORTON BAY GENERAL STORE	5115 Boyne City Rd, Boyne City, MI, 49712-9237	Specially Designated Distributor	L-000111097	\$150.00	\$82.50	1	1 15			
141297	CLAUD-JO ENTERPRISES, INC.	HORTON BAY GENERAL STORE	5115 Boyne City Rd, Boyne City, MI, 49712-9237	Specially Designated Merchant	L-000111099	\$100.00	\$55.00	1	1 15			
146220	MOJO ENTERPRISES INC.	MORGANS AT HORTON BAY	5115 Boyne City Rd, Boyne City, MI, 49712-9237	Tavern	L-000129175	\$250.00	\$137.50	1	1 15			
263394	THE LAVENDER PROJECT LLC	LAVENDER HILL FARM	7354 Horton Bay Rd N, Boyne City, MI, 49712-9349	Specially Designated Distributor	L-000416460	\$150.00	\$82.50	1	1 15			
263394	THE LAVENDER PROJECT LLC	LAVENDER HILL FARM	7354 Horton Bay Rd N, Boyne City, MI, 49712-9349	Specially Designated Merchant	L-000416459	\$100.00	\$55.00	1	1 15			
LGU: 091, BOYNE VALLEY TWP (4 records)						\$8,212.00	\$4,516.60	1	0		\$4,516.60	\$0.00

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
6478	BOYNE USA, INC.	BOYNE MOUNTAIN LODGE	2754 Boyne Mountain Rd, Boyne Falls, MI, 49713-8214	B-Hotel	L-000030157	\$6,300.00	\$3,465.00	1	0 15			
6478	BOYNE USA, INC.	BOYNE MOUNTAIN LODGE	2754 Boyne Mountain Rd, Boyne Falls, MI, 49713-8214	B-Hotel	L-000030157	\$1,662.00	\$914.10	1	0 15			
6478	BOYNE USA, INC.	BOYNE MOUNTAIN LODGE	2754 Boyne Mountain Rd, Boyne Falls, MI, 49713-8214	Specially Designated Merchant	L-000013773	\$100.00	\$55.00	1	0 15			
6478	BOYNE USA, INC.	BOYNE MOUNTAIN LODGE	2754 Boyne Mountain Rd, Boyne Falls, MI, 49713-8214	Specially Designated Distributor	L-000153880	\$150.00	\$82.50	1	0 15			
LGU: 092, CHANDLER TWP (5 records)						\$1,450.00	\$797.50	1	1 15		\$0.00	\$797.50
232652	TEE & SKEE GOLF, LLC	SPRINGBROOK GOLF CLUB	6029 Springvale, Walloon Lake, MI, 49796	Class C	L-000228679	\$350.00	\$192.50	1	1 15			
232652	TEE & SKEE GOLF, LLC	SPRINGBROOK GOLF CLUB	6029 Springvale, Walloon Lake, MI, 49796	Class C	L-000228679	\$600.00	\$330.00	1	1 15			
232652	TEE & SKEE GOLF, LLC	SPRINGBROOK GOLF CLUB	6029 Springvale, Walloon Lake, MI, 49796	Specially Designated Merchant	L-000228682	\$100.00	\$55.00	1	1 15			
206657	CHANDLER HILL CAMPGROUND INC.	CHANDLER HILL CAMP STORE	2930 Magee Rd N, Boyne Falls, MI, 49713-9743	Specially Designated Merchant	L-000179426	\$100.00	\$55.00	1	1 15			
264333	BARR UNLIMITED, INC	-	6151 Springvale Rd, Boyne Falls, MI, 49713-9694	Class C	L-000420054	\$300.00	\$165.00	1	1 15			
LGU: 093, CHARLEVOIX TWP (13 records)						\$4,089.00	\$2,248.95	1	1 15		\$0.00	\$2,248.95
263026	CHARLEVOIX LODGE #2856 PAST EXALTED RULERS ASSOCIATION	-	-	Special 24-hr License	L-000424056	\$25.00	\$13.75	1	1 15			
263026	CHARLEVOIX LODGE #2856 PAST EXALTED RULERS ASSOCIATION	-	-	Special 24-hr License	L-000424055	\$25.00	\$13.75	1	1 15			
134368	ESPERANCE, LLC	ESPERANCE	12853 US Highway 31 N, Charlevoix, MI, 49720-1178	Class C	L-000177940	\$600.00	\$330.00	1	1 15			
134368	ESPERANCE, LLC	ESPERANCE	12853 US Highway 31 N, Charlevoix, MI, 49720-1178	Specially Designated Merchant	L-000079339	\$100.00	\$55.00	1	1 15			
240528	KRIST OIL CO.	KRIST FOOD MART #41	12969 US 31 N., Charlevoix, MI, 49720	Specially Designated Distributor	L-000273927	\$339.00	\$186.45	1	1 15			
243947	KRIST OIL CO.	KRIST FOOD MART #42	6870 US Highway 31 S, Charlevoix, MI, 49720-9701	Specially Designated Merchant	L-000272883	\$100.00	\$55.00	1	1 15			
240528	KRIST OIL CO.	KRIST FOOD MART #41	12969 US 31 N., Charlevoix, MI, 49720	Specially Designated Merchant	L-000273936	\$100.00	\$55.00	1	1 15			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
249028	CHARLEVOIX GOLF CLUB LLC	CHARLEVOIX GOLF AND FITNESS	9600 Club House Dr, Charlevoix, MI, 49720-2025	Specially Designated Merchant	L-000277852	\$100.00	\$55.00	1	1 15			
249028	CHARLEVOIX GOLF CLUB LLC	CHARLEVOIX GOLF AND FITNESS	9600 Club House Dr, Charlevoix, MI, 49720-2025	Class C	L-000277851	\$1,050.00	\$577.50	1	1 15			
249028	CHARLEVOIX GOLF CLUB LLC	CHARLEVOIX GOLF AND FITNESS	9600 Club House Dr, Charlevoix, MI, 49720-2025	Class C	L-000277851	\$600.00	\$330.00	1	1 15			
228563	FDB COMPANY	FLIGHT DECK BAR	6966 US Highway 31 S, Charlevoix, MI, 49720-9701	Specially Designated Merchant	L-000217653	\$100.00	\$55.00	1	1 15			
228563	FDB COMPANY	FLIGHT DECK BAR	6966 US Highway 31 S, Charlevoix, MI, 49720-9701	Class C	L-000217652	\$350.00	\$192.50	1	1 15			
228563	FDB COMPANY	FLIGHT DECK BAR	6966 US Highway 31 S, Charlevoix, MI, 49720-9701	Class C	L-000217652	\$600.00	\$330.00	1	1 15			
LGU: 094, EVANGELINE TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
225319	WOODARD ENTERPRISES, INC.	BELLA VITA	2911 Boyne City Charlevoix Rd, Boyne City, MI, 49712	Class C	L-000200509	\$600.00	\$330.00	1	1 15			
225319	WOODARD ENTERPRISES, INC.	BELLA VITA	2911 Boyne City Charlevoix Rd, Boyne City, MI, 49712	Specially Designated Merchant	L-000200510	\$100.00	\$55.00	1	1 15			
LGU: 095, EVELINE TWP (11 records)						\$2,850.00	\$1,567.50	1	1		\$0.00	\$1,567.50
261267	SOMMERSET HOSPITALITY MANAGEMENT, LLC	-	970 Marina Dr, Boyne City, MI, 49712-8870	Class C	L-000409768	\$350.00	\$192.50	1	1 15			
261267	SOMMERSET HOSPITALITY MANAGEMENT, LLC	-	970 Marina Dr, Boyne City, MI, 49712-8870	Class C	L-000409768	\$600.00	\$330.00	1	1 15			
261267	SOMMERSET HOSPITALITY MANAGEMENT, LLC	-	970 Marina Dr, Boyne City, MI, 49712-8870	Specially Designated Merchant	L-000409769	\$100.00	\$55.00	1	1 15			
261138	SOMMERSET GENERAL - STORE, LLC	-	4672 Lakeshore Rd, Boyne City, MI, 49712-9757	Specially Designated Distributor	L-000409177	\$150.00	\$82.50	1	1 15			
261138	SOMMERSET GENERAL - STORE, LLC	-	4672 Lakeshore Rd, Boyne City, MI, 49712-9757	Specially Designated Merchant	L-000409178	\$100.00	\$55.00	1	1 15			
233530	THE LANDING OF IRONTON COVE, LLC	THE LANDINGS	10231 Ferry Rd, Charlevoix, MI, 49720-9544	Class C	L-000235374	\$350.00	\$192.50	1	1 15			
233530	THE LANDING OF IRONTON COVE, LLC	THE LANDINGS	10231 Ferry Rd, Charlevoix, MI, 49720-9544	Class C	L-000235374	\$600.00	\$330.00	1	1 15			
233530	THE LANDING OF IRONTON COVE, LLC	THE LANDINGS	10231 Ferry Rd, Charlevoix, MI, 49720-9544	Specially Designated Merchant	L-000235375	\$100.00	\$55.00	1	1 15			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
137537	YE NYNE OLDE HOLLES GOLF CLUB, LLC	YE NYNE OLDE HOLLES GOLF CLUB	6386 Ferry Rd, East Jordan, MI, 49727-8642	Tavern	L-000104993	\$250.00	\$137.50	1	1 15			
241948	CCD INVESTMENTS, LLC	-	3488 N M 66, IRONTON, MI, 49720	Specially Designated Merchant	L-000269479	\$100.00	\$55.00	1	1 15			
241948	CCD INVESTMENTS, LLC	-	3488 N M 66, IRONTON, MI, 49720	Specially Designated Distributor	L-000269478	\$150.00	\$82.50	1	1 15			
LGU: 096, HAYES TWP (6 records)						\$2,511.00	\$1,381.05	1	1		\$0.00	\$1,381.05
7333	DUNMAGLAS, INC.	DUNMAGLAS	9031 Boyne City Rd, Charlevoix, MI, 49720-9400	Class C	L-000040994	\$700.00	\$385.00	1	1 15			
7333	DUNMAGLAS, INC.	DUNMAGLAS	9031 Boyne City Rd, Charlevoix, MI, 49720-9400	Class C	L-000040994	\$600.00	\$330.00	1	1 15			
7333	DUNMAGLAS, INC.	DUNMAGLAS	9031 Boyne City Rd, Charlevoix, MI, 49720-9400	Specially Designated Merchant	L-000016651	\$100.00	\$55.00	1	1 15			
2555	ARGONNE, INC.	THE ARGONNE	11929 Boyne City Rd, Charlevoix, MI, 49720-8923	Class C	L-000003912	\$600.00	\$330.00	1	1 15			
141165	JIM & DOROTHY, INC.	BAY SHORE FOOD MARKET	6012 US Highway 31 N, Charlevoix, MI, 49720-9680	Specially Designated Merchant	L-000009714	\$100.00	\$55.00	1	1 15			
141165	JIM & DOROTHY, INC.	BAY SHORE FOOD MARKET	6012 US Highway 31 N, Charlevoix, MI, 49720-9680	Specially Designated Distributor	L-000107695	\$411.00	\$226.05	1	1 15			
LGU: 098, MARION TWP (2 records)						\$50.00	\$27.50	1	1		\$0.00	\$27.50
1.1E+07	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN	-	-	Special 24-hr License	L-000423178	\$25.00	\$13.75	1	1 15			
1.1E+07	CHARLEVOIX TROUT TOURNAMENT, INC.	-	-	Special 24-hr License	L-000420689	\$25.00	\$13.75	1	1 15			
LGU: 099, MELROSE TWP (15 records)						\$5,017.00	\$2,759.35	1	1		\$0.00	\$2,759.35
136693	WALLOON LAKE COUNTRY CLUB	WALLOON LAKE COUNTRY CLUB	5995 Country Club Shrs, Petoskey, MI, 49770-9422	Specially Designated Merchant	L-000174418	\$100.00	\$55.00	1	1 15			
136693	WALLOON LAKE COUNTRY CLUB	WALLOON LAKE COUNTRY CLUB	5995 Country Club Shrs, Petoskey, MI, 49770-9422	Club	L-000102355	\$475.00	\$261.25	1	1 15			
248205	HOTEL WALLOON, LLC	HOTEL WALLOON	4127 N M 75, Walloon Lake, MI, 49796	B-Hotel	L-000274074	\$636.00	\$349.80	1	1 15			
248205	HOTEL WALLOON, LLC	HOTEL WALLOON	4127 N M 75, Walloon Lake, MI, 49796	Specially Designated Merchant	L-000274075	\$100.00	\$55.00	1	1 15			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10839	PENFOLD, INC.	WALLOON VILLAGE GENERAL STORE AND DELI	4036 1/2 S STATE ST, WALLOON LAKE, MI, 49796	Specially Designated Distributor	L-000014345	\$306.00	\$168.30	1	1 15			
10839	PENFOLD, INC.	WALLOON VILLAGE GENERAL STORE AND DELI	4036 1/2 S STATE ST, WALLOON LAKE, MI, 49796	Specially Designated Merchant	L-000006981	\$100.00	\$55.00	1	1 15			
231555	MKB RESTAURANT HOLDINGS, LLC	BARREL-BACK	4069 N M 75, Walloon Lake, MI, 49796	Specially Designated Merchant	L-000225874	\$100.00	\$55.00	1	1 15			
235379	MKB RESTAURANT HOLDINGS, LLC	WALLOON LAKE INN	4178 West, Walloon Lake, MI, 49796	Specially Designated Merchant	L-000236501	\$100.00	\$55.00	1	1 15			
235379	MKB RESTAURANT HOLDINGS, LLC	WALLOON LAKE INN	4178 West, Walloon Lake, MI, 49796	B-Hotel	L-000236499	\$350.00	\$192.50	1	1 15			
235379	MKB RESTAURANT HOLDINGS, LLC	WALLOON LAKE INN	4178 West, Walloon Lake, MI, 49796	B-Hotel	L-000236499	\$600.00	\$330.00	1	1 15			
231555	MKB RESTAURANT HOLDINGS, LLC	BARREL-BACK	4069 N M 75, Walloon Lake, MI, 49796	Class C	L-000225873	\$350.00	\$192.50	1	1 15			
231555	MKB RESTAURANT HOLDINGS, LLC	BARREL-BACK	4069 N M 75, Walloon Lake, MI, 49796	Class C	L-000225873	\$600.00	\$330.00	1	1 15			
240397	WALLOON JUNCTION, LLC	WALLOON JUNCTION	4472 N M 75, Walloon Lake, MI, 49796	Class C	L-000253262	\$600.00	\$330.00	1	1 15			
264763	JLB RESTAURANT HOLDINGS, LLC	WALLOON LAKE INN	4178 West St, Walloon Lake, MI, 49796-5102	B-Hotel	L-000421116	\$300.00	\$165.00	1	1 15			
264764	JLB RESTAURANT HOLDINGS, LLC	BARREL BACK RESTAURANT	4069 N M 75, Walloon Lake, MI, 49796	Class C	L-000421119	\$300.00	\$165.00	1	1 15			
LGU: 101, PEAINE TWP (4 records)						\$1,067.00	\$586.85	1	1		\$0.00	\$586.85
223760	ROSE OF ARRANMORE, LLC		26300 Old Church Crest, Beaver Island, MI, 49782	Class C	L-000213785	\$600.00	\$330.00	1	1 15			
223760	ROSE OF ARRANMORE, LLC		26300 Old Church Crest, Beaver Island, MI, 49782	Specially Designated Merchant	L-000213786	\$100.00	\$55.00	1	1 15			
160259	MARTIN GAS & OIL LLC	ISLAND ENERGIES	36789 Kings Hwy, Beaver Island, MI, 49782	Specially Designated Distributor	L-000139756	\$267.00	\$146.85	1	1 15			
160259	MARTIN GAS & OIL LLC	ISLAND ENERGIES	36789 Kings Hwy, Beaver Island, MI, 49782	Specially Designated Merchant	L-000139757	\$100.00	\$55.00	1	1 15			
LGU: 102, SOUTH ARM TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
129910	MALLARD PUB, LTD.	MALLARD GOLF CLUB	9569 Bailey Rd, East Jordan, MI, 49727-9323	Specially Designated Merchant	L-000072024	\$100.00	\$55.00	1	1 15			
129910	MALLARD PUB, LTD.	MALLARD GOLF CLUB	9569 Bailey Rd, East Jordan, MI, 49727-9323	Class C	L-000072023	\$350.00	\$192.50	1	1 15			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
129910	MALLARD PUB, LTD.	MALLARD GOLF CLUB	9569 Bailey Rd, East Jordan, MI, 49727-9323	Class C	L-000072023	\$600.00	\$330.00	1	1 15			
LGU: 103, ST JAMES TWP (16 records)						\$3,592.00	\$1,975.60	1	0		\$1,975.60	\$0.00
1.1E+07	THE PRESERVATION ASSOCIATION OF BEAVER ISLAND	-	-	Special 24-hr License	L-000424065	\$25.00	\$13.75	1	0 15			
1.1E+07	THE PRESERVATION ASSOCIATION OF BEAVER ISLAND	-	-	Special 24-hr License	L-000424064	\$25.00	\$13.75	1	0 15			
1.1E+07	THE PRESERVATION ASSOCIATION OF BEAVER ISLAND	-	-	Special 24-hr License	L-000424063	\$25.00	\$13.75	1	0 15			
1.1E+07	THE PRESERVATION ASSOCIATION OF BEAVER ISLAND	-	-	Special 24-hr License	L-000424062	\$25.00	\$13.75	1	0 15			
99493	MC DONOUGH'S MARKET, INC.	MC DONOUGH'S MARKET	38240 Michigan Ave, Beaver Island, MI, 49782-5105	Specially Designated Distributor Resort	L-000070243	\$342.00	\$188.10	1	0 15			
99493	MC DONOUGH'S MARKET, INC.	MC DONOUGH'S MARKET	38240 Michigan Ave, Beaver Island, MI, 49782-5105	Specially Designated Merchant	L-000070244	\$100.00	\$55.00	1	0 15			
128606	BEAVER ISLAND LODGE, INC.	BEAVER ISLAND LODGE	38210 Beaver Lodge Dr, Beaver Island, MI, 49782-5136	Class C	L-000070741	\$350.00	\$192.50	1	0 15			
128606	BEAVER ISLAND LODGE, INC.	BEAVER ISLAND LODGE	38210 Beaver Lodge Dr, Beaver Island, MI, 49782-5136	Class C	L-000070741	\$600.00	\$330.00	1	0 15			
128606	BEAVER ISLAND LODGE, INC.	BEAVER ISLAND LODGE	38210 Beaver Lodge Dr, Beaver Island, MI, 49782-5136	Specially Designated Merchant	L-000070742	\$100.00	\$55.00	1	0 15			
242303	E. J. HODGSON ENTERPRISES, INC.	STONEY ACRE GRILL	26420 Carlisle Rd W, Beaver Island, MI, 49782-9701	Class C	L-000259163	\$600.00	\$330.00	1	0 15			
242303	E. J. HODGSON ENTERPRISES, INC.	STONEY ACRE GRILL	26420 Carlisle Rd W, Beaver Island, MI, 49782-9701	Specially Designated Merchant	L-000259164	\$100.00	\$55.00	1	0 15			
206436	E. J. HODGSON ENTERPRISES, INC.	HARBOUR MARKET	26235 Main St, Beaver Island, MI, 49782-5101	Specially Designated Distributor	L-000172710	\$150.00	\$82.50	1	0 15			
206436	E. J. HODGSON ENTERPRISES, INC.	HARBOUR MARKET	26235 Main St, Beaver Island, MI, 49782-5101	Specially Designated Merchant	L-000172711	\$100.00	\$55.00	1	0 15			
2915	E. J. HODGSON ENTERPRISES, INC.	SHAMROCK BAR & RESTAURANT	26245 Main St, Beaver Island, MI, 49782-5101	Specially Designated Merchant	L-000006043	\$100.00	\$55.00	1	0 15			
2915	E. J. HODGSON ENTERPRISES, INC.	SHAMROCK BAR & RESTAURANT	26245 Main St, Beaver Island, MI, 49782-5101	Class C	L-000004465	\$600.00	\$330.00	1	0 15			
2915	E. J. HODGSON ENTERPRISES, INC.	SHAMROCK BAR & RESTAURANT	26245 Main St, Beaver Island, MI, 49782-5101	Class C	L-000004465	\$350.00	\$192.50	1	0 15			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 104, WILSON TWP (4 records)						\$1,514.00	\$832.70	1	0		\$832.70	\$0.00
229164	WNS PROPERTIES, LLC	B. C. LANES	1199 S M 75, Boyne City, MI, 49712-9726	Class C	L-000229575	\$600.00	\$330.00	1	0	15		
229164	WNS PROPERTIES, LLC	B. C. LANES	1199 S M 75, Boyne City, MI, 49712-9726	Specially Designated Merchant	L-000229576	\$100.00	\$55.00	1	0	15		
159135	UP NORTH PARTY STORE, LLC	-	1176 S M 75, Boyne City, MI, 49712-9726	Specially Designated Distributor	L-000135916	\$714.00	\$392.70	1	0	15		
159135	UP NORTH PARTY STORE, LLC	-	1176 S M 75, Boyne City, MI, 49712-9726	Specially Designated Merchant	L-000135917	\$100.00	\$55.00	1	0	15		
LGU: 105, BOYNE CITY (37 records)						\$12,157.00	\$6,686.35	1	0		\$6,686.35	\$0.00
260094	BOYNE RIVER INN, INC	BOYNE RIVER INN	229 Water St, Boyne City, MI, 49712-1244	Class C	L-000405551	\$600.00	\$330.00	1	0	15		
260094	BOYNE RIVER INN, INC	BOYNE RIVER INN	229 Water St, Boyne City, MI, 49712-1244	Specially Designated Merchant	L-000405552	\$100.00	\$55.00	1	0	15		
265038	NATIONAL MOREL MUSHROOM FESTIVAL	-	-	Special 24-hr License	L-000421943	\$25.00	\$13.75	1	0	15		
243682	ROUND LAKE GROUP LLC	BOYNE CITY TAPROOM	222 S Lake St, Boyne City, MI, 49712	Class C	L-000263235	\$700.00	\$385.00	1	0	15		
243682	ROUND LAKE GROUP LLC	BOYNE CITY TAPROOM	222 S Lake St, Boyne City, MI, 49712	Class C	L-000263235	\$600.00	\$330.00	1	0	15		
243682	ROUND LAKE GROUP LLC	BOYNE CITY TAPROOM	222 S Lake St, Boyne City, MI, 49712	Specially Designated Merchant	L-000263236	\$100.00	\$55.00	1	0	15		
151858	MEYER GLASSWERKS, INC.	LAKE STREET MARKET	306 S Lake St, Boyne City, MI, 49712-1420	Specially Designated Merchant	L-000127249	\$100.00	\$55.00	1	0	15		
1.1E+07	BOYNE AREA CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000422027	\$25.00	\$13.75	1	0	15		
1.1E+07	BOYNE AREA CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000422029	\$25.00	\$13.75	1	0	15		
5875	MAGNUM HOSPITALITY, INC.	RED MESA GRILL	117 Water St, Boyne City, MI, 49712-1242	Class C	L-000008996	\$600.00	\$330.00	1	0	15		
8231	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583	106 River St, Boyne City, MI, 49712-1235	Club	L-000020241	\$750.00	\$412.50	1	0	15		
5875	MAGNUM HOSPITALITY, INC.	RED MESA GRILL	117 Water St, Boyne City, MI, 49712-1242	Specially Designated Merchant	L-000012948	\$100.00	\$55.00	1	0	15		
8231	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583	106 River St, Boyne City, MI, 49712-1235	Specially Designated Merchant	L-000006300	\$100.00	\$55.00	1	0	15		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223013	MAGNUM HOSPITALITY, INC.	CAFE SANTE	1 Water St, Boyne City, MI, 49712-1811	Class C	L-000190229	\$600.00	\$330.00	1	0 15			
223013	MAGNUM HOSPITALITY, INC.	CAFE SANTE	1 Water St, Boyne City, MI, 49712-1811	Specially Designated Merchant	L-000190230	\$100.00	\$55.00	1	0 15			
261529	WD CELLARS, LLC	-	300 Water St, Boyne City, MI, 49712-1247	Class C	L-000410715	\$600.00	\$330.00	1	0 15			
261529	WD CELLARS, LLC	-	300 Water St, Boyne City, MI, 49712-1247	Specially Designated Merchant	L-000410716	\$100.00	\$55.00	1	0 15			
238708	FRIGGY'S SOBO PUB LLC	FRIGGY'S SOBO PUB	5 W Main St, Boyne City, MI, 49712-3700	Class C	L-000253004	\$600.00	\$330.00	1	0 15			
238708	FRIGGY'S SOBO PUB LLC	FRIGGY'S SOBO PUB	5 W Main St, Boyne City, MI, 49712-3700	Specially Designated Merchant	L-000253005	\$100.00	\$55.00	1	0 15			
242325	STIGGS BREWING COMPANY	-	112 S Park St, Boyne City, MI, 49712-1251	Brew Pub	L-000270950	\$100.00	\$55.00	1	0 15			
242325	STIGGS BREWING COMPANY	-	112 S Park St, Boyne City, MI, 49712-1251	Class C	L-000270948	\$350.00	\$192.50	1	0 15			
242325	STIGGS BREWING COMPANY	-	112 S Park St, Boyne City, MI, 49712-1251	Class C	L-000270948	\$600.00	\$330.00	1	0 15			
242325	STIGGS BREWING COMPANY	-	112 S Park St, Boyne City, MI, 49712-1251	Specially Designated Merchant	L-000270949	\$100.00	\$55.00	1	0 15			
212460	BOYNE COUNTRY VENTURES, INC.	BOYNE COUNTRY PROVISIONS	127 Water St, Boyne City, MI, 49712-1242	Specially Designated Distributor	L-000187025	\$1,452.00	\$798.60	1	0 15			
212460	BOYNE COUNTRY VENTURES, INC.	BOYNE COUNTRY PROVISIONS	127 Water St, Boyne City, MI, 49712-1242	Specially Designated Merchant	L-000187026	\$100.00	\$55.00	1	0 15			
140608	LAKE STREET VENTURES, L.L.C.	BOYNE MARATHON	470 N Lake St, Boyne City, MI, 49712-1104	Specially Designated Merchant	L-000110248	\$100.00	\$55.00	1	0 15			
141907	FAMILY FARE, LLC	FAMILY FARE #1517	430 N Lake St, Boyne City, MI, 49712	Specially Designated Merchant	L-000109258	\$100.00	\$55.00	1	0 15			
141907	FAMILY FARE, LLC	FAMILY FARE #1517	430 N Lake St, Boyne City, MI, 49712	Specially Designated Distributor Resort	L-000229366	\$1,470.00	\$808.50	1	0 15			
217044	K A M ASSOCIATES, INC.	WATERSTREET CAFE	113 Water St, Boyne City, MI, 49712-1242	Class C	L-000185049	\$600.00	\$330.00	1	0 15			
260654	202 LAKE STREET PARTNERS, LLC	LAKE STREET PUB	202 S Lake St, Boyne City, MI, 49712-1802	Specially Designated Merchant	L-000407163	\$100.00	\$55.00	1	0 15			
260654	202 LAKE STREET PARTNERS, LLC	LAKE STREET PUB	202 S Lake St, Boyne City, MI, 49712-1802	Class C	L-000407162	\$600.00	\$330.00	1	0 15			
12012	LONG ENTERPRISES, INC.	PAR-T-PAC	123 N Park St, Boyne City, MI, 49712-1218	Specially Designated Distributor	L-000017199	\$285.00	\$156.75	1	0 15			
12012	LONG ENTERPRISES, INC.	PAR-T-PAC	123 N Park St, Boyne City, MI, 49712-1218	Specially Designated Merchant	L-000006595	\$100.00	\$55.00	1	0 15			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228251	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6223	418 N Lake St, Boyne City, MI, 49712-1104	Specially Designated Merchant	L-000213811	\$100.00	\$55.00	1	0 15			
1.1E+07	TOP OF MICHIGAN TRAILS COUNCIL, INC.	-	-	Special 24-hr License	L-000421126	\$25.00	\$13.75	1	0 15			
1.1E+07	TOP OF MICHIGAN TRAILS COUNCIL, INC.	-	-	Special 24-hr License	L-000421127	\$25.00	\$13.75	1	0 15			
1.1E+07	TOP OF MICHIGAN TRAILS COUNCIL, INC.	-	-	Special 24-hr License	L-000421128	\$25.00	\$13.75	1	0 15			
LGU: 106, CHARLEVOIX CITY (51 records)						\$17,873.00	\$9,830.15	1	0		\$9,830.15	\$0.00
239009	ROUND LAKE GROUP LLC	LAKE CHARLEVOIX BREWING COMPANY	111 Bridge Park Dr, Charlevoix, MI, 49720-1397	Class C	L-000249981	\$600.00	\$330.00	1	0 15			
239009	ROUND LAKE GROUP LLC	LAKE CHARLEVOIX BREWING COMPANY	111 Bridge Park Dr, Charlevoix, MI, 49720-1397	Specially Designated Merchant	L-000249984	\$100.00	\$55.00	1	0 15			
235802	ROUND LAKE GROUP LLC	BRIDGE STREET TAP ROOM	202 Bridge St, Charlevoix, MI, 49720-1404	Specially Designated Merchant	L-000243750	\$100.00	\$55.00	1	0 15			
235802	ROUND LAKE GROUP LLC	BRIDGE STREET TAP ROOM	202 Bridge St, Charlevoix, MI, 49720-1404	Class C	L-000238552	\$350.00	\$192.50	1	0 15			
235802	ROUND LAKE GROUP LLC	BRIDGE STREET TAP ROOM	202 Bridge St, Charlevoix, MI, 49720-1404	Class C	L-000238552	\$600.00	\$330.00	1	0 15			
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856	12735 N US 31, Charlevoix, MI, 49720-2102	Club	L-000186563	\$551.00	\$303.05	1	0 15			
231830	T.J. WILDER ENTERPRISES, INC.	KELSEY B'S	230 Ferry Ave, Charlevoix, MI, 49720-9382	Class C	L-000225386	\$600.00	\$330.00	1	0 15			
231830	T.J. WILDER ENTERPRISES, INC.	KELSEY B'S	230 Ferry Ave, Charlevoix, MI, 49720-9382	Specially Designated Merchant	L-000225387	\$100.00	\$55.00	1	0 15			
14672	IRONWOOD OIL, LLC	HOLIDAY STATION #181	1408 Bridge St, Charlevoix, MI, 49720-1610	Specially Designated Merchant	L-000006627	\$100.00	\$55.00	1	0 15			
202602	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1034	1505 Bridge St, Charlevoix, MI, 49720-9700	Specially Designated Merchant	L-000185190	\$100.00	\$55.00	1	0 15			
6901	STAFFORD'S HOSPITALITY, INC.	WEATHERVANE RESTAURANT	106 Pine River Ln, Charlevoix, MI, 49720-1809	Class C	L-000040212	\$350.00	\$192.50	1	0 15			
6901	STAFFORD'S HOSPITALITY, INC.	WEATHERVANE RESTAURANT	106 Pine River Ln, Charlevoix, MI, 49720-1809	Class C	L-000040212	\$600.00	\$330.00	1	0 15			
6901	STAFFORD'S HOSPITALITY, INC.	WEATHERVANE RESTAURANT	106 Pine River Ln, Charlevoix, MI, 49720-1809	Specially Designated Merchant	L-000019866	\$100.00	\$55.00	1	0 15			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
246838	CANTINA RESTAURANT - GROUP, LLC		101 Van Pelt Pl, Charlevoix, MI, 49720	Class C	L-000277808	\$350.00	\$192.50	1	0 15			
246838	CANTINA RESTAURANT - GROUP, LLC		101 Van Pelt Pl, Charlevoix, MI, 49720	Class C	L-000277808	\$600.00	\$330.00	1	0 15			
246838	CANTINA RESTAURANT - GROUP, LLC		101 Van Pelt Pl, Charlevoix, MI, 49720	Specially Designated Merchant	L-000277809	\$100.00	\$55.00	1	0 15			
153436	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	1303 Bridge St, Charlevoix, MI, 49720-1607	Class C	L-000131542	\$600.00	\$330.00	1	0 15			
153436	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	1303 Bridge St, Charlevoix, MI, 49720-1607	Specially Designated Merchant	L-000131543	\$100.00	\$55.00	1	0 15			
259311	LEGATO CHARLEVOIX, LLC	ANDYS PARTY STORE	205 W Garfield Ave, Charlevoix, MI, 49720-1630	Specially Designated Distributor	L-000401587	\$528.00	\$290.40	1	0 15			
259311	LEGATO CHARLEVOIX, LLC	ANDYS PARTY STORE	205 W Garfield Ave, Charlevoix, MI, 49720-1630	Specially Designated Merchant	L-000401586	\$100.00	\$55.00	1	0 15			
220360	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12508	1500 Bridge St, Charlevoix, MI, 49720-9763	Specially Designated Merchant	L-000185451	\$100.00	\$55.00	1	0 15			
17102	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1801	195 M 66 N, Charlevoix, MI, 49720-9338	Specially Designated Merchant	L-000016776	\$100.00	\$55.00	1	0 15			
7965	NORTHERN CUISINE, INC.	GREY GABLES	308 Belvedere Ave, Charlevoix, MI, 49720-1413	Specially Designated Merchant	L-000157593	\$100.00	\$55.00	1	0 15			
7965	NORTHERN CUISINE, INC.	GREY GABLES	308 Belvedere Ave, Charlevoix, MI, 49720-1413	Class C	L-000238968	\$600.00	\$330.00	1	0 15			
234985	JULIA, INC.	BRIDGE STREET WINE & SPIRITS	100 Belvedere Ave, Charlevoix, MI, 49720-1388	Specially Designated Distributor	L-000238381	\$921.00	\$506.55	1	0 15			
234985	JULIA, INC.	BRIDGE STREET WINE & SPIRITS	100 Belvedere Ave, Charlevoix, MI, 49720-1388	Specially Designated Merchant	L-000238382	\$100.00	\$55.00	1	0 15			
13597	BLARNEY CASTLE OIL CO.	CHARLEVOIX E-Z MART	1460 Bridge St, Charlevoix, MI, 49720-1610	Specially Designated Merchant	L-000002100	\$100.00	\$55.00	1	0 15			
141393	BLARNEY CASTLE OIL CO.	CHARLEVOIX NORTH EZ MART	12665 US Highway 31 N, Charlevoix, MI, 49720-1101	Specially Designated Merchant	L-000108243	\$100.00	\$55.00	1	0 15			
244971	TOWNHOUSE BAR OF CHARLEVOIX, LLC	TOWNHOUSE BAR	231 Bridge St, Charlevoix, MI, 49720-1400	Class C	L-000268614	\$600.00	\$330.00	1	0 15			
244971	TOWNHOUSE BAR OF CHARLEVOIX, LLC	TOWNHOUSE BAR	231 Bridge St, Charlevoix, MI, 49720-1400	Specially Designated Merchant	L-000268615	\$100.00	\$55.00	1	0 15			
8866	CHARLEVOIX YACHT CLUB, INC.	CHARLEVOIX YACHT CLUB, INC.	209 FERRY AVE, Charlevoix, MI, 49720-1718	Specially Designated Merchant	L-000006268	\$100.00	\$55.00	1	0 15			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8866	CHARLEVOIX YACHT CLUB, INC.	CHARLEVOIX YACHT CLUB, INC.	209 FERRY AVE, Charlevoix, MI, 49720-1718	Club	L-000020995	\$300.00	\$165.00	1	0 15			
260235	STRAND ENTERPRISES, INC.	JAX	757 Petoskey Ave, Charlevoix, MI, 49720-1190	Class C	L-000406010	\$600.00	\$330.00	1	0 15			
260235	STRAND ENTERPRISES, INC.	JAX	757 Petoskey Ave, Charlevoix, MI, 49720-1190	Specially Designated Merchant	L-000406011	\$100.00	\$55.00	1	0 15			
7645	BELVEDERE CLUB	BELVEDERE CASINO	512 Belvedere Ave, Charlevoix, MI, 49720-1454	Class C	L-000049234	\$500.00	\$275.00	1	0 15			
237746	ADVENTURE CENTER USA LLC	CHARLEVOIX CINEMA III	107 Antrim St, Charlevoix, MI, 49720-1386	Class C	L-000249495	\$600.00	\$330.00	1	0 15			
237746	ADVENTURE CENTER USA LLC	CHARLEVOIX CINEMA III	107 Antrim St, Charlevoix, MI, 49720-1386	Specially Designated Merchant	L-000249496	\$100.00	\$55.00	1	0 15			
141910	FAMILY FARE, LLC	FAMILY FARE #1506	103 M 66 N, Charlevoix, MI, 49720-9338	Specially Designated Merchant	L-000109259	\$100.00	\$55.00	1	0 15			
141910	FAMILY FARE, LLC	FAMILY FARE #1506	103 M 66 N, Charlevoix, MI, 49720-9338	Specially Designated Distributor	L-000225393	\$1,404.00	\$772.20	1	0 15			
17955	OLESON'S FOODS, INC.	OLESON'S FOOD STORE	112 Antrim St, Charlevoix, MI, 49720-1383	Specially Designated Distributor Resort	L-000019064	\$1,269.00	\$697.95	1	0 15			
17955	OLESON'S FOODS, INC.	OLESON'S FOOD STORE	112 Antrim St, Charlevoix, MI, 49720-1383	Specially Designated Merchant	L-000012299	\$100.00	\$55.00	1	0 15			
7600	GLF, LTD.	GREAT LAKES WHITEFISH & CHIPS	427 Bridge St, Charlevoix, MI, 49720-1416	Specially Designated Merchant	L-000017330	\$100.00	\$55.00	1	0 15			
7600	GLF, LTD.	GREAT LAKES WHITEFISH & CHIPS	427 Bridge St, Charlevoix, MI, 49720-1416	Class C	L-000049104	\$600.00	\$330.00	1	0 15			
258828	FRENCH QUARTER, LLC	French Quarter New Orleans Bistro	100 Michigan Ave, Charlevoix, MI, 49720-1803	Class C	L-000314631	\$600.00	\$330.00	1	0 15			
258828	FRENCH QUARTER, LLC	French Quarter New Orleans Bistro	100 Michigan Ave, Charlevoix, MI, 49720-1803	Specially Designated Merchant	L-000314632	\$100.00	\$55.00	1	0 15			
235040	D&E HODGSON, INC.	QUAY RESTAURANT AND TERRACE BAR	307 Bridge St, Charlevoix, MI, 49720-1414	Class C	L-000235671	\$350.00	\$192.50	1	0 15			
235040	D&E HODGSON, INC.	QUAY RESTAURANT AND TERRACE BAR	307 Bridge St, Charlevoix, MI, 49720-1414	Class C	L-000235671	\$600.00	\$330.00	1	0 15			
235040	D&E HODGSON, INC.	QUAY RESTAURANT AND TERRACE BAR	307 Bridge St, Charlevoix, MI, 49720-1414	Specially Designated Merchant	L-000235672	\$100.00	\$55.00	1	0 15			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
227120	VIKELL, INC.	SCOVIES GOURMET	111 Bridge St, Charlevoix, MI, 49720-1401	Class C	L-000227620	\$600.00	\$330.00	1	0 15			
227120	VIKELL, INC.	SCOVIES GOURMET	111 Bridge St, Charlevoix, MI, 49720-1401	Specially Designated Merchant	L-000209620	\$100.00	\$55.00	1	0 15			
228267	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8987	139 M 66 N, Charlevoix, MI, 49720-9338	Specially Designated Merchant	L-000220402	\$100.00	\$55.00	1	0 15			
LGU: 107, EAST JORDAN CITY (18 records)						\$5,676.00	\$3,121.80	1	0		\$3,121.80	\$0.00
265133	FOUNDRY BAR & GRILL - L.L.C.		101 Main St, East Jordan, MI, 49727-5146	Class C	L-000422259	\$300.00	\$165.00	1	0 15			
244839	BLUE SMOKE, INC.	BLUE SMOKE	101 Main St, East Jordan, MI, 49727-5146	Class C	L-000269893	\$350.00	\$192.50	1	0 15			
244839	BLUE SMOKE, INC.	BLUE SMOKE	101 Main St, East Jordan, MI, 49727-5146	Class C	L-000269893	\$600.00	\$330.00	1	0 15			
244839	BLUE SMOKE, INC.	BLUE SMOKE	101 Main St, East Jordan, MI, 49727-5146	Specially Designated Merchant	L-000269894	\$100.00	\$55.00	1	0 15			
237516	GL PORTER ENTERPRISES, INC.	THE ZONE SPORTS LOUNGE	214 Main St, East Jordan, MI, 49727-5126	Specially Designated Merchant	L-000244907	\$100.00	\$55.00	1	0 15			
237516	GL PORTER ENTERPRISES, INC.	THE ZONE SPORTS LOUNGE	214 Main St, East Jordan, MI, 49727-5126	Class C	L-000241617	\$600.00	\$330.00	1	0 15			
140229	HUGGER-MUGGER, INC.	THE EAST JORDAN INN	228 Main St, East Jordan, MI, 49727-5126	Specially Designated Merchant	L-000126243	\$100.00	\$55.00	1	0 15			
140229	HUGGER-MUGGER, INC.	THE EAST JORDAN INN	228 Main St, East Jordan, MI, 49727-5126	B-Hotel	L-000126242	\$600.00	\$330.00	1	0 15			
261530	EMILY ALYCE MURRAY ENTERPRISES, LTD.	MURRAY'S BAR & GRILL	115 Main St, East Jordan, MI, 49727-5114	Class C	L-000410731	\$600.00	\$330.00	1	0 15			
261530	EMILY ALYCE MURRAY ENTERPRISES, LTD.	MURRAY'S BAR & GRILL	115 Main St, East Jordan, MI, 49727-5114	Specially Designated Merchant	L-000410732	\$100.00	\$55.00	1	0 15			
225834	SACO 2, INC.	-	101 Water St, East Jordan, MI, 49727-8927	Specially Designated Distributor	L-000205541	\$888.00	\$488.40	1	0 15			
225834	SACO 2, INC.	-	101 Water St, East Jordan, MI, 49727-8927	Specially Designated Merchant	L-000205542	\$100.00	\$55.00	1	0 15			
15056	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2504	S Lk, East Jordan, MI, 49727	Specially Designated Merchant	L-000008186	\$100.00	\$55.00	1	0 15			
17193	BLARNEY CASTLE OIL CO.	EAST JORDAN E-Z MART	651 Water St, East Jordan, MI, 49727-8696	Specially Designated Merchant	L-000017116	\$100.00	\$55.00	1	0 15			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
260676	BLARNEY CASTLE OIL CO.	EAST JORDAN SOUTH ARM EZ MART	530 Maple St, East Jordan, MI, 49727-9778	Specially Designated Merchant	L-000407237	\$100.00	\$55.00	1	0 15			
141952	FAMILY FARE, LLC	GLEN'S MARKETS #1514	240 S Lake St, East Jordan, MI, 49727-9376	Specially Designated Distributor	L-000109315	\$738.00	\$405.90	1	0 15			
141952	FAMILY FARE, LLC	GLEN'S MARKETS #1514	240 S Lake St, East Jordan, MI, 49727-9376	Specially Designated Merchant	L-000109316	\$100.00	\$55.00	1	0 15			
234596	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13464	117 S Lake St, East Jordan, MI, 49727-9375	Specially Designated Merchant	L-000232490	\$100.00	\$55.00	1	0 15			
LGU: 108, BOYNE FALLS VILLAGE (8 records)						\$2,527.00	\$1,389.85	1	0		\$1,389.85	\$0.00
162147	MARRIJO F. BECKMAN ENTERPRISES, LTD.	MOUNTAINSIDE GRILLE	2495 US Highway 131 S, Boyne Falls, MI, 49713-9767	Specially Designated Merchant	L-000144469	\$100.00	\$55.00	1	0 15			
162147	MARRIJO F. BECKMAN ENTERPRISES, LTD.	MOUNTAINSIDE GRILLE	2495 US Highway 131 S, Boyne Falls, MI, 49713-9767	Class C	L-000144468	\$600.00	\$330.00	1	0 15			
240726	EJL LLC	WHI-SKI INN	2670 US Highway 131 S, Boyne Falls, MI, 49713-9701	Class C	L-000253489	\$600.00	\$330.00	1	0 15			
240726	EJL LLC	WHI-SKI INN	2670 US Highway 131 S, Boyne Falls, MI, 49713-9701	Specially Designated Merchant	L-000253490	\$100.00	\$55.00	1	0 15			
18071	BLARNEY CASTLE OIL CO.	BOYNE FALLS E-Z MART	2568 US Highway 131 S, Boyne Falls, MI, 49713-9701	Specially Designated Distributor Resort	L-000019257	\$525.00	\$288.75	1	0 15			
18071	BLARNEY CASTLE OIL CO.	BOYNE FALLS E-Z MART	2568 US Highway 131 S, Boyne Falls, MI, 49713-9701	Specially Designated Merchant	L-000003080	\$100.00	\$55.00	1	0 15			
230792	BOYNE FALLS, INC.	BOYNE VILLAGE MARKET	2055 US Highway 131 S, Boyne Falls, MI, 49713-9661	Specially Designated Merchant	L-000222625	\$100.00	\$55.00	1	0 15			
230792	BOYNE FALLS, INC.	BOYNE VILLAGE MARKET	2055 US Highway 131 S, Boyne Falls, MI, 49713-9661	Specially Designated Distributor	L-000222624	\$402.00	\$221.10	1	0 15			
County: County: EMMET (309 records)						\$99,547.50	\$54,751.13	20	14		\$40,875.18	\$13,875.95
LGU: 109, BEAR CREEK TWP (42 records)						\$18,195.00	\$10,007.25	1	0		\$10,007.25	\$0.00
1E+07	PETOSKEY BAY VIEW COUNTRY CLUB	-	-	Special 24-hr License	L-000421082	\$25.00	\$13.75	1	0 24			
1.1E+07	TOP OF MICHIGAN TRAILS COUNCIL, INC.	-	-	Special 24-hr License	L-000423663	\$25.00	\$13.75	1	0 24			
1E+07	PETOSKEY BAY VIEW COUNTRY CLUB	-	-	Special 24-hr License	L-000421079	\$25.00	\$13.75	1	0 24			
1E+07	PETOSKEY BAY VIEW COUNTRY CLUB	-	-	Special 24-hr License	L-000421080	\$25.00	\$13.75	1	0 24			
1E+07	PETOSKEY BAY VIEW COUNTRY CLUB	-	-	Special 24-hr License	L-000421081	\$25.00	\$13.75	1	0 24			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	PETOSKEY BAY VIEW COUNTRY CLUB	-	-	Special 24-hr License	L-000421078	\$25.00	\$13.75	1	0 24			
178313	R & R LODGING, LTD.	BAY VIEW TERRACE INN	1549 Glendale Ave, Petoskey, MI, 49770-5021	Specially Designated Merchant	L-000162961	\$100.00	\$55.00	1	0 24			
178313	R & R LODGING, LTD.	BAY VIEW TERRACE INN	1549 Glendale Ave, Petoskey, MI, 49770-5021	B-Hotel	L-000162960	\$651.00	\$358.05	1	0 24			
148087	THE LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS	-	2169 N US Highway 31, Petoskey, MI, 49770-9368	Specially Designated Distributor	L-000125095	\$330.00	\$181.50	1	0 24			
148087	THE LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS	-	2169 N US Highway 31, Petoskey, MI, 49770-9368	Specially Designated Merchant	L-000125096	\$100.00	\$55.00	1	0 24			
247070	MEIJER, INC.	MEIJER GAS STATION #257	2141 S US Highway 131, Petoskey, MI, 49770	Specially Designated Merchant	L-000276321	\$100.00	\$55.00	1	0 24			
219901	MEIJER, INC.	MEIJER #257	1201 Lears Rd, Petoskey, MI, 49770-9252	Specially Designated Merchant	L-000189287	\$100.00	\$55.00	1	0 24			
219901	MEIJER, INC.	MEIJER #257	1201 Lears Rd, Petoskey, MI, 49770-9252	Specially Designated Distributor Resort	L-000217658	\$3,447.00	\$1,895.85	1	0 24			
158103	STAFFORD'S HOSPITALITY, INC.	BAYVIEW INN	2011 Woodland Ave, Petoskey, MI, 49770-5069	B-Hotel	L-000141168	\$633.00	\$348.15	1	0 24			
199134	AMC PETOSKEY, INC.	BUFFALO WILD WINGS	2180 Anderson Rd, Petoskey, MI, 49770-8226	Class C	L-000173043	\$600.00	\$330.00	1	0 24			
199134	AMC PETOSKEY, INC.	BUFFALO WILD WINGS	2180 Anderson Rd, Petoskey, MI, 49770-8226	Specially Designated Merchant	L-000173044	\$100.00	\$55.00	1	0 24			
184952	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION)	PIZZA HUT	1950 S US Highway 131, Petoskey, MI, 49770-8785	Class C	L-000166354	\$600.00	\$330.00	1	0 24			
220306	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12534	1301 N US Highway 31, Petoskey, MI, 49770-9307	Specially Designated Merchant	L-000185883	\$100.00	\$55.00	1	0 24			
16669	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1691	1133 N US Highway 31, Petoskey, MI, 49770-9305	Specially Designated Merchant	L-000014866	\$100.00	\$55.00	1	0 24			
15252	BLARNEY CASTLE OIL CO.	BAY VIEW EZ MART	1087 N US Highway 31, Petoskey, MI, 49770-9304	Specially Designated Merchant	L-000008975	\$100.00	\$55.00	1	0 24			
8663	PETOSKEY BAY VIEW COUNTRY CLUB	PETOSKEY BAY VIEW COUNTRY CLUB	2328 Country Club Rd, Petoskey, MI, 49770-9309	Specially Designated Merchant	L-000183321	\$100.00	\$55.00	1	0 24			
8663	PETOSKEY BAY VIEW COUNTRY CLUB	PETOSKEY BAY VIEW COUNTRY CLUB	2328 Country Club Rd, Petoskey, MI, 49770-9309	Club	L-000020741	\$375.00	\$206.25	1	0 24			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1811	DON'S BAR, INC.	DON'S BAR	1041 N US Highway 31, Petoskey, MI, 49770-9302	Class C	L-000002837	\$600.00	\$330.00	1	0 24			
1811	DON'S BAR, INC.	DON'S BAR	1041 N US Highway 31, Petoskey, MI, 49770-9302	Specially Designated Merchant	L-000009161	\$100.00	\$55.00	1	0 24			
142741	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2417	1850 Anderson Rd, Petoskey, MI, 49770-8893	Specially Designated Merchant	L-000111051	\$100.00	\$55.00	1	0 24			
142741	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2417	1850 Anderson Rd, Petoskey, MI, 49770-8893	Specially Designated Distributor	L-000213474	\$1,677.00	\$922.35	1	0 24			
217101	EL RANCHERO, INC. #2	EL RANCHERO MEXICAN GRILL & BAR	2160 Anderson Rd, Petoskey, MI, 49770-8396	Class C	L-000197423	\$600.00	\$330.00	1	0 24			
238517	ALDI INC. (MICHIGAN)	ALDI INC. #14	2130 Anderson Rd, Petoskey, MI, 49770-9255	Specially Designated Merchant	L-000247022	\$100.00	\$55.00	1	0 24			
141904	FAMILY FARE, LLC	FAMILY FARE #1525	1163 N US Highway 31, Petoskey, MI, 49770-9305	Specially Designated Distributor Resort	L-000109352	\$1,650.00	\$907.50	1	0 24			
141904	FAMILY FARE, LLC	FAMILY FARE #1525	1163 N US Highway 31, Petoskey, MI, 49770-9305	Specially Designated Merchant	L-000109343	\$100.00	\$55.00	1	0 24			
205313	OLESON'S FOODS, INC.	OLESON'S FOOD STORE	2000 N US Highway 31, Petoskey, MI, 49770-9321	Specially Designated Distributor Resort	L-000174481	\$1,344.00	\$739.20	1	0 24			
205313	OLESON'S FOODS, INC.	OLESON'S FOOD STORE	2000 N US Highway 31, Petoskey, MI, 49770-9321	Specially Designated Merchant	L-000174247	\$100.00	\$55.00	1	0 24			
247445	SPARTAN STORES FUEL, LLC	D & W QUICK STOP #858	1115 N US Highway 31, Petoskey, MI, 49770-9305	Specially Designated Merchant	L-000274079	\$100.00	\$55.00	1	0 24			
142421	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S	1930 S US Highway 131, Petoskey, MI, 49770-8886	Class C	L-000114811	\$600.00	\$330.00	1	0 24			
213837	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	-	1285 N US Highway 31, Petoskey, MI, 49770-9306	Specially Designated Merchant	L-000179716	\$100.00	\$55.00	1	0 24			
213837	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	-	1285 N US Highway 31, Petoskey, MI, 49770-9306	Class C	L-000179715	\$600.00	\$330.00	1	0 24			
130477	GREENWAY ENTERPRISES, INC.	TOSKI SANDS MARKET & WINE SHOP	2298 M 119, Petoskey, MI, 49770-8916	Specially Designated Merchant	L-000072263	\$100.00	\$55.00	1	0 24			
130477	GREENWAY ENTERPRISES, INC.	TOSKI SANDS MARKET & WINE SHOP	2298 M 119, Petoskey, MI, 49770-8916	Specially Designated Distributor	L-000072262	\$1,488.00	\$818.40	1	0 24			

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240943	D&L HOSPITALITY, LLC	SIDE DOOR SALOON	1200 N US Highway 31, Petoskey, MI, 49770-9399	Class C	L-000256332	\$350.00	\$192.50	1	0 24			
240943	D&L HOSPITALITY, LLC	SIDE DOOR SALOON	1200 N US Highway 31, Petoskey, MI, 49770-9399	Class C	L-000256332	\$600.00	\$330.00	1	0 24			
240943	D&L HOSPITALITY, LLC	SIDE DOOR SALOON	1200 N US Highway 31, Petoskey, MI, 49770-9399	Specially Designated Merchant	L-000256333	\$100.00	\$55.00	1	0 24			
228193	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9006	1169 N US Highway 31, Petoskey, MI, 49770-9305	Specially Designated Merchant	L-000213505	\$100.00	\$55.00	1	0 24			
LGU: 110, BLISS TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
185056	BLISS STORE, INC.	BLISS STORE	1431 W Sturgeon Bay Trl, Levering, MI, 49755-9766	Specially Designated Merchant	L-000156066	\$100.00	\$55.00	1	1 24			
LGU: 111, CARP LAKE TWP (5 records)						\$990.00	\$544.50	1	1		\$0.00	\$544.50
1.1E+07	GREATER MACKINAW CITY CHAMBER OF COMMERCE, INCORPORATED	-	-	Special 24-hr License	L-000422205	\$25.00	\$13.75	1	1 24			
14	JUTSON ENTERPRISES, INC.	CLYDE'S PLACE	6337 Paradise Trl, Carp Lake, MI, 49718-9403	Specially Designated Merchant	L-000004003	\$100.00	\$55.00	1	1 24			
14	JUTSON ENTERPRISES, INC.	CLYDE'S PLACE	6337 Paradise Trl, Carp Lake, MI, 49718-9403	Class C	L-000000026	\$600.00	\$330.00	1	1 24			
12382	WINTERS, ROBERT C	CARP LAKE GENERAL STORE	6420 E Gill Rd, Carp Lake, MI, 49718-9762	Specially Designated Distributor	L-000017969	\$165.00	\$90.75	1	1 24			
12382	WINTERS, ROBERT C	CARP LAKE GENERAL STORE	6420 E Gill Rd, Carp Lake, MI, 49718-9762	Specially Designated Merchant	L-000011247	\$100.00	\$55.00	1	1 24			
LGU: 112, CENTER TWP (4 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
137324	KRUZEL INC.	MOOSE JAW JUNCTION	966 W Van Rd, Pellston, MI, 49769	Class C	L-000108510	\$600.00	\$330.00	1	1 24			
137324	KRUZEL INC.	MOOSE JAW JUNCTION	966 W Van Rd, Pellston, MI, 49769	Specially Designated Merchant	L-000108511	\$100.00	\$55.00	1	1 24			
13971	JUREK'S MEATS & GROCERY, INC.	JUREK'S MEATS & GROCERY	1549 Robinson Rd, Pellston, MI, 49769-9334	Specially Designated Distributor	L-000111634	\$150.00	\$82.50	1	1 24			
13971	JUREK'S MEATS & GROCERY, INC.	JUREK'S MEATS & GROCERY	1549 Robinson Rd, Pellston, MI, 49769-9334	Specially Designated Merchant	L-000003644	\$100.00	\$55.00	1	1 24			
LGU: 113, CROSS VILLAGE TWP (5 records)						\$1,601.00	\$880.55	1	1		\$0.00	\$880.55
234373	CROSS VILLAGE GENERAL STORE, INC.	CROSS VILLAGE GENERAL STORE	5948 W Levering, Cross Village, MI, 49723	Specially Designated Distributor	L-000232223	\$201.00	\$110.55	1	1 24			

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234373	CROSS VILLAGE GENERAL STORE, INC.	CROSS VILLAGE GENERAL STORE	5948 W Levering, Cross Village, MI, 49723	Specially Designated Merchant	L-000232224	\$100.00	\$55.00	1	1 24			
243613	OLD WORLD CAFE, LLC	OLD WORLD CAFE	6352 N Lake Shore Dr, Harbor Springs, MI, 49740-9169	Class C	L-000266386	\$600.00	\$330.00	1	1 24			
6861	SMOLAK ENTERPRISES, INC.	LEGS INN	6425 N Lakeshore Dr, Cross Village, MI, 49723	Class C	L-000040077	\$600.00	\$330.00	1	1 24			
6861	SMOLAK ENTERPRISES, INC.	LEGS INN	6425 N Lakeshore Dr, Cross Village, MI, 49723	Specially Designated Merchant	L-000019822	\$100.00	\$55.00	1	1 24			
LGU: 114, FRIENDSHIP TWP (5 records)						\$2,100.00	\$1,155.00	1	1		\$0.00	\$1,155.00
211099	THE FISH RESTAURANT, INC.	JOHN KILBORN'S FISH RESTAURANT	2983 S State Rd, Harbor Springs, MI, 49740-8873	Class C	L-000172272	\$600.00	\$330.00	1	1 24			
211099	THE FISH RESTAURANT, INC.	JOHN KILBORN'S FISH RESTAURANT	2983 S State Rd, Harbor Springs, MI, 49740-8873	Specially Designated Merchant	L-000172273	\$100.00	\$55.00	1	1 24			
242826	TRUE NORTH GOLF CLUB, LLC	-	2500 True North Dr, Harbor Springs, MI, 49740-8517	Class C	L-000261572	\$600.00	\$330.00	1	1 24			
242826	TRUE NORTH GOLF CLUB, LLC	-	2500 True North Dr, Harbor Springs, MI, 49740-8517	Class C	L-000261572	\$700.00	\$385.00	1	1 24			
242826	TRUE NORTH GOLF CLUB, LLC	-	2500 True North Dr, Harbor Springs, MI, 49740-8517	Specially Designated Merchant	L-000261573	\$100.00	\$55.00	1	1 24			
LGU: 115, LITTLEFIELD TWP (4 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
259352	PM PONSHEWAING LLC	-	5496 Oden Rd, Alanson, MI, 49706-9813	Specially Designated Distributor Resort	L-000401696	\$150.00	\$82.50	1	1 24			
259352	PM PONSHEWAING LLC	-	5496 Oden Rd, Alanson, MI, 49706-9813	Specially Designated Merchant	L-000401697	\$100.00	\$55.00	1	1 24			
167976	BLARNEY CASTLE OIL CO.	ALANSON E-Z MART	7640 S US Highway 31, Alanson, MI, 49706-9254	Specially Designated Merchant	L-000147986	\$100.00	\$55.00	1	1 24			
139241	NORTHWOOD FAMILY RESTAURANT, INC.	NORTHWOOD RESTAURANT	4769 Oden, Oden, MI, 49764	Class C	L-000105649	\$600.00	\$330.00	1	1 24			
LGU: 116, LITTLE TRAVERSE TWP (15 records)						\$5,650.00	\$3,107.50	1	1		\$0.00	\$3,107.50
235486	PREMIER ENTERTAINMENT, L.L.C.	VERNALES RESTAURANT	3018 M 119, Harbor Springs, MI, 49740-9587	Class C	L-000236535	\$350.00	\$192.50	1	1 24			
235486	PREMIER ENTERTAINMENT, L.L.C.	VERNALES RESTAURANT	3018 M 119, Harbor Springs, MI, 49740-9587	Class C	L-000236535	\$600.00	\$330.00	1	1 24			

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235486	PREMIER ENTERTAINMENT, L.L.C.	VERNALES RESTAURANT	3018 M 119, Harbor Springs, MI, 49740-9587	Specially Designated Merchant	L-000236536	\$100.00	\$55.00	1	1 24			
224508	BLARNEY CASTLE OIL CO.	HARBOR PARK EZ MART	3473 M 119, Harbor Springs, MI, 49740-9806	Specially Designated Distributor	L-000221013	\$255.00	\$140.25	1	1 24			
248204	BLARNEY CASTLE OIL CO.	-	510 W Conway Rd, Harbor Springs, MI, 49740-9489	Specially Designated Merchant	L-000314197	\$100.00	\$55.00	1	1 24			
248204	BLARNEY CASTLE OIL CO.	-	510 W Conway Rd, Harbor Springs, MI, 49740-9489	Specially Designated Distributor	L-000314195	\$555.00	\$305.25	1	1 24			
224508	BLARNEY CASTLE OIL CO.	HARBOR PARK EZ MART	3473 M 119, Harbor Springs, MI, 49740-9806	Specially Designated Merchant	L-000195460	\$100.00	\$55.00	1	1 24			
156118	NORTHERN LIGHTS RECREATION, INC.	NORTHERN LIGHTS RECREATION	8865 M 119, Harbor Springs, MI, 49740-9586	Class C	L-000132778	\$350.00	\$192.50	1	1 24			
156118	NORTHERN LIGHTS RECREATION, INC.	NORTHERN LIGHTS RECREATION	8865 M 119, Harbor Springs, MI, 49740-9586	Class C	L-000132778	\$600.00	\$330.00	1	1 24			
156118	NORTHERN LIGHTS RECREATION, INC.	NORTHERN LIGHTS RECREATION	8865 M 119, Harbor Springs, MI, 49740-9586	Specially Designated Merchant	L-000132779	\$100.00	\$55.00	1	1 24			
7373	LITTLE TRAVERSE BAY DEVELOPMENT COMPANY	LITTLE TRAVERSE BAY GOLF CLUB	995 Hideaway Valley Dr, Harbor Springs, MI, 49740-9450	Specially Designated Merchant	L-000011811	\$100.00	\$55.00	1	1 24			
7373	LITTLE TRAVERSE BAY DEVELOPMENT COMPANY	LITTLE TRAVERSE BAY GOLF CLUB	995 Hideaway Valley Dr, Harbor Springs, MI, 49740-9450	Class C	L-000041038	\$1,400.00	\$770.00	1	1 24			
7373	LITTLE TRAVERSE BAY DEVELOPMENT COMPANY	LITTLE TRAVERSE BAY GOLF CLUB	995 Hideaway Valley Dr, Harbor Springs, MI, 49740-9450	Class C	L-000041038	\$600.00	\$330.00	1	1 24			
228016	WEQUETONSING GOLF CLUB	WEQUETONSING GOLF CLUB	5543 M 119, Harbor Springs, MI, 49740-9483	Specially Designated Merchant	L-000213933	\$100.00	\$55.00	1	1 24			
228016	WEQUETONSING GOLF CLUB	WEQUETONSING GOLF CLUB	5543 M 119, Harbor Springs, MI, 49740-9483	Club	L-000213932	\$340.00	\$187.00	1	1 24			
LGU: 117, MAPLE RIVER TWP (8 records)						\$3,150.00	\$1,732.50	1	1		\$0.00	\$1,732.50
235077	MAPLE RIVER PUB, LLC	MAPLE RIVER PUB	3459 US HWY 31, Brutus, MI, 49716	Specially Designated Merchant	L-000238986	\$100.00	\$55.00	1	1 24			
235077	MAPLE RIVER PUB, LLC	MAPLE RIVER PUB	3459 US HWY 31, Brutus, MI, 49716	Class C	L-000238985	\$350.00	\$192.50	1	1 24			
235077	MAPLE RIVER PUB, LLC	MAPLE RIVER PUB	3459 US HWY 31, Brutus, MI, 49716	Class C	L-000238985	\$600.00	\$330.00	1	1 24			
1501	DAM SITE INN, INC.	DAM SITE INN	6705 Woodland Rd, Brutus, MI, 49716	Class C	L-000002377	\$600.00	\$330.00	1	1 24			
1501	DAM SITE INN, INC.	DAM SITE INN	6705 Woodland Rd, Brutus, MI, 49716	Specially Designated Merchant	L-000015004	\$100.00	\$55.00	1	1 24			

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7518	HIDDEN RIVER FOOD SERVICE CORPORATION	HIDDEN RIVER'S RAINBOW ROOM	7688 Maple River Rd, Brutus, MI, 49716-9726	Specially Designated Merchant	L-000012319	\$100.00	\$55.00	1	1 24			
7518	HIDDEN RIVER FOOD SERVICE CORPORATION	HIDDEN RIVER'S RAINBOW ROOM	7688 Maple River Rd, Brutus, MI, 49716-9726	Class C	L-000041191	\$700.00	\$385.00	1	1 24			
7518	HIDDEN RIVER FOOD SERVICE CORPORATION	HIDDEN RIVER'S RAINBOW ROOM	7688 Maple River Rd, Brutus, MI, 49716-9726	Class C	L-000041191	\$600.00	\$330.00	1	1 24			
LGU: 118, MCKINLEY TWP (7 records)						\$1,754.00	\$964.70	1	0		\$964.70	\$0.00
244159	VAN COUNTRY MARKET, INC.	COUNTRY GENERAL STORE	2996 N US Highway 31, Levering, MI, 49755-9329	Specially Designated Merchant	L-000270322	\$100.00	\$55.00	1	0 24			
244159	VAN COUNTRY MARKET, INC.	COUNTRY GENERAL STORE	2996 N US Highway 31, Levering, MI, 49755-9329	Specially Designated Distributor	L-000270321	\$162.00	\$89.10	1	0 24			
132156	WILLIAM'S MARATHON, INC.	WILLIAMS GROCERY	5727 US 31, Levering, MI, 49755	Specially Designated Distributor	L-000073776	\$342.00	\$188.10	1	0 24			
132156	WILLIAM'S MARATHON, INC.	WILLIAMS GROCERY	5727 US 31, Levering, MI, 49755	Specially Designated Merchant	L-000073777	\$100.00	\$55.00	1	0 24			
227450	HOPPIES OF BURT LAKE, LTD.	HOPPIES LANDING	1395 N US Highway 31, Pellston, MI, 49769-9307	Class C	L-000211095	\$350.00	\$192.50	1	0 24			
227450	HOPPIES OF BURT LAKE, LTD.	HOPPIES LANDING	1395 N US Highway 31, Pellston, MI, 49769-9307	Class C	L-000211095	\$600.00	\$330.00	1	0 24			
227450	HOPPIES OF BURT LAKE, LTD.	HOPPIES LANDING	1395 N US Highway 31, Pellston, MI, 49769-9307	Specially Designated Merchant	L-000211096	\$100.00	\$55.00	1	0 24			
LGU: 119, PLEASANT VIEW TWP (12 records)						\$9,911.00	\$5,451.05	1	0		\$5,451.05	\$0.00
243683	KDS RESTAURANT, INC.	TEDDY GRIFFIN'S ROAD HOUSE	50 Highland Rd, Harbor Springs, MI, 49740	Class C	L-000262997	\$600.00	\$330.00	1	0 24			
243683	KDS RESTAURANT, INC.	TEDDY GRIFFIN'S ROAD HOUSE	50 Highland Rd, Harbor Springs, MI, 49740	Specially Designated Merchant	L-000262998	\$100.00	\$55.00	1	0 24			
6477	BOYNE USA, INC.	BOYNE HIGHLANDS	600 Boyne Highlands Dr, Harbor Springs, MI, 49740-9555	B-Hotel	L-000030155	\$4,900.00	\$2,695.00	1	0 24			
6477	BOYNE USA, INC.	BOYNE HIGHLANDS	600 Boyne Highlands Dr, Harbor Springs, MI, 49740-9555	B-Hotel	L-000030155	\$1,242.00	\$683.10	1	0 24			
6477	BOYNE USA, INC.	BOYNE HIGHLANDS	600 Boyne Highlands Dr, Harbor Springs, MI, 49740-9555	Specially Designated Merchant	L-000001358	\$100.00	\$55.00	1	0 24			
225979	CHESTNUT VALLEY HOLDING LLC	CHESTNUT VALLEY GOLF COURSE	1875 Club House Dr, Harbor Springs, MI, 49740-8715	Class C	L-000211718	\$700.00	\$385.00	1	0 24			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
225979	CHESTNUT VALLEY HOLDING LLC	CHESTNUT VALLEY GOLF COURSE	1875 Club House Dr, Harbor Springs, MI, 49740-8715	Class C	L-000211718	\$600.00	\$330.00	1	0 24			
11007	BLARNEY CASTLE OIL CO.	PLEASANTVIEW E-Z MART	5667 S Pleasantview Rd, Harbor Springs, MI, 49740-9420	Specially Designated Distributor	L-000014689	\$519.00	\$285.45	1	0 24			
11007	BLARNEY CASTLE OIL CO.	PLEASANTVIEW E-Z MART	5667 S Pleasantview Rd, Harbor Springs, MI, 49740-9420	Specially Designated Merchant	L-000003457	\$100.00	\$55.00	1	0 24			
6942	NUBS NOB, INC.	NUBS NOB SKI RESORT	500 Nubs Nob Rd, Harbor Springs, MI, 49740-8212	Class C	L-000040300	\$350.00	\$192.50	1	0 24			
6942	NUBS NOB, INC.	NUBS NOB SKI RESORT	500 Nubs Nob Rd, Harbor Springs, MI, 49740-8212	Class C	L-000040300	\$600.00	\$330.00	1	0 24			
6942	NUBS NOB, INC.	NUBS NOB SKI RESORT	500 Nubs Nob Rd, Harbor Springs, MI, 49740-8212	Specially Designated Merchant	L-000001788	\$100.00	\$55.00	1	0 24			
LGU: 120, READMOND TWP (4 records)						\$950.00	\$522.50	1	1 24		\$0.00	\$522.50
5532	VALA NEST, INC.	THE CROW'S NEST	4601 N State Rd, Harbor Springs, MI, 49740-9734	Class C	L-000008451	\$600.00	\$330.00	1	1 24			
5532	VALA NEST, INC.	THE CROW'S NEST	4601 N State Rd, Harbor Springs, MI, 49740-9734	Specially Designated Merchant	L-000019929	\$100.00	\$55.00	1	1 24			
11662	SUTHERLAND, CAROLYN C	GOOD HART STORE	1075 N Lake Shore Dr, Good Hart, MI, 49737	Specially Designated Distributor	L-000016352	\$150.00	\$82.50	1	1 24			
11662	SUTHERLAND, CAROLYN C	GOOD HART STORE	1075 N Lake Shore Dr, Good Hart, MI, 49737	Specially Designated Merchant	L-000009061	\$100.00	\$55.00	1	1 24			
LGU: 121, RESORT TWP (7 records)						\$1,731.00	\$952.05	1	1 24		\$0.00	\$952.05
4923	BOYNE USA, INC. & CROOKED TREE GOLF CLUB, INC.	CROOKED TREE GOLF CLUB	600 Crooked Tree Dr, Petoskey, MI, 49770-8545	Class C	L-000007558	\$600.00	\$330.00	1	1 24			
4923	BOYNE USA, INC. & CROOKED TREE GOLF CLUB, INC.	CROOKED TREE GOLF CLUB	600 Crooked Tree Dr, Petoskey, MI, 49770-8545	Specially Designated Merchant	L-000016523	\$100.00	\$55.00	1	1 24			
4923	BOYNE USA, INC. & CROOKED TREE GOLF CLUB, INC.	CROOKED TREE GOLF CLUB	600 Crooked Tree Dr, Petoskey, MI, 49770-8545	Class C	L-000007558	\$350.00	\$192.50	1	1 24			
224398	NORTHVIEW ASSOCIATES, LLC	HARBORSIDE DELI	3890 Charlevoix Ave, Petoskey, MI, 49770-8423	Tavern	L-000196925	\$250.00	\$137.50	1	1 24			
224398	NORTHVIEW ASSOCIATES, LLC	HARBORSIDE DELI	3890 Charlevoix Ave, Petoskey, MI, 49770-8423	Specially Designated Merchant	L-000222023	\$100.00	\$55.00	1	1 24			
227623	SG PETROLEUM INC.	-	3916 Charlevoix Ave, Petoskey, MI, 49770-9722	Specially Designated Distributor	L-000214723	\$231.00	\$127.05	1	1 24			

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227623	SG PETROLEUM INC.	-	3916 Charlevoix Ave, Petoskey, MI, 49770-9722	Specially Designated Merchant	L-000214724	\$100.00	\$55.00	1	1 24			
LGU: 122, SPRINGVALE TWP (2 records)						\$322.00	\$177.10	1	1		\$0.00	\$177.10
11117	NICHOLS, GORDON K & NICHOLS, MICHELLE L	THE PARTY SHOPPE ON PICKEREL LAKE	1154 N Ellsworth Rd, Petoskey, MI, 49770-9646	Specially Designated Merchant	L-000015823	\$100.00	\$55.00	1	1 24			
11117	NICHOLS, GORDON K & NICHOLS, MICHELLE L	THE PARTY SHOPPE ON PICKEREL LAKE	1154 N Ellsworth Rd, Petoskey, MI, 49770-9646	Specially Designated Distributor	L-000014921	\$222.00	\$122.10	1	1 24			
LGU: 123, WA-WA-TAM TWP (4 records)						\$674.00	\$370.70	1	1		\$0.00	\$370.70
10446	VALOT'S INCORPORATED	VALOT'S MINI MALL	14965 Mackinaw Hwy, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000008812	\$100.00	\$55.00	1	1 24			
10446	VALOT'S INCORPORATED	VALOT'S MINI MALL	14965 Mackinaw Hwy, Mackinaw City, MI, 49701	Specially Designated Distributor	L-000013434	\$324.00	\$178.20	1	1 24			
250280	ROBINSON, DAVID J	CECIL BAY TRADING POST	13469 Cecil Bay Rd, Carp Lake, MI, 49718-9757	Specially Designated Merchant	L-000400776	\$100.00	\$55.00	1	1 24			
250280	ROBINSON, DAVID J	CECIL BAY TRADING POST	13469 Cecil Bay Rd, Carp Lake, MI, 49718-9757	Specially Designated Distributor	L-000400777	\$150.00	\$82.50	1	1 24			
LGU: 124, WEST TRAVERSE TWP (29 records)						\$2,804.00	\$1,542.20	1	1		\$0.00	\$1,542.20
1.1E+07	HARBOR SPRINGS FIRE FIGHTERS INC.	-	-	Special 24-hr License	L-000423336	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423264	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423265	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423266	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423267	\$25.00	\$13.75	1	1 24			

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1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423268	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423269	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423270	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423271	\$25.00	\$13.75	1	1 24			
1E+07	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	-	-	Special 24-hr License	L-000423272	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423207	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423208	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423209	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423210	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423211	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423212	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423213	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423214	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423215	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423216	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423217	\$25.00	\$13.75	1	1 24			
1.1E+07	HARBOR POINT ASSOCIATION	-	-	Special 24-hr License	L-000423218	\$25.00	\$13.75	1	1 24			
247885	RODRIGO'S LLC	RODRIGO'S	7593 S State Rd, Harbor Springs, MI, 49740-9617	Class C	L-000279802	\$600.00	\$330.00	1	1 24			

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247885	RODRIGO'S LLC	RODRIGO'S	7593 S State Rd, Harbor Springs, MI, 49740-9617	Specially Designated Merchant	L-000279803	\$100.00	\$55.00	1	1 24			
8573	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	600 Birchwood Dr, Harbor Springs, MI, 49740-9206	Club	L-000020627	\$750.00	\$412.50	1	1 24			
8573	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION	600 Birchwood Dr, Harbor Springs, MI, 49740-9206	Specially Designated Merchant	L-000018060	\$100.00	\$55.00	1	1 24			
209119	BLARNEY CASTLE OIL CO.	HARBOR SPRINGS EZ MART	105 Franklin Park, Harbor Springs, MI, 49740-9608	Specially Designated Merchant	L-000175332	\$100.00	\$55.00	1	1 24			
209119	BLARNEY CASTLE OIL CO.	HARBOR SPRINGS EZ MART	105 Franklin Park, Harbor Springs, MI, 49740-9608	Specially Designated Distributor	L-000175331	\$504.00	\$277.20	1	1 24			
209118	BLARNEY CASTLE OIL CO.	HARBOR SPRINGS SOUTH EZ MART	7701 S State Rd, Harbor Springs, MI, 49740-9617	Specially Designated Merchant	L-000175330	\$100.00	\$55.00	1	1 24			
LGU: 125, PETOSKEY CITY (89 records)						\$30,094.00	\$16,551.70	1	0		\$16,551.70	\$0.00
241837	BRKP CIGAR GROUP, L.L.C.	ERNESTO'S CIGAR LOUNGE	321 Reids Aly, Petoskey, MI, 49770-2422	Class C	L-000271654	\$600.00	\$330.00	1	0 24			
1.1E+07	ST. FRANCIS XAVIER CATHOLIC CHURCH	-	-	Special 24-hr License	L-000424061	\$25.00	\$13.75	1	0 24			
1.1E+07	BAY HARBOR FOUNDATION	-	-	Special 24-hr License	L-000423636	\$25.00	\$13.75	1	0 24			
1.1E+07	BAY HARBOR FOUNDATION	-	-	Special 24-hr License	L-000423637	\$25.00	\$13.75	1	0 24			
263664	CITY OF PETOSKEY DOWNTOWN MANAGEMENT BOARD	-	-	Special 24-hr License	L-000423063	\$50.00	\$27.50	1	0 24			
1041742	BAY HARBOR YACHT CLUB	-	-	Special 24-hr License	L-000423759	\$25.00	\$13.75	1	0 24			
1041742	BAY HARBOR YACHT CLUB	-	-	Special 24-hr License	L-000423761	\$25.00	\$13.75	1	0 24			
1041742	BAY HARBOR YACHT CLUB	-	-	Special 24-hr License	L-000423762	\$25.00	\$13.75	1	0 24			
1041742	BAY HARBOR YACHT CLUB	-	-	Special 24-hr License	L-000423763	\$25.00	\$13.75	1	0 24			
1041742	BAY HARBOR YACHT CLUB	-	-	Special 24-hr License	L-000423764	\$25.00	\$13.75	1	0 24			
1041742	BAY HARBOR YACHT CLUB	-	-	Special 24-hr License	L-000423760	\$25.00	\$13.75	1	0 24			
265352	THE GRAND TRAVERSE BAY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC.	-	-	Special 24-hr License	L-000422920	\$25.00	\$13.75	1	0 24			

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265352	THE GRAND TRAVERSE - BAY YOUNG MEN'S CHRISTIAN ASSOCIATION, INC.	-	-	Special 24-hr License	L-000422919	\$25.00	\$13.75	1	0 24			
264933	PETOSKEY WINE REGION	-	-	Special 24-hr License	L-000421717	\$25.00	\$13.75	1	0 24			
241703	KNOT JUST A BAR - BAY HARBOR, LLC	KNOT JUST A BAR	820 Front, Petoskey, MI, 49770-8025	Specially Designated Merchant	L-000262420	\$100.00	\$55.00	1	0 24			
241703	KNOT JUST A BAR - BAY HARBOR, LLC	KNOT JUST A BAR	820 Front, Petoskey, MI, 49770-8025	Class C	L-000262419	\$350.00	\$192.50	1	0 24			
241703	KNOT JUST A BAR - BAY HARBOR, LLC	KNOT JUST A BAR	820 Front, Petoskey, MI, 49770-8025	Class C	L-000262419	\$600.00	\$330.00	1	0 24			
1.1E+07	FRATERNAL ORDER OF EAGLES AERIE #2462	-	-	Special 24-hr License	L-000421631	\$25.00	\$13.75	1	0 24			
1.1E+07	FRATERNAL ORDER OF EAGLES AERIE #2462	-	-	Special 24-hr License	L-000424122	\$25.00	\$13.75	1	0 24			
1.1E+07	FRATERNAL ORDER OF EAGLES AERIE #2462	-	-	Special 24-hr License	L-000424121	\$25.00	\$13.75	1	0 24			
249169	GREAT LAKES CENTER FOR THE ARTS (A MICHIGAN NON-PROFIT CORPORATION)	GREAT LAKES CENTER FOR THE ARTS	800 Bay Harbor Dr, Bay Harbor, MI, 49770-8531	Class C	L-000402140	\$700.00	\$385.00	1	0 24			
249169	GREAT LAKES CENTER FOR THE ARTS (A MICHIGAN NON-PROFIT CORPORATION)	GREAT LAKES CENTER FOR THE ARTS	800 Bay Harbor Dr, Bay Harbor, MI, 49770-8531	Class C	L-000402140	\$600.00	\$330.00	1	0 24			
249169	GREAT LAKES CENTER FOR THE ARTS (A MICHIGAN NON-PROFIT CORPORATION)	GREAT LAKES CENTER FOR THE ARTS	800 Bay Harbor Dr, Bay Harbor, MI, 49770-8531	Specially Designated Merchant	L-000402141	\$100.00	\$55.00	1	0 24			
160624	PETO'S KEY, INC.	DUFFY'S GARAGE AND GRILLE	317 E Lake St, Petoskey, MI, 49770-2417	Class C	L-000138695	\$350.00	\$192.50	1	0 24			
160624	PETO'S KEY, INC.	DUFFY'S GARAGE AND GRILLE	317 E Lake St, Petoskey, MI, 49770-2417	Class C	L-000138695	\$600.00	\$330.00	1	0 24			
160624	PETO'S KEY, INC.	DUFFY'S GARAGE AND GRILLE	317 E Lake St, Petoskey, MI, 49770-2417	Specially Designated Merchant	L-000138696	\$100.00	\$55.00	1	0 24			
14144	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4410	630 W Mitchell St, Petoskey, MI, 49770-2233	Specially Designated Distributor	L-000220555	\$195.00	\$107.25	1	0 24			
14144	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4410	630 W Mitchell St, Petoskey, MI, 49770-2233	Specially Designated Merchant	L-000004411	\$100.00	\$55.00	1	0 24			

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242807	T.J. WILDER ENTERPRISES, INC.	LEO'S TAVERN	434 E Mitchell St, Petoskey, MI, 49770-2624	Class C	L-000262865	\$350.00	\$192.50	1	0 24			
242807	T.J. WILDER ENTERPRISES, INC.	LEO'S TAVERN	434 E Mitchell St, Petoskey, MI, 49770-2624	Class C	L-000262865	\$600.00	\$330.00	1	0 24			
242807	T.J. WILDER ENTERPRISES, INC.	LEO'S TAVERN	434 E Mitchell St, Petoskey, MI, 49770-2624	Specially Designated Merchant	L-000262866	\$100.00	\$55.00	1	0 24			
130247	GUGLIELMO LLC	GALLEY GOURMET	4181 Main St, Petoskey, MI, 49770-8021	Specially Designated Merchant	L-000072266	\$100.00	\$55.00	1	0 24			
6552	STAFFORD'S HOSPITALITY, INC.	STAFFORD'S PERRY HOTEL	410 Rose St, Petoskey, MI, 49770-2427	B-Hotel	L-000030658	\$350.00	\$192.50	1	0 24			
6552	STAFFORD'S HOSPITALITY, INC.	STAFFORD'S PERRY HOTEL	410 Rose St, Petoskey, MI, 49770-2427	B-Hotel	L-000030658	\$783.00	\$430.65	1	0 24			
6552	STAFFORD'S HOSPITALITY, INC.	STAFFORD'S PERRY HOTEL	410 Rose St, Petoskey, MI, 49770-2427	Specially Designated Merchant	L-000001499	\$100.00	\$55.00	1	0 24			
202611	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1027	804 Spring St, Petoskey, MI, 49770-2853	Specially Designated Merchant	L-000185202	\$100.00	\$55.00	1	0 24			
18011	BILL AND CAROL'S, INC.	SCOOBY'S BOTTLE SHOP	403 W Mitchell St, Petoskey, MI, 49770-2228	Specially Designated Distributor Resort	L-000019187	\$1,536.00	\$844.80	1	0 24			
18011	BILL AND CAROL'S, INC.	SCOOBY'S BOTTLE SHOP	403 W Mitchell St, Petoskey, MI, 49770-2228	Specially Designated Merchant	L-000006978	\$100.00	\$55.00	1	0 24			
233043	NAGOYA CHINESE & JAPANESE RESTAURANT INC.	NAGOYA CHINESE & JAPANESE RESTAURANT	314 W Mitchell St, Petoskey, MI, 49770-2328	Specially Designated Merchant	L-000230518	\$100.00	\$55.00	1	0 24			
233043	NAGOYA CHINESE & JAPANESE RESTAURANT INC.	NAGOYA CHINESE & JAPANESE RESTAURANT	314 W Mitchell St, Petoskey, MI, 49770-2328	Class C	L-000230517	\$600.00	\$330.00	1	0 24			
228878	TWISTED OLIVE CAFE, LLC	TWISTED OLIVE CAFE	319 Bay St, Petoskey, MI, 49770-2406	Specially Designated Merchant	L-000261491	\$100.00	\$55.00	1	0 24			
228878	TWISTED OLIVE CAFE, LLC	TWISTED OLIVE CAFE	319 Bay St, Petoskey, MI, 49770-2406	Class C	L-000220132	\$600.00	\$330.00	1	0 24			
220307	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5481	710 Spring St, Petoskey, MI, 49770-2851	Specially Designated Merchant	L-000185630	\$100.00	\$55.00	1	0 24			
239405	PETOSKEY OPS LLC	JR'S HOMETOWN GRILL & PUB	1301 Spring St, Petoskey, MI, 49770-8720	Class C	L-000250279	\$600.00	\$330.00	1	0 24			
8022	BOYNE USA, INC.	THE INN AT BAY HARBOR	3600 Village Harbor Dr, Petoskey, MI, 49770-8577	B-Hotel	L-000039449	\$1,750.00	\$962.50	1	0 24			

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8022	BOYNE USA, INC.	THE INN AT BAY HARBOR	3600 Village Harbor Dr, Petoskey, MI, 49770-8577	B-Hotel	L-000039449	\$951.00	\$523.05	1	0 24			
7442	BOYNE USA, INC.	BAY HARBOR GOLF CLUB	5800 Coastal Ridge Dr, Petoskey, MI, 49770-8590	Specially Designated Merchant	L-000002380	\$100.00	\$55.00	1	0 24			
8022	BOYNE USA, INC.	THE INN AT BAY HARBOR	3600 Village Harbor Dr, Petoskey, MI, 49770-8577	Specially Designated Merchant	L-000011467	\$100.00	\$55.00	1	0 24			
7442	BOYNE USA, INC.	BAY HARBOR GOLF CLUB	5800 Coastal Ridge Dr, Petoskey, MI, 49770-8590	Class C	L-000041110	\$350.00	\$192.50	1	0 24			
7442	BOYNE USA, INC.	BAY HARBOR GOLF CLUB	5800 Coastal Ridge Dr, Petoskey, MI, 49770-8590	Class C	L-000041110	\$600.00	\$330.00	1	0 24			
98397	BAY HARBOR YACHT CLUB	BAY HARBOR YACHT CLUB	4300 Vista Dr, Bay Harbor, MI, 49770-8083	Specially Designated Merchant Club	L-000072058	\$100.00	\$55.00	1	0 24			
98397	BAY HARBOR YACHT CLUB	BAY HARBOR YACHT CLUB	4300 Vista Dr, Bay Harbor, MI, 49770-8083	Club	L-000072057	\$652.00	\$358.60	1	0 24			
6982	VILLA RISTORANTE ITALIANO, INC.	VILLA RISTORANTE	887 Spring St, Petoskey, MI, 49770-2852	Class C	L-000040420	\$600.00	\$330.00	1	0 24			
10178	BILL AND CAROL'S, INC.	WESTSIDE MARKET	523 Charlevoix Ave, Petoskey, MI, 49770-2205	Specially Designated Distributor	L-000012709	\$1,782.00	\$980.10	1	0 24			
10178	BILL AND CAROL'S, INC.	WESTSIDE MARKET	523 Charlevoix Ave, Petoskey, MI, 49770-2205	Specially Designated Merchant	L-000010625	\$100.00	\$55.00	1	0 24			
142575	SYMONS GENERAL STORE, INC.	SYMONS GENERAL STORE/CASK 401	401 E Lake St, Petoskey, MI, 49770-2419	Specially Designated Distributor	L-000116035	\$336.00	\$184.80	1	0 24			
142575	SYMONS GENERAL STORE, INC.	SYMONS GENERAL STORE/CASK 401	401 E Lake St, Petoskey, MI, 49770-2419	Specially Designated Merchant	L-000116036	\$100.00	\$55.00	1	0 24			
245214	SYMONS GENERAL STORE, INC.	MITCHELL STREET PUB	428 E Mitchell St, Petoskey, MI, 49770-2624	Class C	L-000270477	\$600.00	\$330.00	1	0 24			
245214	SYMONS GENERAL STORE, INC.	MITCHELL STREET PUB	428 E Mitchell St, Petoskey, MI, 49770-2624	Specially Designated Merchant	L-000270478	\$100.00	\$55.00	1	0 24			
17607	SYMONS GENERAL STORE, INC.	SYMONS GENERAL STORE/CASK 401	215 1/2 Howard St, Petoskey, MI, 49770-2411	Class C	L-000073516	\$600.00	\$330.00	1	0 24			
17607	SYMONS GENERAL STORE, INC.	SYMONS GENERAL STORE/CASK 401	215 1/2 Howard St, Petoskey, MI, 49770-2411	Specially Designated Merchant	L-000018868	\$100.00	\$55.00	1	0 24			
229506	THE GOLDENLEAF ENTERPRISES, INC.	THAI ORCHID CUISINE	433 E Mitchell St, Petoskey, MI, 49770-2623	Class C	L-000226979	\$600.00	\$330.00	1	0 24			
158795	GRAIN TRAIN NATURAL FOOD CO-OPERATIVE, INC.	THE GRAIN TRAIN	220 E Mitchell St, Petoskey, MI, 49770-2614	Specially Designated Merchant	L-000149927	\$100.00	\$55.00	1	0 24			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247876	DERRER OIL CO. & SONS, INC.	-	807 Spring St, Petoskey, MI, 49770-2852	Specially Designated Merchant	L-000280593	\$100.00	\$55.00	1	0 24			
1.1E+07	DUCKS UNLIMITED, INC. OF NORTHERN MI CHAPTER 17	-	-	Special 24-hr License	L-000420421	\$25.00	\$13.75	1	0 24			
135844	CROOKED TREE ARTS COUNCIL, INC.	CROOKED TREE ARTS COUNCIL, INC.	461 E Mitchell St, Petoskey, MI, 49770-2623	Class C	L-000406060	\$350.00	\$192.50	1	0 24			
135844	CROOKED TREE ARTS COUNCIL, INC.	CROOKED TREE ARTS COUNCIL, INC.	461 E Mitchell St, Petoskey, MI, 49770-2623	Class C	L-000406060	\$600.00	\$330.00	1	0 24			
9135	THE CORNER GROCER, LTD.	THE CORNER GROCER	1045 Kalamazoo Ave, Petoskey, MI, 49770-3220	Specially Designated Merchant	L-000000895	\$100.00	\$55.00	1	0 24			
9135	THE CORNER GROCER, LTD.	THE CORNER GROCER	1045 Kalamazoo Ave, Petoskey, MI, 49770-3220	Specially Designated Distributor	L-000010055	\$591.00	\$325.05	1	0 24			
260672	BAY HARBOR HOSPITALITY, LLC	FOX & ROSE FINE PROVISIONS	795 Front, Petoskey, MI, 49770-8024	Class C	L-000407224	\$600.00	\$330.00	1	0 24			
260672	BAY HARBOR HOSPITALITY, LLC	FOX & ROSE FINE PROVISIONS	795 Front, Petoskey, MI, 49770-8024	Specially Designated Merchant	L-000407225	\$100.00	\$55.00	1	0 24			
226373	FRATERNAL ORDER OF EAGLES AERIE #2462	FRATERNAL ORDER OF EAGLES AERIE #2462	313 Water St, Petoskey, MI, 49770-2340	Club	L-000207330	\$750.00	\$412.50	1	0 24			
239240	OLD TOWN EMMET LLC	TOM AND DICK'S	921 Emmet St, Petoskey, MI, 49770-2927	Specially Designated Merchant	L-000249654	\$100.00	\$55.00	1	0 24			
239240	OLD TOWN EMMET LLC	TOM AND DICK'S	921 Emmet St, Petoskey, MI, 49770-2927	Specially Designated Distributor	L-000249653	\$618.00	\$339.90	1	0 24			
161747	PETOSKEY BIG BOY LLC	PETOSKEY BIG BOY	751 Spring St, Petoskey, MI, 49770-2850	Class C	L-000144291	\$600.00	\$330.00	1	0 24			
3652	WINEGUYS, L.L.C.	CITY PARK GRILL	432 E Lake St, Petoskey, MI, 49770-2439	Specially Designated Merchant	L-000008500	\$100.00	\$55.00	1	0 24			
3652	WINEGUYS, L.L.C.	CITY PARK GRILL	432 E Lake St, Petoskey, MI, 49770-2439	Class C	L-000005614	\$600.00	\$330.00	1	0 24			
161747	PETOSKEY BIG BOY LLC	PETOSKEY BIG BOY	751 Spring St, Petoskey, MI, 49770-2850	Specially Designated Merchant	L-000144292	\$100.00	\$55.00	1	0 24			
160036	SOUTHWOODS FAMILY RESTAURANT, INC.	SOUTHWOODS FAMILY RESTAURANT	1007 Spring St, Petoskey, MI, 49770-2810	Class C	L-000152853	\$350.00	\$192.50	1	0 24			
160036	SOUTHWOODS FAMILY RESTAURANT, INC.	SOUTHWOODS FAMILY RESTAURANT	1007 Spring St, Petoskey, MI, 49770-2810	Class C	L-000152853	\$600.00	\$330.00	1	0 24			
223939	WINEGUYS, L.L.C.	-	321 Bay St, Petoskey, MI, 49770-2406	Class C	L-000196596	\$350.00	\$192.50	1	0 24			
223939	WINEGUYS, L.L.C.	-	321 Bay St, Petoskey, MI, 49770-2406	Class C	L-000196596	\$600.00	\$330.00	1	0 24			

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223939	WINEGUYS, L.L.C.	-	321 Bay St, Petoskey, MI, 49770-2406	Specially Designated Merchant	L-000196597	\$100.00	\$55.00	1	0 24			
242515	MITCHELL STREET MARKET LLC	MITCHELL STREET MARKET	202 E Mitchell St, Petoskey, MI, 49770-2669	Specially Designated Merchant	L-000259960	\$100.00	\$55.00	1	0 24			
236084	NORTHERN BREWING LLC	TAP 30	422 E Mitchell St Units 5 & 6, Petoskey, MI, 49770-2602	Class C	L-000242162	\$350.00	\$192.50	1	0 24			
236084	NORTHERN BREWING LLC	TAP 30	422 E Mitchell St Units 5 & 6, Petoskey, MI, 49770-2602	Class C	L-000242162	\$600.00	\$330.00	1	0 24			
236084	NORTHERN BREWING LLC	TAP 30	422 E Mitchell St Units 5 & 6, Petoskey, MI, 49770-2602	Specially Designated Merchant	L-000242163	\$100.00	\$55.00	1	0 24			
259931	425 MICHIGAN ST, LLC	THE BACK LOT	425 MICHIGAN ST, PETOSKEY, MI, 49770-4600	Class C	L-000404935	\$350.00	\$192.50	1	0 24			
259931	425 MICHIGAN ST, LLC	THE BACK LOT	425 MICHIGAN ST, PETOSKEY, MI, 49770-4600	Class C	L-000404935	\$600.00	\$330.00	1	0 24			
LGU: 126, HARBOR SPRINGS CITY (51 records)						\$12,279.50	\$6,753.73	1	0		\$6,753.73	\$0.00
6984	BAY ENTERPRISES, INC.	THE NEW YORK RESTAURANT	101 State St, Harbor Springs, MI, 49740-1616	Class C	L-000040422	\$600.00	\$330.00	1	0 24			
6984	BAY ENTERPRISES, INC.	THE NEW YORK RESTAURANT	101 State St, Harbor Springs, MI, 49740-1616	Specially Designated Merchant	L-000016405	\$100.00	\$55.00	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424277	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424276	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424275	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424274	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424273	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424272	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424271	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424270	\$25.00	\$13.75	1	0 24			
1E+07	THE LITTLE TRAVERSE YACHT CLUB	-	-	Special 24-hr License	L-000424269	\$25.00	\$13.75	1	0 24			
1.1E+07	HARBOR SPRINGS LYRIC THEATRE (A MICHIGAN NON-PROFIT CORPORATION)	-	-	Special 24-hr License	L-000424169	\$25.00	\$13.75	1	0 24			

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1.1E+07	HARBOR SPRINGS AREA HISTORICAL SOCIETY, INC.	-	-	Special 24-hr License	L-000423633	\$25.00	\$13.75	1	0 24			
1.1E+07	HARBOR SPRINGS AREA HISTORICAL SOCIETY, INC.	-	-	Special 24-hr License	L-000423627	\$25.00	\$13.75	1	0 24			
1.1E+07	HARBOR SPRINGS SNOWMOBILE CLUB, INC.	-	-	Special 24-hr License	L-000422059	\$25.00	\$13.75	1	0 24			
1.1E+07	HARBOR SPRINGS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422028	\$25.00	\$13.75	1	0 24			
3196	STAFFORD'S HOSPITALITY, INC.	THE HARBOR PIER	102 W Bay St, Harbor Springs, MI, 49740-1402	Specially Designated Merchant	L-000011125	\$100.00	\$55.00	1	0 24			
3196	STAFFORD'S HOSPITALITY, INC.	THE HARBOR PIER	102 W Bay St, Harbor Springs, MI, 49740-1402	Class C	L-000004899	\$350.00	\$192.50	1	0 24			
3196	STAFFORD'S HOSPITALITY, INC.	THE HARBOR PIER	102 W Bay St, Harbor Springs, MI, 49740-1402	Class C	L-000004899	\$600.00	\$330.00	1	0 24			
99895	JEFFREY M. GRAHAM ENTERPRISES, INC.	TURKEY'S CAFE & PIZZERIA	250 E Main St, Harbor Springs, MI, 49740-1512	Class C	L-000070070	\$600.00	\$330.00	1	0 24			
99895	JEFFREY M. GRAHAM ENTERPRISES, INC.	TURKEY'S CAFE & PIZZERIA	250 E Main St, Harbor Springs, MI, 49740-1512	Specially Designated Merchant	L-000129490	\$100.00	\$55.00	1	0 24			
144684	GURNEY'S HARBOR BOTTLE SHOP, INC.	GURNEY'S HARBOR BOTTLE SHOP	215 E Main St, Harbor Springs, MI, 49740-1511	Specially Designated Distributor	L-000117534	\$333.00	\$183.15	1	0 24			
144684	GURNEY'S HARBOR BOTTLE SHOP, INC.	GURNEY'S HARBOR BOTTLE SHOP	215 E Main St, Harbor Springs, MI, 49740-1511	Specially Designated Merchant	L-000117535	\$100.00	\$55.00	1	0 24			
264720	AMVETS POST 281, INC.	-	-	Special 24-hr License	L-000420973	\$25.00	\$13.75	1	0 24			
264720	AMVETS POST 281, INC.	-	-	Special 24-hr License	L-000420976	\$25.00	\$13.75	1	0 24			
264720	AMVETS POST 281, INC.	-	-	Special 24-hr License	L-000420974	\$25.00	\$13.75	1	0 24			
264720	AMVETS POST 281, INC.	-	-	Special 24-hr License	L-000420975	\$25.00	\$13.75	1	0 24			
264720	AMVETS POST 281, INC.	-	-	Special 24-hr License	L-000420971	\$25.00	\$13.75	1	0 24			
239445	SAM'S GRACES CAFE AND BAKERY, LLC	SAM'S GRACES CAFE AND BAKERY	339 State St, Harbor Springs, MI, 49740-1553	Class C	L-000251499	\$600.00	\$330.00	1	0 24			
239445	SAM'S GRACES CAFE AND BAKERY, LLC	SAM'S GRACES CAFE AND BAKERY	339 State St, Harbor Springs, MI, 49740-1553	Specially Designated Merchant	L-000251500	\$100.00	\$55.00	1	0 24			
241433	MUER KITCHENS, LLC	MUER KITCHEN	131 State St, Harbor Springs, MI, 49740-1616	Class C	L-000259054	\$600.00	\$330.00	1	0 24			

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241433	MUER KITCHENS, LLC	MUER KITCHEN	131 State St, Harbor Springs, MI, 49740-1616	Specially Designated Merchant	L-000259055	\$100.00	\$55.00	1	0 24			
195475	HARBOR SPRINGS IGA INC.	HARBOR SPRINGS IGA INC.	300 W Lake St, Harbor Springs, MI, 49740-1154	Specially Designated Merchant	L-000161313	\$100.00	\$55.00	1	0 24			
195475	HARBOR SPRINGS IGA INC.	HARBOR SPRINGS IGA INC.	300 W Lake St, Harbor Springs, MI, 49740-1154	Specially Designated Distributor Resort	L-000161312	\$1,131.00	\$622.05	1	0 24			
239446	THE PAPER STATION LLC	THE PAPER STATION	145 E Main St, Harbor Springs, MI, 49740-1509	Specially Designated Merchant	L-000251817	\$100.00	\$55.00	1	0 24			
239446	THE PAPER STATION LLC	THE PAPER STATION	145 E Main St, Harbor Springs, MI, 49740-1509	Class C	L-000251692	\$600.00	\$330.00	1	0 24			
8751	LITTLE HARBOR CLUB	LITTLE HARBOR CLUB	130 Traverse St, Harbor Springs, MI, 49740-1499	Specially Designated Merchant	L-000269185	\$100.00	\$55.00	1	0 24			
8751	LITTLE HARBOR CLUB	LITTLE HARBOR CLUB	130 Traverse St, Harbor Springs, MI, 49740-1499	Club	L-000020852	\$373.50	\$205.43	1	0 24			
9088	THE LITTLE TRAVERSE YACHT CLUB	THE LITTLE TRAVERSE YACHT CLUB	343 E Bay St, Harbor Springs, MI, 49740-1604	Club	L-000021263	\$576.00	\$316.80	1	0 24			
8110	AMERICAN LEGION SMITH-HOOVER POST NO. 281	AMERICAN LEGION SMITH-HOOVER POST NO. 281	304 State St, Harbor Springs, MI, 49740-1531	Club	L-000020092	\$750.00	\$412.50	1	0 24			
17549	SYMONS GENERAL STORE, INC.	PIERSON'S GRILLE & SPIRITS	130 State St, Harbor Springs, MI, 49740-1617	Specially Designated Merchant	L-000018624	\$100.00	\$55.00	1	0 24			
17549	SYMONS GENERAL STORE, INC.	PIERSON'S GRILLE & SPIRITS	130 State St, Harbor Springs, MI, 49740-1617	Class C	L-000123809	\$600.00	\$330.00	1	0 24			
7872	COLONIAL INN RESORT, INC.	COLONIAL INN	210 Artesian Ave, Harbor Springs, MI, 49740-9405	B-Hotel	L-000039044	\$666.00	\$366.30	1	0 24			
259315	BAR HARBOR HOSPITALITY, LLC	BAR HARBOR	100 State St, Harbor Springs, MI, 49740-1617	Class C	L-000401599	\$600.00	\$330.00	1	0 24			
259315	BAR HARBOR HOSPITALITY, LLC	BAR HARBOR	100 State St, Harbor Springs, MI, 49740-1617	Specially Designated Merchant	L-000401598	\$100.00	\$55.00	1	0 24			
236526	HARBOR SPRINGS DEPOT DINING CLUB	DEPOT CLUB & RESTAURANT	111 W Bay St, Harbor Springs, MI, 49740-1401	Club	L-000250115	\$300.00	\$165.00	1	0 24			
249812	JOHAN'S PASTRY SHOP, INC.	-	201 State St, Harbor Springs, MI, 49740	Specially Designated Merchant	L-000402975	\$100.00	\$55.00	1	0 24			
243245	HARBOR SPRINGS LYRIC THEATRE (A MICHIGAN NON-PROFIT CORPORATION)	HARBOR SPRING LYRIC THEATRE	275 E Main St, Harbor Springs, MI, 49740-1511	Class C	L-000265482	\$600.00	\$330.00	1	0 24			

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261136	WILLOW HARBOR SPRINGS, LLC	-	129 E Bay St, Harbor Springs, MI, 49740-1601	Class C	L-000409175	\$600.00	\$330.00	1	0 24			
261136	WILLOW HARBOR SPRINGS, LLC	-	129 E Bay St, Harbor Springs, MI, 49740-1601	Specially Designated Merchant	L-000409176	\$100.00	\$55.00	1	0 24			
264720	AMVETS POST 281, INC.	-	-	Special 24-hr License	L-000423883	\$25.00	\$13.75	1	0 24			
LGU: 127, ALANSON VILLAGE (9 records)						\$3,257.00	\$1,791.35	1	1		\$0.00	\$1,791.35
3209	ALANSON RIVERSIDE BAR, INC.	RIVERSIDE RESTAURANT AND LOUNGE	6253 River St, Alanson, MI, 49706	Specially Designated Merchant	L-000019420	\$100.00	\$55.00	1	1 24			
3209	ALANSON RIVERSIDE BAR, INC.	RIVERSIDE RESTAURANT AND LOUNGE	6253 River St, Alanson, MI, 49706	Class C	L-000004921	\$600.00	\$330.00	1	1 24			
248572	NORTHERN DINING, INC.	BOB'S PLACE	7515 S US Highway 31, Alanson, MI, 49706-9245	Specially Designated Merchant	L-000276966	\$100.00	\$55.00	1	1 24			
248572	NORTHERN DINING, INC.	BOB'S PLACE	7515 S US Highway 31, Alanson, MI, 49706-9245	Class C	L-000276965	\$600.00	\$330.00	1	1 24			
215990	YOUNG'S BAIT & PARTY STORE, INC.	YOUNGS BAIT & PARTY STORE	7399 S US 31, Alanson, MI, 49706	Specially Designated Distributor	L-000177888	\$957.00	\$526.35	1	1 24			
215990	YOUNG'S BAIT & PARTY STORE, INC.	YOUNGS BAIT & PARTY STORE	7399 S US 31, Alanson, MI, 49706	Specially Designated Merchant	L-000177889	\$100.00	\$55.00	1	1 24			
242755	DEPOT ALANSON, INC.	ALANSON DEPOT RESTAURANT	7568 S US Highway 31, Alanson, MI, 49706-8528	Class C	L-000261305	\$600.00	\$330.00	1	1 24			
242755	DEPOT ALANSON, INC.	ALANSON DEPOT RESTAURANT	7568 S US Highway 31, Alanson, MI, 49706-8528	Specially Designated Merchant	L-000261306	\$100.00	\$55.00	1	1 24			
227717	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12605	6689 M 68 Hwy, Alanson, MI, 49706-9203	Specially Designated Merchant	L-000212652	\$100.00	\$55.00	1	1 24			
LGU: 128, PELLSTON VILLAGE (6 records)						\$2,085.00	\$1,146.75	1	0		\$1,146.75	\$0.00
249454	CRASH LANDING, INC.	-	944 N US Highway 31, Pellston, MI, 49769-9349	Specially Designated Merchant	L-000314370	\$100.00	\$55.00	1	0 24			
249454	CRASH LANDING, INC.	-	944 N US Highway 31, Pellston, MI, 49769-9349	Class C	L-000314369	\$600.00	\$330.00	1	0 24			
216766	THE TRAVELLING CHEF, INC.	-	230 Stimpson Dr, Pellston, MI, 49769-9800	Class C	L-000189803	\$600.00	\$330.00	1	0 24			
216766	THE TRAVELLING CHEF, INC.	-	230 Stimpson Dr, Pellston, MI, 49769-9800	Specially Designated Merchant	L-000189804	\$100.00	\$55.00	1	0 24			
136402	PELLSTON GENERAL STORE, L.L.C.	-	45 S US Highway 31, Pellston, MI, 49769-9333	Specially Designated Distributor	L-000079959	\$585.00	\$321.75	1	0 24			

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136402	PELLSTON GENERAL STORE, L.L.C.	-	45 S US Highway 31, Pellston, MI, 49769-9333	Specially Designated Merchant	L-000079960	\$100.00	\$55.00	1	0 24			
County: County: GR TRAVERSE (465 records)						\$186,929.00	\$102,810.95	16	8		\$95,497.60	\$7,313.35
LGU: 129, ACME TWP (28 records)						\$20,812.00	\$11,446.60	1	0		\$11,446.60	\$0.00
235700	MEIJER, INC.	MEIJER STORE #236	4900 M 72 E, Williamsburg, MI, 49690-9455	Specially Designated Distributor Resort	L-000255584	\$3,855.00	\$2,120.25	1	0 28			
235700	MEIJER, INC.	MEIJER STORE #236	4900 M 72 E, Williamsburg, MI, 49690-9455	Specially Designated Merchant	L-000255585	\$100.00	\$55.00	1	0 28			
244818	TC EASTSIDE LLC	-	2700 Holiday Rd, Traverse City, MI, 49686-3718	Specially Designated Merchant	L-000273213	\$100.00	\$55.00	1	0 28			
244818	TC EASTSIDE LLC	-	2700 Holiday Rd, Traverse City, MI, 49686-3718	Specially Designated Distributor Resort	L-000273212	\$696.00	\$382.80	1	0 28			
225911	LOCHENVEST LLC	LOCHENHEATH GOLF CLUB	7951 Turnberry Cir, Williamsburg, MI, 49690-8636	Class C	L-000212329	\$1,050.00	\$577.50	1	0 28			
225911	LOCHENVEST LLC	LOCHENHEATH GOLF CLUB	7951 Turnberry Cir, Williamsburg, MI, 49690-8636	Class C	L-000212329	\$600.00	\$330.00	1	0 28			
227633	D.J.K. RESTAURANTS, INC.	WILLIAMSBURG BANQUET & CONFERENCE CENTER	4230 M 72 E, Williamsburg, MI, 49690-9309	Class C	L-000217617	\$350.00	\$192.50	1	0 28			
227633	D.J.K. RESTAURANTS, INC.	WILLIAMSBURG BANQUET & CONFERENCE CENTER	4230 M 72 E, Williamsburg, MI, 49690-9309	Class C	L-000217617	\$600.00	\$330.00	1	0 28			
227633	D.J.K. RESTAURANTS, INC.	WILLIAMSBURG BANQUET & CONFERENCE CENTER	4230 M 72 E, Williamsburg, MI, 49690-9309	Specially Designated Merchant	L-000217618	\$100.00	\$55.00	1	0 28			
237266	HM EAST, LLC	MC GEE'S 72	4341 E M 72, Acme, MI, 49610	Class C	L-000244876	\$600.00	\$330.00	1	0 28			
237266	HM EAST, LLC	MC GEE'S 72	4341 E M 72, Acme, MI, 49610	Specially Designated Merchant	L-000244877	\$100.00	\$55.00	1	0 28			
131219	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RICH OIL #8700	5980 N US 31, Acme, MI, 49610	Specially Designated Merchant	L-000074214	\$100.00	\$55.00	1	0 28			
145345	GRAND TRAVERSE RESORT AND SPA, LLC	GRAND TRAVERSE RESORT AND SPA	3505 Shores Beach Ln, Acme, MI, 49610	Class C	L-000228563	\$700.00	\$385.00	1	0 28			
145345	GRAND TRAVERSE RESORT AND SPA, LLC	GRAND TRAVERSE RESORT AND SPA	3505 Shores Beach Ln, Acme, MI, 49610	Class C	L-000228563	\$600.00	\$330.00	1	0 28			
145344	GRAND TRAVERSE RESORT AND SPA, LLC	GRAND TRAVERSE RESORT AND SPA	4263 E M 72, Acme, MI, 49610	B-Hotel	L-000118203	\$5,600.00	\$3,080.00	1	0 28			
145344	GRAND TRAVERSE RESORT AND SPA, LLC	GRAND TRAVERSE RESORT AND SPA	4263 E M 72, Acme, MI, 49610	Specially Designated Merchant	L-000118204	\$100.00	\$55.00	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145345	GRAND TRAVERSE RESORT AND SPA, LLC	GRAND TRAVERSE RESORT AND SPA	3505 Shores Beach Ln, Acme, MI, 49610	Specially Designated Merchant	L-000118202	\$100.00	\$55.00	1	0 28			
145344	GRAND TRAVERSE RESORT AND SPA, LLC	GRAND TRAVERSE RESORT AND SPA	4263 E M 72, Acme, MI, 49610	B-Hotel	L-000118203	\$1,809.00	\$994.95	1	0 28			
17369	SCHMUCKAL OIL COMPANY	ACME SHELL MINI-MART	5927 N US 31, Acme, MI, 49610	Specially Designated Merchant	L-000017881	\$100.00	\$55.00	1	0 28			
11361	TOM'S FOOD MARKETS, INC.	-	6353 US Highway 31 N, Williamsburg, MI, 49690-9306	Specially Designated Distributor	L-000015523	\$606.00	\$333.30	1	0 28			
262542	MUSIC HOUSE MUSEUM	-	-	Special 24-hr License	L-000421866	\$25.00	\$13.75	1	0 28			
2022 B V I, INC.	BAY VIEW INN	BAY VIEW INN	5074 N US 31, Acme, MI, 49610	Class C	L-000003143	\$600.00	\$330.00	1	0 28			
2022 B V I, INC.	BAY VIEW INN	BAY VIEW INN	5074 N US 31, Acme, MI, 49610	Specially Designated Merchant	L-000004536	\$100.00	\$55.00	1	0 28			
11516	HOLIDAY SHOPPER, INC.	HOLIDAY SHOPPER	5356 US 31 At Bunker Hill, Williamsburg, MI, 49690	Specially Designated Distributor	L-000015968	\$1,071.00	\$589.05	1	0 28			
11516	HOLIDAY SHOPPER, INC.	HOLIDAY SHOPPER	5356 US 31 At Bunker Hill, Williamsburg, MI, 49690	Specially Designated Merchant	L-000018149	\$100.00	\$55.00	1	0 28			
241990	LOCAL SPIRITS, LLC	-	5555 Arnold Rd, Williamsburg, MI, 49690-9786	Class C	L-000276450	\$350.00	\$192.50	1	0 28			
241990	LOCAL SPIRITS, LLC	-	5555 Arnold Rd, Williamsburg, MI, 49690-9786	Class C	L-000276450	\$600.00	\$330.00	1	0 28			
241990	LOCAL SPIRITS, LLC	-	5555 Arnold Rd, Williamsburg, MI, 49690-9786	Specially Designated Merchant	L-000276451	\$100.00	\$55.00	1	0 28			
LGU: 130, BLAIR TWP (23 records)						\$9,476.00	\$5,211.80	1	0		\$5,211.80	\$0.00
158622	TRAVERSE CITY BEACH BUMS, LLC	TRAVERSE CITY BEACH BUMS	333 Stadium Dr, Traverse City, MI, 49685-9749	Class C	L-000145875	\$1,750.00	\$962.50	1	0 28			
158622	TRAVERSE CITY BEACH BUMS, LLC	TRAVERSE CITY BEACH BUMS	333 Stadium Dr, Traverse City, MI, 49685-9749	Class C	L-000145875	\$600.00	\$330.00	1	0 28			
158622	TRAVERSE CITY BEACH BUMS, LLC	TRAVERSE CITY BEACH BUMS	333 Stadium Dr, Traverse City, MI, 49685-9749	Specially Designated Merchant	L-000145877	\$100.00	\$55.00	1	0 28			
14912	RITE AID OF MICHIGAN, INC.	RITE AID #4276	939 US Highway 31 S, Traverse City, MI, 49685-8019	Specially Designated Merchant	L-000007595	\$100.00	\$55.00	1	0 28			
14912	RITE AID OF MICHIGAN, INC.	RITE AID #4276	939 US Highway 31 S, Traverse City, MI, 49685-8019	Specially Designated Distributor	L-000157383	\$273.00	\$150.15	1	0 28			
220006	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10186	1029 S M 37, Traverse City, MI, 49685-8508	Specially Designated Merchant	L-000185901	\$100.00	\$55.00	1	0 28			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
244758	HM SOUTH 31 LLC	MC GEE'S 31	273 US Highway 31 S, Traverse City, MI, 49685-8709	Class C	L-000269646	\$600.00	\$330.00	1	0 28			
244758	HM SOUTH 31 LLC	MC GEE'S 31	273 US Highway 31 S, Traverse City, MI, 49685-8709	Specially Designated Merchant	L-000269647	\$100.00	\$55.00	1	0 28			
2000	RICO'S CAFE & PIZZERIA, INC.	RICO'S CAFE & PIZZERIA	5790 US Highway 31, Grawn, MI, 49637-9652	Class C	L-000003107	\$600.00	\$330.00	1	0 28			
2000	RICO'S CAFE & PIZZERIA, INC.	RICO'S CAFE & PIZZERIA	5790 US Highway 31, Grawn, MI, 49637-9652	Specially Designated Merchant	L-000007456	\$100.00	\$55.00	1	0 28			
246340	BLARNEY CASTLE OIL CO.	CHUMS CORNERS EZ MART	365 US Highway 31 S, Traverse City, MI, 49685-8015	Specially Designated Merchant	L-000274227	\$100.00	\$55.00	1	0 28			
229225	SCHMUCKAL OIL COMPANY	CHUM'S CORNER SHELL MINI-MART	948 US Highway 31 S, Traverse City, MI, 49685-8019	Specially Designated Merchant	L-000219655	\$100.00	\$55.00	1	0 28			
229225	SCHMUCKAL OIL COMPANY	CHUM'S CORNER SHELL MINI-MART	948 US Highway 31 S, Traverse City, MI, 49685-8019	Specially Designated Distributor	L-000239907	\$810.00	\$445.50	1	0 28			
229226	SCHMUCKAL OIL COMPANY	GRAWN SHELL MINI-MART	5624 US Highway 31, Grawn, MI, 49637-9701	Specially Designated Merchant	L-000219769	\$100.00	\$55.00	1	0 28			
100144	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #641	4144 US Highway 31 S, Traverse City, MI, 49685-9228	Specially Designated Merchant	L-000073333	\$100.00	\$55.00	1	0 28			
100144	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #641	4144 US Highway 31 S, Traverse City, MI, 49685-9228	Specially Designated Distributor Resort	L-000073332	\$1,416.00	\$778.80	1	0 28			
246640	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #861	4144 US Highway 31 S, Traverse City, MI, 49685-9228	Specially Designated Merchant	L-000272493	\$100.00	\$55.00	1	0 28			
10328	R.C. HERKNER, INC.	PANTRY SHELF	5840 US Highway 31, Grawn, MI, 49637-8601	Specially Designated Distributor	L-000013139	\$1,227.00	\$674.85	1	0 28			
10328	R.C. HERKNER, INC.	PANTRY SHELF	5840 US Highway 31, Grawn, MI, 49637-8601	Specially Designated Merchant	L-000004560	\$100.00	\$55.00	1	0 28			
229581	MO'S INCREDIBLE PIZZA, LLC	INCREDIBLE MO'S	1355 Silver Lake Crossings Blvd, Grawn, MI, 49637-8607	Specially Designated Merchant	L-000221574	\$100.00	\$55.00	1	0 28			
229581	MO'S INCREDIBLE PIZZA, LLC	INCREDIBLE MO'S	1355 Silver Lake Crossings Blvd, Grawn, MI, 49637-8607	Class C	L-000221573	\$600.00	\$330.00	1	0 28			
227705	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12658	832 US Highway 31 S, Traverse City, MI, 49685-8716	Specially Designated Merchant	L-000212587	\$100.00	\$55.00	1	0 28			
263320	TC CONCESSIONS, LLC	-	333 Stadium Dr, Traverse City, MI, 49685-9749	Class C	L-000416317	\$300.00	\$165.00	1	0 28			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 131, EAST BAY TWP (35 records)						\$13,080.00	\$7,194.00	1	0		\$7,194.00	\$0.00
155337	MAGNUM HOSPITALITY, INC.	THE RED MESA GRILL	1544 N US Highway 31 N, Traverse City, MI, 49686-3740	Specially Designated Merchant	L-000132228	\$100.00	\$55.00	1	0 28			
155337	MAGNUM HOSPITALITY, INC.	THE RED MESA GRILL	1544 N US Highway 31 N, Traverse City, MI, 49686-3740	Class C	L-000132227	\$600.00	\$330.00	1	0 28			
21	ELMBROOK, INC.	ELMBROOK GOLF COURSE	1750 Townline Rd, Traverse City, MI, 49696-4867	Class C	L-000000035	\$350.00	\$192.50	1	0 28			
21	ELMBROOK, INC.	ELMBROOK GOLF COURSE	1750 Townline Rd, Traverse City, MI, 49696-4867	Class C	L-000000035	\$600.00	\$330.00	1	0 28			
158135	TAMARACK HOSPITALITY, LLC	THE WATERFRONT CONVENTION CENTER	2061 N US Highway 31 N, Traverse City, MI, 49686-3749	Specially Designated Merchant	L-000135226	\$100.00	\$55.00	1	0 28			
158135	TAMARACK HOSPITALITY, LLC	THE WATERFRONT CONVENTION CENTER	2061 N US Highway 31 N, Traverse City, MI, 49686-3749	B-Hotel	L-000195077	\$1,050.00	\$577.50	1	0 28			
158135	TAMARACK HOSPITALITY, LLC	THE WATERFRONT CONVENTION CENTER	2061 N US Highway 31 N, Traverse City, MI, 49686-3749	B-Hotel	L-000195077	\$669.00	\$367.95	1	0 28			
220022	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7369	2350 N US Highway 31 N, Traverse City, MI, 49686-3756	Specially Designated Merchant	L-000185590	\$100.00	\$55.00	1	0 28			
246426	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8340	2014 N US 31, Traverse City, MI, 49686	Specially Designated Merchant	L-000271848	\$100.00	\$55.00	1	0 28			
1.1E+07	TRAVERSE CITY CURLING CLUB, INC.	-	-	Special 24-hr License	L-000420791	\$25.00	\$13.75	1	0 28			
1.1E+07	TRAVERSE CITY CURLING CLUB, INC.	-	-	Special 24-hr License	L-000420792	\$25.00	\$13.75	1	0 28			
131774	B & A HOLDINGS, LLC	PARKSHORE RESORT	1401 N US Highway 31 N, Traverse City, MI, 49686-3636	B-Hotel	L-000110430	\$350.00	\$192.50	1	0 28			
131774	B & A HOLDINGS, LLC	PARKSHORE RESORT	1401 N US Highway 31 N, Traverse City, MI, 49686-3636	B-Hotel	L-000110430	\$780.00	\$429.00	1	0 28			
131774	B & A HOLDINGS, LLC	PARKSHORE RESORT	1401 N US Highway 31 N, Traverse City, MI, 49686-3636	Specially Designated Merchant	L-000110429	\$100.00	\$55.00	1	0 28			
11387	HENTSCHER, INC.	ROY'S GENERAL STORE	963 Hammond Rd E, Traverse City, MI, 49686-9240	Specially Designated Merchant	L-000009760	\$100.00	\$55.00	1	0 28			
11387	HENTSCHER, INC.	ROY'S GENERAL STORE	963 Hammond Rd E, Traverse City, MI, 49686-9240	Specially Designated Distributor	L-000015599	\$765.00	\$420.75	1	0 28			
5734	PEEGEO'S, INC.	PEEGEO'S	525 High Lake Rd, Traverse City, MI, 49696-9470	Class C	L-000008780	\$600.00	\$330.00	1	0 28			
5734	PEEGEO'S, INC.	PEEGEO'S	525 High Lake Rd, Traverse City, MI, 49696-9470	Specially Designated Merchant	L-000004464	\$100.00	\$55.00	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
246868	SCHMUCKAL OIL COMPANY	CHERRY KNOLL SHELL	1031 Hammond Rd E, Traverse City, MI, 49686-9117	Specially Designated Merchant	L-000276159	\$100.00	\$55.00	1	0 28			
164454	OLESON'S FOODS, INC.	OLESON'S FOOD STORE #608	1100 Hammond Rd E, Traverse City, MI, 49686-9369	Specially Designated Distributor	L-000145244	\$1,563.00	\$859.65	1	0 28			
164454	OLESON'S FOODS, INC.	OLESON'S FOOD STORE #608	1100 Hammond Rd E, Traverse City, MI, 49686-9369	Specially Designated Merchant	L-000145245	\$100.00	\$55.00	1	0 28			
244932	COPPER FALLS LTD., INC.	ROBBY'S MEXICAN CUISINE	1500 N US Highway 31 N, Traverse City, MI, 49686-3740	Specially Designated Merchant	L-000280375	\$100.00	\$55.00	1	0 28			
244932	COPPER FALLS LTD., INC.	ROBBY'S MEXICAN CUISINE	1500 N US Highway 31 N, Traverse City, MI, 49686-3740	Class C	L-000268190	\$600.00	\$330.00	1	0 28			
235403	GRAYSTONE FARM LLC -		2032 N US Highway 31 N, Traverse City, MI, 49686-3750	Specially Designated Merchant	L-000260819	\$100.00	\$55.00	1	0 28			
235403	GRAYSTONE FARM LLC -		2032 N US Highway 31 N, Traverse City, MI, 49686-3750	Class C	L-000259727	\$600.00	\$330.00	1	0 28			
140485	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RUBY TUESDAY #7045-047	1764 N US Highway 31 N, Traverse City, MI, 49686-3744	Class C	L-000106645	\$600.00	\$330.00	1	0 28			
144452	MT. HOLIDAY, INC.	MT. HOLIDAY	3100 Holiday Rd, Traverse City, MI, 49686-3719	Specially Designated Merchant	L-000196428	\$100.00	\$55.00	1	0 28			
144452	MT. HOLIDAY, INC.	MT. HOLIDAY	3100 Holiday Rd, Traverse City, MI, 49686-3719	Class C	L-000122844	\$600.00	\$330.00	1	0 28			
163655	WINGS OF TRAVERSE CITY, LLC	HOOTERS	1850 N US Highway 31 N, Traverse City, MI, 49686-3746	Class C	L-000155789	\$600.00	\$330.00	1	0 28			
260341	GRANDPA JACK'S CORPORATION	COURTADE'S TRADING CENTER	233 High Lake Rd, Traverse City, MI, 49696-9426	Specially Designated Distributor	L-000406288	\$225.00	\$123.75	1	0 28			
260341	GRANDPA JACK'S CORPORATION	COURTADE'S TRADING CENTER	233 High Lake Rd, Traverse City, MI, 49696-9426	Specially Designated Merchant	L-000406289	\$100.00	\$55.00	1	0 28			
243697	SUMMERS INVESTMENTS, LLC	EAST BAYSIDE MARKET	1532 N US Highway 31 N, Traverse City, MI, 49686-3740	Specially Designated Distributor	L-000263837	\$378.00	\$207.90	1	0 28			
243697	SUMMERS INVESTMENTS, LLC	EAST BAYSIDE MARKET	1532 N US Highway 31 N, Traverse City, MI, 49686-3740	Specially Designated Merchant	L-000263838	\$100.00	\$55.00	1	0 28			
239197	PORTE-MAN DINING, LLC	SMOKE AND PORTER PUBLIC HOUSE	1752 N US Highway 31 N, Traverse City, MI, 49686-3744	Class C	L-000252075	\$600.00	\$330.00	1	0 28			
239197	PORTE-MAN DINING, LLC	SMOKE AND PORTER PUBLIC HOUSE	1752 N US Highway 31 N, Traverse City, MI, 49686-3744	Specially Designated Merchant	L-000252073	\$100.00	\$55.00	1	0 28			
LGU: 132, FIFE LAKE TWP (6 records)						\$1,483.00	\$815.65	1	1		\$0.00	\$815.65

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000423239	\$25.00	\$13.75	1	1 28			
1E+07	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000423239	\$25.00	\$13.75	1	1 28			
150373	D J ELLIS ENTERPRISES, L.L.C.	FIFE LAKE VILLAGE MARKET	620 Boyd St, Fife Lake, MI, 49633-9333	Specially Designated Distributor	L-000155347	\$555.00	\$305.25	1	1 28			
150373	D J ELLIS ENTERPRISES, L.L.C.	FIFE LAKE VILLAGE MARKET	620 Boyd St, Fife Lake, MI, 49633-9333	Specially Designated Merchant	L-000129586	\$100.00	\$55.00	1	1 28			
15712	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	7501 US 131, Fife Lake, MI, 49633	Specially Designated Merchant	L-000010911	\$100.00	\$55.00	1	1 28			
8961	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	10283 M 186, Fife Lake, MI, 49633-9728	Club	L-000021109	\$678.00	\$372.90	1	1 28			

LGU: 133, GARFIELD TWP (71 records)

						\$38,871.00	\$21,379.05	1	0		\$21,379.05	\$0.00
131207	NEW CHINA FAIR, INC.	CHINA FAIR	1365 W South Airport Rd, Traverse City, MI, 49686-4760	Class C	L-000073824	\$600.00	\$330.00	1	0 28			
261322	T.C. COMMUNITY GARDEN	-	-	Special 24-hr License	L-000423842	\$25.00	\$13.75	1	0 28			
261322	T.C. COMMUNITY GARDEN	-	-	Special 24-hr License	L-000423841	\$25.00	\$13.75	1	0 28			
261322	T.C. COMMUNITY GARDEN	-	-	Special 24-hr License	L-000423840	\$25.00	\$13.75	1	0 28			
261322	T.C. COMMUNITY GARDEN	-	-	Special 24-hr License	L-000423839	\$25.00	\$13.75	1	0 28			
1.1E+07	FOR LOVE OF WATER	-	-	Special 24-hr License	L-000423966	\$25.00	\$13.75	1	0 28			
241417	RODRIGU3Z, INC.	AGAVE MEXICAN GRILL SI	3200 S Airport Rd W, Traverse City, MI, 49684-8042	Specially Designated Merchant	L-000256859	\$100.00	\$55.00	1	0 28			
241417	RODRIGU3Z, INC.	AGAVE MEXICAN GRILL SI	3200 S Airport Rd W, Traverse City, MI, 49684-8042	Class C	L-000256858	\$600.00	\$330.00	1	0 28			
232723	LUDKA, DONALD E & LUDKA, JEAN A & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36909-A	1795 Barlow St, Traverse City, MI, 49686-4722	Specially Designated Merchant	L-000230429	\$100.00	\$55.00	1	0 28			

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232723	LUDKA, DONALD E & LUDKA, JEAN A & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36909-A	1795 Barlow St, Traverse City, MI, 49686-4722	Specially Designated Distributor	L-000230428	\$429.00	\$235.95	1	0 28			
247085	MEIJER, INC.	MEIJER GAS STATION #33	3965 N US Highway 31 S, Traverse City, MI, 49684-4446	Specially Designated Merchant	L-000276453	\$100.00	\$55.00	1	0 28			
9324	MEIJER, INC.	MEIJER #33	3955 N US Highway 31 S, Traverse City, MI, 49684-4495	Specially Designated Distributor	L-000010563	\$7,059.00	\$3,882.45	1	0 28			
9324	MEIJER, INC.	MEIJER #33	3955 N US Highway 31 S, Traverse City, MI, 49684-4495	Specially Designated Merchant	L-000010973	\$100.00	\$55.00	1	0 28			
246256	IRONWOOD OIL, LLC	HOLIDAY STATIONSTORE #255	2600 S Airport Rd, Traverse City, MI, 49684-4677	Specially Designated Merchant	L-000271131	\$100.00	\$55.00	1	0 28			
210977	SC RESTAURANT MANAGEMENT LLC	THAT'SA PIZZA	3860 N Long Lake Rd, Traverse City, MI, 49684-7204	Class C	L-000175946	\$600.00	\$330.00	1	0 28			
210977	SC RESTAURANT MANAGEMENT LLC	THAT'SA PIZZA	3860 N Long Lake Rd, Traverse City, MI, 49684-7204	Specially Designated Merchant	L-000175947	\$100.00	\$55.00	1	0 28			
224929	TRAVERSE CITY HOSPITALITY, LLC	COURTYARD BY MARRIOTT TRAVERSE CITY	3615 S Airport Rd W, Traverse City, MI, 49684	B-Hotel	L-000203631	\$789.00	\$433.95	1	0 28			
224929	TRAVERSE CITY HOSPITALITY, LLC	COURTYARD BY MARRIOTT TRAVERSE CITY	3615 S Airport Rd W, Traverse City, MI, 49684	Specially Designated Merchant	L-000203632	\$100.00	\$55.00	1	0 28			
247269	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5056	2001 Garfield Rd N, Traverse City, MI, 49686	Specially Designated Merchant	L-000273301	\$100.00	\$55.00	1	0 28			
242179	INWORK ACQUISITIONS, LLC	FRANCISCO'S MARKET & DELI	2770 Silver Lake Rd Unit 1, Traverse City, MI, 49684-7467	Specially Designated Distributor	L-000262897	\$1,278.00	\$702.90	1	0 28			
242179	INWORK ACQUISITIONS, LLC	FRANCISCO'S MARKET & DELI	2770 Silver Lake Rd Unit 1, Traverse City, MI, 49684-7467	Specially Designated Merchant	L-000262898	\$100.00	\$55.00	1	0 28			
184932	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION)	PIZZA HUT	3050 N US 131 South, Traverse City, MI, 49684	Class C	L-000166360	\$600.00	\$330.00	1	0 28			
241081	GKC MICHIGAN THEATRES, INC. (A DELAWARE CORPORATION)	CARMIKE GRAND TRAVERSE	3825 Marketplace Cir, Traverse City, MI, 49684-4567	Class C	L-000257328	\$600.00	\$330.00	1	0 28			
232360	L. JIANG'S INC.	GEYER'S	2960 Garfield Rd N, Traverse City, MI, 49686-5008	Specially Designated Distributor	L-000229100	\$1,809.00	\$994.95	1	0 28			
232360	L. JIANG'S INC.	GEYER'S	2960 Garfield Rd N, Traverse City, MI, 49686-5008	Specially Designated Merchant	L-000229102	\$100.00	\$55.00	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
205276	CDM HOSPITALITY INC.	JONATHON B. PUB	3200 W South Airport Rd, Traverse City, MI, 49684	Specially Designated Merchant	L-000197129	\$100.00	\$55.00	1	0 28			
205276	CDM HOSPITALITY INC.	JONATHON B. PUB	3200 W South Airport Rd, Traverse City, MI, 49684	Class C	L-000167280	\$600.00	\$330.00	1	0 28			
220311	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12894	975 W South Airport Rd, Traverse City, MI, 49686-4846	Specially Designated Merchant	L-000185450	\$100.00	\$55.00	1	0 28			
220008	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7874	3900 N US Highway 31 S, Traverse City, MI, 49684-4447	Specially Designated Merchant	L-000185662	\$100.00	\$55.00	1	0 28			
228318	OMELETTE PARTNERS, INC.	FLAP JACK SHACK	3980 N US Highway 31 S, Traverse City, MI, 49684-4447	Specially Designated Merchant	L-000214092	\$100.00	\$55.00	1	0 28			
228318	OMELETTE PARTNERS, INC.	FLAP JACK SHACK	3980 N US Highway 31 S, Traverse City, MI, 49684-4447	Class C	L-000214091	\$600.00	\$330.00	1	0 28			
246457	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5498	2525 N US 31 S, Traverse City, MI, 49684	Specially Designated Merchant	L-000272394	\$100.00	\$55.00	1	0 28			
160841	GREAT WOLF TRAVERSE SPE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	GREAT WOLF LODGE	3575 N US Highway 31 S, Traverse City, MI, 49684-4500	B-Hotel	L-000144921	\$2,100.00	\$1,155.00	1	0 28			
160841	GREAT WOLF TRAVERSE SPE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	GREAT WOLF LODGE	3575 N US Highway 31 S, Traverse City, MI, 49684-4500	B-Hotel	L-000144921	\$1,383.00	\$760.65	1	0 28			
160841	GREAT WOLF TRAVERSE SPE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	GREAT WOLF LODGE	3575 N US Highway 31 S, Traverse City, MI, 49684-4500	Specially Designated Merchant	L-000144922	\$100.00	\$55.00	1	0 28			
158348	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #0671	3100 S Airport Rd W, Traverse City, MI, 49684-8995	Specially Designated Merchant	L-000154656	\$100.00	\$55.00	1	0 28			
244811	LUCKY'S MARKET OF TRAVERSE CITY, LLC (A COLORADO LIMITED LIABILITY COMPANY)	LUCKY'S MARKET #22	3587 Marketplace Cir, Traverse City, MI, 49684-4568	Class C	L-000273173	\$600.00	\$330.00	1	0 28			
244811	LUCKY'S MARKET OF TRAVERSE CITY, LLC (A COLORADO LIMITED LIABILITY COMPANY)	LUCKY'S MARKET #22	3587 Marketplace Cir, Traverse City, MI, 49684-4568	Specially Designated Merchant	L-000273174	\$100.00	\$55.00	1	0 28			
9012	AMERICAN MILITARY LEAGUE	AMERICAN MILITARY LEAGUE	2423 Sybrant Rd, Traverse City, MI, 49684-8841	Club	L-000021181	\$587.00	\$322.85	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED STATES	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED STATES	3400 Veterans Dr, Traverse City, MI, 49684-4511	Club	L-000219151	\$750.00	\$412.50	1	0 28			
7785	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN ITALIAN RESTAURANT 1670	2800 N US Highway 31 S, Traverse City, MI, 49684-4529	Class C	L-000049675	\$600.00	\$330.00	1	0 28			
7785	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN ITALIAN RESTAURANT 1670	2800 N US Highway 31 S, Traverse City, MI, 49684-4529	Specially Designated Merchant	L-000244597	\$100.00	\$55.00	1	0 28			
138633	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6419	2401 N US Highway 31 S, Traverse City, MI, 49684-4520	Specially Designated Distributor	L-000230948	\$1,950.00	\$1,072.50	1	0 28			
138633	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6419	2401 N US Highway 31 S, Traverse City, MI, 49684-4520	Specially Designated Merchant	L-000106538	\$100.00	\$55.00	1	0 28			
201933	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE 2338	2640 Crossing Cir, Traverse City, MI, 49684-7930	Specially Designated Merchant	L-000164234	\$100.00	\$55.00	1	0 28			
201933	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE 2338	2640 Crossing Cir, Traverse City, MI, 49684-7930	Specially Designated Distributor	L-000212070	\$1,731.00	\$952.05	1	0 28			
248819	FUJI SUSHI STEAK HOUSE, INC.	-	2576 Crossing Cir, Traverse City, MI, 49684-7955	Specially Designated Merchant	L-000406170	\$100.00	\$55.00	1	0 28			
248819	FUJI SUSHI STEAK HOUSE, INC.	-	2576 Crossing Cir, Traverse City, MI, 49684-7955	Class C	L-000405857	\$600.00	\$330.00	1	0 28			
229573	ALDI INC. (MICHIGAN)	ALDI, INC. #13	3123 S Airport Rd W, Traverse City, MI, 49684	Specially Designated Merchant	L-000220155	\$100.00	\$55.00	1	0 28			
229107	COPPER FALLS LTD., INC.	ROBBY'S MEXICAN & SPANISH CUISINE	1796 S Garfield Ave, Traverse City, MI, 49686-4338	Class C	L-000221080	\$600.00	\$330.00	1	0 28			
229107	COPPER FALLS LTD., INC.	ROBBY'S MEXICAN & SPANISH CUISINE	1796 S Garfield Ave, Traverse City, MI, 49686-4338	Specially Designated Merchant	L-000221081	\$100.00	\$55.00	1	0 28			
15801	SCHMUCKAL OIL COMPANY	SOUTH AIRPORT SHELL MINI-MART	1485 W South Airport Rd, Traverse City, MI, 49686-4704	Specially Designated Merchant	L-000011297	\$100.00	\$55.00	1	0 28			
16609	SCHMUCKAL OIL COMPANY	TOWN HALL SHELL MINI-MART	2408 N US Highway 31 S, Traverse City, MI, 49684-4521	Specially Designated Merchant	L-000014605	\$100.00	\$55.00	1	0 28			
246869	SCHMUCKAL OIL COMPANY	GARFIELD SHELL	2020 Garfield Rd N, Traverse City, MI, 49686-5122	Specially Designated Merchant	L-000276132	\$100.00	\$55.00	1	0 28			
6	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION)	CHILI'S GRILL & BAR	2670 Crossing Cir, Traverse City, MI, 49684-7930	Class C	L-000000015	\$600.00	\$330.00	1	0 28			
127992	OLESON'S FOODS, INC.	OLESON'S FOOD STORE #607	3850 N Long Lake Rd, Traverse City, MI, 49684-9601	Specially Designated Distributor Resort	L-000073535	\$2,031.00	\$1,117.05	1	0 28			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
127992	OLESON'S FOODS, INC.	OLESON'S FOOD STORE #607	3850 N Long Lake Rd, Traverse City, MI, 49684-9601	Specially Designated Merchant	L-000070318	\$100.00	\$55.00	1	0 28			
6177	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	2400 N US Highway 31 S, Traverse City, MI, 49684-4521	Class C	L-000009515	\$600.00	\$330.00	1	0 28			
213840	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	LA SENORITA	2455 N US Highway 31 S, Traverse City, MI, 49684-4520	Class C	L-000179721	\$600.00	\$330.00	1	0 28			
213840	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	LA SENORITA	2455 N US Highway 31 S, Traverse City, MI, 49684-4520	Specially Designated Merchant	L-000179722	\$100.00	\$55.00	1	0 28			
228317	OPA1, INC.	OPA CONEY & GRILL	2658 Crossing Cir, Traverse City, MI, 49684-7930	Class C	L-000214682	\$600.00	\$330.00	1	0 28			
228317	OPA1, INC.	OPA CONEY & GRILL	2658 Crossing Cir, Traverse City, MI, 49684-7930	Specially Designated Merchant	L-000214683	\$100.00	\$55.00	1	0 28			
131791	G & G HOLDINGS, L.L.C.	THE CROWN	2430 West Crown Dr, Traverse City, MI, 49685-6738	Class C	L-000075928	\$700.00	\$385.00	1	0 28			
131791	G & G HOLDINGS, L.L.C.	THE CROWN	2430 West Crown Dr, Traverse City, MI, 49685-6738	Class C	L-000075928	\$600.00	\$330.00	1	0 28			
3175	CMS CORPORATION	LUCKY JACK'S	1705 S Garfield Ave, Traverse City, MI, 49686-4337	Class C	L-000004870	\$700.00	\$385.00	1	0 28			
236505	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #0891	2691 N US Highway 31 S, Traverse City, MI, 49684-4524	Class C	L-000240632	\$600.00	\$330.00	1	0 28			
3175	CMS CORPORATION	LUCKY JACK'S	1705 S Garfield Ave, Traverse City, MI, 49686-4337	Class C	L-000004870	\$600.00	\$330.00	1	0 28			
221174	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2327	3501 Marketplce Cir, Traverse City, MI, 49684-4568	Class C	L-000196266	\$600.00	\$330.00	1	0 28			
224556	AMC TRAVERSE CITY, INC.	BUFFALO WILD WINGS	3480 S Airport Rd W, Traverse City, MI, 49684-6948	Class C	L-000197978	\$350.00	\$192.50	1	0 28			
224556	AMC TRAVERSE CITY, INC.	BUFFALO WILD WINGS	3480 S Airport Rd W, Traverse City, MI, 49684-6948	Class C	L-000197978	\$600.00	\$330.00	1	0 28			
224556	AMC TRAVERSE CITY, INC.	BUFFALO WILD WINGS	3480 S Airport Rd W, Traverse City, MI, 49684-6948	Specially Designated Merchant	L-000197979	\$100.00	\$55.00	1	0 28			
LGU: 134, GRANT TWP (4 records)						\$1,007.00	\$553.85	1	1		\$0.00	\$553.85

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
151133	DASABAR, LLC	KARLIN INN	7484 Karlin Rd, Karlin, MI, 49643-9428	Class C	L-000125587	\$600.00	\$330.00	1	1 28			
151133	DASABAR, LLC	KARLIN INN	7484 Karlin Rd, Karlin, MI, 49643-9428	Specially Designated Merchant	L-000125588	\$100.00	\$55.00	1	1 28			
239986	MIKOWSKI'S MEAT MARKET & DELI, LLC	MIKOWSKI'S MEAT MARKET & DELI	7464 Nessen Rd, Karlin, MI, 49643-8437	Specially Designated Distributor Resort	L-000250751	\$207.00	\$113.85	1	1 28			
239986	MIKOWSKI'S MEAT MARKET & DELI, LLC	MIKOWSKI'S MEAT MARKET & DELI	7464 Nessen Rd, Karlin, MI, 49643-8437	Specially Designated Merchant	L-000250752	\$100.00	\$55.00	1	1 28			
LGU: 135, GREEN LAKE TWP (21 records)						\$6,890.00	\$3,789.50	1	0		\$3,789.50	\$0.00
16038	BEEMAN, CHRISTINE	CHRISSY'S FARM MARKET	7846 US Highway 31, Grawn, MI, 49637-9746	Specially Designated Merchant	L-000012300	\$100.00	\$55.00	1	0 28			
265426	INTERLOCHEN CENTER - FOR THE ARTS	-	-	Special 24-hr License	L-000423130	\$25.00	\$13.75	1	0 28			
265426	INTERLOCHEN CENTER - FOR THE ARTS	-	-	Special 24-hr License	L-000423129	\$25.00	\$13.75	1	0 28			
265426	INTERLOCHEN CENTER - FOR THE ARTS	-	-	Special 24-hr License	L-000423127	\$25.00	\$13.75	1	0 28			
265426	INTERLOCHEN CENTER - FOR THE ARTS	-	-	Special 24-hr License	L-000423123	\$25.00	\$13.75	1	0 28			
186653	GIOVANNI'S RESTAURANT, INC.	MADDY'S TAVERN	9205 US Highway 31, Grawn, MI, 49637-9766	Class C	L-000158399	\$600.00	\$330.00	1	0 28			
186653	GIOVANNI'S RESTAURANT, INC.	MADDY'S TAVERN	9205 US Highway 31, Grawn, MI, 49637-9766	Specially Designated Merchant	L-000158400	\$100.00	\$55.00	1	0 28			
246184	BLUEBRIDGE, LLC	-	1950 Ellis Lake Rd, Grawn, MI, 49637-9546	Class C	L-000272478	\$700.00	\$385.00	1	0 28			
246184	BLUEBRIDGE, LLC	-	1950 Ellis Lake Rd, Grawn, MI, 49637-9546	Class C	L-000272478	\$600.00	\$330.00	1	0 28			
240454	HAVENS ENTERPRISES, LLC	HAVENS' INTERLOCHEN PARTY STORE	2614 M 137, Interlochen, MI, 49643-9348	Specially Designated Distributor	L-000274061	\$786.00	\$432.30	1	0 28			
240454	HAVENS ENTERPRISES, LLC	HAVENS' INTERLOCHEN PARTY STORE	2614 M 137, Interlochen, MI, 49643-9348	Specially Designated Merchant	L-000274062	\$100.00	\$55.00	1	0 28			
2314	SAILSUN, INC.	THE HOFBRAU	2784 M 137, Interlochen, MI, 49643-9167	Specially Designated Merchant	L-000011221	\$100.00	\$55.00	1	0 28			
2314	SAILSUN, INC.	THE HOFBRAU	2784 M 137, Interlochen, MI, 49643-9167	Class C	L-000003552	\$350.00	\$192.50	1	0 28			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2314	SAILSUN, INC.	THE HOFBRAU	2784 M 137, Interlochen, MI, 49643-9167	Class C	L-000003552	\$600.00	\$330.00	1	0 28			
246730	BLARNEY CASTLE OIL CO.	INTERLOCHEN EZ MART	9419 US 31, Interlochen, MI, 49643	Specially Designated Merchant	L-000274234	\$100.00	\$55.00	1	0 28			
216404	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET #792	9475 Market Dr, Interlochen, MI, 49643-9392	Specially Designated Distributor Resort	L-000186562	\$1,404.00	\$772.20	1	0 28			
216404	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET #792	9475 Market Dr, Interlochen, MI, 49643-9392	Specially Designated Merchant	L-000179404	\$100.00	\$55.00	1	0 28			
244081	B. DAVID & ASSOCIATES, LLC	INTERLOCHEN GOLF COURSE AND BRADLEY'S PUB & GRILLE	10586 US Highway 31, Interlochen, MI, 49643-9710	Specially Designated Merchant	L-000268245	\$100.00	\$55.00	1	0 28			
244081	B. DAVID & ASSOCIATES, LLC	INTERLOCHEN GOLF COURSE AND BRADLEY'S PUB & GRILLE	10586 US Highway 31, Interlochen, MI, 49643-9710	Class C	L-000268244	\$350.00	\$192.50	1	0 28			
244081	B. DAVID & ASSOCIATES, LLC	INTERLOCHEN GOLF COURSE AND BRADLEY'S PUB & GRILLE	10586 US Highway 31, Interlochen, MI, 49643-9710	Class C	L-000268244	\$600.00	\$330.00	1	0 28			
228231	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6711	9680 US Highway 31, Interlochen, MI, 49643-9713	Specially Designated Merchant	L-000215696	\$100.00	\$55.00	1	0 28			
LGU: 136, LONG LAKE TWP (8 records)						\$2,900.00	\$1,595.00	1	1		\$0.00	\$1,595.00
5265	BOONE'S LONG LAKE INN, INC.	BOONE'S LONG LAKE INN	7208 Secor Rd, Traverse City, MI, 49685-9020	Class C	L-000008084	\$350.00	\$192.50	1	1 28			
5265	BOONE'S LONG LAKE INN, INC.	BOONE'S LONG LAKE INN	7208 Secor Rd, Traverse City, MI, 49685-9020	Class C	L-000008084	\$600.00	\$330.00	1	1 28			
5265	BOONE'S LONG LAKE INN, INC.	BOONE'S LONG LAKE INN	7208 Secor Rd, Traverse City, MI, 49685-9020	Specially Designated Merchant	L-000005514	\$100.00	\$55.00	1	1 28			
4862	HAYLOFT DEVELOPMENT COMPANY, INC.	HAYLOFT INN	5096 E Traverse Hwy, Traverse City, MI, 49684-8359	Class C	L-000007475	\$600.00	\$330.00	1	1 28			
259160	FIELDSTONE 1010, LLC	FIELDSTONE MARKET & DELI	7270 N Long Lake Rd, Traverse City, MI, 49685-7495	Specially Designated Distributor	L-000401049	\$408.00	\$224.40	1	1 28			
259160	FIELDSTONE 1010, LLC	FIELDSTONE MARKET & DELI	7270 N Long Lake Rd, Traverse City, MI, 49685-7495	Specially Designated Merchant	L-000401050	\$100.00	\$55.00	1	1 28			
220900	MAFNF, LLC	LONG LAKE GROCERY IND.	9352 N Long Lake Rd, Traverse City, MI, 49685-8251	Specially Designated Distributor	L-000188056	\$642.00	\$353.10	1	1 28			
220900	MAFNF, LLC	LONG LAKE GROCERY IND.	9352 N Long Lake Rd, Traverse City, MI, 49685-8251	Specially Designated Merchant	L-000188057	\$100.00	\$55.00	1	1 28			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 137, MAYFIELD TWP (4 records)						\$1,404.00	\$772.20	1	1		\$0.00	\$772.20
141227	GAS-N-SHOP, INC.	GAS-N-SHOP	7072 M 37, Kingsley, MI, 49649-9317	Specially Designated Distributor	L-000108488	\$354.00	\$194.70	1	1	28		
141227	GAS-N-SHOP, INC.	GAS-N-SHOP	7072 M 37, Kingsley, MI, 49649-9317	Specially Designated Merchant	L-000108489	\$100.00	\$55.00	1	1	28		
262832	COBBLESTONE FARMS - TC, INC.	-	3791 W M 113, Kingsley, MI, 49649-9716	Class C	L-000415222	\$350.00	\$192.50	1	1	28		
262832	COBBLESTONE FARMS - TC, INC.	-	3791 W M 113, Kingsley, MI, 49649-9716	Class C	L-000415222	\$600.00	\$330.00	1	1	28		
LGU: 138, PARADISE TWP (7 records)						\$1,973.00	\$1,085.15	1	1		\$0.00	\$1,085.15
1.1E+07	KINGSLEY FRIENDS OF THE LIBRARY	-	-	Special 24-hr License	L-000422707	\$25.00	\$13.75	1	1	28		
142409	KINGSLEY CLUB, LLC	KINGSLEY CLUB	600 Niblick Trl, Kingsley, MI, 49649-9480	Class G-1	L-000117536	\$1,000.00	\$550.00	1	1	28		
224019	MAYFIELD COUNTRY STORE INC.	MAYFIELD COUNTRY STORE	4044 S Garfield Rd, Mayfield, MI, 49666-9800	Specially Designated Merchant	L-000198206	\$100.00	\$55.00	1	1	28		
224019	MAYFIELD COUNTRY STORE INC.	MAYFIELD COUNTRY STORE	4044 S Garfield Rd, Mayfield, MI, 49666-9800	Specially Designated Distributor	L-000198205	\$408.00	\$224.40	1	1	28		
182473	BLARNEY CASTLE OIL CO.	FAST BREAK E-Z MART	4946 Garfield Rd, Kingsley, MI, 49649-9787	Specially Designated Distributor	L-000231481	\$240.00	\$132.00	1	1	28		
182473	BLARNEY CASTLE OIL CO.	FAST BREAK E-Z MART	4946 Garfield Rd, Kingsley, MI, 49649-9787	Specially Designated Merchant	L-000155480	\$100.00	\$55.00	1	1	28		
227962	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10105	6940 Cougar Trl, Kingsley, MI, 49649-8302	Specially Designated Merchant	L-000216259	\$100.00	\$55.00	1	1	28		
LGU: 139, PENINSULA TWP (10 records)						\$2,825.00	\$1,553.75	1	0		\$1,553.75	\$0.00
128845	MISSION POINT TRADING, INC.	OLD MISSION MARKET	18250 Mission, Old Mission, MI, 49673	Specially Designated Merchant	L-000071186	\$100.00	\$55.00	1	0	28		
128845	MISSION POINT TRADING, INC.	OLD MISSION MARKET	18250 Mission, Old Mission, MI, 49673	Specially Designated Distributor	L-000155911	\$150.00	\$82.50	1	0	28		
5090	O.M.T. ENTERPRISES, INC.	OLD MISSION TAVERN	17015 Center Rd, Traverse City, MI, 49686-9392	Class C	L-000007820	\$600.00	\$330.00	1	0	28		
5090	O.M.T. ENTERPRISES, INC.	OLD MISSION TAVERN	17015 Center Rd, Traverse City, MI, 49686-9392	Specially Designated Merchant	L-000018359	\$100.00	\$55.00	1	0	28		
154232	BATEAU-MAISON, LLC	THE BOATHOUSE	14039 Peninsula Dr, Traverse City, MI, 49686-9709	Class C	L-000129071	\$600.00	\$330.00	1	0	28		

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154232	BATEAU-MAISON, LLC	THE BOATHOUSE	14039 Peninsula Dr, Traverse City, MI, 49686-9709	Specially Designated Merchant	L-000129072	\$100.00	\$55.00	1	0 28			
166056	NEW MAPLETON MARKET, LLC	PENINSULA MARKET	14111 Center Rd, Traverse City, MI, 49686-9738	Specially Designated Distributor Resort	L-000164919	\$375.00	\$206.25	1	0 28			
166056	NEW MAPLETON MARKET, LLC	PENINSULA MARKET	14111 Center Rd, Traverse City, MI, 49686-9738	Specially Designated Merchant	L-000146003	\$100.00	\$55.00	1	0 28			
138592	JBM PARTNERS, INC.	THE PENINSULA GRILL	14091 Center Rd, Traverse City, MI, 49686-9738	Class C	L-000104761	\$600.00	\$330.00	1	0 28			
138592	JBM PARTNERS, INC.	THE PENINSULA GRILL	14091 Center Rd, Traverse City, MI, 49686-9738	Specially Designated Merchant	L-000104762	\$100.00	\$55.00	1	0 28			
LGU: 140, UNION TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
6510	RANCH RUDOLF, INC.	RANCH RUDOLF	6841 Brown Bridge Rd, Traverse City, MI, 49696-8236	B-Hotel	L-000030408	\$600.00	\$330.00	1	1 28			
6510	RANCH RUDOLF, INC.	RANCH RUDOLF	6841 Brown Bridge Rd, Traverse City, MI, 49696-8236	B-Hotel	L-000030408	\$350.00	\$192.50	1	1 28			
6510	RANCH RUDOLF, INC.	RANCH RUDOLF	6841 Brown Bridge Rd, Traverse City, MI, 49696-8236	Specially Designated Merchant	L-000016767	\$100.00	\$55.00	1	1 28			
LGU: 141, WHITEWATER TWP (5 records)						\$1,365.00	\$750.75	1	1		\$0.00	\$750.75
229246	MR. C'S PUB & GRILL, LLC	MR. C'S PUB & GRILL	9009 M 72 E, Williamsburg, MI, 49690-9630	Class C	L-000224141	\$600.00	\$330.00	1	1 28			
229246	MR. C'S PUB & GRILL, LLC	MR. C'S PUB & GRILL	9009 M 72 E, Williamsburg, MI, 49690-9630	Specially Designated Merchant	L-000224142	\$100.00	\$55.00	1	1 28			
224585	SWANNY'S CORNER MARKET, INC.	SWANNY'S MARKET	9051 M 72 E, Williamsburg, MI, 49690-9630	Specially Designated Distributor	L-000198042	\$465.00	\$255.75	1	1 28			
224585	SWANNY'S CORNER MARKET, INC.	SWANNY'S MARKET	9051 M 72 E, Williamsburg, MI, 49690-9630	Specially Designated Merchant	L-000198043	\$100.00	\$55.00	1	1 28			
133443	SCHMUCKAL OIL COMPANY	SHELL MINI-MART	7600 M 72 E, Williamsburg, MI, 49690-9361	Specially Designated Merchant	L-000103217	\$100.00	\$55.00	1	1 28			
LGU: 142, TRAVERSE CITY (228 records)						\$79,881.00	\$43,934.55	1	0		\$43,934.55	\$0.00
237272	JOT, INC.	DEERING'S MARKET	1142 Barlow St, Traverse City, MI, 49686-4255	Specially Designated Merchant	L-000247422	\$100.00	\$55.00	1	0 28			
237272	JOT, INC.	DEERING'S MARKET	1142 Barlow St, Traverse City, MI, 49686-4255	Specially Designated Distributor	L-000402686	\$639.00	\$351.45	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	LEELANAU PENINSULA VINTNERS, INC.	-	-	Special 24-hr License	L-000421543	\$25.00	\$13.75	1	0 28			
1.1E+07	LEELANAU PENINSULA VINTNERS, INC.	-	-	Special 24-hr License	L-000421544	\$25.00	\$13.75	1	0 28			
1.1E+07	LEELANAU PENINSULA VINTNERS, INC.	-	-	Special 24-hr License	L-000421545	\$25.00	\$13.75	1	0 28			
1.1E+07	LEELANAU PENINSULA VINTNERS, INC.	-	-	Special 24-hr License	L-000421546	\$25.00	\$13.75	1	0 28			
243594	GAIJIN RESTAURANT, LLC	GAIJIN RESTAURANT	136 E Front St, Traverse City, MI, 49684-2509	Class C	L-000267548	\$600.00	\$330.00	1	0 28			
225710	TRU EATS LLC	SCHELDE'S	714 Munson Ave, Traverse City, MI, 49686-3525	Class C	L-000214976	\$600.00	\$330.00	1	0 28			
225710	TRU EATS LLC	SCHELDE'S	714 Munson Ave, Traverse City, MI, 49686-3525	Specially Designated Merchant	L-000214977	\$100.00	\$55.00	1	0 28			
219582	WING'S ENTERPRISE, INC.	14TH STREET MOBIL	429 W Fourteenth St, Traverse City, MI, 49684-4040	Specially Designated Merchant	L-000187177	\$100.00	\$55.00	1	0 28			
219582	WING'S ENTERPRISE, INC.	14TH STREET MOBIL	429 W Fourteenth St, Traverse City, MI, 49684-4040	Specially Designated Distributor	L-000414865	\$150.00	\$82.50	1	0 28			
249594	ALLEY'S BODEGA, LLC	TRAVERSE CITY	113 E State St, Traverse City, MI, 49684-2512	Specially Designated Merchant	L-000280993	\$100.00	\$55.00	1	0 28			
1.1E+07	CRAFT BEVERAGE ARTISANS INC.	-	-	Special 24-hr License	L-000423466	\$25.00	\$13.75	1	0 28			
229200	WILSON'S MEATS, LLC	MAXBAUER MARKET	407 S Union St, Traverse City, MI, 49684-2536	Specially Designated Merchant	L-000219667	\$100.00	\$55.00	1	0 28			
212177	FOLGARELLI'S CITY MARKET & WINE SHOP LLC	FOLGARELLI'S CITY MARKET & WINE SHOP	424 W Front St, Traverse City, MI, 49684-2206	Specially Designated Merchant	L-000171736	\$100.00	\$55.00	1	0 28			
1E+07	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	-	-	Special 24-hr License	L-000423031	\$25.00	\$13.75	1	0 28			
13950	THE BURRITT CORPORATION	BURRITT'S FRESH MARKETS	509 W Front St, Traverse City, MI, 49684-2207	Class C	L-000193761	\$600.00	\$330.00	1	0 28			
13950	THE BURRITT CORPORATION	BURRITT'S FRESH MARKETS	509 W Front St, Traverse City, MI, 49684-2207	Specially Designated Merchant	L-000003576	\$100.00	\$55.00	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422235	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422234	\$25.00	\$13.75	1	0 28			
241613	TAQUERIA T.C. MEXICANA LTD. - ROBBY'S	ROBBY'S - TAQUERIA T.C. MEXICANA	830 E Front St, Traverse City, MI, 49686-2519	Class C	L-000256383	\$600.00	\$330.00	1	0 28			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
241613	TAQUERIA T.C. MEXICANA LTD. - ROBBY'S	ROBBY'S - TAQUERIA T.C. MEXICANA	830 E Front St, Traverse City, MI, 49686-2519	Specially Designated Merchant	L-000256384	\$100.00	\$55.00	1	0 28			
228667	OM CAFE' TC, LLC	OM CAFE	205 Lake Ave, Traverse City, MI, 49684-2532	Brew Pub	L-000224608	\$100.00	\$55.00	1	0 28			
228667	OM CAFE' TC, LLC	OM CAFE	205 Lake Ave, Traverse City, MI, 49684-2532	Class C	L-000218930	\$700.00	\$385.00	1	0 28			
228667	OM CAFE' TC, LLC	OM CAFE	205 Lake Ave, Traverse City, MI, 49684-2532	Class C	L-000218930	\$600.00	\$330.00	1	0 28			
228667	OM CAFE' TC, LLC	OM CAFE	205 Lake Ave, Traverse City, MI, 49684-2532	Specially Designated Merchant	L-000218931	\$100.00	\$55.00	1	0 28			
236705	DOCKSIDE M22 LLC	-	721 West Blue Star Dr, Traverse City, MI, 49685-8778	Specially Designated Distributor Resort	L-000256282	\$312.00	\$171.60	1	0 28			
236705	DOCKSIDE M22 LLC	-	721 West Blue Star Dr, Traverse City, MI, 49685-8778	Specially Designated Merchant	L-000241648	\$100.00	\$55.00	1	0 28			
261238	LOUD AND PROUD	-	-	Special 24-hr License	L-000421701	\$25.00	\$13.75	1	0 28			
16489	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4495	1201A S Division St, Traverse City, MI, 49684	Specially Designated Merchant	L-000014064	\$100.00	\$55.00	1	0 28			
14849	PDS-1 MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4586	511 S Garfield Ave, Traverse City, MI, 49686-3423	Specially Designated Merchant	L-000007349	\$100.00	\$55.00	1	0 28			
247852	LASCIVIOUS LIBATIONS COMPANY, LLC	-	123 W Front St, Traverse City, MI, 49684-2297	Class C	L-000278672	\$600.00	\$330.00	1	0 28			
264743	ANAMI, LLC	DEERING'S MARKET	1142 Barlow St, Traverse City, MI, 49686-4255	Specially Designated Distributor	L-000421034	\$300.00	\$165.00	1	0 28			
3022	KOSCH'S NUMBER 8 T.C. INC.	GORDIE HOWE'S TAVERN AND EATERY	851 S Garfield Ave, Traverse City, MI, 49686-3468	Class C	L-000004627	\$600.00	\$330.00	1	0 28			
232701	7-ELEVEN, INC. (A TEXAS CORPORATION) & GOUGH, HARRY	7-ELEVEN #36919-A	538 W Fourteenth St, Traverse City, MI, 49684-4051	Specially Designated Merchant	L-000230431	\$100.00	\$55.00	1	0 28			
142780	GRANDVIEW RESTAURANTS INC.	310 TAPAS INSPIRED CUISINE AND FIREFLY CAFE	310 Cass St, Traverse City, MI, 49684-5707	Class C	L-000111571	\$350.00	\$192.50	1	0 28			
142780	GRANDVIEW RESTAURANTS INC.	310 TAPAS INSPIRED CUISINE AND FIREFLY CAFE	310 Cass St, Traverse City, MI, 49684-5707	Class C	L-000111571	\$600.00	\$330.00	1	0 28			
142780	GRANDVIEW RESTAURANTS INC.	310 TAPAS INSPIRED CUISINE AND FIREFLY CAFE	310 Cass St, Traverse City, MI, 49684-5707	Specially Designated Merchant	L-000111572	\$100.00	\$55.00	1	0 28			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
156429	TC FOODS, INC.	BUBBA'S	428 E Front St, Traverse City, MI, 49686-2614	Specially Designated Merchant	L-000134907	\$100.00	\$55.00	1	0 28			
156429	TC FOODS, INC.	BUBBA'S	428 E Front St, Traverse City, MI, 49686-2614	Class C	L-000134906	\$600.00	\$330.00	1	0 28			
239172	CHERRY COUNTRY CAFE & GIFT SHOP, INC.	CHERRY COUNTRY CAFE & GIFT SHOP	727 Fly Dont Dr, Traverse City, MI, 49686-3585	Specially Designated Merchant	L-000251619	\$100.00	\$55.00	1	0 28			
239172	CHERRY COUNTRY CAFE & GIFT SHOP, INC.	CHERRY COUNTRY CAFE & GIFT SHOP	727 Fly Dont Dr, Traverse City, MI, 49686-3585	Class C	L-000251618	\$600.00	\$330.00	1	0 28			
228576	AJW NORTH LLC	DILLINGER'S PUB	121 S Union St, Traverse City, MI, 49684-2519	Class C	L-000221082	\$350.00	\$192.50	1	0 28			
228576	AJW NORTH LLC	DILLINGER'S PUB	121 S Union St, Traverse City, MI, 49684-2519	Class C	L-000221082	\$600.00	\$330.00	1	0 28			
228576	AJW NORTH LLC	DILLINGER'S PUB	121 S Union St, Traverse City, MI, 49684-2519	Specially Designated Merchant	L-000221083	\$100.00	\$55.00	1	0 28			
262863	7-ELEVEN, INC. (A TEXAS CORPORATION)	-	128 Munson Ave, Traverse City, MI, 49686-3038	Specially Designated Merchant	L-000415293	\$100.00	\$55.00	1	0 28			
13287	ORYANA FOOD COOPERATIVE, INC.	ORYANA FOOD COOPERATIVE	260 E Tenth St, Traverse City, MI, 49684-3208	Specially Designated Merchant	L-000000843	\$100.00	\$55.00	1	0 28			
247515	INSPIRED HOSPITALITY, LLC	RED SPIRE BRUNCH HOUSE	800 Cottageview Dr, Traverse City, MI, 49684	Class C	L-000279157	\$600.00	\$330.00	1	0 28			
1.1E+07	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE	-	-	Special 24-hr License	L-000420949	\$25.00	\$13.75	1	0 28			
244838	EVENT BEVERAGES, INC.	GRAND TRAVERSE EVENT CENTER	738 S Garfield Ave, Traverse City, MI, 49686-3428	Class C	L-000280170	\$600.00	\$330.00	1	0 28			
244838	EVENT BEVERAGES, INC.	GRAND TRAVERSE EVENT CENTER	738 S Garfield Ave, Traverse City, MI, 49686-3428	Specially Designated Merchant	L-000280171	\$100.00	\$55.00	1	0 28			
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	625 Bay St, Traverse City, MI, 49684-2251	Club	L-000020807	\$750.00	\$412.50	1	0 28			
248496	MARKET BAR, LLC	STATE STREET MARKET PLACE	329 E State St, Traverse City, MI, 49684-2516	Specially Designated Merchant	L-000280371	\$100.00	\$55.00	1	0 28			
248496	MARKET BAR, LLC	STATE STREET MARKET PLACE	329 E State St, Traverse City, MI, 49684-2516	Class C	L-000275817	\$600.00	\$330.00	1	0 28			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247254	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5878	732 E Front St, Traverse City, MI, 49686	Specially Designated Merchant	L-000273542	\$100.00	\$55.00	1	0 28			
238825	SACO 3, INC.	-	542 W Front St, Traverse City, MI, 49684-2208	Specially Designated Distributor	L-000248953	\$639.00	\$351.45	1	0 28			
238825	SACO 3, INC.	-	542 W Front St, Traverse City, MI, 49684-2208	Specially Designated Merchant	L-000248954	\$100.00	\$55.00	1	0 28			
235782	JMILLEN LLC	BENJAMIN TWIGGS	1213 E Front St, Traverse City, MI, 49686-2928	Specially Designated Merchant	L-000236967	\$100.00	\$55.00	1	0 28			
247978	51-41-31, LLC	BLUE GOAT WINE AND PROVISIONS	875 E Front St, Traverse City, MI, 49686-2769	Specially Designated Merchant	L-000275153	\$100.00	\$55.00	1	0 28			
265086	FRIENDS OF PENINSULA COMMUNITY LIBRARY	-	-	Special 24-hr License	L-000422105	\$25.00	\$13.75	1	0 28			
265086	FRIENDS OF PENINSULA COMMUNITY LIBRARY	-	-	Special 24-hr License	L-000422104	\$25.00	\$13.75	1	0 28			
221363	PATISSERIE AMIE, LLC	PATISSERIE AMIE	237 Lake Ave, Traverse City, MI, 49684-3307	Class C	L-000189762	\$600.00	\$330.00	1	0 28			
236848	GEORGINA'S LLC	GEORGINA	236 E Front St, Traverse City, MI, 49684-2526	Class C	L-000244868	\$600.00	\$330.00	1	0 28			
260622	ROTARY CLUB OF TRAVERSE CITY, MICHIGAN	-	-	Special 24-hr License	L-000420991	\$25.00	\$13.75	1	0 28			
260622	ROTARY CLUB OF TRAVERSE CITY, MICHIGAN	-	-	Special 24-hr License	L-000420990	\$25.00	\$13.75	1	0 28			
260622	ROTARY CLUB OF TRAVERSE CITY, MICHIGAN	-	-	Special 24-hr License	L-000420989	\$25.00	\$13.75	1	0 28			
260622	ROTARY CLUB OF TRAVERSE CITY, MICHIGAN	-	-	Special 24-hr License	L-000420988	\$25.00	\$13.75	1	0 28			
249857	ROAMING HARVEST, LLC	HARVEST	127 S Union St, Traverse City, MI, 49684-2519	Class C	L-000417768	\$600.00	\$330.00	1	0 28			
1892	SIDE TRAXX, INC.	SIDE TRAXX	520 Franklin St, Traverse City, MI, 49686-2637	Class C	L-000002951	\$350.00	\$192.50	1	0 28			
1892	SIDE TRAXX, INC.	SIDE TRAXX	520 Franklin St, Traverse City, MI, 49686-2637	Class C	L-000002951	\$600.00	\$330.00	1	0 28			
1892	SIDE TRAXX, INC.	SIDE TRAXX	520 Franklin St, Traverse City, MI, 49686-2637	Specially Designated Merchant	L-000008259	\$100.00	\$55.00	1	0 28			
226271	BON VIN INC.	-	539 E Eighth St, Traverse City, MI, 49686-2628	Specially Designated Merchant	L-000206074	\$100.00	\$55.00	1	0 28			

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4497	MODE ENTERPRISES, INC.	MODE'S BUM STEER	125 E State St, Traverse City, MI, 49684-2512	Class C	L-000006904	\$600.00	\$330.00	1	0 28			
4497	MODE ENTERPRISES, INC.	MODE'S BUM STEER	125 E State St, Traverse City, MI, 49684-2512	Specially Designated Merchant	L-000011895	\$100.00	\$55.00	1	0 28			
224102	CUBBY, LLC	UNION STREET STATION	117 S Union St, Traverse City, MI, 49684-2519	Class C	L-000197293	\$600.00	\$330.00	1	0 28			
224102	CUBBY, LLC	UNION STREET STATION	117 S Union St, Traverse City, MI, 49684-2519	Specially Designated Merchant	L-000197294	\$100.00	\$55.00	1	0 28			
889	LITTLE BO'S, INC.	LITTLE BOHEMIA	540 W Front St, Traverse City, MI, 49684-2208	Specially Designated Merchant	L-000004300	\$100.00	\$55.00	1	0 28			
889	LITTLE BO'S, INC.	LITTLE BOHEMIA	540 W Front St, Traverse City, MI, 49684-2208	Class C	L-000001391	\$600.00	\$330.00	1	0 28			
159384	DEERING'S MEAT MARKET, LLC	DEERING'S MARKET	827 S Union St, Traverse City, MI, 49684-3252	Specially Designated Merchant	L-000271154	\$100.00	\$55.00	1	0 28			
159384	DEERING'S MEAT MARKET, LLC	DEERING'S MARKET	827 S Union St, Traverse City, MI, 49684-3252	Specially Designated Distributor	L-000271153	\$738.00	\$405.90	1	0 28			
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB	TRAVERSE CITY GOLF AND COUNTRY CLUB	1725 S Union St, Traverse City, MI, 49684	Club	L-000021074	\$750.00	\$412.50	1	0 28			
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB	TRAVERSE CITY GOLF AND COUNTRY CLUB	1725 S Union St, Traverse City, MI, 49684	Specially Designated Merchant	L-000157523	\$100.00	\$55.00	1	0 28			
205273	THE BEVERAGE COMPANY, INC.	THE BEVERAGE COMPANY	1116 Carver St, Traverse City, MI, 49686-4307	Specially Designated Distributor	L-000168399	\$4,542.00	\$2,498.10	1	0 28			
205273	THE BEVERAGE COMPANY, INC.	THE BEVERAGE COMPANY	1116 Carver St, Traverse City, MI, 49686-4307	Specially Designated Merchant	L-000168400	\$100.00	\$55.00	1	0 28			
1.1E+07	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE	-	-	Special 24-hr License	L-000420879	\$25.00	\$13.75	1	0 28			
228599	NOMI GROUP, LLC	THE TOWNE PLAZA	203 Cass St, Traverse City, MI, 49684-2506	Class C	L-000215914	\$350.00	\$192.50	1	0 28			
228599	NOMI GROUP, LLC	THE TOWNE PLAZA	203 Cass St, Traverse City, MI, 49684-2506	Class C	L-000215914	\$600.00	\$330.00	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422231	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422230	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422228	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422227	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422226	\$25.00	\$13.75	1	0 28			

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1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422225	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422224	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422223	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422229	\$25.00	\$13.75	1	0 28			
1.1E+07	THE FESTIVAL FOUNDATION	-	-	Special 24-hr License	L-000422222	\$25.00	\$13.75	1	0 28			
165733	RL BAILEY, INC.	THE MACKINAW BREWING COMPANY OF TRAVERSE CITY	161 E Front St, Traverse City, MI, 49684-5769	Brew Pub	L-000146465	\$100.00	\$55.00	1	0 28			
165733	RL BAILEY, INC.	THE MACKINAW BREWING COMPANY OF TRAVERSE CITY	161 E Front St, Traverse City, MI, 49684-5769	Class C	L-000146464	\$600.00	\$330.00	1	0 28			
264096	BRADY'S BAR, INC.	-	401 S UNION ST, TRAVERSE CITY, MI, 49684	Class C	L-000419258	\$600.00	\$330.00	1	0 28			
264096	BRADY'S BAR, INC.	-	401 S UNION ST, TRAVERSE CITY, MI, 49684	Specially Designated Merchant	L-000419257	\$100.00	\$55.00	1	0 28			
10444	RITE AID OF MICHIGAN, INC.	RITE AID #1010	13916 S West Bay Shore Dr, Traverse City, MI, 49684-6264	Specially Designated Merchant	L-000005439	\$100.00	\$55.00	1	0 28			
10444	RITE AID OF MICHIGAN, INC.	RITE AID #1010	13916 S West Bay Shore Dr, Traverse City, MI, 49684-6264	Specially Designated Distributor	L-000013430	\$537.00	\$295.35	1	0 28			
1.1E+07	TRAVERSE CITY FILM FESTIVAL	-	-	Special 24-hr License	L-000420804	\$25.00	\$13.75	1	0 28			
223243	NORTHSTAR ENTERTAINMENT GROUP, INC.	STREETERS ENTERTAINMENT CENTER	1669 S Garfield Ave, Traverse City, MI, 49686-4335	Class C	L-000193105	\$600.00	\$330.00	1	0 28			
226067	HARRINGTON'S WEST BAY, LLC	HARRINGTON'S BY THE BAY	13890 S West Bay Shore Dr, Traverse City, MI, 49684-6204	Class C	L-000208631	\$600.00	\$330.00	1	0 28			
226067	HARRINGTON'S WEST BAY, LLC	HARRINGTON'S BY THE BAY	13890 S West Bay Shore Dr, Traverse City, MI, 49684-6204	Specially Designated Merchant	L-000208632	\$100.00	\$55.00	1	0 28			
228643	MC GEE DOWNTOWN, LLC	SORELLINA	250 E Front St, Traverse City, MI, 49684	Specially Designated Merchant	L-000218307	\$100.00	\$55.00	1	0 28			
228643	MC GEE DOWNTOWN, LLC	SORELLINA	250 E Front St, Traverse City, MI, 49684	Class C	L-000218306	\$350.00	\$192.50	1	0 28			
228643	MC GEE DOWNTOWN, LLC	SORELLINA	250 E Front St, Traverse City, MI, 49684	Class C	L-000218306	\$600.00	\$330.00	1	0 28			
229303	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #6843	626 W Front St, Traverse City, MI, 49684-2210	Specially Designated Distributor	L-000418563	\$150.00	\$82.50	1	0 28			
229303	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #6843	626 W Front St, Traverse City, MI, 49684-2210	Specially Designated Merchant	L-000418564	\$100.00	\$55.00	1	0 28			

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225427	A & C FOOD GROUP, LLC	COOKS HOUSE	115 Wellington St, Traverse City, MI, 49686-2666	Class C	L-000201617	\$600.00	\$330.00	1	0 28			
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	409 W Fourteenth St, Traverse City, MI, 49684-4040	Club	L-000020244	\$750.00	\$412.50	1	0 28			
246430	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8868	704 W Front St, Traverse City, MI, 49684-2237	Specially Designated Merchant	L-000272861	\$100.00	\$55.00	1	0 28			
246651	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3588	1114 S Union St, Traverse City, MI, 49684-3259	Specially Designated Merchant	L-000272469	\$100.00	\$55.00	1	0 28			
180617	LEAVE IT TO DAN, LLC	RED GINGER	237 E Front St, Traverse City, MI, 49684-2620	Class C	L-000163298	\$350.00	\$192.50	1	0 28			
180617	LEAVE IT TO DAN, LLC	RED GINGER	237 E Front St, Traverse City, MI, 49684-2620	Class C	L-000163298	\$600.00	\$330.00	1	0 28			
180617	LEAVE IT TO DAN, LLC	RED GINGER	237 E Front St, Traverse City, MI, 49684-2620	Specially Designated Merchant	L-000163299	\$100.00	\$55.00	1	0 28			
130618	PITTMAN, STANLEY B	TILLEY'S PARTY STORE	617 Randolph St, Traverse City, MI, 49684-2246	Specially Designated Distributor	L-000072623	\$783.00	\$430.65	1	0 28			
130618	PITTMAN, STANLEY B	TILLEY'S PARTY STORE	617 Randolph St, Traverse City, MI, 49684-2246	Specially Designated Merchant	L-000072624	\$100.00	\$55.00	1	0 28			
247128	THE NEXT FOOD GROUP, LLC	THE DISH CAFE	108 S Union St, Traverse City, MI, 49684	Class C	L-000278715	\$600.00	\$330.00	1	0 28			
231649	JONAS ON FRONT STREET, INC.	JONAS ON FRONT STREET	448 E Front St, Traverse City, MI, 49686-2614	Class C	L-000226624	\$350.00	\$192.50	1	0 28			
231649	JONAS ON FRONT STREET, INC.	JONAS ON FRONT STREET	448 E Front St, Traverse City, MI, 49686-2614	Class C	L-000226624	\$600.00	\$330.00	1	0 28			
231649	JONAS ON FRONT STREET, INC.	JONAS ON FRONT STREET	448 E Front St, Traverse City, MI, 49686-2614	Specially Designated Merchant	L-000226625	\$100.00	\$55.00	1	0 28			
225498	BREW LLC	-	108 E Front St, Traverse City, MI, 49684-2509	Class C	L-000206094	\$600.00	\$330.00	1	0 28			
225498	BREW LLC	-	108 E Front St, Traverse City, MI, 49684-2509	Specially Designated Merchant	L-000206095	\$100.00	\$55.00	1	0 28			
1.1E+07	TRAVERSE CITY ROLLER - DERBY	-	-	Special 24-hr License	L-000421429	\$25.00	\$13.75	1	0 28			
1.1E+07	TRAVERSE CITY ROLLER - DERBY	-	-	Special 24-hr License	L-000421430	\$25.00	\$13.75	1	0 28			
1.1E+07	TRAVERSE CITY ROLLER - DERBY	-	-	Special 24-hr License	L-000421431	\$25.00	\$13.75	1	0 28			
1.1E+07	TRAVERSE CITY ROLLER - DERBY	-	-	Special 24-hr License	L-000421432	\$25.00	\$13.75	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	TRAVERSE CITY ROLLER - DERBY	-	-	Special 24-hr License	L-000421433	\$25.00	\$13.75	1	0 28			
215884	REGENCY MIDWEST VENTURES LIMITED PARTNERSHIP (A SOUTH DAKOTA LIMITED PARTNERSHIP)	PARK PLACE HOTEL & CONFERENCE CENTER	300 E State St, Traverse City, MI, 49684-2517	B-Hotel	L-000188636	\$350.00	\$192.50	1	0 28			
215884	REGENCY MIDWEST VENTURES LIMITED PARTNERSHIP (A SOUTH DAKOTA LIMITED PARTNERSHIP)	PARK PLACE HOTEL & CONFERENCE CENTER	300 E State St, Traverse City, MI, 49684-2517	B-Hotel	L-000188636	\$960.00	\$528.00	1	0 28			
215884	REGENCY MIDWEST VENTURES LIMITED PARTNERSHIP (A SOUTH DAKOTA LIMITED PARTNERSHIP)	PARK PLACE HOTEL & CONFERENCE CENTER	300 E State St, Traverse City, MI, 49684-2517	Specially Designated Merchant	L-000188637	\$100.00	\$55.00	1	0 28			
238330	GRAND TRAVERSE SENIOR LIVING LLC	CORDIA AT GRAND TRAVERSE COMMONS	600 Cottageview Dr, Traverse City, MI, 49684-2628	Class C	L-000247511	\$600.00	\$330.00	1	0 28			
260195	THE GOOD BOWL, LLC	-	328 E Front St, Traverse City, MI, 49684-2528	Class C	L-000405865	\$600.00	\$330.00	1	0 28			
246349	BLARNEY CASTLE OIL CO.	MIRACLE MILE EZ MART	509 Munson Ave, Traverse City, MI, 49686-3521	Specially Designated Merchant	L-000274230	\$100.00	\$55.00	1	0 28			
242880	NORTHERN HOSPITALITY, LLC	MAMA LU'S	149 E Front St, Traverse City, MI, 49684-2508	Specially Designated Merchant	L-000267114	\$100.00	\$55.00	1	0 28			
242880	NORTHERN HOSPITALITY, LLC	MAMA LU'S	149 E Front St, Traverse City, MI, 49684-2508	Class C	L-000263487	\$600.00	\$330.00	1	0 28			
216668	STATE STREET GRILLE, L.L.C.	STATE STREET GRILLE	221 E State St, Traverse City, MI, 49684-2514	Class C	L-000195042	\$350.00	\$192.50	1	0 28			
216668	STATE STREET GRILLE, L.L.C.	STATE STREET GRILLE	221 E State St, Traverse City, MI, 49684-2514	Class C	L-000195042	\$600.00	\$330.00	1	0 28			
216668	STATE STREET GRILLE, L.L.C.	STATE STREET GRILLE	221 E State St, Traverse City, MI, 49684-2514	Specially Designated Merchant	L-000195043	\$100.00	\$55.00	1	0 28			
261102	SPARKS BBQ LLC	SPARKS BBQ LLC	201 E Front St, Traverse City, MI, 49684-2525	Class C	L-000409001	\$600.00	\$330.00	1	0 28			
260399	PHR TCI OPCO SUB, LLC	-	263 W Grandview Pkwy, Traverse City, MI, 49684-2254	Specially Designated Merchant	L-000406457	\$100.00	\$55.00	1	0 28			
260399	PHR TCI OPCO SUB, LLC	-	263 W Grandview Pkwy, Traverse City, MI, 49684-2254	B-Hotel	L-000411572	\$861.00	\$473.55	1	0 28			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
133849	KAP-N-KEG, INC.	KAP & KEG	539 W Fourteenth St, Traverse City, MI, 49684-4042	Specially Designated Distributor	L-000077830	\$1,779.00	\$978.45	1	0 28			
133849	KAP-N-KEG, INC.	KAP & KEG	539 W Fourteenth St, Traverse City, MI, 49684-4042	Specially Designated Merchant	L-000077831	\$100.00	\$55.00	1	0 28			
4071	BURKE AND DUNN, INC.	U & I LOUNGE	214 E Front St, Traverse City, MI, 49684-2526	Class C	L-000006272	\$600.00	\$330.00	1	0 28			
4474	JRW ENTERPRISES, INC.	SAIL INN	1104 Barlow St, Traverse City, MI, 49686-4255	Specially Designated Merchant	L-000011506	\$100.00	\$55.00	1	0 28			
261102	SPARKS BBQ LLC	SPARKS BBQ LLC	201 E Front St, Traverse City, MI, 49684-2525	Specially Designated Merchant	L-000409002	\$100.00	\$55.00	1	0 28			
4474	JRW ENTERPRISES, INC.	SAIL INN	1104 Barlow St, Traverse City, MI, 49686-4255	Class C	L-000006875	\$600.00	\$330.00	1	0 28			
4071	BURKE AND DUNN, INC.	U & I LOUNGE	214 E Front St, Traverse City, MI, 49684-2526	Specially Designated Merchant	L-000002132	\$100.00	\$55.00	1	0 28			
203373	TC 92 SUITES, LLC	CAMBRIA SUITES TRAVERSE CITY	255 Munson Ave, Traverse City, MI, 49686-3079	B-Hotel	L-000181171	\$816.00	\$448.80	1	0 28			
203373	TC 92 SUITES, LLC	CAMBRIA SUITES TRAVERSE CITY	255 Munson Ave, Traverse City, MI, 49686-3079	B-Hotel	L-000181171	\$350.00	\$192.50	1	0 28			
203373	TC 92 SUITES, LLC	CAMBRIA SUITES TRAVERSE CITY	255 Munson Ave, Traverse City, MI, 49686-3079	Specially Designated Merchant	L-000181172	\$100.00	\$55.00	1	0 28			
232178	RARA AVIS LLC	RARE BIRD BREWPUB	229 Lake Ave, Traverse City, MI, 49684-2532	Brew Pub	L-000239046	\$100.00	\$55.00	1	0 28			
232178	RARA AVIS LLC	RARE BIRD BREWPUB	229 Lake Ave, Traverse City, MI, 49684-2532	Class C	L-000239044	\$350.00	\$192.50	1	0 28			
232178	RARA AVIS LLC	RARE BIRD BREWPUB	229 Lake Ave, Traverse City, MI, 49684-2532	Class C	L-000239044	\$600.00	\$330.00	1	0 28			
232178	RARA AVIS LLC	RARE BIRD BREWPUB	229 Lake Ave, Traverse City, MI, 49684-2532	Specially Designated Merchant	L-000239045	\$100.00	\$55.00	1	0 28			
155423	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE	-	715 E Front St, Traverse City, MI, 49686-2619	Class C	L-000133609	\$2,800.00	\$1,540.00	1	0 28			
155423	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE	-	715 E Front St, Traverse City, MI, 49686-2619	Class C	L-000133609	\$600.00	\$330.00	1	0 28			
247128	THE NEXT FOOD GROUP, LLC	THE DISH CAFE	108 S Union St, Traverse City, MI, 49684	Specially Designated Merchant	L-000422172	\$100.00	\$55.00	1	0 28			
260399	PHR TCI OPCO SUB, LLC	-	263 W Grandview Pkwy, Traverse City, MI, 49684-2254	B-Hotel	L-000411572	\$1,050.00	\$577.50	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
166876	2M ENTERTAINMENT, L.L.C.	BLUE TRACTOR COOKSHOP	423 S Union St, Traverse City, MI, 49684-2536	Specially Designated Merchant	L-000147857	\$100.00	\$55.00	1	0 28			
166876	2M ENTERTAINMENT, L.L.C.	BLUE TRACTOR COOKSHOP	423 S Union St, Traverse City, MI, 49684-2536	Class C	L-000147856	\$700.00	\$385.00	1	0 28			
166876	2M ENTERTAINMENT, L.L.C.	BLUE TRACTOR COOKSHOP	423 S Union St, Traverse City, MI, 49684-2536	Class C	L-000147856	\$600.00	\$330.00	1	0 28			
8038	LA CUISINE AMICAL - TRAVERSE CITY,INC.	LA CUISINE AMICAL	229 E Front St, Traverse City, MI, 49684-2525	Specially Designated Merchant	L-000158420	\$100.00	\$55.00	1	0 28			
8038	LA CUISINE AMICAL - TRAVERSE CITY,INC.	LA CUISINE AMICAL	229 E Front St, Traverse City, MI, 49684-2525	Class C	L-000071829	\$600.00	\$330.00	1	0 28			
260231	BUDGET LUXURY INN OF TRAVERSE CITY LIMITED PARTNERSHIP	-	418 Munson Ave, Traverse City, MI, 49686-3042	Class C	L-000405991	\$600.00	\$330.00	1	0 28			
260231	BUDGET LUXURY INN OF TRAVERSE CITY LIMITED PARTNERSHIP	-	418 Munson Ave, Traverse City, MI, 49686-3042	Specially Designated Merchant	L-000405992	\$100.00	\$55.00	1	0 28			
248384	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	COSTCO	125 E South Airport Rd, Traverse City, MI, 49686-4864	Specially Designated Merchant	L-000283978	\$100.00	\$55.00	1	0 28			
248384	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	COSTCO	125 E South Airport Rd, Traverse City, MI, 49686-4864	Specially Designated Distributor Resort	L-000314576	\$2,223.00	\$1,222.65	1	0 28			
260577	BIG BROTHERS/BIG SISTERS OF NORTHWESTERN MICHIGAN	-	-	Special 24-hr License	L-000420403	\$25.00	\$13.75	1	0 28			
260577	BIG BROTHERS/BIG SISTERS OF NORTHWESTERN MICHIGAN	-	-	Special 24-hr License	L-000420404	\$25.00	\$13.75	1	0 28			
246871	SCHMUCKAL OIL COMPANY	MUNSON MARATHON	708 Munson Ave, Traverse City, MI, 49686-3525	Specially Designated Merchant	L-000276158	\$100.00	\$55.00	1	0 28			
246870	SCHMUCKAL OIL COMPANY	8TH STREET MARATHON	501 E 8th St, Traverse City, MI, 49686-2628	Specially Designated Merchant	L-000276154	\$100.00	\$55.00	1	0 28			
100143	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #642	905 E Eighth St, Traverse City, MI, 49686-2749	Specially Designated Merchant	L-000073334	\$100.00	\$55.00	1	0 28			
100143	PREVO'S FAMILY MARKETS, INC.	GLEN'S MARKETS #642	905 E Eighth St, Traverse City, MI, 49686-2749	Specially Designated Distributor Resort	L-000246091	\$1,242.00	\$683.10	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
213825	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	LA SENORITA	1245 S Garfield Ave, Traverse City, MI, 49686-5300	Class C	L-000179719	\$600.00	\$330.00	1	0 28			
213825	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	LA SENORITA	1245 S Garfield Ave, Traverse City, MI, 49686-5300	Specially Designated Merchant	L-000179720	\$100.00	\$55.00	1	0 28			
260916	NOLAN'S CIGAR BAR, LLC	-	336 E Front St, Traverse City, MI, 49684-2528	Class C	L-000408318	\$600.00	\$330.00	1	0 28			
1E+07	TRAVERSE CITY GOLF AND COUNTRY CLUB	-	-	Special 24-hr License	L-000421281	\$25.00	\$13.75	1	0 28			
1E+07	TRAVERSE CITY GOLF AND COUNTRY CLUB	-	-	Special 24-hr License	L-000421280	\$25.00	\$13.75	1	0 28			
1E+07	TRAVERSE CITY GOLF AND COUNTRY CLUB	-	-	Special 24-hr License	L-000421279	\$25.00	\$13.75	1	0 28			
15393	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET-WEST BAY	M 72, Traverse City, MI, 49684	Specially Designated Merchant	L-000009563	\$100.00	\$55.00	1	0 28			
15392	TOM'S FOOD MARKETS, INC.	-	1201 S Division St, Traverse City, MI, 49684-4426	Specially Designated Merchant	L-000009561	\$100.00	\$55.00	1	0 28			
16630	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET	738 Munson Ave, Traverse City, MI, 49686-3525	Specially Designated Distributor	L-000073091	\$1,254.00	\$689.70	1	0 28			
16630	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET	738 Munson Ave, Traverse City, MI, 49686-3525	Specially Designated Merchant	L-000014717	\$100.00	\$55.00	1	0 28			
7466	NPBC, INC.	NORTH PEAK BREWING COMPANY	400 W Front St, Traverse City, MI, 49684-2800	Brew Pub	L-000093030	\$100.00	\$55.00	1	0 28			
7466	NPBC, INC.	NORTH PEAK BREWING COMPANY	400 W Front St, Traverse City, MI, 49684-2800	Specially Designated Merchant	L-000013502	\$100.00	\$55.00	1	0 28			
7466	NPBC, INC.	NORTH PEAK BREWING COMPANY	400 W Front St, Traverse City, MI, 49684-2800	Class C	L-000041135	\$700.00	\$385.00	1	0 28			
7466	NPBC, INC.	NORTH PEAK BREWING COMPANY	400 W Front St, Traverse City, MI, 49684-2800	Class C	L-000041135	\$600.00	\$330.00	1	0 28			
234926	MEDITERRANEO, LLC	PEPE NERO	700 Cottageview Dr, Traverse City, MI, 49684-2616	Class C	L-000234632	\$600.00	\$330.00	1	0 28			
234926	MEDITERRANEO, LLC	PEPE NERO	700 Cottageview Dr, Traverse City, MI, 49684-2616	Specially Designated Merchant	L-000246137	\$100.00	\$55.00	1	0 28			
244475	135 FRONT, LLC	PANGEA'S PIZZA	135 E Front St, Traverse City, MI, 49684-2508	Class C	L-000267558	\$350.00	\$192.50	1	0 28			
244475	135 FRONT, LLC	PANGEA'S PIZZA	135 E Front St, Traverse City, MI, 49684-2508	Class C	L-000267558	\$600.00	\$330.00	1	0 28			

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244475	135 FRONT, LLC	PANGEA'S PIZZA	135 E Front St, Traverse City, MI, 49684-2508	Specially Designated Merchant	L-000267559	\$100.00	\$55.00	1	0 28			
225776	BROTHERS TAP ROOM, L.L.C.	BROTHERS TAP ROOM	128 S Union St, Traverse City, MI, 49684-2611	Specially Designated Merchant	L-000205113	\$100.00	\$55.00	1	0 28			
225776	BROTHERS TAP ROOM, L.L.C.	BROTHERS TAP ROOM	128 S Union St, Traverse City, MI, 49684-2611	Class C	L-000205112	\$350.00	\$192.50	1	0 28			
225776	BROTHERS TAP ROOM, L.L.C.	BROTHERS TAP ROOM	128 S Union St, Traverse City, MI, 49684-2611	Class C	L-000205112	\$600.00	\$330.00	1	0 28			
645	RANDOLPH AT VINE, INC.	SLEDER'S	717 Randolph St, Traverse City, MI, 49684-2142	Specially Designated Merchant	L-000003742	\$100.00	\$55.00	1	0 28			
645	RANDOLPH AT VINE, INC.	SLEDER'S	717 Randolph St, Traverse City, MI, 49684-2142	Class C	L-000001015	\$600.00	\$330.00	1	0 28			
11699	EASTFIELD LIQUOR STORE INC.	EASTFIELD LIQUOR STORE	831 Garfield, Traverse City, MI, 49686-2950	Specially Designated Merchant	L-000013002	\$100.00	\$55.00	1	0 28			
240010	REILCHZ INC.	THE CHEESE LADY	600 W Front St, Traverse City, MI, 49684-2210	Specially Designated Merchant	L-000256566	\$100.00	\$55.00	1	0 28			
228455	KARUKERA, LLC	-	118 Cass St, Traverse City, MI, 49684-5761	Class C	L-000216000	\$600.00	\$330.00	1	0 28			
228455	KARUKERA, LLC	-	118 Cass St, Traverse City, MI, 49684-5761	Class C	L-000216000	\$600.00	\$330.00	1	0 28			
228455	KARUKERA, LLC	-	118 Cass St, Traverse City, MI, 49684-5761	Specially Designated Merchant	L-000216001	\$100.00	\$55.00	1	0 28			
243836	HALL 20, LLC	B50 THE VILLAGE STORE	630 Cottageview Dr, Traverse City, MI, 49684-2632	Specially Designated Merchant	L-000268808	\$100.00	\$55.00	1	0 28			
263779	MB3, LLC	STATE STREET MARKETPLACE	329 E State St, Traverse City, MI, 49684-2516	Class C	L-000417855	\$300.00	\$165.00	1	0 28			
583	POPPYCOCK'S INCORPORATED	POPPYCOCK'S	128 E Front St, Traverse City, MI, 49684-2509	Class C	L-000000908	\$600.00	\$330.00	1	0 28			
583	POPPYCOCK'S INCORPORATED	POPPYCOCK'S	128 E Front St, Traverse City, MI, 49684-2509	Specially Designated Merchant	L-000136122	\$100.00	\$55.00	1	0 28			
229503	DOMAZY WESTSIDE INC.	WESTSIDE BEVERAGE	912 W Front St, Traverse City, MI, 49684-2328	Specially Designated Distributor	L-000220089	\$903.00	\$496.65	1	0 28			
229503	DOMAZY WESTSIDE INC.	WESTSIDE BEVERAGE	912 W Front St, Traverse City, MI, 49684-2328	Specially Designated Merchant	L-000220090	\$100.00	\$55.00	1	0 28			
152783	DANIELSON ENTERPRISES, LLC	TRATTORIA STELLA	830 Cottageview Dr, Traverse City, MI, 49684-2352	Class C	L-000127422	\$600.00	\$330.00	1	0 28			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
152783	DANIELSON ENTERPRISES, LLC	TRATTORIA STELLA	830 Cottageview Dr, Traverse City, MI, 49684-2352	Specially Designated Merchant	L-000127423	\$100.00	\$55.00	1	0 28			
11508	TERRACE SHOPPER, INC.	TERRACE SHOPPER	504 Munson Ave, Traverse City, MI, 49686-3522	Specially Designated Distributor	L-000015957	\$1,101.00	\$605.55	1	0 28			
11508	TERRACE SHOPPER, INC.	TERRACE SHOPPER	504 Munson Ave, Traverse City, MI, 49686-3522	Specially Designated Merchant	L-000018032	\$100.00	\$55.00	1	0 28			
234096	OFF THE MAP HOSPITALITY, LLC	THE FRANKLIN	160 E Front St, Traverse City, MI, 49684-2509	Specially Designated Merchant	L-000236625	\$100.00	\$55.00	1	0 28			
234096	OFF THE MAP HOSPITALITY, LLC	THE FRANKLIN	160 E Front St, Traverse City, MI, 49684-2509	Class C	L-000236624	\$600.00	\$330.00	1	0 28			
263973	THIRSTY FISH SPORTS GRILLE, L.L.C.	-	221 E State St, Traverse City, MI, 49684-2514	Class C	L-000418874	\$300.00	\$165.00	1	0 28			
241344	ALLIANCE RESTAURANT, LLC	ALLIANCE RESTAURANT	144 Hall St, Traverse City, MI, 49684-2282	Class C	L-000259712	\$600.00	\$330.00	1	0 28			
240638	THE CIDER HAUS, LLC	TAPROOT CIDER HAUS	300 E Front St, Traverse City, MI, 49684-2596	Class C	L-000257838	\$600.00	\$330.00	1	0 28			
240638	THE CIDER HAUS, LLC	TAPROOT CIDER HAUS	300 E Front St, Traverse City, MI, 49684-2596	Specially Designated Merchant	L-000257839	\$100.00	\$55.00	1	0 28			
229823	VS TRAVERSE CITY HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	TRAVERSE CITY HOLIDAY INN	615 E Front St, Traverse City, MI, 49686-2617	B-Hotel	L-000226148	\$1,050.00	\$577.50	1	0 28			
229823	VS TRAVERSE CITY HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	TRAVERSE CITY HOLIDAY INN	615 E Front St, Traverse City, MI, 49686-2617	B-Hotel	L-000226148	\$1,077.00	\$592.35	1	0 28			
229823	VS TRAVERSE CITY HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	TRAVERSE CITY HOLIDAY INN	615 E Front St, Traverse City, MI, 49686-2617	Specially Designated Merchant	L-000226149	\$100.00	\$55.00	1	0 28			
264985	TITLE TRACK	-	-	Special 24-hr License	L-000421810	\$25.00	\$13.75	1	0 28			
LGU: 143, FIFE LAKE VILLAGE (6 records)						\$1,797.00	\$988.35	1	0		\$988.35	\$0.00
227572	GWIZ'S, LLC	-	203 State St, Fife Lake, MI, 49633	Class C	L-000211749	\$600.00	\$330.00	1	0 28			
227572	GWIZ'S, LLC	-	203 State St, Fife Lake, MI, 49633	Specially Designated Merchant	L-000211750	\$100.00	\$55.00	1	0 28			
239565	GWIZ'S, LLC	KATHY'S PARTY STORE	228 E State St, Fife Lake, MI, 49633-9322	Specially Designated Distributor	L-000258871	\$297.00	\$163.35	1	0 28			
239565	GWIZ'S, LLC	KATHY'S PARTY STORE	228 E State St, Fife Lake, MI, 49633-9322	Specially Designated Merchant	L-000258872	\$100.00	\$55.00	1	0 28			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
4516	GORDY SMITH, INC.	GORDY'S PLACE	108 E STATE, FIFE LAKE, MI, 49633	Specially Designated Merchant	L-000002842	\$100.00	\$55.00	1	0 28			
4516	GORDY SMITH, INC.	GORDY'S PLACE	108 E STATE, FIFE LAKE, MI, 49633	Class C	L-000006934	\$600.00	\$330.00	1	0 28			
LGU: 144, KINGSLEY VILLAGE (6 records)						\$2,115.00	\$1,163.25	1	1		\$0.00	\$1,163.25
248792	KINGSLEY TAVERN, LLC	KINGSLEY INN	211 E Main St, Kingsley, MI, 49649-5111	Specially Designated Merchant	L-000403494	\$100.00	\$55.00	1	1 28			
248792	KINGSLEY TAVERN, LLC	KINGSLEY INN	211 E Main St, Kingsley, MI, 49649-5111	Class C	L-000403493	\$600.00	\$330.00	1	1 28			
247905	NORTHLAND SPEED MART, LLC	-	2255 E M 113, Kingsley, MI, 49649	Specially Designated Distributor	L-000283719	\$150.00	\$82.50	1	1 28			
247905	NORTHLAND SPEED MART, LLC	-	2255 E M 113, Kingsley, MI, 49649	Specially Designated Merchant	L-000416943	\$100.00	\$55.00	1	1 28			
18031	NORTHLAND FOOD CENTER, INC.	KINGSLEY FOOD MARKET	2377 E M 113, Kingsley, MI, 49649-9370	Specially Designated Distributor Resort	L-000019213	\$1,065.00	\$585.75	1	1 28			
18031	NORTHLAND FOOD CENTER, INC.	KINGSLEY FOOD MARKET	2377 E M 113, Kingsley, MI, 49649-9370	Specially Designated Merchant	L-000006138	\$100.00	\$55.00	1	1 28			
County: County: IONIA (191 records)						\$53,373.00	\$29,355.15	21	14		\$17,463.05	\$11,892.10
LGU: 145, BERLIN TWP (13 records)						\$5,578.00	\$3,067.90	1	1		\$0.00	\$3,067.90
262538	LINDA'S CORNER LANDING, LLC	-	128 W Grand River Ave, Ionia, MI, 48846-9447	Class C	L-000414323	\$600.00	\$330.00	1	1 34			
191695	I-96 SPEEDWAY, LLC	1-96 SPEEDWAY	3823 W Portland Rd, Lake Odessa, MI, 48849-9763	Tavern	L-000159982	\$250.00	\$137.50	1	1 34			
10116	MEIJER, INC.	MEIJER #303	2770 S State Rd, Ionia, MI, 48846-8472	Specially Designated Distributor	L-000012542	\$2,193.00	\$1,206.15	1	1 34			
142548	MEIJER, INC.	MEIJER GAS STATION #303	2750 S State Rd, Ionia, MI, 48846-8472	Specially Designated Merchant	L-000110576	\$100.00	\$55.00	1	1 34			
10116	MEIJER, INC.	MEIJER #303	2770 S State Rd, Ionia, MI, 48846-8472	Specially Designated Merchant	L-000009475	\$100.00	\$55.00	1	1 34			
220211	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7952	2450 S State Rd, Ionia, MI, 48846-2140	Specially Designated Merchant	L-000185621	\$100.00	\$55.00	1	1 34			
2210	BLACK'S MIDWAY, INC.	THE CORNER LANDING	128 W Grand River Ave, Ionia, MI, 48846-9447	Class C	L-000003416	\$600.00	\$330.00	1	1 34			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
229686	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8408	3039 Commerce Ln, Ionia, MI, 48846-9810	Class C	L-000218416	\$600.00	\$330.00	1	1 34			
229686	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8408	3039 Commerce Ln, Ionia, MI, 48846-9810	Specially Designated Merchant	L-000218417	\$100.00	\$55.00	1	1 34			
160345	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #5411	152 W Sprague Rd, Ionia, MI, 48846-7402	Specially Designated Merchant	L-000136811	\$100.00	\$55.00	1	1 34			
160345	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #5411	152 W Sprague Rd, Ionia, MI, 48846-7402	Specially Designated Distributor	L-000245109	\$585.00	\$321.75	1	1 34			
261430	IONIA BEVERAGE, LLC	-	2980 S State Rd, Ionia, MI, 48846-9475	Specially Designated Distributor	L-000416012	\$150.00	\$82.50	1	1 34			
261430	IONIA BEVERAGE, LLC	-	2980 S State Rd, Ionia, MI, 48846-9475	Specially Designated Merchant	L-000410322	\$100.00	\$55.00	1	1 34			
LGU: 146, BOSTON TWP (8 records)						\$1,863.00	\$1,024.65	1	1		\$0.00	\$1,024.65
239681	MORRISON LAKE GOLF CORP.	MORRISON LAKE GOLF COURSE	6425 Portland Rd, Saranac, MI, 48881-9771	Class C	L-000251676	\$350.00	\$192.50	1	1 34			
239681	MORRISON LAKE GOLF CORP.	MORRISON LAKE GOLF COURSE	6425 Portland Rd, Saranac, MI, 48881-9771	Class C	L-000251676	\$600.00	\$330.00	1	1 34			
239681	MORRISON LAKE GOLF CORP.	MORRISON LAKE GOLF COURSE	6425 Portland Rd, Saranac, MI, 48881-9771	Specially Designated Merchant	L-000251678	\$100.00	\$55.00	1	1 34			
141936	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3592	40 N Bridge St, Saranac, MI, 48881-5108	Specially Designated Merchant	L-000109161	\$100.00	\$55.00	1	1 34			
247891	BLUEWATER HIGHWAY - INC	-	7071 W Bluewater Highway, Saranac, MI, 48881-9452	Specially Designated Merchant	L-000281154	\$100.00	\$55.00	1	1 34			
241213	MORRISON LAKE PARTY STORE LLC	-	8773 Morrison Lake Rd, Saranac, MI, 48881-9602	Specially Designated Distributor	L-000262670	\$150.00	\$82.50	1	1 34			
232130	KOUNTRY KORERS LLC	KOUNTRY KORERS	7122 Grand River Ave, Saranac, MI, 48881-9609	Specially Designated Distributor	L-000230141	\$363.00	\$199.65	1	1 34			
232130	KOUNTRY KORERS LLC	KOUNTRY KORERS	7122 Grand River Ave, Saranac, MI, 48881-9609	Specially Designated Merchant	L-000230142	\$100.00	\$55.00	1	1 34			
LGU: 148, DANBY TWP (2 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
174353	WILLOW WOOD GOLF CLUB, LLC	WILLOW WOOD GOLF CLUB	12227 Sandborn Rd, Portland, MI, 48875-9420	Class C	L-000152415	\$350.00	\$192.50	1	1 34			
174353	WILLOW WOOD GOLF CLUB, LLC	WILLOW WOOD GOLF CLUB	12227 Sandborn Rd, Portland, MI, 48875-9420	Class C	L-000152415	\$600.00	\$330.00	1	1 34			
LGU: 149, EASTON TWP (2 records)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$787.00	\$432.85	1	1		\$0.00	\$432.85
241447	MARK PURKEY, L.L.C.	MORE PURK'S	1036 W Lincoln Ave, Ionia, MI, 48846-1443	Specially Designated Distributor	L-000260790	\$687.00	\$377.85	1	1	34		
241447	MARK PURKEY, L.L.C.	MORE PURK'S	1036 W Lincoln Ave, Ionia, MI, 48846-1443	Specially Designated Merchant	L-000258383	\$100.00	\$55.00	1	1	34		
LGU: 150, IONIA TWP (13 records)						\$2,813.00	\$1,547.15	1	1		\$0.00	\$1,547.15
226216	ADMIRAL PETROLEUM COMPANY	ADMIRAL PETROLEUM #282	2525 S State Rd, Ionia, MI, 48846-9414	Specially Designated Merchant	L-000203903	\$100.00	\$55.00	1	1	34		
233177	GALINA, LLC	ALIBI BAR & GRILL	1394 E Riverside Dr, Ionia, MI, 48846-7622	Class C	L-000232640	\$600.00	\$330.00	1	1	34		
233177	GALINA, LLC	ALIBI BAR & GRILL	1394 E Riverside Dr, Ionia, MI, 48846-7622	Specially Designated Merchant	L-000232641	\$100.00	\$55.00	1	1	34		
234897	OM ONE STOP SHOP, INC	NORTHSIDE PARTY STORE	2260 N State Rd, Ionia, MI, 48846-8533	Specially Designated Distributor	L-000239740	\$213.00	\$117.15	1	1	34		
234897	OM ONE STOP SHOP, INC	NORTHSIDE PARTY STORE	2260 N State Rd, Ionia, MI, 48846-8533	Specially Designated Merchant	L-000239741	\$100.00	\$55.00	1	1	34		
232765	HERBRUCK PROPERTIES LLC	SHADOW RIDGE GOLF COURSE	1244 Kelsey Hwy, Ionia, MI, 48846-8773	Specially Designated Merchant	L-000240572	\$100.00	\$55.00	1	1	34		
232765	HERBRUCK PROPERTIES LLC	SHADOW RIDGE GOLF COURSE	1244 Kelsey Hwy, Ionia, MI, 48846-8773	Class C	L-000240571	\$350.00	\$192.50	1	1	34		
232765	HERBRUCK PROPERTIES LLC	SHADOW RIDGE GOLF COURSE	1244 Kelsey Hwy, Ionia, MI, 48846-8773	Class C	L-000240571	\$600.00	\$330.00	1	1	34		
223408	ROLLING HILLS GOLF ESTATES, INC.	ROLLING HILLS GOLF COURSE	1431 Kelsey Hwy, Ionia, MI, 48846-8628	Tavern	L-000197801	\$250.00	\$137.50	1	1	34		
223408	ROLLING HILLS GOLF ESTATES, INC.	ROLLING HILLS GOLF COURSE	1431 Kelsey Hwy, Ionia, MI, 48846-8628	Specially Designated Merchant	L-000197802	\$100.00	\$55.00	1	1	34		
243701	IONIA BEVERAGE, LLC	-	114 W Riverside Dr, Ionia, MI, 48809-8472	Specially Designated Merchant	L-000401819	\$100.00	\$55.00	1	1	34		
246583	PURK'S, INC.	M21 MOBIL	875 E Lincoln Ave, Ionia, MI, 48846-1341	Specially Designated Merchant	L-000279646	\$100.00	\$55.00	1	1	34		
17648	PURK'S, INC.	PURK'S	891 E Lincoln Ave, Ionia, MI, 48846-1341	Specially Designated Merchant	L-000019048	\$100.00	\$55.00	1	1	34		
LGU: 152, LYONS TWP (2 records)						\$900.00	\$495.00	1	1		\$0.00	\$495.00
8983	MUIR-LYONS POST 4646 VETERANS OF FOREIGN WARS OF THE UNITED STATES	MUIR-LYONS POST 4646 VETERANS OF FOREIGN WARS OF THE UNITED STATES	223 E Bridge St, Lyons, MI, 48851-8614	Club	L-000021138	\$300.00	\$165.00	1	1	34		
239024	FEEHAN, SCOTT M	LOG CABIN INN BANQUET CENTER	6484 Blue Water Hwy, Muir, MI, 48860-9704	Class C	L-000254863	\$600.00	\$330.00	1	1	34		

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 155, ORANGE TWP (4 records)						\$552.00	\$303.60	1	1		\$0.00	\$303.60
140044	PILOT TRAVEL CENTERS LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PILOT TRAVEL CENTERS #023	7205 S State Rd, Ionia, MI, 48846-9428	Specially Designated Merchant	L-000109322	\$100.00	\$55.00	1	1	34		
239915	NUVUFUELS MICHIGAN, LLC	NUVU FUELS	75 E Grand River Ave, Ionia, MI, 48846-8774	Specially Designated Distributor	L-000262789	\$252.00	\$138.60	1	1	34		
239915	NUVUFUELS MICHIGAN, LLC	NUVU FUELS	75 E Grand River Ave, Ionia, MI, 48846-8774	Specially Designated Merchant	L-000256565	\$100.00	\$55.00	1	1	34		
240899	ALDI INC. (MICHIGAN)	ALDI INC.(MICHIGAN)#27	3065 S State Rd, Ionia, MI, 48846-8777	Specially Designated Merchant	L-000256707	\$100.00	\$55.00	1	1	34		
LGU: 156, ORLEANS TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
250173	66 RIVERSIDE LLC	-	2682 W Long Lake Rd, Orleans, MI, 48865-9655	Specially Designated Merchant	L-000314572	\$100.00	\$55.00	1	1	34		
250173	66 RIVERSIDE LLC	-	2682 W Long Lake Rd, Orleans, MI, 48865-9655	Specially Designated Distributor Resort	L-000314571	\$150.00	\$82.50	1	1	34		
LGU: 157, OTISCO TWP (10 records)						\$2,350.00	\$1,292.50	1	1		\$0.00	\$1,292.50
1.1E+07	HOLY NAME SOCIETY OF THE ST. CHARLES & ST. JOSEPH-ST. MARY PARISH	-	-	Special 24-hr License	L-000423219	\$25.00	\$13.75	1	1	34		
232097	JORGENSEN'S INC.	SAVE-A-LOT, BELDING	7434 Storey Rd, Belding, MI, 48809-9360	Specially Designated Merchant	L-000232340	\$100.00	\$55.00	1	1	34		
228654	RIDGEVIEW HOLDINGS, LLC	RIDGEVIEW GOLF	5200 Flat River Trl, Belding, MI, 48809-9757	Class C	L-000250530	\$600.00	\$330.00	1	1	34		
228654	RIDGEVIEW HOLDINGS, LLC	RIDGEVIEW GOLF	5200 Flat River Trl, Belding, MI, 48809-9757	Specially Designated Merchant	L-000250531	\$100.00	\$55.00	1	1	34		
7724	DOUBLE RR RANCH, INC.	DOUBLE RR RANCH, RESORT AND GOLF	4424 Whites Bridge Rd, Belding, MI, 48809-9768	Specially Designated Merchant	L-000016097	\$100.00	\$55.00	1	1	34		
7724	DOUBLE RR RANCH, INC.	DOUBLE RR RANCH, RESORT AND GOLF	4424 Whites Bridge Rd, Belding, MI, 48809-9768	Class C	L-000049481	\$600.00	\$330.00	1	1	34		
260824	THE B FOUNDATION, INC.	-	-	Special 24-hr License	L-000421388	\$25.00	\$13.75	1	1	34		
245021	SMYRNA TAVERN & TABLE, LLC	-	5022 Whites Bridge Rd, Belding, MI, 48809-9272	Class C	L-000273828	\$600.00	\$330.00	1	1	34		
245021	SMYRNA TAVERN & TABLE, LLC	-	5022 Whites Bridge Rd, Belding, MI, 48809-9272	Specially Designated Merchant	L-000273829	\$100.00	\$55.00	1	1	34		

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223798	OTISCO BAKERY AND BASICS LLC	OTISCO BAKERY & BASICS	5011 Whites Bridge Rd, Belding, MI, 48809-9272	Specially Designated Merchant	L-000202472	\$100.00	\$55.00	1	1 34			
LGU: 158, PORTLAND TWP (6 records)						\$2,100.00	\$1,155.00	1	0		\$1,155.00	\$0.00
3928	MEADOW BOWLING LANES, INC.	WAGON WHEEL BAR AND MEADOW BOWLING LANES	7888 E Grand River Ave, Portland, MI, 48875-7701	Class C	L-000006035	\$600.00	\$330.00	1	0 34			
232012	PCC GOLF COURSE, LLC	PORTLAND COUNTRY CLUB	4901 Divine Hwy, Portland, MI, 48875	Specially Designated Merchant	L-000225522	\$100.00	\$55.00	1	0 34			
232012	PCC GOLF COURSE, LLC	PORTLAND COUNTRY CLUB	4901 Divine Hwy, Portland, MI, 48875	Class C	L-000225521	\$350.00	\$192.50	1	0 34			
232012	PCC GOLF COURSE, LLC	PORTLAND COUNTRY CLUB	4901 Divine Hwy, Portland, MI, 48875	Class C	L-000225521	\$600.00	\$330.00	1	0 34			
3928	MEADOW BOWLING LANES, INC.	WAGON WHEEL BAR AND MEADOW BOWLING LANES	7888 E Grand River Ave, Portland, MI, 48875-7701	Class C	L-000006035	\$350.00	\$192.50	1	0 34			
3928	MEADOW BOWLING LANES, INC.	WAGON WHEEL BAR AND MEADOW BOWLING LANES	7888 E Grand River Ave, Portland, MI, 48875-7701	Specially Designated Merchant	L-000014332	\$100.00	\$55.00	1	0 34			
LGU: 159, RONALD TWP (4 records)						\$450.00	\$247.50	1	1		\$0.00	\$247.50
234986	ORLEANS PETROLEUM LLC	MARATHON 66	6006 N State Rd, Orleans, MI, 48865-9620	Specially Designated Merchant	L-000238360	\$100.00	\$55.00	1	1 34			
227341	JOE'S MARKET, LLC	JOE'S MARKET	8406 Main St, Palo, MI, 48870	Specially Designated Merchant	L-000219408	\$100.00	\$55.00	1	1 34			
247846	PURK'S, INC.	PURK'S	5900 N State Rd, Orleans, MI, 48865-9697	Specially Designated Distributor	L-000280541	\$150.00	\$82.50	1	1 34			
247846	PURK'S, INC.	PURK'S	5900 N State Rd, Orleans, MI, 48865-9697	Specially Designated Merchant	L-000280542	\$100.00	\$55.00	1	1 34			
LGU: 161, BELDING CITY (22 records)						\$7,326.00	\$4,029.30	1	0		\$4,029.30	\$0.00
233667	SAMUEL MASON LLC	BELDING PARTY STORE	304 N Bridge St, Belding, MI, 48809-1504	Specially Designated Merchant	L-000231605	\$100.00	\$55.00	1	0 34			
213963	BOGIES, LLC	CANDLESTONE GOLF AND RESORT	8100 Storey Rd, Belding, MI, 48809-9426	B-Hotel	L-000189353	\$700.00	\$385.00	1	0 34			
213963	BOGIES, LLC	CANDLESTONE GOLF AND RESORT	8100 Storey Rd, Belding, MI, 48809-9426	B-Hotel	L-000189353	\$615.00	\$338.25	1	0 34			
213963	BOGIES, LLC	CANDLESTONE GOLF AND RESORT	8100 Storey Rd, Belding, MI, 48809-9426	Specially Designated Merchant	L-000189354	\$100.00	\$55.00	1	0 34			
234465	SILK CITY SALOON, LLC	SILK CITY SALOON	135 N Bridge St, Belding, MI, 48809-1756	Class C	L-000233653	\$600.00	\$330.00	1	0 34			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
234465	SILK CITY SALOON, LLC	SILK CITY SALOON	135 N Bridge St, Belding, MI, 48809-1756	Specially Designated Merchant	L-000233654	\$100.00	\$55.00	1	0 34			
16066	LEPPINK'S, INC.	LEPPINK'S FOOD CENTER	301 W Main St, Belding, MI, 48809-1675	Specially Designated Distributor Resort	L-000227897	\$576.00	\$316.80	1	0 34			
16066	LEPPINK'S, INC.	LEPPINK'S FOOD CENTER	301 W Main St, Belding, MI, 48809-1675	Specially Designated Merchant	L-000012435	\$100.00	\$55.00	1	0 34			
17184	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1470	100 Covered Vlg, Belding, MI, 48809-1683	Specially Designated Merchant	L-000017081	\$100.00	\$55.00	1	0 34			
8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS	148 N Bridge St, Belding, MI, 48809-1757	Club	L-000020940	\$442.00	\$243.10	1	0 34			
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN	121 S Broas St, Belding, MI, 48809-1601	Club	L-000020554	\$700.00	\$385.00	1	0 34			
259281	MINI MART LLC	MINI MART LLC	404 W Main St, Belding, MI, 48809-1678	Specially Designated Merchant	L-000401398	\$100.00	\$55.00	1	0 34			
259281	MINI MART LLC	MINI MART LLC	404 W Main St, Belding, MI, 48809-1678	Specially Designated Distributor	L-000401397	\$810.00	\$445.50	1	0 34			
247744	AMERICAN GAS & OIL, INC.	BELDING CITGO AGO	1131 W State Rd, Belding, MI, 48809-9246	Specially Designated Merchant	L-000276806	\$100.00	\$55.00	1	0 34			
246810	C-STORES INC.	BELDING C-STORE	1002 S Bridge St, Belding, MI, 48809-2306	Specially Designated Merchant	L-000403393	\$100.00	\$55.00	1	0 34			
225688	HILLCREST LANES BG LLC	HILLCREST LANES	420 E State St, Belding, MI, 48809-2260	Class C	L-000208910	\$600.00	\$330.00	1	0 34			
14482	WESCO, INC.	WESCO #39	105 W State St, Belding, MI, 48809-2253	Specially Designated Distributor	L-000205109	\$483.00	\$265.65	1	0 34			
14482	WESCO, INC.	WESCO #39	105 W State St, Belding, MI, 48809-2253	Specially Designated Merchant	L-000005771	\$100.00	\$55.00	1	0 34			
232492	BELDING MARATHON, INC.	BELDING MARATHON	1533 W State St, Belding, MI, 48809-9217	Specially Designated Merchant	L-000230807	\$100.00	\$55.00	1	0 34			
228244	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6876	395 E State St, Belding, MI, 48809-2227	Specially Designated Merchant	L-000212621	\$100.00	\$55.00	1	0 34			
236938	MENGE, JENNIFER A	THE HORSE'S MOUTH	402 W Main St, Belding, MI, 48809-1678	Class C	L-000247779	\$600.00	\$330.00	1	0 34			
236938	MENGE, JENNIFER A	THE HORSE'S MOUTH	402 W Main St, Belding, MI, 48809-1678	Specially Designated Merchant	L-000247780	\$100.00	\$55.00	1	0 34			

LGU: 162, IONIA CITY (26 records)

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$7,800.00	\$4,290.00	1	0		\$4,290.00	\$0.00
1.1E+07	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC.	-	-	Special 24-hr License	L-000421702	\$25.00	\$13.75	1	0	34		
1.1E+07	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC.	-	-	Special 24-hr License	L-000421703	\$25.00	\$13.75	1	0	34		
249298	IONIA FREE FAIR ASSOCIATION	IONIA FREE FAIR	317 S Dexter St, Ionia, MI, 48846-2003	Class C	L-000284177	\$600.00	\$330.00	1	0	34		
12623	PDS-1 MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4326	431 W Lincoln Ave, Ionia, MI, 48846-1103	Specially Designated Distributor	L-000018374	\$270.00	\$148.50	1	0	34		
12623	PDS-1 MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4326	431 W Lincoln Ave, Ionia, MI, 48846-1103	Specially Designated Merchant	L-000014079	\$100.00	\$55.00	1	0	34		
137903	TRIGO PIZZA COMPANY, INC.	PIZZA HUT	347 N Dexter St, Ionia, MI, 48846-1517	Class C	L-000107797	\$600.00	\$330.00	1	0	34		
8235	L.O.O.M. IONIA LODGE 998	L.O.O.M. IONIA LODGE 998	869 E Lincoln Ave, Ionia, MI, 48846-1341	Club	L-000020246	\$750.00	\$412.50	1	0	34		
154183	THOMPSON RESTAURANT MANAGEMENT, INC.	LAMPLIGHT GRILL	314 W Main St, Ionia, MI, 48846-1618	Class C	L-000131885	\$600.00	\$330.00	1	0	34		
154183	THOMPSON RESTAURANT MANAGEMENT, INC.	LAMPLIGHT GRILL	314 W Main St, Ionia, MI, 48846-1618	Specially Designated Merchant	L-000131886	\$100.00	\$55.00	1	0	34		
1.1E+07	IONIA AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422836	\$25.00	\$13.75	1	0	34		
246713	WALTERS-DIMMICK PETROLEUM, INC.	IONIA #4380	342 N Dexter St, Ionia, MI, 48846-1518	Specially Designated Merchant	L-000274680	\$100.00	\$55.00	1	0	34		
241161	FOSTER STREET PUB, LLC	THE BOWLING ALLEY - IONIA	420 N Dexter St, Ionia, MI, 48846-1520	Specially Designated Merchant	L-000257366	\$100.00	\$55.00	1	0	34		
241161	FOSTER STREET PUB, LLC	THE BOWLING ALLEY - IONIA	420 N Dexter St, Ionia, MI, 48846-1520	Class C	L-000255275	\$600.00	\$330.00	1	0	34		
1.1E+07	IONIA JAYCEES, INC.	-	-	Special 24-hr License	L-000421285	\$25.00	\$13.75	1	0	34		
232225	OLIVERA'S, LLC	OLIVERA'S RESTAURANT	390 S Dexter St, Ionia, MI, 48846-2004	Class C	L-000234782	\$600.00	\$330.00	1	0	34		
232221	RYAM 2, LLC	STEELE ST. HALL	115 S Steele St, Ionia, MI, 48846-1560	Class C	L-000226890	\$600.00	\$330.00	1	0	34		
232221	RYAM 2, LLC	STEELE ST. HALL	115 S Steele St, Ionia, MI, 48846-1560	Specially Designated Merchant	L-000226891	\$100.00	\$55.00	1	0	34		
261515	KEN'S FARM MARKET, LLC	KEN'S FARM MARKET	2541 S State Rd, Ionia, MI, 48846-8407	Specially Designated Merchant	L-000410650	\$100.00	\$55.00	1	0	34		
227605	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7564	438 W Lincoln Ave, Ionia, MI, 48846-1111	Specially Designated Merchant	L-000212576	\$100.00	\$55.00	1	0	34		

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1784	RENUCCI, RICHARD C	RENUCCI'S TAVERN	538 N State St, Ionia, MI, 48846-1041	Specially Designated Merchant	L-000003015	\$100.00	\$55.00	1	0 34			
1784	RENUCCI, RICHARD C	RENUCCI'S TAVERN	538 N State St, Ionia, MI, 48846-1041	Class C	L-000002791	\$600.00	\$330.00	1	0 34			
227518	ANOOP PETROLEUM LLC	IONIA MARATHON	121 N Dexter St, Ionia, MI, 48846-1547	Specially Designated Distributor	L-000238314	\$771.00	\$424.05	1	0 34			
227518	ANOOP PETROLEUM LLC	IONIA MARATHON	121 N Dexter St, Ionia, MI, 48846-1547	Specially Designated Merchant	L-000219805	\$100.00	\$55.00	1	0 34			
220921	GILL'S DEVELOPMENT, L.L.C.	MAYS CORNER	665 E Main St, Ionia, MI, 48846-1846	Specially Designated Distributor	L-000199068	\$609.00	\$334.95	1	0 34			
220921	GILL'S DEVELOPMENT, L.L.C.	MAYS CORNER	665 E Main St, Ionia, MI, 48846-1846	Specially Designated Merchant	L-000199069	\$100.00	\$55.00	1	0 34			
246680	PURK'S, INC.	EVEN MORE PURKS	703 W Lincoln Ave, Ionia, MI, 48846-1038	Specially Designated Merchant	L-000278886	\$100.00	\$55.00	1	0 34			
LGU: 163, CLARKSVILLE VILLAGE (5 records)						\$1,877.00	\$1,032.35	1	1 34		\$0.00	\$1,032.35
5350	RA - DAR'S VILLAGE INN, INC.	RA - DAR'S VILLAGE INN	122 S Main St, Clarksville, MI, 48815-9655	Class C	L-000008195	\$600.00	\$330.00	1	1 34			
5350	RA - DAR'S VILLAGE INN, INC.	RA - DAR'S VILLAGE INN	122 S Main St, Clarksville, MI, 48815-9655	Specially Designated Merchant	L-000005711	\$100.00	\$55.00	1	1 34			
261115	MICHIGAN FARMHOUSE PIZZA, LLC	-	109 N Main St, Clarksville, MI, 48815-9723	Class C	L-000409118	\$600.00	\$330.00	1	1 34			
227156	HARPREET CLARKSVILLE, LLC	CV MART	145 S Main St, Clarksville, MI, 48815-9654	Specially Designated Distributor	L-000216585	\$477.00	\$262.35	1	1 34			
227156	HARPREET CLARKSVILLE, LLC	CV MART	145 S Main St, Clarksville, MI, 48815-9654	Specially Designated Merchant	L-000216586	\$100.00	\$55.00	1	1 34			
LGU: 164, LAKE ODESSA VILLAGE (11 records)						\$3,143.00	\$1,728.65	1	0 34		\$1,728.65	\$0.00
248233	FOURTH AVENUE INN & BISTRO, LLC	FOURTH AVENUE INN & BISTRO	1021 4th Ave, Lake Odessa, MI, 48849-1021	Specially Designated Merchant	L-000403927	\$100.00	\$55.00	1	0 34			
248233	FOURTH AVENUE INN & BISTRO, LLC	FOURTH AVENUE INN & BISTRO	1021 4th Ave, Lake Odessa, MI, 48849-1021	Class C	L-000403926	\$600.00	\$330.00	1	0 34			
158884	CARL'S OF LAKE O, INC.	CARL'S MARKET OF LAKE O	838 4th Ave, Lake Odessa, MI, 48849-1054	Specially Designated Merchant	L-000142235	\$100.00	\$55.00	1	0 34			
225505	JAYS INC	LAKEO MART	1142 Jordan Lake Ave, Lake Odessa, MI, 48849-1131	Specially Designated Merchant	L-000214988	\$100.00	\$55.00	1	0 34			
225505	JAYS INC	LAKEO MART	1142 Jordan Lake Ave, Lake Odessa, MI, 48849-1131	Specially Designated Distributor	L-000214987	\$726.00	\$399.30	1	0 34			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
216333	WALTERS-DIMMICK PETROLEUM, INC.	LAKE ODESSA SHELL	1203 Jordan Lake St, Lake Odessa, MI, 48849-1213	Specially Designated Distributor	L-000242315	\$267.00	\$146.85	1	0 34			
216333	WALTERS-DIMMICK PETROLEUM, INC.	LAKE ODESSA SHELL	1203 Jordan Lake St, Lake Odessa, MI, 48849-1213	Specially Designated Merchant	L-000193441	\$100.00	\$55.00	1	0 34			
237849	BUDDY'S ON THE BEACH LLC	-	1223 Lakeview Dr, Lake Odessa, MI, 48849-1261	Class C	L-000244201	\$350.00	\$192.50	1	0 34			
237849	BUDDY'S ON THE BEACH LLC	-	1223 Lakeview Dr, Lake Odessa, MI, 48849-1261	Class C	L-000244201	\$600.00	\$330.00	1	0 34			
237849	BUDDY'S ON THE BEACH LLC	-	1223 Lakeview Dr, Lake Odessa, MI, 48849-1261	Specially Designated Merchant	L-000244202	\$100.00	\$55.00	1	0 34			
132453	KELLY FUELS, INC.	KELLY'S EXPRESS MART	1401 Jordan Lake St, Lake Odessa, MI, 48849-6213	Specially Designated Merchant	L-000078466	\$100.00	\$55.00	1	0 34			
LGU: 165, LYONS VILLAGE (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
233025	LYONS BAR LLC	LYONS CAFE & PUB	243 E Bridge St, Lyons, MI, 48851-8614	Class C	L-000232109	\$350.00	\$192.50	1	1 34			
233025	LYONS BAR LLC	LYONS CAFE & PUB	243 E Bridge St, Lyons, MI, 48851-8614	Class C	L-000232109	\$600.00	\$330.00	1	1 34			
233025	LYONS BAR LLC	LYONS CAFE & PUB	243 E Bridge St, Lyons, MI, 48851-8614	Specially Designated Merchant	L-000232110	\$100.00	\$55.00	1	1 34			
LGU: 166, MUIR VILLAGE (3 records)						\$566.00	\$311.30	1	1		\$0.00	\$311.30
10837	MUIR VILLAGE MARKET, INC.	VILLAGE MARKET	278 Maple St, Muir, MI, 48860-9777	Specially Designated Merchant	L-000016614	\$100.00	\$55.00	1	1 34			
10837	MUIR VILLAGE MARKET, INC.	VILLAGE MARKET	278 Maple St, Muir, MI, 48860-9777	Specially Designated Distributor	L-000014337	\$366.00	\$201.30	1	1 34			
225704	AMANT PETROLEUM, L.L.C.	MUIR MINI MART	296 Maple St, Muir, MI, 48860-9777	Specially Designated Merchant	L-000204320	\$100.00	\$55.00	1	1 34			
LGU: 167, PEWAMO VILLAGE (8 records)						\$1,733.00	\$953.15	1	0		\$953.15	\$0.00
1.1E+07	ST. JOSEPH CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423077	\$25.00	\$13.75	1	0 34			
1.1E+07	ST. JOSEPH CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423076	\$25.00	\$13.75	1	0 34			
228734	MANZULLO MANAGEMENT, INC.	KRAMERS BAR AND GRILL	117 S State St, Pewamo, MI, 48873-5131	Specially Designated Merchant	L-000222320	\$100.00	\$55.00	1	0 34			
228734	MANZULLO MANAGEMENT, INC.	KRAMERS BAR AND GRILL	117 S State St, Pewamo, MI, 48873-5131	Class C	L-000222319	\$600.00	\$330.00	1	0 34			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
240687	SIMMONS PROPERTIES, LLC	OAKWOOD LOUNGE	108 E Main St, Pewamo, MI, 48873-5102	Class C	L-000253945	\$600.00	\$330.00	1	0 34			
240687	SIMMONS PROPERTIES, LLC	OAKWOOD LOUNGE	108 E Main St, Pewamo, MI, 48873-5102	Specially Designated Merchant	L-000253946	\$100.00	\$55.00	1	0 34			
243818	WOODS DELI, LLC	WOODS DELI	102 N State St, Pewamo, MI, 48873-5128	Specially Designated Distributor	L-000272172	\$183.00	\$100.65	1	0 34			
243818	WOODS DELI, LLC	WOODS DELI	102 N State St, Pewamo, MI, 48873-5128	Specially Designated Merchant	L-000404409	\$100.00	\$55.00	1	0 34			
LGU: 168, PORTLAND CITY (25 records)						\$6,780.00	\$3,729.00	1	0		\$3,729.00	\$0.00
1.1E+07	ST. PATRICK'S CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423646	\$25.00	\$13.75	1	0 34			
1.1E+07	ST. PATRICK'S CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423645	\$25.00	\$13.75	1	0 34			
1.1E+07	ST. PATRICK'S CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423644	\$25.00	\$13.75	1	0 34			
240428	PUB HOUSE LICENSE LLC	OLIVERA'S PIZZERIA & PUBHOUSE	1417 E Grand River Ave, Portland, MI, 48875-1631	Class C	L-000264727	\$600.00	\$330.00	1	0 34			
240428	PUB HOUSE LICENSE LLC	OLIVERA'S PIZZERIA & PUBHOUSE	1417 E Grand River Ave, Portland, MI, 48875-1631	Specially Designated Merchant	L-000264728	\$100.00	\$55.00	1	0 34			
14624	RITE AID OF MICHIGAN, INC.	RITE AID #4740	1339 E Grand River Ave, Portland, MI, 48875-1629	Specially Designated Merchant	L-000006397	\$100.00	\$55.00	1	0 34			
12605	WESTSIDE GROCERY, INC.	WESTSIDE GROCERY	751 W Grand River Ave, Portland, MI, 48875-1179	Specially Designated Distributor	L-000018343	\$372.00	\$204.60	1	0 34			
12605	WESTSIDE GROCERY, INC.	WESTSIDE GROCERY	751 W Grand River Ave, Portland, MI, 48875-1179	Specially Designated Merchant	L-000010079	\$100.00	\$55.00	1	0 34			
234313	HOT SHOTS TAVERN, INC.	HOT SHOTS TAVERN	137 Kent St, Portland, MI, 48875-1456	Class C	L-000233861	\$600.00	\$330.00	1	0 34			
234313	HOT SHOTS TAVERN, INC.	HOT SHOTS TAVERN	137 Kent St, Portland, MI, 48875-1456	Specially Designated Merchant	L-000233862	\$100.00	\$55.00	1	0 34			
231979	CROSSFIRE PIZZA LLC	PORTLAND PARTY STORE	607 E Grand River Ave, Portland, MI, 48875-1405	Specially Designated Merchant	L-000223715	\$100.00	\$55.00	1	0 34			
9987	LEAR'S SUPERMARKET, INC.	BILL'S PARTY STORE	1153 E Grand River Ave, Portland, MI, 48875-1617	Specially Designated Distributor	L-000012220	\$1,062.00	\$584.10	1	0 34			
9987	LEAR'S SUPERMARKET, INC.	BILL'S PARTY STORE	1153 E Grand River Ave, Portland, MI, 48875-1617	Specially Designated Merchant	L-000015281	\$100.00	\$55.00	1	0 34			
246602	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2319	1530 E Grand River Ave, Portland, MI, 48875-1634	Specially Designated Merchant	L-000272437	\$100.00	\$55.00	1	0 34			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
241617	FABIANO'S RIVER HOUSE BAR & GRILL, LLC	FABIANO'S RIVER HOUSE BAR & GRILL	104 W Grand River Ave, Portland, MI, 48875-1100	Class C	L-000261447	\$350.00	\$192.50	1	0 34			
241617	FABIANO'S RIVER HOUSE BAR & GRILL, LLC	FABIANO'S RIVER HOUSE BAR & GRILL	104 W Grand River Ave, Portland, MI, 48875-1100	Class C	L-000261447	\$600.00	\$330.00	1	0 34			
241617	FABIANO'S RIVER HOUSE BAR & GRILL, LLC	FABIANO'S RIVER HOUSE BAR & GRILL	104 W Grand River Ave, Portland, MI, 48875-1100	Specially Designated Merchant	L-000261448	\$100.00	\$55.00	1	0 34			
246685	WALTERS-DIMMICK PETROLEUM, INC.	PORTLAND JOHNNY'S #1755	1501 E Grand River Ave, Portland, MI, 48875-1633	Specially Designated Merchant	L-000274685	\$100.00	\$55.00	1	0 34			
230343	GRAND RIVER INN, LLC	GRAND RIVER INN	134 Kent St, Portland, MI, 48875-1457	Class C	L-000223727	\$600.00	\$330.00	1	0 34			
17972	TOM'S FOOD CENTER, INC.	TOM'S FOOD CENTER	1462 E Grand River Ave, Portland, MI, 48875-1632	Specially Designated Merchant	L-000017358	\$100.00	\$55.00	1	0 34			
17972	TOM'S FOOD CENTER, INC.	TOM'S FOOD CENTER	1462 E Grand River Ave, Portland, MI, 48875-1632	Specially Designated Distributor Resort	L-000019113	\$621.00	\$341.55	1	0 34			
246800	TOM'S FOOD CENTER, INC.	TOM'S FUEL & WASH	1700 E Grand River, Portland, MI, 48875	Specially Designated Merchant	L-000280436	\$100.00	\$55.00	1	0 34			
150231	AMERICAN GAS & OIL, INC.	PORTLAND AMOCO	1534 E Grand River Ave, Portland, MI, 48875-1634	Specially Designated Merchant	L-000125972	\$100.00	\$55.00	1	0 34			
238679	C-STORES INC.	PORTLAND C-STORE	118 W. Grand River, Portland, MI, 48875	Specially Designated Merchant	L-000254696	\$100.00	\$55.00	1	0 34			
8527	PORTLAND POST NO. 4090 VETERANS OF FOREIGN WARS CLUB, INC.	PORTLAND POST NO. 4090 VETERANS OF FOREIGN WARS CLUB, INC.	1324 E Bridge St, Portland, MI, 48875-1602	Club	L-000020578	\$600.00	\$330.00	1	0 34			
LGU: 169, SARANAC VILLAGE (8 records)						\$2,869.00	\$1,577.95	1	0		\$1,577.95	\$0.00
244457	MERCANTILE BANK OF MICHIGAN	-	13 Main St, Saranac, MI, 48881-5116	Class C	L-000271226	\$600.00	\$330.00	1	0 34			
244457	MERCANTILE BANK OF MICHIGAN	-	13 Main St, Saranac, MI, 48881-5116	Specially Designated Merchant	L-000271227	\$100.00	\$55.00	1	0 34			
4090	SMITH, JOSEPH L	JOE'S PLACE	80 N Bridge St, Saranac, MI, 48881	Specially Designated Merchant	L-000016437	\$100.00	\$55.00	1	0 34			
4090	SMITH, JOSEPH L	JOE'S PLACE	80 N Bridge St, Saranac, MI, 48881	Class C	L-000006295	\$600.00	\$330.00	1	0 34			
204536	SARANAC GAS N GO LLC	SARANAC GAS N GO, LLC	38 S Bridge St, Saranac, MI, 48881-5115	Specially Designated Distributor	L-000171713	\$657.00	\$361.35	1	0 34			
204536	SARANAC GAS N GO LLC	SARANAC GAS N GO, LLC	38 S Bridge St, Saranac, MI, 48881-5115	Specially Designated Merchant	L-000171714	\$100.00	\$55.00	1	0 34			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	69 N Bridge St, Saranac MI, 48881-5107	Club	L-000020825	\$612.00	\$336.60	1	0 34			
228211	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10781	17 S Bridge St, Saranac MI, 48881-8648	Specially Designated Merchant	L-000216260	\$100.00	\$55.00	1	0 34			
LGU: 170, HUBBARDSTON VILLAGE (14 records)						\$1,636.00	\$899.80	1	1		\$0.00	\$899.80
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422295	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422294	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422293	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422292	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422290	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422289	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422288	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422287	\$25.00	\$13.75	1	1 34			
265138	AMERICAN LEGION AUXILIARY WALTER T. ROACH POST 182	-	-	Special 24-hr License	L-000422286	\$25.00	\$13.75	1	1 34			
260495	SHIELS BAR N GRILL, LLC	SHIELS BAR N GRILL, LLC	127 N Washington St, Hubbardston, MI, 48845-5102	Class C	L-000406751	\$600.00	\$330.00	1	1 34			
260495	SHIELS BAR N GRILL, LLC	SHIELS BAR N GRILL, LLC	127 N Washington St, Hubbardston, MI, 48845-5102	Specially Designated Merchant	L-000406752	\$100.00	\$55.00	1	1 34			
8569	AMERICAN LEGION WALTER T. ROACH POST 182	AMERICAN LEGION WALTER T. ROACH POST 182	165 W Lincoln, Hubbardston, MI, 48845-5100	Club	L-000020621	\$458.00	\$251.90	1	1 34			
249254	ORR, ROBERT C	HUBBARDSTON MARKET	131 Washington St, Hubbardston, MI, 48845	Specially Designated Distributor	L-000401392	\$153.00	\$84.15	1	1 34			
249254	ORR, ROBERT C	HUBBARDSTON MARKET	131 Washington St, Hubbardston, MI, 48845	Specially Designated Merchant	L-000401393	\$100.00	\$55.00	1	1 34			
County: County: KALKASKA (66 records)						\$20,646.00	\$11,355.30	10	7		\$5,336.65	\$6,018.65

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 171, BLUE LAKE TWP (4 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
261013	STARVATION LAKE GENERAL STORE, LLC	-	11380 Starvation Lake Rd NE, Mancelona, MI, 49659-8842	Specially Designated Distributor	L-000408663	\$150.00	\$82.50	1	1	40		
261013	STARVATION LAKE GENERAL STORE, LLC	-	11380 Starvation Lake Rd NE, Mancelona, MI, 49659-8842	Specially Designated Merchant	L-000408662	\$100.00	\$55.00	1	1	40		
248712	THAB-DSB LLC	HIDEAWAY BAR	11224 Starvation Lake Rd NE, Mancelona, MI, 49659-9597	Class C	L-000280481	\$600.00	\$330.00	1	1	40		
248712	THAB-DSB LLC	HIDEAWAY BAR	11224 Starvation Lake Rd NE, Mancelona, MI, 49659-9597	Specially Designated Merchant	L-000280482	\$100.00	\$55.00	1	1	40		
LGU: 172, BOARDMAN TWP (3 records)						\$800.00	\$440.00	1	0		\$440.00	\$0.00
200256	SHOREEO, LLC	COUNTRY LANES	3138 US Highway 131 SW, South Boardman, MI, 49680-9664	Class C	L-000164921	\$600.00	\$330.00	1	0	40		
200256	SHOREEO, LLC	COUNTRY LANES	3138 US Highway 131 SW, South Boardman, MI, 49680-9664	Specially Designated Merchant	L-000164922	\$100.00	\$55.00	1	0	40		
14467	SCHLOSSER, FREDERICK L	COUNTRY STORE	4969 US Highway 131 SW, South Boardman, MI, 49680-9462	Specially Designated Merchant	L-000005720	\$100.00	\$55.00	1	0	40		
LGU: 173, CLEARWATER TWP (10 records)						\$3,123.00	\$1,717.65	1	1		\$0.00	\$1,717.65
142661	CROSSROADS SALOON, CROSSROADS BAR INC.		4621 Rapid City Rd NW, Rapid City, MI, 49676-9549	Class C	L-000111595	\$600.00	\$330.00	1	1	40		
142661	CROSSROADS SALOON, CROSSROADS BAR INC.		4621 Rapid City Rd NW, Rapid City, MI, 49676-9549	Specially Designated Merchant	L-000111596	\$100.00	\$55.00	1	1	40		
206296	Y & P, INC.	VILLAGE MARKET OF RAPID CITY	9556 Rapid City Rd NW, Rapid City, MI, 49676-9485	Specially Designated Merchant	L-000176582	\$100.00	\$55.00	1	1	40		
206296	Y & P, INC.	VILLAGE MARKET OF RAPID CITY	9556 Rapid City Rd NW, Rapid City, MI, 49676-9485	Specially Designated Distributor	L-000239682	\$762.00	\$419.10	1	1	40		
16957	BLARNEY CASTLE OIL CO.	RAPID CITY E-Z MART	8227 Rapid City Rd NW, Rapid City, MI, 49676-8704	Specially Designated Merchant	L-000016124	\$100.00	\$55.00	1	1	40		
209997	TORCH PUB, LLC	KRITTERS HIDE AWAY	9395 Valley Rd NW, Rapid City, MI, 49676-9474	Class C	L-000177258	\$600.00	\$330.00	1	1	40		

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
209997	TORCH PUB, LLC	KRITTERS HIDE AWAY	9395 Valley Rd NW, Rapid City, MI, 49676-9474	Specially Designated Merchant	L-000177259	\$100.00	\$55.00	1	1 40			
206674	RAPID CITY MARKET PLACE, INC.	VALLEY PARTY STORE	8174 Rapid City Rd NW, Rapid City, MI, 49676-8507	Specially Designated Distributor	L-000173512	\$561.00	\$308.55	1	1 40			
206674	RAPID CITY MARKET PLACE, INC.	VALLEY PARTY STORE	8174 Rapid City Rd NW, Rapid City, MI, 49676-8507	Specially Designated Merchant	L-000173513	\$100.00	\$55.00	1	1 40			
233549	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13934	8055 Rapid City Rd NW, Rapid City, MI, 49676-8413	Specially Designated Merchant	L-000231161	\$100.00	\$55.00	1	1 40			
LGU: 173.5, BEAR LAKE TWP (9 records)						\$2,192.00	\$1,205.60	1	1		\$0.00	\$1,205.60
166800	FML ENTERPRISES, INC.	BEARS LAIR	10755 M 72 SE, Kalkaska, MI, 49646-8568	Specially Designated Distributor	L-000148532	\$213.00	\$117.15	1	1 40			
166800	FML ENTERPRISES, INC.	BEARS LAIR	10755 M 72 SE, Kalkaska, MI, 49646-8568	Specially Designated Merchant	L-000148534	\$100.00	\$55.00	1	1 40			
211101	B K LAURENCE, INC.	DINGMAN'S BAR	11021 M 72 SE, Kalkaska, MI, 49646-9781	Class C	L-000177393	\$350.00	\$192.50	1	1 40			
211101	B K LAURENCE, INC.	DINGMAN'S BAR	11021 M 72 SE, Kalkaska, MI, 49646-9781	Class C	L-000177393	\$600.00	\$330.00	1	1 40			
211101	B K LAURENCE, INC.	DINGMAN'S BAR	11021 M 72 SE, Kalkaska, MI, 49646-9781	Specially Designated Merchant	L-000177394	\$100.00	\$55.00	1	1 40			
248441	K.J.T. TOMPKINS LLC	-	15750 W M 72 Hwy, Grayling, MI, 49738-8809	Specially Designated Distributor	L-000404306	\$150.00	\$82.50	1	1 40			
248441	K.J.T. TOMPKINS LLC	-	15750 W M 72 Hwy, Grayling, MI, 49738-8809	Specially Designated Merchant	L-000404305	\$100.00	\$55.00	1	1 40			
176113	KALKASKA EAGLES AERIE #4496	KALKASKA EAGLES AERIE #4496	15854 W M 72 Hwy, Grayling, MI, 49738-8809	Club	L-000152815	\$479.00	\$263.45	1	1 40			
233283	JPBK HOLDINGS, LLC	THE BLUE BUCK ON 72	10973 M 72 SE, Kalkaska, MI, 49646-9088	Specially Designated Merchant	L-000230860	\$100.00	\$55.00	1	1 40			
LGU: 175, EXCELSIOR TWP (6 records)						\$2,333.00	\$1,283.15	1	1		\$0.00	\$1,283.15
225769	TIMBER WOLF TURF, INC.	TIMBER WOLF TURF, INC.	5646 M 72 SE, Kalkaska, MI, 49646-9144	Class C	L-000201886	\$350.00	\$192.50	1	1 40			
225769	TIMBER WOLF TURF, INC.	TIMBER WOLF TURF, INC.	5646 M 72 SE, Kalkaska, MI, 49646-9144	Class C	L-000201886	\$600.00	\$330.00	1	1 40			
4699	MAYHEM DEVELOPMENT, INC.	GRANDVIEW GOLF CLUB	3003 Hagni Rd NE, Kalkaska, MI, 49646-9787	Class C	L-000007217	\$350.00	\$192.50	1	1 40			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
4699	MAYHEM DEVELOPMENT, INC.	GRANDVIEW GOLF CLUB	3003 Hagni Rd NE, Kalkaska, MI, 49646-9787	Class C	L-000007217	\$600.00	\$330.00	1	1 40			
204534	CAREFREE COVE, INC.	CAREFREE COVE RESORT	7417 County Road 612 NE, Kalkaska, MI, 49646-9535	Specially Designated Distributor	L-000175719	\$333.00	\$183.15	1	1 40			
204534	CAREFREE COVE, INC.	CAREFREE COVE RESORT	7417 County Road 612 NE, Kalkaska, MI, 49646-9535	Specially Designated Merchant	L-000175720	\$100.00	\$55.00	1	1 40			
LGU: 176, GARFIELD TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
222719	DALE & KAREN'S TAFFLETOWN, LLC	TAFFLETOWN RESTAURANT & BAR	12397 M 66 SE, Fife Lake, MI, 49633-9460	Class C	L-000190646	\$600.00	\$330.00	1	0 40			
222719	DALE & KAREN'S TAFFLETOWN, LLC	TAFFLETOWN RESTAURANT & BAR	12397 M 66 SE, Fife Lake, MI, 49633-9460	Specially Designated Merchant	L-000190647	\$100.00	\$55.00	1	0 40			
LGU: 177, KALKASKA TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
223599	BEL-MOR, LLC	TWIN BIRCH GOLF COURSE	1030 County Road 612 NE, Kalkaska, MI, 49646-9509	Class C	L-000189968	\$350.00	\$192.50	1	1 40			
223599	BEL-MOR, LLC	TWIN BIRCH GOLF COURSE	1030 County Road 612 NE, Kalkaska, MI, 49646-9509	Class C	L-000189968	\$600.00	\$330.00	1	1 40			
223599	BEL-MOR, LLC	TWIN BIRCH GOLF COURSE	1030 County Road 612 NE, Kalkaska, MI, 49646-9509	Specially Designated Merchant	L-000189969	\$100.00	\$55.00	1	1 40			
LGU: 179, ORANGE TWP (3 records)						\$982.00	\$540.10	1	1		\$0.00	\$540.10
260458	N & SAMI CORP.	EAST LAKE GENERAL STORE	4900 M 66 SW, KALKASKA, MI, 49646	Specially Designated Merchant	L-000406590	\$100.00	\$55.00	1	1 40			
260458	N & SAMI CORP.	EAST LAKE GENERAL STORE	4900 M 66 SW, KALKASKA, MI, 49646	Specially Designated Distributor	L-000406589	\$450.00	\$247.50	1	1 40			
9034	KALKASKA LODGE NO. 2348, LOYAL ORDER OF MOOSE, INCORPORATED	KALKASKA LODGE NO. 2348, LOYAL ORDER OF MOOSE, INCORPORATED	2210 M 66 SW, Kalkaska, MI, 49646-8951	Club	L-000021206	\$432.00	\$237.60	1	1 40			
LGU: 180, RAPID RIVER TWP (2 records)						\$313.00	\$172.15	1	1		\$0.00	\$172.15
167353	ROGGENBECK ENTERPRISES, INC.	VILLAGE GAS	6133 US Highway 131 N, Kalkaska, MI, 49646-7102	Specially Designated Distributor	L-000265023	\$213.00	\$117.15	1	1 40			
167353	ROGGENBECK ENTERPRISES, INC.	VILLAGE GAS	6133 US Highway 131 N, Kalkaska, MI, 49646-7102	Specially Designated Merchant	L-000153994	\$100.00	\$55.00	1	1 40			
LGU: 184, KALKASKA VILLAGE (24 records)						\$8,203.00	\$4,511.65	1	0		\$4,511.65	\$0.00
7291	GLASSON ENTERPRISES, INC.	CEDAR STREET PUB	507 N Cedar St, Kalkaska, MI, 49646-9453	Class C	L-000040940	\$600.00	\$330.00	1	0 40			

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7291	GLASSON ENTERPRISES, INC.	CEDAR STREET PUB	507 N Cedar St, Kalkaska, MI, 49646-9453	Specially Designated Merchant	L-000006808	\$100.00	\$55.00	1	0 40			
150472	RAZORBACK, LLC	KAL-HO BAR	340 S Cedar St, Kalkaska, MI, 49646-5117	Class C	L-000126632	\$350.00	\$192.50	1	0 40			
150472	RAZORBACK, LLC	KAL-HO BAR	340 S Cedar St, Kalkaska, MI, 49646-5117	Class C	L-000126632	\$600.00	\$330.00	1	0 40			
150472	RAZORBACK, LLC	KAL-HO BAR	340 S Cedar St, Kalkaska, MI, 49646-5117	Specially Designated Merchant	L-000126633	\$100.00	\$55.00	1	0 40			
231614	G'S PIZZERIA KALKASKA, L.L.C.	G'S PIZZERIA KALKASKA	502 N Cedar St, Kalkaska, MI, 49646-9453	Specially Designated Merchant	L-000236928	\$100.00	\$55.00	1	0 40			
231614	G'S PIZZERIA KALKASKA, L.L.C.	G'S PIZZERIA KALKASKA	502 N Cedar St, Kalkaska, MI, 49646-9453	Class C	L-000236927	\$600.00	\$330.00	1	0 40			
202614	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1019	111 S Cedar St, Kalkaska, MI, 49646-9458	Specially Designated Merchant	L-000185198	\$100.00	\$55.00	1	0 40			
241891	OUR FAMILY TRADITION LLC	PICK KWIK	205 Elm St, Kalkaska, MI, 49646-5109	Specially Designated Merchant	L-000257459	\$100.00	\$55.00	1	0 40			
15767	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #3966	902 N Cedar St, Kalkaska, MI, 49646-8061	Specially Designated Merchant	L-000011128	\$100.00	\$55.00	1	0 40			
11664	SACO AND SONS, INC.	SHOPPERS SAVE	606 N Cedar St, Kalkaska, MI, 49646-8000	Specially Designated Distributor	L-000016362	\$924.00	\$508.20	1	0 40			
11664	SACO AND SONS, INC.	SHOPPERS SAVE	606 N Cedar St, Kalkaska, MI, 49646-8000	Specially Designated Merchant	L-000019840	\$100.00	\$55.00	1	0 40			
1E+07	LAND OF LAKES POST NO. 8684 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421358	\$25.00	\$13.75	1	0 40			
235626	WT2 KALKASKA, INC.	-	510 N Cedar St, Kalkaska, MI, 49646-9453	Class C	L-000238070	\$600.00	\$330.00	1	0 40			
235626	WT2 KALKASKA, INC.	-	510 N Cedar St, Kalkaska, MI, 49646-9453	Specially Designated Merchant	L-000238071	\$100.00	\$55.00	1	0 40			
207696	NORTHLAND SPEED MART, LLC	NORTHLAND SPEED MART	115 Northland Plaza Rd, Kalkaska, MI, 49646-7408	Specially Designated Merchant	L-000173355	\$100.00	\$55.00	1	0 40			
15353	NORTHLAND FOOD & FAMILY CENTER, INC.	NORTHLAND FOOD	2101 US Highway 131 N, Kalkaska, MI, 49646-8821	Specially Designated Merchant	L-000009373	\$100.00	\$55.00	1	0 40			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
15353	NORTHLAND FOOD & FAMILY CENTER, INC.	NORTHLAND FOOD	2101 US Highway 131 N, Kalkaska, MI, 49646-8821	Specially Designated Distributor Resort	L-000142636	\$1,482.00	\$815.10	1	0 40			
141950	FAMILY FARE, LLC	FAMILY FARE #1513	784 S Cedar St, Kalkaska, MI, 49646	Specially Designated Distributor	L-000109383	\$672.00	\$369.60	1	0 40			
141950	FAMILY FARE, LLC	FAMILY FARE #1513	784 S Cedar St, Kalkaska, MI, 49646	Specially Designated Merchant	L-000109384	\$100.00	\$55.00	1	0 40			
234576	DB TROUT TOWN LLC	TROUT TOWN TAVERN & EATERY	306 Elm St, Kalkaska, MI, 49646-8534	Class C	L-000234209	\$600.00	\$330.00	1	0 40			
234576	DB TROUT TOWN LLC	TROUT TOWN TAVERN & EATERY	306 Elm St, Kalkaska, MI, 49646-8534	Specially Designated Merchant	L-000234210	\$100.00	\$55.00	1	0 40			
227602	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8831	112 Northland Plaza Rd, Kalkaska, MI, 49646-7408	Specially Designated Merchant	L-000212564	\$100.00	\$55.00	1	0 40			
8447	LAND OF LAKES POST NO. 8684 VETERANS OF FOREIGN WARS OF THE UNITED STATES	LAND OF LAKES POST NO. 8684 VETERANS OF FOREIGN WARS OF THE UNITED STATES	408 Hyde St, Kalkaska, MI, 49646-8226	Club	L-000020485	\$450.00	\$247.50	1	0 40			

County: County: KENT (1,911 records)						\$791,694.95	\$435,432.22	34	20		\$368,080.87	\$67,351.35
LGU: 185, ADA TWP (27 records)						\$8,401.00	\$4,620.55	1	1		\$0.00	\$4,620.55

1.1E+07	ADA TOWNSHIP	-	-	Special 24-hr License	L-000423647	\$50.00	\$27.50	1	1 41			
1.1E+07	ADA TOWNSHIP	-	-	Special 24-hr License	L-000423648	\$50.00	\$27.50	1	1 41			
1.1E+07	ADA TOWNSHIP	-	-	Special 24-hr License	L-000423649	\$50.00	\$27.50	1	1 41			
142371	SKILLETHEAD, INC.	SKILLETHEAD'S SCHMITZ EAST DELI	597 ADA Dr SE, ADA, MI, 49301-9292	Specially Designated Merchant	L-000175289	\$100.00	\$55.00	1	1 41			
142371	SKILLETHEAD, INC.	SKILLETHEAD'S SCHMITZ EAST DELI	597 ADA Dr SE, ADA, MI, 49301-9292	Class C	L-000118592	\$600.00	\$330.00	1	1 41			
236851	ROCOLE, LLC	THE ADA POUR HOUSE AND GASTROPUB	6749 Fulton St E, ADA, MI, 49301-8102	Class C	L-000244557	\$600.00	\$330.00	1	1 41			
236851	ROCOLE, LLC	THE ADA POUR HOUSE AND GASTROPUB	6749 Fulton St E, ADA, MI, 49301-8102	Specially Designated Merchant	L-000244558	\$100.00	\$55.00	1	1 41			
166116	BOX OFFICE HITS VIDEO, INC.	ZEYTIN	7437 River St SE, ADA, MI, 49301-8522	Specially Designated Merchant	L-000148433	\$100.00	\$55.00	1	1 41			
166116	BOX OFFICE HITS VIDEO, INC.	ZEYTIN	7437 River St SE, ADA, MI, 49301-8522	Class C	L-000148432	\$600.00	\$330.00	1	1 41			
246652	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3590	552 Ada Dr SE, Ada, MI, 49301-9024	Specially Designated Merchant	L-000272165	\$100.00	\$55.00	1	1 41			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10382	MATE, JAMES IRVING	GRAM'S	6385 Knapp St NE, ADA, MI, 49301-9571	Specially Designated Distributor	L-000013285	\$171.00	\$94.05	1	1 41			
10382	MATE, JAMES IRVING	GRAM'S	6385 Knapp St NE, ADA, MI, 49301-9571	Specially Designated Merchant	L-000010522	\$100.00	\$55.00	1	1 41			
260907	GELD LLC	-	7575 FULTON ST E, ADA, MI, 49355-0002	Class C	L-000408306	\$600.00	\$330.00	1	1 41			
166693	GRUNDYWOOD CORPORATION	RIVERBEND BAR & GRILL	8124 Fulton St E, ADA, MI, 49301-9100	Class C	L-000147929	\$600.00	\$330.00	1	1 41			
166693	GRUNDYWOOD CORPORATION	RIVERBEND BAR & GRILL	8124 Fulton St E, ADA, MI, 49301-9100	Specially Designated Merchant	L-000147930	\$100.00	\$55.00	1	1 41			
142456	VITALES PIZZA OF ADA, INC.	VITALE'S SPORTS PUB & PIZZERIA	6650 FULTON ST SE, ADA, MI, 49301-8429	Class C	L-000114181	\$350.00	\$192.50	1	1 41			
142456	VITALES PIZZA OF ADA, INC.	VITALE'S SPORTS PUB & PIZZERIA	6650 FULTON ST SE, ADA, MI, 49301-8429	Class C	L-000114181	\$600.00	\$330.00	1	1 41			
142456	VITALES PIZZA OF ADA, INC.	VITALE'S SPORTS PUB & PIZZERIA	6650 FULTON ST SE, ADA, MI, 49301-8429	Specially Designated Merchant	L-000114182	\$100.00	\$55.00	1	1 41			
247753	AMERICAN GAS & OIL, INC.	SUNRISE CITGO AGO	7100 E Fulton St SE, Ada, MI, 49301-8436	Specially Designated Merchant	L-000276813	\$100.00	\$55.00	1	1 41			
245993	ADA MARKET LLC	KINGMA'S MARKET	444 ADA Dr SE, ADA, MI, 49301-9105	Specially Designated Distributor	L-000281316	\$444.00	\$244.20	1	1 41			
245993	ADA MARKET LLC	KINGMA'S MARKET	444 ADA Dr SE, ADA, MI, 49301-9105	Specially Designated Merchant	L-000281317	\$100.00	\$55.00	1	1 41			
238573	FLORENCE PROPERTIES, LLC	NONNA CAFE	584 ADA Dr SE, ADA, MI, 49301-9292	Class C	L-000247293	\$350.00	\$192.50	1	1 41			
238573	FLORENCE PROPERTIES, LLC	NONNA CAFE	584 ADA Dr SE, ADA, MI, 49301-9292	Class C	L-000247293	\$600.00	\$330.00	1	1 41			
238573	FLORENCE PROPERTIES, LLC	NONNA CAFE	584 ADA Dr SE, ADA, MI, 49301-9292	Specially Designated Merchant	L-000247294	\$100.00	\$55.00	1	1 41			
8364	EGYPT VALLEY COUNTRY CLUB	EGYPT VALLEY COUNTRY CLUB	7333 Knapp St NE, ADA, MI, 49301-9513	Club	L-000020387	\$679.00	\$373.45	1	1 41			
241597	HARSH AZAD, LLC	ADA LIQUOR	562 ADA Dr SE, ADA, MI, 49301-9024	Specially Designated Merchant	L-000257613	\$100.00	\$55.00	1	1 41			
241597	HARSH AZAD, LLC	ADA LIQUOR	562 ADA Dr SE, ADA, MI, 49301-9024	Specially Designated Distributor	L-000261351	\$957.00	\$526.35	1	1 41			
LGU: 186, ALGOMA TWP (19 records)						\$11,534.00	\$6,343.70	1	1		\$0.00	\$6,343.70
234832	MOUA INC.	THAI FUSION ROCKFORD	2745 10 Mile Rd NE, Rockford, MI, 49341-7016	Class C	L-000237830	\$600.00	\$330.00	1	1 41			
247058	MEIJER, INC.	MEIJER GAS STATION #226	2797 10 Mile Rd NE, Rockford, MI, 49341	Specially Designated Merchant	L-000276042	\$100.00	\$55.00	1	1 41			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
144757	MEIJER, INC.	MEIJER #226	2799 10 Mile Rd NE, Rockford, MI, 49341-9100	Specially Designated Distributor	L-000128564	\$4,932.00	\$2,712.60	1	1 41			
144757	MEIJER, INC.	MEIJER #226	2799 10 Mile Rd NE, Rockford, MI, 49341-9100	Specially Designated Merchant	L-000128565	\$100.00	\$55.00	1	1 41			
215871	TRIGO PIZZA COMPANY, INC.	PIZZA HUT/WING STREET	2745 10 Mile Rd NE, Rockford, MI, 49341-9146	Class C	L-000187876	\$600.00	\$330.00	1	1 41			
131006	KARAMJOTT CORPORATION	CEDAR ROCK GENERAL STORE	4667 14 Mile Rd NE, Rockford, MI, 49341-7425	Specially Designated Distributor	L-000074470	\$1,641.00	\$902.55	1	1 41			
131006	KARAMJOTT CORPORATION	CEDAR ROCK GENERAL STORE	4667 14 Mile Rd NE, Rockford, MI, 49341-7425	Specially Designated Merchant	L-000074471	\$100.00	\$55.00	1	1 41			
246297	EXIT 76 CORPORATION -		3620 14 Mile Rd, Cedar Springs, MI, 49319	Specially Designated Merchant	L-000274403	\$100.00	\$55.00	1	1 41			
246304	EXIT 76 CORPORATION -		8501 Algoma Ave, Rockford, MI, 49341	Specially Designated Merchant	L-000274509	\$100.00	\$55.00	1	1 41			
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE	GRAND RAPIDS-SPARTA LODGE, 50 LOYAL ORDER OF MOOSE	11510 N Division Ave, Sparta, MI, 49345-8420	Club	L-000020253	\$750.00	\$412.50	1	1 41			
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE	GRAND RAPIDS-SPARTA LODGE, 50 LOYAL ORDER OF MOOSE	11510 N Division Ave, Sparta, MI, 49345-8420	Specially Designated Merchant	L-000013166	\$100.00	\$55.00	1	1 41			
228322	CEDAR ROCK SPORTS PLEX, LLC	CEDAR ROCK SPORTS PLEX	4758 Cornfield Dr, Cedar Springs, MI, 49319-8238	Tavern	L-000220621	\$250.00	\$137.50	1	1 41			
226441	ALL AMERICAN NORTH COUNTRY STORE, INC.	ALL AMERICAN NORTH COUNTRY STORE INC.	11764 N Division Ave, Sparta, MI, 49345-9572	Specially Designated Distributor	L-000275820	\$267.00	\$146.85	1	1 41			
226441	ALL AMERICAN NORTH COUNTRY STORE, INC.	ALL AMERICAN NORTH COUNTRY STORE INC. #2	11764 N Division Ave, Sparta, MI, 49345-9572	Specially Designated Merchant	L-000206647	\$100.00	\$55.00	1	1 41			
260004	BEST IN AMERICA PIZZERIA, LLC	BEST IN AMERICA PIZZERIA, LLC	4425 14 Mile Rd NE, Rockford, MI, 49341-7455	Class C	L-000405142	\$600.00	\$330.00	1	1 41			
260004	BEST IN AMERICA PIZZERIA, LLC	BEST IN AMERICA PIZZERIA, LLC	4425 14 Mile Rd NE, Rockford, MI, 49341-7455	Specially Designated Merchant	L-000405143	\$100.00	\$55.00	1	1 41			
238466	ALGOMA LIQUOR, LLC -		8450 Algoma Ave NE, Rockford, MI, 49341-9170	Specially Designated Distributor	L-000247013	\$969.00	\$532.95	1	1 41			
238466	ALGOMA LIQUOR, LLC -		8450 Algoma Ave NE, Rockford, MI, 49341-9170	Specially Designated Merchant	L-000247014	\$100.00	\$55.00	1	1 41			
1.1E+07	EQUEST CENTER FOR THERAPEUTIC RIDING, INC.	-	-	Special 24-hr License	L-000421133	\$25.00	\$13.75	1	1 41			

LGU: 187, ALPINE TWP (35 records)

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$15,733.00	\$8,653.15	1	1		\$0.00	\$8,653.15
7627	GRACEWIL COUNTRY CLUB, INC.	GRACEWIL COUNTRY CLUB	2597 4 Mile Rd NW, Grand Rapids, MI, 49544-9430	Specially Designated Merchant	L-000002089	\$100.00	\$55.00	1	1	41		
7627	GRACEWIL COUNTRY CLUB, INC.	GRACEWIL COUNTRY CLUB	2597 4 Mile Rd NW, Grand Rapids, MI, 49544-9430	Class C	L-000049197	\$700.00	\$385.00	1	1	41		
7627	GRACEWIL COUNTRY CLUB, INC.	GRACEWIL COUNTRY CLUB	2597 4 Mile Rd NW, Grand Rapids, MI, 49544-9430	Class C	L-000049197	\$600.00	\$330.00	1	1	41		
144390	FRICANO'S FAMILY RESTAURANT, INC.	FRICANO'S PIZZERIA	5808 Alpine Ave NW, Comstock Park, MI, 49321-9717	Class C	L-000117393	\$350.00	\$192.50	1	1	41		
196674	BOW TIE BAR, INC.	THE BOW TIE	8388 Alpine Ave, Sparta, MI, 49345-9390	Class C	L-000163513	\$600.00	\$330.00	1	1	41		
196674	BOW TIE BAR, INC.	THE BOW TIE	8388 Alpine Ave, Sparta, MI, 49345-9390	Specially Designated Merchant	L-000163514	\$100.00	\$55.00	1	1	41		
3254	WESTGATE SNACK BAR, INC.	WESTGATE BOWL	4486 Alpine Ave NW, Comstock Park, MI, 49321-8352	Specially Designated Merchant	L-000015398	\$100.00	\$55.00	1	1	41		
3254	WESTGATE SNACK BAR, INC.	WESTGATE BOWL	4486 Alpine Ave NW, Comstock Park, MI, 49321-8352	Class C	L-000004994	\$350.00	\$192.50	1	1	41		
3254	WESTGATE SNACK BAR, INC.	WESTGATE BOWL	4486 Alpine Ave NW, Comstock Park, MI, 49321-8352	Class C	L-000004994	\$600.00	\$330.00	1	1	41		
144390	FRICANO'S FAMILY RESTAURANT, INC.	FRICANO'S PIZZERIA	5808 Alpine Ave NW, Comstock Park, MI, 49321-9717	Class C	L-000117393	\$600.00	\$330.00	1	1	41		
144390	FRICANO'S FAMILY RESTAURANT, INC.	FRICANO'S PIZZERIA	5808 Alpine Ave NW, Comstock Park, MI, 49321-9717	Specially Designated Merchant	L-000117394	\$100.00	\$55.00	1	1	41		
202612	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1045	4616 Alpine Ave NW, Comstock Park, MI, 49321-9707	Specially Designated Merchant	L-000185172	\$100.00	\$55.00	1	1	41		
198974	EL BURRITO LOCO, INC. #6	EL BURRITO LOCO #6	4174 Alpine Ave NW, Comstock Park, MI, 49321-8024	Class C	L-000166011	\$600.00	\$330.00	1	1	41		
247451	ADMIRAL PETROLEUM COMPANY	ADMIRAL # 5775	5309 Alpine Ave NW, Comstock Park, MI, 49321-9768	Specially Designated Merchant	L-000400111	\$100.00	\$55.00	1	1	41		
262283	S KLIPHUIS ENTERPRISES, LLC	-	925 4 Mile Rd NW, Grand Rapids, MI, 49544-8208	Class C	L-000413428	\$350.00	\$192.50	1	1	41		
262283	S KLIPHUIS ENTERPRISES, LLC	-	925 4 Mile Rd NW, Grand Rapids, MI, 49544-8208	Class C	L-000413428	\$600.00	\$330.00	1	1	41		
6851	GOLF AMERICA I, INC.	ALPINE LINKS	6320 Alpine Ave NW, Comstock Park, MI, 49321-9721	Class C	L-000040039	\$600.00	\$330.00	1	1	41		

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
6851	GOLF AMERICA I, INC.	ALPINE LINKS	6320 Alpine Ave NW, Comstock Park, MI, 49321-9721	Specially Designated Merchant	L-000016190	\$100.00	\$55.00	1	1 41			
2638	SWAN INN, INC.	SWAN INN RESTAURANT	5182 Alpine Ave NW, Comstock Park, MI, 49321-9794	Class C	L-000004047	\$600.00	\$330.00	1	1 41			
2638	SWAN INN, INC.	SWAN INN RESTAURANT	5182 Alpine Ave NW, Comstock Park, MI, 49321-9794	Specially Designated Merchant	L-000006550	\$100.00	\$55.00	1	1 41			
263504	EXIT 76 CORPORATION	J&H FAMILY STORES - CRAWFORD	4258 Alpine Ave NW, Comstock Park, MI, 49321-8505	Specially Designated Merchant	L-000416752	\$100.00	\$55.00	1	1 41			
246580	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2293	4656 Alpine Ave NW, Comstock Park, MI, 49321-9707	Specially Designated Merchant	L-000272159	\$100.00	\$55.00	1	1 41			
229641	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8382	3851 Alpine Ave NW, Comstock Park, MI, 49321-8367	Class C	L-000218374	\$600.00	\$330.00	1	1 41			
246341	BLARNEY CASTLE OIL CO.	-	3623 Alpine Ave NW, Comstock Park, MI, 49321-9705	Specially Designated Merchant	L-000275312	\$100.00	\$55.00	1	1 41			
206194	DAAM CORPORATION	PARTY WORLD	5568 Alpine Ave NW, Comstock Park, MI, 49321-8310	Specially Designated Distributor	L-000169634	\$2,652.00	\$1,458.60	1	1 41			
206194	DAAM CORPORATION	PARTY WORLD	5568 Alpine Ave NW, Comstock Park, MI, 49321-8310	Specially Designated Merchant	L-000169635	\$100.00	\$55.00	1	1 41			
138640	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6359	3901 Alpine Ave NW, Comstock Park, MI, 49321-8350	Specially Designated Merchant	L-000106540	\$100.00	\$55.00	1	1 41			
138640	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6359	3901 Alpine Ave NW, Comstock Park, MI, 49321-8350	Specially Designated Distributor	L-000137567	\$2,022.00	\$1,112.10	1	1 41			
204993	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE #1923	3999 Alpine Ave NW, Comstock Park, MI, 49321-8350	Specially Designated Merchant	L-000168391	\$100.00	\$55.00	1	1 41			
247751	AMERICAN GAS & OIL, INC.	NORTH ALPINE CITGO AGO	5960 Alpine Ave NW, Comstock Park, MI, 49321-9717	Specially Designated Merchant	L-000276811	\$100.00	\$55.00	1	1 41			
148683	ALDI INC. (MICHIGAN)	ALDI, INC.#23	4101 Alpine Ave NW, Comstock Park, MI, 49321-8349	Specially Designated Merchant	L-000127939	\$100.00	\$55.00	1	1 41			
223951	JLMJ, LTD.	AMORE TRATTORIA ITALIANA	5080 Alpine Ave NW, Comstock Park, MI, 49321-8364	Specially Designated Merchant	L-000260715	\$100.00	\$55.00	1	1 41			
223951	JLMJ, LTD.	AMORE TRATTORIA ITALIANA	5080 Alpine Ave NW, Comstock Park, MI, 49321-8364	Class C	L-000195282	\$600.00	\$330.00	1	1 41			
171314	ALPINE LIQUOR, INC.	ALPINE LIQUOR	4030-4032 Alpine Ave NW, Comstock Park, MI, 49321-8909	Specially Designated Distributor	L-000154751	\$1,509.00	\$829.95	1	1 41			
171314	ALPINE LIQUOR, INC.	ALPINE LIQUOR	4030-4032 Alpine Ave NW, Comstock Park, MI, 49321-8909	Specially Designated Merchant	L-000154752	\$100.00	\$55.00	1	1 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 188, BOWNE TWP (14 records)						\$4,591.00	\$2,525.05	1	1		\$0.00	\$2,525.05
265439	STRIKE PERCUSSION ENSEMBLE	-	-	Special 24-hr License	L-000423163	\$25.00	\$13.75	1	1	41		
265439	STRIKE PERCUSSION ENSEMBLE	-	-	Special 24-hr License	L-000423164	\$25.00	\$13.75	1	1	41		
8904	ALTO POST NO. 528 THE AMERICAN LEGION	ALTO POST NO. 528 THE AMERICAN LEGION	6056 Linfield Ave SE, Alto, MI, 49302-5101	Club	L-000021040	\$490.00	\$269.50	1	1	41		
9031	CALEDONIA SPORTSMEN'S CLUB, INC.	CALEDONIA SPORTSMEN'S CLUB, INC.	PO Box 162, Alto, MI, 49302-0162	Club	L-000021203	\$488.00	\$268.40	1	1	41		
246075	TYLER CREEK CAMPGROUND, LLC	TYLER CREEK CAMPGROUND, LLC	13495 92nd St SE, Alto, MI, 49302-9615	Class C	L-000277907	\$600.00	\$330.00	1	1	41		
246075	TYLER CREEK CAMPGROUND, LLC	TYLER CREEK CAMPGROUND, LLC	13495 92nd St SE, Alto, MI, 49302-9615	Specially Designated Merchant	L-000278968	\$100.00	\$55.00	1	1	41		
246075	TYLER CREEK CAMPGROUND, LLC	TYLER CREEK CAMPGROUND, LLC	13495 92nd St SE, Alto, MI, 49302-9615	Class C	L-000277907	\$350.00	\$192.50	1	1	41		
213462	YONKER-FISCHER VENTURES, LLC	ALTO MARATHON	11990 Sixty Fourth, Alto, MI, 49302	Specially Designated Distributor	L-000174827	\$663.00	\$364.65	1	1	41		
213462	YONKER-FISCHER VENTURES, LLC	ALTO MARATHON	11990 Sixty Fourth, Alto, MI, 49302	Specially Designated Merchant	L-000174828	\$100.00	\$55.00	1	1	41		
212661	GOELAND, LLC	THE ALTO BAR	6064 Linfield Ave SE, Alto, MI, 49302-5101	Class C	L-000186938	\$600.00	\$330.00	1	1	41		
212661	GOELAND, LLC	THE ALTO BAR	6064 Linfield Ave SE, Alto, MI, 49302-5101	Specially Designated Merchant	L-000186939	\$100.00	\$55.00	1	1	41		
223181	THE EDGE BANQUET AND CONFERENCE CENTER LLC	THE EDGE BANQUET AND CONFERENCE CENTER	6555 Alden Nash Ave SE, Alto, MI, 49302-8960	Specially Designated Merchant	L-000190944	\$100.00	\$55.00	1	1	41		
223181	THE EDGE BANQUET AND CONFERENCE CENTER LLC	THE EDGE BANQUET AND CONFERENCE CENTER	6555 Alden Nash Ave SE, Alto, MI, 49302-8960	Class C	L-000190943	\$350.00	\$192.50	1	1	41		
223181	THE EDGE BANQUET AND CONFERENCE CENTER LLC	THE EDGE BANQUET AND CONFERENCE CENTER	6555 Alden Nash Ave SE, Alto, MI, 49302-8960	Class C	L-000190943	\$600.00	\$330.00	1	1	41		
LGU: 189, BYRON TWP (50 records)						\$15,611.00	\$8,586.05	1	0		\$8,586.05	\$0.00
248860	BYRON HOSPITALITY INC.	BYRON HOTEL	6569 Clay Ave SW, Grand Rapids, MI, 49548-7839	B-Hotel	L-000314720	\$350.00	\$192.50	1	0	41		
248860	BYRON HOSPITALITY INC.	BYRON HOTEL	6569 Clay Ave SW, Grand Rapids, MI, 49548-7839	B-Hotel	L-000314720	\$777.00	\$427.35	1	0	41		
248860	BYRON HOSPITALITY INC.	BYRON HOTEL	6569 Clay Ave SW, Grand Rapids, MI, 49548-7839	Specially Designated Merchant	L-000314721	\$100.00	\$55.00	1	0	41		
218760	BCHCK, LLC	COUNTRY KITCHEN	8282 Pfeiffer Farms Dr SW, Byron Center, MI, 49315-8288	Class C	L-000194153	\$350.00	\$192.50	1	0	41		

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
218760	BCHCK, LLC	COUNTRY KITCHEN	8282 Pfeiffer Farms Dr SW, Byron Center, MI, 49315-8288	Class C	L-000194153	\$600.00	\$330.00	1	0 41			
230263	PRIMOS ENTERPRISE, LLC	MINEO'S PIZZA	2237 SW Eighty Fourth, Byron Center, MI, 49315	Specially Designated Merchant	L-000224800	\$100.00	\$55.00	1	0 41			
230375	STAR 60, LLC	THE LIQUOR STORE	6135 Division Ave S, Grand Rapids, MI, 49548-6727	Specially Designated Distributor	L-000223559	\$1,284.00	\$706.20	1	0 41			
230375	STAR 60, LLC	THE LIQUOR STORE	6135 Division Ave S, Grand Rapids, MI, 49548-6727	Specially Designated Merchant	L-000223560	\$100.00	\$55.00	1	0 41			
247456	ADMIRAL PETROLEUM COMPANY	Admiral Discount Tobacco #5773	701 68th St SW, Byron Center, MI, 49315-8372	Specially Designated Merchant	L-000400113	\$100.00	\$55.00	1	0 41			
225473	RUSSO - CB, LLC	RUSSO'S	6211 Division Ave S, Grand Rapids, MI, 49548-6708	Specially Designated Merchant	L-000205022	\$100.00	\$55.00	1	0 41			
225473	RUSSO - CB, LLC	RUSSO'S	6211 Division Ave S, Grand Rapids, MI, 49548-6708	Class C	L-000205021	\$600.00	\$330.00	1	0 41			
220295	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #4726	8 68th St SW, Cutlerville, MI, 49548	Specially Designated Merchant	L-000187062	\$100.00	\$55.00	1	0 41			
220258	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10129	8364 Byron Center Ave SW, Byron Center, MI, 49315-8957	Specially Designated Merchant	L-000187054	\$100.00	\$55.00	1	0 41			
220258	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10129	8364 Byron Center Ave SW, Byron Center, MI, 49315-8957	Specially Designated Distributor	L-000221748	\$180.00	\$99.00	1	0 41			
246784	PETE'S RESTAURANT PARTNERS, LLC	PETE'S TAVERN	2588 SW Eighty Fourth, Byron Center, MI, 49315	Class C	L-000274917	\$350.00	\$192.50	1	0 41			
246784	PETE'S RESTAURANT PARTNERS, LLC	PETE'S TAVERN	2588 SW Eighty Fourth, Byron Center, MI, 49315	Class C	L-000274917	\$600.00	\$330.00	1	0 41			
246784	PETE'S RESTAURANT PARTNERS, LLC	PETE'S TAVERN	2588 SW Eighty Fourth, Byron Center, MI, 49315	Specially Designated Merchant	L-000274916	\$100.00	\$55.00	1	0 41			
246770	84TH STREET RETAIL PARTNERS, LLC	84TH STREET MARKET	2598 84th St SW, Byron Center, MI, 49315-5103	Specially Designated Distributor	L-000274931	\$645.00	\$354.75	1	0 41			
246770	84TH STREET RETAIL PARTNERS, LLC	84TH STREET MARKET	2598 84th St SW, Byron Center, MI, 49315-5103	Specially Designated Merchant	L-000274932	\$100.00	\$55.00	1	0 41			
162228	EXIT 76 CORPORATION	PARTY STORE EXPRESS	530 76th St SW, Byron Center, MI, 49315	Specially Designated Distributor	L-000148081	\$774.00	\$425.70	1	0 41			
162228	EXIT 76 CORPORATION	PARTY STORE EXPRESS	530 76th St SW, Byron Center, MI, 49315	Specially Designated Merchant	L-000148082	\$100.00	\$55.00	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
246302	EXIT 76 CORPORATION -		293 84th St, Byron Center, MI, 49315	Specially Designated Merchant	L-000275218	\$100.00	\$55.00	1	0 41			
246283	EXIT 76 CORPORATION -		460 76th St SW, Byron Center, MI, 49315-8305	Specially Designated Merchant	L-000274337	\$100.00	\$55.00	1	0 41			
239891	EXIT 76 CORPORATION	J & H FAMILY STORES-WILSON MARATHON	6066 Wilson Ave SW, Grandville, MI, 49418-9714	Specially Designated Merchant	L-000258618	\$100.00	\$55.00	1	0 41			
246300	EXIT 76 CORPORATION -		119 100th St, Byron Center, MI, 49315	Specially Designated Merchant	L-000275215	\$100.00	\$55.00	1	0 41			
246635	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2214	501 68th St SW, Grand Rapids, MI, 49548-7121	Specially Designated Merchant	L-000272702	\$100.00	\$55.00	1	0 41			
246525	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #7091	6419 Byron Center Ave, Byron Center, MI, 49315-8837	Specially Designated Merchant	L-000271768	\$100.00	\$55.00	1	0 41			
141954	FAMILY FARE, LLC	FAMILY FARE #115	701 SW 68th, Grand Rapids, MI, 49509	Specially Designated Merchant	L-000109390	\$100.00	\$55.00	1	0 41			
244754	RJV GOFORIT, LLC	COUNTRYSIDE INN	10704 Wilson Ave Sw, Byron Center, MI, 49315-9716	Specially Designated Merchant	L-000270214	\$100.00	\$55.00	1	0 41			
244754	RJV GOFORIT, LLC	COUNTRYSIDE INN	10704 Wilson Ave Sw, Byron Center, MI, 49315-9716	Class C	L-000270213	\$600.00	\$330.00	1	0 41			
260246	ELI'S BYRON ONE STOP, LLC	-	8391 BYRON CENTER AVE SW, BYRON CENTER, MI, 49315-9486	Specially Designated Merchant	L-000406026	\$100.00	\$55.00	1	0 41			
6729	IRONWOOD GOLF COURSE, INC.	IRONWOOD GOLF CLUB	3750 64th St SW, Byron Center, MI, 49315-8810	Tavern	L-000000160	\$250.00	\$137.50	1	0 41			
6729	IRONWOOD GOLF COURSE, INC.	IRONWOOD GOLF CLUB	3750 64th St SW, Byron Center, MI, 49315-8810	Specially Designated Merchant	L-000014619	\$100.00	\$55.00	1	0 41			
239868	KIRAN KAUR, LLC	BYRON LIQUOR	8233 Byron Center Ave SW, Byron Center, MI, 49315	Specially Designated Merchant	L-000258156	\$100.00	\$55.00	1	0 41			
239868	KIRAN KAUR, LLC	BYRON LIQUOR	8233 Byron Center Ave SW, Byron Center, MI, 49315	Specially Designated Distributor	L-000270148	\$1,122.00	\$617.10	1	0 41			
223026	RAILSIDE RESTAURANT, LLC	RAILSIDE GOLF CLUB	2500 W 76th St, Byron Center, MI, 49315	Specially Designated Merchant	L-000190150	\$100.00	\$55.00	1	0 41			
223026	RAILSIDE RESTAURANT, LLC	RAILSIDE GOLF CLUB	2500 W 76th St, Byron Center, MI, 49315	Class C	L-000190149	\$700.00	\$385.00	1	0 41			
223026	RAILSIDE RESTAURANT, LLC	RAILSIDE GOLF CLUB	2500 W 76th St, Byron Center, MI, 49315	Class C	L-000190149	\$600.00	\$330.00	1	0 41			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247651	AMERICAN GAS & OIL, INC.	84TH CITGO AGO	284 84th St SW, Byron Center, MI, 49315	Specially Designated Merchant	L-000276029	\$100.00	\$55.00	1	0 41			
247752	AMERICAN GAS & OIL, INC.	76TH ST CITGO AGO	250 76th St SW, Grand Rapids, MI, 49548-7215	Specially Designated Merchant	L-000276812	\$100.00	\$55.00	1	0 41			
141967	FAMILY FARE, LLC	FAMILY FARE #119	2245 Eighty Fourth, Byron Center, MI, 49315	Specially Designated Merchant	L-000109417	\$100.00	\$55.00	1	0 41			
141967	FAMILY FARE, LLC	FAMILY FARE #119	2245 Eighty Fourth, Byron Center, MI, 49315	Specially Designated Distributor	L-000109389	\$837.00	\$460.35	1	0 41			
246637	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #834	7599 Clyde Park Ave SW, Byron Center, MI, 49315-7958	Specially Designated Merchant	L-000272483	\$100.00	\$55.00	1	0 41			
247435	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #836	2285 84th St SW, Byron Center, MI, 49315-9174	Specially Designated Merchant	L-000274424	\$100.00	\$55.00	1	0 41			
261984	PELIA, LLC	-	7101 Division Ave S, Wyoming, MI, 49548-7131	Specially Designated Distributor	L-000412232	\$1,017.00	\$559.35	1	0 41			
261984	PELIA, LLC	-	7101 Division Ave S, Wyoming, MI, 49548-7131	Specially Designated Merchant	L-000412233	\$100.00	\$55.00	1	0 41			
263113	GRGP, LLC	GRAND RAPIDS GRAND PRIX	8455 Byron Commerce Dr SW, Byron Center, MI, 49315-8247	Class C	L-000415891	\$600.00	\$330.00	1	0 41			
263113	GRGP, LLC	GRAND RAPIDS GRAND PRIX	8455 Byron Commerce Dr SW, Byron Center, MI, 49315-8247	Specially Designated Merchant	L-000415892	\$100.00	\$55.00	1	0 41			
247353	PS FUEL LLC	MARATHON STATION	544 68th St SW, Kentwood, MI, 49548-7122	Specially Designated Merchant	L-000274624	\$100.00	\$55.00	1	0 41			
247353	PS FUEL LLC	MARATHON STATION	544 68th St SW, Kentwood, MI, 49548-7122	Specially Designated Distributor	L-000401114	\$375.00	\$206.25	1	0 41			
LGU: 190, CALEDONIA TWP (30 records)						\$10,966.00	\$6,031.30	1	1		\$0.00	\$6,031.30
1E+07	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000423171	\$25.00	\$13.75	1	1 41			
1E+07	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000423172	\$25.00	\$13.75	1	1 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000423173	\$25.00	\$13.75	1	1 41			
1.1E+07	CALEDONIA MEMORIAL AMERICAN LEGION NO. 305 AUXILIARY	-	-	Special 24-hr License	L-000422249	\$25.00	\$13.75	1	1 41			
225780	JMB4, L.L.C.	BRANN'S SIZZLING STEAKS & SPORTS GRILLE	6450 100th St SE, Caledonia, MI, 49316-7440	Class C	L-000205465	\$600.00	\$330.00	1	1 41			
240742	ANWAR ENTERPRISES, LLC	CALEDONIA LIQUOR	6450 100th St SE, Caledonia, MI, 49316-7440	Specially Designated Merchant	L-000256995	\$100.00	\$55.00	1	1 41			
240742	ANWAR ENTERPRISES, LLC	CALEDONIA LIQUOR	6450 100th St SE, Caledonia, MI, 49316-7440	Specially Designated Distributor	L-000256994	\$996.00	\$547.80	1	1 41			
9063	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	9548 Cherry Valley Ave SE, Caledonia, MI, 49316-9564	Club	L-000021238	\$750.00	\$412.50	1	1 41			
174955	TRIGO PIZZA COMPANY, INC.	PIZZA HUT	6450 100th St SE, Caledonia, MI, 49316-7440	Class C	L-000163241	\$600.00	\$330.00	1	1 41			
239642	KLINE HOLDINGS, LLC	MIKE'S PIZZERIA & TAVERN OF ALTO	6741 Whitneyville Ave SE, Alto, MI, 49302-8976	Tavern	L-000257373	\$250.00	\$137.50	1	1 41			
246654	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3591	9266 Cherry Valley Ave SE, Caledonia, MI, 49316-9556	Specially Designated Merchant	L-000272168	\$100.00	\$55.00	1	1 41			
226883	REAL ARRIERO, LLC	REAL ARRIERO	9818 Cherry Valley Ave SE, Caledonia, MI, 49316-7658	Class C	L-000212509	\$600.00	\$330.00	1	1 41			
226883	REAL ARRIERO, LLC	REAL ARRIERO	9818 Cherry Valley Ave SE, Caledonia, MI, 49316-7658	Specially Designated Merchant	L-000212511	\$100.00	\$55.00	1	1 41			
160599	JULH, INC.	UCCELLO'S RESTAURANT AND SPORTS BAR	8256 Broadmoor Ave SE, Caledonia, MI, 49316-8389	Class C	L-000141018	\$600.00	\$330.00	1	1 41			
160599	JULH, INC.	UCCELLO'S RESTAURANT AND SPORTS BAR	8256 Broadmoor Ave SE, Caledonia, MI, 49316-8389	Specially Designated Merchant	L-000141019	\$100.00	\$55.00	1	1 41			
160599	JULH, INC.	UCCELLO'S RESTAURANT AND SPORTS BAR	8256 Broadmoor Ave SE, Caledonia, MI, 49316-8389	Class C	L-000141018	\$700.00	\$385.00	1	1 41			
3971	NIGHTHAWK, INC.	NIGHT HAWK RESTAURANT AND BAR	6950 Whitneyville Ave SE, Alto, MI, 49302-9729	Specially Designated Merchant	L-000016058	\$100.00	\$55.00	1	1 41			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
3971	NIGHTHAWK, INC.	NIGHT HAWK RESTAURANT AND BAR	6950 Whitneyville Ave SE, Alto, MI, 49302-9729	Class C	L-000006112	\$600.00	\$330.00	1	1 41			
238331	GREAT LAKES CONVENIENCE, INC.	CAMPAU CORNER MEAT MARKET & GROWLER STATION	6741 Whitneyville Ave SE, Alto, MI, 49302-8976	Class C	L-000254929	\$600.00	\$330.00	1	1 41			
238331	GREAT LAKES CONVENIENCE, INC.	CAMPAU CORNER MEAT MARKET & GROWLER STATION	6741 Whitneyville Ave SE, Alto, MI, 49302-8976	Specially Designated Merchant	L-000254930	\$100.00	\$55.00	1	1 41			
10841	GREAT LAKES CONVENIENCE, INC.	CAMPAU CORNER	6785 Whitneyville Ave SE, Alto, MI, 49302-9727	Specially Designated Merchant	L-000005405	\$100.00	\$55.00	1	1 41			
10841	GREAT LAKES CONVENIENCE, INC.	CAMPAU CORNER	6785 Whitneyville Ave SE, Alto, MI, 49302-9727	Specially Designated Distributor	L-000014349	\$1,320.00	\$726.00	1	1 41			
736	BROADMOOR COUNTRY CLUB, INC.	BROADMOOR COUNTRY CLUB	7725 Kraft Ave SE, Caledonia, MI, 49316-9473	Specially Designated Merchant	L-000005032	\$100.00	\$55.00	1	1 41			
736	BROADMOOR COUNTRY CLUB, INC.	BROADMOOR COUNTRY CLUB	7725 Kraft Ave SE, Caledonia, MI, 49316-9473	Class C	L-000001158	\$350.00	\$192.50	1	1 41			
736	BROADMOOR COUNTRY CLUB, INC.	BROADMOOR COUNTRY CLUB	7725 Kraft Ave SE, Caledonia, MI, 49316-9473	Class C	L-000001158	\$600.00	\$330.00	1	1 41			
7704	SASKATOON GOLF CLUB, INC.	SASKATOON GOLF CLUB	9038 92nd St SE, Alto, MI, 49302-9332	Specially Designated Merchant	L-000015240	\$100.00	\$55.00	1	1 41			
7704	SASKATOON GOLF CLUB, INC.	SASKATOON GOLF CLUB	9038 92nd St SE, Alto, MI, 49302-9332	Class C	L-000049417	\$350.00	\$192.50	1	1 41			
7704	SASKATOON GOLF CLUB, INC.	SASKATOON GOLF CLUB	9038 92nd St SE, Alto, MI, 49302-9332	Class C	L-000049417	\$350.00	\$192.50	1	1 41			
7704	SASKATOON GOLF CLUB, INC.	SASKATOON GOLF CLUB	9038 92nd St SE, Alto, MI, 49302-9332	Class C	L-000049417	\$600.00	\$330.00	1	1 41			
228226	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #11606	9870 Cherry Valley Ave SE, Caledonia, MI, 49316-9521	Specially Designated Merchant	L-000213502	\$100.00	\$55.00	1	1 41			
LGU: 191, CANNON TWP (22 records)						\$8,267.00	\$4,546.85	1	1		\$0.00	\$4,546.85
2426	TIMBERS INN, INC.	TIMBERS INN	6555 Belding Rd NE, Rockford, MI, 49341-9625	Class C	L-000003713	\$600.00	\$330.00	1	1 41			
7567	SILVER LAKE COUNTRY CLUB, INC.	SILVER LAKE COUNTRY CLUB	7901 Greenbrier Dr NE, Rockford, MI, 49341-9378	Specially Designated Merchant	L-000001159	\$100.00	\$55.00	1	1 41			
7567	SILVER LAKE COUNTRY CLUB, INC.	SILVER LAKE COUNTRY CLUB	7901 Greenbrier Dr NE, Rockford, MI, 49341-9378	Class C	L-000049007	\$600.00	\$330.00	1	1 41			
229491	BOSTWICK LAKE INN OPERATING, L.C.	BOSTWICK LAKE INN	8521 Belding Rd NE, Rockford, MI, 49341-9427	B-Hotel	L-000223140	\$350.00	\$192.50	1	1 41			
229491	BOSTWICK LAKE INN OPERATING, L.C.	BOSTWICK LAKE INN	8521 Belding Rd NE, Rockford, MI, 49341-9427	B-Hotel	L-000223140	\$600.00	\$330.00	1	1 41			

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11103	CANNONSBURG MARKET, INC.	CANNONSBURG BOTTLE SHOP	8011 Cannonsburg Rd, Cannonsburg, MI, 49317	Specially Designated Merchant	L-000006226	\$100.00	\$55.00	1	1 41			
11103	CANNONSBURG MARKET, INC.	CANNONSBURG BOTTLE SHOP	8011 Cannonsburg Rd, Cannonsburg, MI, 49317	Specially Designated Distributor	L-000014889	\$561.00	\$308.55	1	1 41			
769	HONEY CREEK INN, INC.	HONEY CREEK INN	8025 Cannonsburg Rd, Cannonsburg, MI, 49317	Specially Designated Merchant	L-000002658	\$100.00	\$55.00	1	1 41			
769	HONEY CREEK INN, INC.	HONEY CREEK INN	8025 Cannonsburg Rd, Cannonsburg, MI, 49317	Class C	L-000001209	\$350.00	\$192.50	1	1 41			
769	HONEY CREEK INN, INC.	HONEY CREEK INN	8025 Cannonsburg Rd, Cannonsburg, MI, 49317	Class C	L-000001209	\$600.00	\$330.00	1	1 41			
225849	CANNONSBURG, LLC	CANNONSBURG	6800 Cannonsburg Rd NE, Belmont, MI, 49306-9124	Specially Designated Merchant	L-000242715	\$100.00	\$55.00	1	1 41			
225849	CANNONSBURG, LLC	CANNONSBURG	6800 Cannonsburg Rd NE, Belmont, MI, 49306-9124	Class C	L-000206658	\$700.00	\$385.00	1	1 41			
225849	CANNONSBURG, LLC	CANNONSBURG	6800 Cannonsburg Rd NE, Belmont, MI, 49306-9124	Class C	L-000206658	\$600.00	\$330.00	1	1 41			
156252	EXIT 76 CORPORATION	LAKE BELLA VISTA MOBIL	6485 Belding Rd NE, Rockford, MI, 49341-9618	Specially Designated Merchant	L-000153935	\$100.00	\$55.00	1	1 41			
2426	TIMBERS INN, INC.	TIMBERS INN	6555 Belding Rd NE, Rockford, MI, 49341-9625	Specially Designated Merchant	L-000011044	\$100.00	\$55.00	1	1 41			
2426	TIMBERS INN, INC.	TIMBERS INN	6555 Belding Rd NE, Rockford, MI, 49341-9625	Class C	L-000003713	\$350.00	\$192.50	1	1 41			
2426	TIMBERS INN, INC.	TIMBERS INN	6555 Belding Rd NE, Rockford, MI, 49341-9625	Class C	L-000003713	\$600.00	\$330.00	1	1 41			
229493	BOSTWICK LAKE INN OPERATING, L.C.	BOSTWICK LAKE INN	8521 Belding Rd NE, Rockford, MI, 49341-9427	Specially Designated Merchant	L-000223139	\$100.00	\$55.00	1	1 41			
237548	AMERICAN GAS & OIL, INC.	THE TOPP STOP	8768 Belding Rd NE, Rockford, MI, 49341-9361	Specially Designated Merchant	L-000244621	\$100.00	\$55.00	1	1 41			
143594	AMERICAN GAS & OIL, INC.	BELL VISTA CITGO	6051 Belding Rd NE, Rockford, MI, 49341-6700	Specially Designated Merchant	L-000114818	\$100.00	\$55.00	1	1 41			
202134	RIC'S FOOD CENTER - CANNON, LTD.	RIC'S FOOD CENTER	6767 Belding Rd NE, Rockford, MI, 49341-7653	Specially Designated Distributor	L-000256597	\$1,356.00	\$745.80	1	1 41			
202134	RIC'S FOOD CENTER - CANNON, LTD.	RIC'S FOOD CENTER	6767 Belding Rd NE, Rockford, MI, 49341-7653	Specially Designated Merchant	L-000166177	\$100.00	\$55.00	1	1 41			
LGU: 192, CASCADE TWP (68 records)						\$45,465.00	\$25,005.75	1	0		\$25,005.75	\$0.00

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225358	GIPPERSGR LLC	GIPPER'S SPORTS BAR & GRILL	2929 Kraft Ave SE, Grand Rapids, MI, 49512-2021	Class C	L-000201818	\$350.00	\$192.50	1	0 41			
225358	GIPPERSGR LLC	GIPPER'S SPORTS BAR & GRILL	2929 Kraft Ave SE, Grand Rapids, MI, 49512-2021	Class C	L-000201818	\$600.00	\$330.00	1	0 41			
225358	GIPPERSGR LLC	GIPPER'S SPORTS BAR & GRILL	2929 Kraft Ave SE, Grand Rapids, MI, 49512-2021	Specially Designated Merchant	L-000201819	\$100.00	\$55.00	1	0 41			
226235	TUSCAN MEDITERRANEAN CUISINE, INC.	THE EURO BISTRO	6080 28TH ST SE, GRAND RAPIDS, MI, 49546-6969	Specially Designated Merchant	L-000206053	\$100.00	\$55.00	1	0 41			
226235	TUSCAN MEDITERRANEAN CUISINE, INC.	THE EURO BISTRO	6080 28TH ST SE, GRAND RAPIDS, MI, 49546-6969	Class C	L-000206052	\$600.00	\$330.00	1	0 41			
261050	CATCH 1, LLC	DAN'S DINER	6503 28th St SE, Grand Rapids, MI, 49546-6919	Class C	L-000408817	\$600.00	\$330.00	1	0 41			
261050	CATCH 1, LLC	DAN'S DINER	6503 28th St SE, Grand Rapids, MI, 49546-6919	Specially Designated Merchant	L-000408818	\$100.00	\$55.00	1	0 41			
9374	MEIJER, INC.	MEIJER #50	5531 28th St SE, Grand Rapids, MI, 49508	Specially Designated Distributor	L-000010671	\$6,759.00	\$3,717.45	1	0 41			
9374	MEIJER, INC.	MEIJER #50	5531 28th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000010918	\$100.00	\$55.00	1	0 41			
247049	MEIJER, INC.	MEIJER GAS STATION #50	5531 28th St SE, Grand Rapids, MI, 49512-2053	Specially Designated Merchant	L-000276411	\$100.00	\$55.00	1	0 41			
226311	CASCADE BURGERS, LLC	BAGGER DAVE'S LEGENDARY BURGER TAVERN	2817 Kraft Ave SE, Grand Rapids, MI, 49512-2019	Specially Designated Merchant	L-000207535	\$100.00	\$55.00	1	0 41			
226311	CASCADE BURGERS, LLC	BAGGER DAVE'S LEGENDARY BURGER TAVERN	2817 Kraft Ave SE, Grand Rapids, MI, 49512-2019	Class C	L-000207534	\$600.00	\$330.00	1	0 41			
247847	FOWLING WAREHOUSE GRAND RAPIDS, LLC	FOWLING WAREHOUSE GRAND RAPIDS	6797 Cascade Rd SE, Grand Rapids, MI, 49546-6849	Class C	L-000283702	\$350.00	\$192.50	1	0 41			
247847	FOWLING WAREHOUSE GRAND RAPIDS, LLC	FOWLING WAREHOUSE GRAND RAPIDS	6797 Cascade Rd SE, Grand Rapids, MI, 49546-6849	Class C	L-000283702	\$600.00	\$330.00	1	0 41			
137892	TRIGO PIZZA COMPANY, INC.	PIZZA HUT	6390 28th St SE, Cascade, MI, 49506	Class C	L-000107791	\$600.00	\$330.00	1	0 41			
219943	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #4413	6790 Cascade Rd SE, Grand Rapids, MI, 49546-6860	Specially Designated Merchant	L-000187035	\$100.00	\$55.00	1	0 41			
138955	FOOD SERVICE PARTNERS, INCORPORATED	SUNDANCE GRILL	5755 28th St SE, Grand Rapids, MI, 49546	Class C	L-000104981	\$600.00	\$330.00	1	0 41			
138955	FOOD SERVICE PARTNERS, INCORPORATED	SUNDANCE GRILL	5755 28th St SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000104982	\$100.00	\$55.00	1	0 41			

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246307	EXIT 76 CORPORATION -		4919 Town Center Dr, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000274388	\$100.00	\$55.00	1	0 41			
221910	SINGH COLLECTIONS: FINE WINE MERCHANTS, LLC	SINGH COLLECTIONS: FINE WINE MERCHANTS	6859 Cascade Rd SE, Grand Rapids, MI, 49546-6819	Specially Designated Distributor	L-000194179	\$2,766.00	\$1,521.30	1	0 41			
221910	SINGH COLLECTIONS: FINE WINE MERCHANTS, LLC	SINGH COLLECTIONS: FINE WINE MERCHANTS	6859 Cascade Rd SE, Grand Rapids, MI, 49546-6819	Specially Designated Merchant	L-000194180	\$100.00	\$55.00	1	0 41			
235731	ROADHOUSE TAVERN, LLC	CASCADE ROADHOUSE	6817 Cascade Rd SE, Grand Rapids, MI, 49546-6819	Class C	L-000243897	\$350.00	\$192.50	1	0 41			
235731	ROADHOUSE TAVERN, LLC	CASCADE ROADHOUSE	6817 Cascade Rd SE, Grand Rapids, MI, 49546-6819	Class C	L-000243897	\$600.00	\$330.00	1	0 41			
235731	ROADHOUSE TAVERN, LLC	CASCADE ROADHOUSE	6817 Cascade Rd SE, Grand Rapids, MI, 49546-6819	Specially Designated Merchant	L-000243898	\$100.00	\$55.00	1	0 41			
246174	DRURY PARTNERSHIP 2016, LLLP (A MISSOURI LIMITED LIABILITY LIMITED PARTNERSHIP)	DRURY INN & SUITES	5175 28th St Se, Grand Rapids, MI, 49512-2050	B-Hotel	L-000271195	\$350.00	\$192.50	1	0 41			
246174	DRURY PARTNERSHIP 2016, LLLP (A MISSOURI LIMITED LIABILITY LIMITED PARTNERSHIP)	DRURY INN & SUITES	5175 28th St Se, Grand Rapids, MI, 49512-2050	B-Hotel	L-000271195	\$600.00	\$330.00	1	0 41			
246174	DRURY PARTNERSHIP 2016, LLLP (A MISSOURI LIMITED LIABILITY LIMITED PARTNERSHIP)	DRURY INN & SUITES	5175 28th St Se, Grand Rapids, MI, 49512-2050	Specially Designated Merchant	L-000271196	\$100.00	\$55.00	1	0 41			
224067	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #2014	5120 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000198305	\$100.00	\$55.00	1	0 41			
236769	HARVEST HEALTH, INC.	HARVEST HEALTH FOODS	6807 Cascade Rd SE, Grand Rapids, MI, 49546-8722	Specially Designated Merchant	L-000242856	\$100.00	\$55.00	1	0 41			
224579	SHEPARD'S, INC.	SHEPARD'S GRILL & TAVERN	6246 28th Sr SE, Grand Rapids, MI, 49546	Class C	L-000196382	\$600.00	\$330.00	1	0 41			
224579	SHEPARD'S, INC.	SHEPARD'S GRILL & TAVERN	6246 28th Sr SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000196383	\$100.00	\$55.00	1	0 41			
241130	THE GRAND ADVENTURE, LLC	PAINTING WITH A TWIST	6266 28th Sreet SE, KENTWOOD, MI, 49546	Class C	L-000257465	\$600.00	\$330.00	1	0 41			
229661	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8387	4955 28 St SE, Grand Rapids, MI, 49512	Class C	L-000218420	\$600.00	\$330.00	1	0 41			

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229040	OSAKA SUSHI AND STEAK HOUSE, LLC	OSAKA SUSHI AND STEAK HOUSE	4977 28th St SE, Grand Rapids, MI, 49512	Class C	L-000218500	\$600.00	\$330.00	1	0 41			
137505	FIRST WOK CASCADE, INC.	FIRST WOK	6740 Old 28th St SE, Cascade, MI, 49546	Class C	L-000104703	\$600.00	\$330.00	1	0 41			
165852	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION)	LONGHORN STEAKHOUSE #5269	5088 28th St SE, Grand Rapids, MI, 49512	Class C	L-000144956	\$600.00	\$330.00	1	0 41			
110668	QUAIL RIDGE LAND COMPANY L.L.C.	QUAIL RIDGE GOLF CLUB	8375 Thirty Sixth, ADA, MI, 49301	Class C	L-000076225	\$700.00	\$385.00	1	0 41			
110668	QUAIL RIDGE LAND COMPANY L.L.C.	QUAIL RIDGE GOLF CLUB	8375 Thirty Sixth, ADA, MI, 49301	Specially Designated Merchant	L-000076226	\$100.00	\$55.00	1	0 41			
110668	QUAIL RIDGE LAND COMPANY L.L.C.	QUAIL RIDGE GOLF CLUB	8375 Thirty Sixth, ADA, MI, 49301	Class C	L-000076225	\$600.00	\$330.00	1	0 41			
220920	J T'S PIZZA, INC.	JT'S PIZZA	6720 Old 28th St SE, Grand Rapids, MI, 49546	Class C	L-000187814	\$350.00	\$192.50	1	0 41			
220920	J T'S PIZZA, INC.	JT'S PIZZA	6720 Old 28th St SE, Grand Rapids, MI, 49546	Class C	L-000187814	\$600.00	\$330.00	1	0 41			
201936	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2493	5859 28th St SE, Grand Rapids, MI, 49546	Specially Designated Distributor	L-000193859	\$1,092.00	\$600.60	1	0 41			
201936	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2493	5859 28th St SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000164730	\$100.00	\$55.00	1	0 41			
155922	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	COSTCO WHOLESALE #784	5100 28th St, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000132658	\$100.00	\$55.00	1	0 41			
155922	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	COSTCO WHOLESALE #784	5100 28th St, Grand Rapids, MI, 49508	Specially Designated Distributor	L-000132943	\$5,439.00	\$2,991.45	1	0 41			
4454	SIZZLIN 5, INC.	BRANN'S CASCADE	5510 28th St SE, Kentwood, MI, 49512	Class C	L-000006839	\$600.00	\$330.00	1	0 41			
247650	AMERICAN GAS & OIL, INC.	CASCADE CITGO AGO	6820 Cascade Rd SE, Grand Rapids, MI, 49546-6875	Specially Designated Merchant	L-000276800	\$100.00	\$55.00	1	0 41			
247641	AMERICAN GAS & OIL, INC.	28TH ST CITGO AGO	5155 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000276014	\$100.00	\$55.00	1	0 41			
166590	PREVO'S FAMILY MARKETS, INC.	D & W #1573	6425 28th St SE, Grand Rapids, MI, 49506	Specially Designated Merchant	L-000144802	\$100.00	\$55.00	1	0 41			
166590	PREVO'S FAMILY MARKETS, INC.	D & W #1573	6425 28th St SE, Grand Rapids, MI, 49506	Specially Designated Distributor	L-000144801	\$1,392.00	\$765.60	1	0 41			
246633	SPARTAN STORES FUEL, LLC	D & W QUICK STOP #713	6799 Cascade Rd SE, Grand Rapids, MI, 49546-6849	Specially Designated Merchant	L-000272156	\$100.00	\$55.00	1	0 41			

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205454	BARBEQUE INTEGRATED, INC. (A DELAWARE CORPORATION)	SMOKEY BONES	4875 28th St SE, Grand Rapids, MI, 49512	Class C	L-000179205	\$600.00	\$330.00	1	0 41			
224331	ALDI INC. (MICHIGAN)	ALDI, INC.#28	5114 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000197364	\$100.00	\$55.00	1	0 41			
248808	X-GOLF GRAND RAPIDS, LLC	X-GOLF CASCADE	5761 28th St SE, Grand Rapids, MI, 49546-6903	Class C	L-000282134	\$600.00	\$330.00	1	0 41			
143628	JOHNNY NOTO'S, INC.	NOTO'S	6600 28th St SE, Cascade, MI, 49546-6922	Class C	L-000117573	\$1,400.00	\$770.00	1	0 41			
143628	JOHNNY NOTO'S, INC.	NOTO'S	6600 28th St SE, Cascade, MI, 49546-6922	Class C	L-000117573	\$600.00	\$330.00	1	0 41			
143628	JOHNNY NOTO'S, INC.	NOTO'S	6600 28th St SE, Cascade, MI, 49546-6922	Specially Designated Merchant	L-000117574	\$100.00	\$55.00	1	0 41			
4195	FOREST HILLS CONCESSIONS, L.L.C.	WATERMARK COUNTRY CLUB	1600 Galbraith Ave SE, Grand Rapids, MI, 49546-6453	Specially Designated Merchant	L-000010465	\$100.00	\$55.00	1	0 41			
4195	FOREST HILLS CONCESSIONS, L.L.C.	WATERMARK COUNTRY CLUB	1600 Galbraith Ave SE, Grand Rapids, MI, 49546-6453	Class C	L-000006463	\$700.00	\$385.00	1	0 41			
4195	FOREST HILLS CONCESSIONS, L.L.C.	WATERMARK COUNTRY CLUB	1600 Galbraith Ave SE, Grand Rapids, MI, 49546-6453	Class C	L-000006463	\$600.00	\$330.00	1	0 41			
245898	THORNAPPLE CLUB, LLC	THORNAPPLE CLUB AND THORNAPPLE POINTE GOLF CLUB	7211 48th St SE, Grand Rapids, MI, 49512-9713	Class C	L-000270591	\$1,050.00	\$577.50	1	0 41			
245898	THORNAPPLE CLUB, LLC	THORNAPPLE CLUB AND THORNAPPLE POINTE GOLF CLUB	7211 48th St SE, Grand Rapids, MI, 49512-9713	Class C	L-000270591	\$600.00	\$330.00	1	0 41			
244226	HSS GR 5250 HOTEL OPCO, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY)	SPRINGHILL SUITES GRAND RAPIDS	5250 28th St SE, Kentwood, MI, 49512-7704	B-Hotel	L-000274997	\$867.00	\$476.85	1	0 41			
244511	LIZNIK, LLC	THE BLUE MOOSE SPORTS PUB	6240 28th SE, Grand Rapids, MI, 49506	Class C	L-000269840	\$600.00	\$330.00	1	0 41			
234290	GEORGIOS IONIA, LLC	GEORGIO'S GOURMET PIZZA	5570 28th St SE, Grand Rapids, MI, 49512	Class C	L-000236635	\$600.00	\$330.00	1	0 41			
234290	GEORGIOS IONIA, LLC	GEORGIO'S GOURMET PIZZA	5570 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000236636	\$100.00	\$55.00	1	0 41			
216198	CHHATRALA GRAND RAPIDS, LLC (A CALIFORNIA LIMITED LIABILITY COMPANY)	CROWNE PLAZA	5700 28 St SE, Grand Rapids, MI, 49546	B-Hotel	L-000194306	\$2,450.00	\$1,347.50	1	0 41			
216198	CHHATRALA GRAND RAPIDS, LLC (A CALIFORNIA LIMITED LIABILITY COMPANY)	CROWNE PLAZA	5700 28 St SE, Grand Rapids, MI, 49546	B-Hotel	L-000194306	\$1,500.00	\$825.00	1	0 41			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 193, COURTLAND TWP (6 records)						\$1,418.00	\$779.90	1	1		\$0.00	\$779.90
246290	EXIT 76 CORPORATION -		11800 Northland Dr NE, Rockford, MI, 49341-9724	Specially Designated Distributor	L-000275205	\$168.00	\$92.40	1	1	41		
246290	EXIT 76 CORPORATION -		11800 Northland Dr NE, Rockford, MI, 49341-9724	Specially Designated Merchant	L-000274412	\$100.00	\$55.00	1	1	41		
242206	NUVUFUELS MICHIGAN, LLC	NUVU FUELS	8413 Myers Lake Ave, Rockford, MI, 49341-9314	Specially Designated Merchant	L-000263381	\$100.00	\$55.00	1	1	41		
6731	NORTH KENT GOLF COURSE, INC.	NORTH KENT GOLF COURSE	11029 Stout Ave NE, Rockford, MI, 49341-9711	Specially Designated Merchant	L-000015428	\$100.00	\$55.00	1	1	41		
6731	NORTH KENT GOLF COURSE, INC.	NORTH KENT GOLF COURSE	11029 Stout Ave NE, Rockford, MI, 49341-9711	Class C	L-000145562	\$350.00	\$192.50	1	1	41		
6731	NORTH KENT GOLF COURSE, INC.	NORTH KENT GOLF COURSE	11029 Stout Ave NE, Rockford, MI, 49341-9711	Class C	L-000145562	\$600.00	\$330.00	1	1	41		
LGU: 194, GAINES TWP (34 records)						\$16,263.00	\$8,944.65	1	1		\$0.00	\$8,944.65
144343	THE BERE STORE, INC.	CRYSTAL SPRINGS VINEYARD	6630 Kalamazoo Ave SE, Kentwood, MI, 49508-7875	Specially Designated Distributor	L-000120982	\$1,026.00	\$564.30	1	1	41		
144343	THE BERE STORE, INC.	CRYSTAL SPRINGS VINEYARD	6630 Kalamazoo Ave SE, Kentwood, MI, 49508-7875	Specially Designated Merchant	L-000120983	\$100.00	\$55.00	1	1	41		
157339	MEIJER, INC.	MEIJER #199	1801 Marketplace Dr SE, Caledonia, MI, 49316-8506	Specially Designated Distributor	L-000135129	\$4,878.00	\$2,682.90	1	1	41		
157339	MEIJER, INC.	MEIJER #199	1801 Marketplace Dr SE, Caledonia, MI, 49316-8506	Specially Designated Merchant	L-000135130	\$100.00	\$55.00	1	1	41		
247622	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STR.#5068	781 68th St SE, Grand Rapids, MI, 49548-6934	Specially Designated Merchant	L-000274245	\$100.00	\$55.00	1	1	41		
220205	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5534	6020 Kalamazoo Ave SE, Kentwood, MI, 49508-7018	Specially Designated Distributor	L-000223247	\$303.00	\$166.65	1	1	41		
220205	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5534	6020 Kalamazoo Ave SE, Kentwood, MI, 49508-7018	Specially Designated Merchant	L-000187058	\$100.00	\$55.00	1	1	41		
6774	BRIARWOOD GOLF CLUB, INC.	BRIARWOOD GOLF CLUB	2900 92nd St SE, Caledonia, MI, 49316-8145	Tavern	L-000000321	\$250.00	\$137.50	1	1	41		
6774	BRIARWOOD GOLF CLUB, INC.	BRIARWOOD GOLF CLUB	2900 92nd St SE, Caledonia, MI, 49316-8145	Specially Designated Merchant	L-000001305	\$100.00	\$55.00	1	1	41		
160400	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #431	1651 Marketplace Dr SE, Caledonia, MI, 49316-8512	Class C	L-000139114	\$600.00	\$330.00	1	1	41		

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227041	A PREET LLC	DUTTON MARATHON	3495 68th St SE, Caledonia, MI, 49316-8911	Specially Designated Merchant	L-000212820	\$100.00	\$55.00	1	1 41			
224069	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #2015	1925 Marketplace Dr SE, Caledonia, MI, 49316-8511	Specially Designated Merchant	L-000201757	\$100.00	\$55.00	1	1 41			
246707	WALTERS-DIMMICK PETROLEUM, INC.	GAINES MARKETPLACE JOHNNY'S #4530	1625 Marketplace Dr SE, Caledonia, MI, 49316-8512	Specially Designated Merchant	L-000274145	\$100.00	\$55.00	1	1 41			
229689	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8406	1685 Marketplace Dr SE, Caledonia, MI, 49316-8512	Class C	L-000218421	\$600.00	\$330.00	1	1 41			
244023	ESSENBURG CAR WASH OF CUTLERVILLE, INC.	-	6350 Division Ave S, Grand Rapids, MI, 49548-6711	Specially Designated Merchant	L-000276562	\$100.00	\$55.00	1	1 41			
247648	AMERICAN GAS & OIL, INC.	KENTWOOD AGO	6045 Kalamazoo Ave SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000276023	\$100.00	\$55.00	1	1 41			
141963	FAMILY FARE, LLC	FAMILY FARE #265	6127 Kalamazoo Ave SE, Kentwood, MI, 49508-7019	Specially Designated Distributor	L-000109392	\$996.00	\$547.80	1	1 41			
141963	FAMILY FARE, LLC	FAMILY FARE #265	6127 Kalamazoo Ave SE, Kentwood, MI, 49508-7019	Specially Designated Merchant	L-000109393	\$100.00	\$55.00	1	1 41			
239849	STONE CLUB, LLC	STONEWATER COUNTRY CLUB, FIRE ROCK GRILLE, WE POUR, FIRE ROCK, STONEWATER	7177 Kalamazoo Ave SE, Caledonia, MI, 49316-9126	Class C	L-000253493	\$1,050.00	\$577.50	1	1 41			
239849	STONE CLUB, LLC	STONEWATER COUNTRY CLUB, FIRE ROCK GRILLE, WE POUR, FIRE ROCK, STONEWATER	7177 Kalamazoo Ave SE, Caledonia, MI, 49316-9126	Class C	L-000253493	\$600.00	\$330.00	1	1 41			
239849	STONE CLUB, LLC	STONEWATER COUNTRY CLUB, FIRE ROCK GRILLE, WE POUR, FIRE ROCK, STONEWATER	7177 Kalamazoo Ave SE, Caledonia, MI, 49316-9126	Specially Designated Merchant	L-000253494	\$100.00	\$55.00	1	1 41			
239808	CARMELO'S ITALIAN PIZZA, INC.	CARMELO'S ITALIAN PIZZA	3555 68th St SE, Caledonia, MI, 49316	Tavern	L-000254265	\$250.00	\$137.50	1	1 41			
239808	CARMELO'S ITALIAN PIZZA, INC.	CARMELO'S ITALIAN PIZZA	3555 68th St SE, Caledonia, MI, 49316	Specially Designated Merchant	L-000254266	\$100.00	\$55.00	1	1 41			
200893	ALPEE, INC.	PARTY HOUSE	6572 Division Ave S, Grand Rapids, MI, 49548-7845	Specially Designated Distributor	L-000168492	\$738.00	\$405.90	1	1 41			
200893	ALPEE, INC.	PARTY HOUSE	6572 Division Ave S, Grand Rapids, MI, 49548-7845	Specially Designated Merchant	L-000168493	\$100.00	\$55.00	1	1 41			
224277	JD VENTURES, LLC	PEPPINO'S	1515 Eastport Dr SE, Grand Rapids, MI, 49508-7885	Class C	L-000195388	\$350.00	\$192.50	1	1 41			

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224277	JD VENTURES, LLC	PEPPINO'S	1515 Eastport Dr SE, Grand Rapids, MI, 49508-7885	Class C	L-000195388	\$600.00	\$330.00	1	1 41			
224277	JD VENTURES, LLC	PEPPINO'S	1515 Eastport Dr SE, Grand Rapids, MI, 49508-7885	Specially Designated Merchant	L-000195389	\$100.00	\$55.00	1	1 41			
235275	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #14539	3607 68th St, Caledonia, MI, 49316	Specially Designated Merchant	L-000235039	\$100.00	\$55.00	1	1 41			
227701	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13000	6522 Division Ave S, Grand Rapids, MI, 49548-7882	Specially Designated Merchant	L-000212605	\$100.00	\$55.00	1	1 41			
259781	CELEBRATION BANQUETS, L.L.C.	CELEBRATION! CINEMA GRAND RAPIDS - SOUTH	1506 Eastport Dr SE, Grand Rapids, MI, 49508-7884	Class C	L-000404035	\$350.00	\$192.50	1	1 41			
259781	CELEBRATION BANQUETS, L.L.C.	CELEBRATION! CINEMA GRAND RAPIDS - SOUTH	1506 Eastport Dr SE, Grand Rapids, MI, 49508-7884	Class C	L-000404035	\$600.00	\$330.00	1	1 41			
220824	S & P, LLC	DUTTON LIQUOR	3555 68th St SE, Caledonia, MI, 49316	Specially Designated Distributor	L-000188986	\$1,272.00	\$699.60	1	1 41			
220824	S & P, LLC	DUTTON LIQUOR	3555 68th St SE, Caledonia, MI, 49316	Specially Designated Merchant	L-000188987	\$100.00	\$55.00	1	1 41			
LGU: 195, GRAND RAPIDS TWP (39 records)						\$17,185.00	\$9,451.75	1	1		\$0.00	\$9,451.75
226250	JU ENTERPRISES LLC	JU SUSHI & LOUNGE	1144 East Paris Ave SE, Grand Rapids, MI, 49546-8314	Specially Designated Merchant	L-000205600	\$100.00	\$55.00	1	1 41			
226250	JU ENTERPRISES LLC	JU SUSHI & LOUNGE	1144 East Paris Ave SE, Grand Rapids, MI, 49546-8314	Class C	L-000205599	\$600.00	\$330.00	1	1 41			
225578	PORTER HILLS PRESBYTERIAN VILLAGE, INC.	PORTER HILLS VILLAGE	3600 Fulton St E, Grand Rapids, MI, 49546-1322	Class C	L-000207753	\$600.00	\$330.00	1	1 41			
223187	CHEN'S ASIAN FUSION, LLC	FUJI YAMA ASIAN BISTRO	1501 E Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000201681	\$100.00	\$55.00	1	1 41			
228029	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN #12561	4550 Cascade Rd SE, Grand Rapids, MI, 49546-3674	Specially Designated Merchant	L-000212951	\$100.00	\$55.00	1	1 41			
1396	WEST MICHIGAN HORTICULTURAL SOCIETY, INC.	FREDERIK MEIJER GARDENS	1000 E Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000188498	\$100.00	\$55.00	1	1 41			
1396	WEST MICHIGAN HORTICULTURAL SOCIETY, INC.	FREDERIK MEIJER GARDENS	1000 E Beltline Ave NE, Grand Rapids, MI, 49525	Class C	L-000002201	\$2,100.00	\$1,155.00	1	1 41			
1396	WEST MICHIGAN HORTICULTURAL SOCIETY, INC.	FREDERIK MEIJER GARDENS	1000 E Beltline Ave NE, Grand Rapids, MI, 49525	Class C	L-000002201	\$600.00	\$330.00	1	1 41			
246401	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2232	4018 Cascade Rd SE, Grand Rapids, MI, 49546-2150	Specially Designated Merchant	L-000271800	\$100.00	\$55.00	1	1 41			

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225415	OCM DEVELOPMENT, LLC	TWISTED ROOSTER	1600 E Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000204238	\$100.00	\$55.00	1	1 41			
225415	OCM DEVELOPMENT, LLC	TWISTED ROOSTER	1600 E Beltline Ave NE, Grand Rapids, MI, 49525	Class C	L-000204237	\$600.00	\$330.00	1	1 41			
246710	WALTERS-DIMMICK PETROLEUM, INC.	CASCADE JOHNNY'S #4075	4033 Cascade Rd SE, Grand Rapids, MI, 49546-2149	Specially Designated Merchant	L-000274683	\$100.00	\$55.00	1	1 41			
227766	BANGKOK THAI INC.	LITTLE BANGKOK THAI RESTAURANT	850 Forest Hill Ave SE, Grand Rapids, MI, 49546-2376	Class C	L-000215899	\$600.00	\$330.00	1	1 41			
227766	BANGKOK THAI INC.	LITTLE BANGKOK THAI RESTAURANT	850 Forest Hill Ave SE, Grand Rapids, MI, 49546-2376	Specially Designated Merchant	L-000215900	\$100.00	\$55.00	1	1 41			
223187	CHEN'S ASIAN FUSION, LLC	FUJI YAMA ASIAN BISTRO	1501 E Beltline Ave NE, Grand Rapids, MI, 49525	Class C	L-000201680	\$600.00	\$330.00	1	1 41			
227484	GNL ENTERPRISES, LLC	LICARI'S SICILIAN PIZZA KITCHEN	2869 Knapp St NE, Grand Rapids, MI, 49525-5809	Specially Designated Merchant	L-000237268	\$100.00	\$55.00	1	1 41			
227484	GNL ENTERPRISES, LLC	LICARI'S SICILIAN PIZZA KITCHEN	2869 Knapp St NE, Grand Rapids, MI, 49525-5809	Class C	L-000211232	\$600.00	\$330.00	1	1 41			
225188	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #5610	3590 Plainfield Ave NE, Grand Rapids, MI, 49525-2719	Specially Designated Merchant	L-000201706	\$100.00	\$55.00	1	1 41			
229672	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8390	3250 Grand Ridge Dr NE, Grand Rapids, MI, 49525-7032	Class C	L-000218419	\$600.00	\$330.00	1	1 41			
6093	C.K.B. LTD DBA CHARLIE'S BAR & GRILLE	CHARLIE'S BAR & GRILLE	3519 Plainfield Ave NE, Grand Rapids, MI, 49525-2718	Class C	L-000009365	\$600.00	\$330.00	1	1 41			
6093	C.K.B. LTD DBA CHARLIE'S BAR & GRILLE	CHARLIE'S BAR & GRILLE	3519 Plainfield Ave NE, Grand Rapids, MI, 49525-2718	Specially Designated Merchant	L-000006928	\$100.00	\$55.00	1	1 41			
142195	MARCO OF GRAND RAPIDS, L.L.C.	HUD'S ITALIAN EATERY	884 Forest Hill Ave SE, Grand Rapids, MI, 49546-2326	Specially Designated Merchant	L-000110689	\$100.00	\$55.00	1	1 41			
142195	MARCO OF GRAND RAPIDS, L.L.C.	HUD'S ITALIAN EATERY	884 Forest Hill Ave SE, Grand Rapids, MI, 49546-2326	Class C	L-000110688	\$600.00	\$330.00	1	1 41			
245118	SKSMMB, LLC	-	4609 Cascade Rd SE, Grand Rapids, MI, 49546-3717	Class C	L-000278749	\$600.00	\$330.00	1	1 41			
245118	SKSMMB, LLC	-	4609 Cascade Rd SE, Grand Rapids, MI, 49546-3717	Specially Designated Merchant	L-000278750	\$100.00	\$55.00	1	1 41			
261584	RFG FOODS, LLC	BONCHON GRAND RAPIDS	2321 E Beltline Ave NE, Grand Rapids, MI, 49525-9753	Tavern	L-000410938	\$250.00	\$137.50	1	1 41			
8238	CASCADE HILLS COUNTRY CLUB	CASCADE HILLS COUNTRY CLUB	3725 Cascade Rd SE, Grand Rapids, MI, 49546-2144	Specially Designated Merchant	L-000234489	\$100.00	\$55.00	1	1 41			

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8238	CASCADE HILLS COUNTRY CLUB	CASCADE HILLS COUNTRY CLUB	3725 Cascade Rd SE, Grand Rapids, MI, 49546-2144	Club	L-000020249	\$750.00	\$412.50	1	1 41			
229574	SNAPS VENTURES, LLC	PLAINFIELD VINEYARD	3422 Plainfield Ave NE, Grand Rapids, MI, 49525-2717	Specially Designated Merchant	L-000222756	\$100.00	\$55.00	1	1 41			
246961	PETRO & PANTRY, INC.	BELTLINE & 3 MILE MARATHON	2808 E Beltline Ave NE, Grand Rapids, MI, 49505-9704	Specially Designated Merchant	L-000275923	\$100.00	\$55.00	1	1 41			
230351	FAMILY FARE, LLC	FOREST HILLS FOODS #1400	4668 Cascade Rd SE, Grand Rapids, MI, 49546-3718	Specially Designated Distributor	L-000220964	\$2,943.00	\$1,618.65	1	1 41			
230351	FAMILY FARE, LLC	FOREST HILLS FOODS #1400	4668 Cascade Rd SE, Grand Rapids, MI, 49546-3718	Specially Designated Merchant	L-000220965	\$100.00	\$55.00	1	1 41			
229574	SNAPS VENTURES, LLC	PLAINFIELD VINEYARD	3422 Plainfield Ave NE, Grand Rapids, MI, 49525-2717	Specially Designated Distributor	L-000222755	\$1,014.00	\$557.70	1	1 41			
14200	C-STORES INC.	CASCADE C-STORE	4591 Cascade Rd SE, Grand Rapids, MI, 49546-3634	Specially Designated Merchant	L-000004654	\$100.00	\$55.00	1	1 41			
240527	3500 PLAINFIELD LLC	KEN'S FRUIT MARKET	3500 Plainfield Ave NE, Grand Rapids, MI, 49525-2790	Specially Designated Merchant	L-000253177	\$100.00	\$55.00	1	1 41			
221154	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	BONEFISH GRILL #8301	1100 East Paris Ave SE, Grand Rapids, MI, 49546-8367	Specially Designated Merchant	L-000198151	\$100.00	\$55.00	1	1 41			
221154	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	BONEFISH GRILL #8301	1100 East Paris Ave SE, Grand Rapids, MI, 49546-8367	Class C	L-000198150	\$600.00	\$330.00	1	1 41			
206476	FOR G. ENTERPRISES, L.L.C.	THE CRUSHED GRAPE	2869 Knapp St NE, Grand Rapids, MI, 49525-5809	Specially Designated Distributor	L-000175539	\$828.00	\$455.40	1	1 41			
206476	FOR G. ENTERPRISES, L.L.C.	THE CRUSHED GRAPE	2869 Knapp St NE, Grand Rapids, MI, 49525-5809	Specially Designated Merchant	L-000175540	\$100.00	\$55.00	1	1 41			
LGU: 196, GRATTAN TWP (12 records)						\$1,827.00	\$1,004.85	1	1		\$0.00	\$1,004.85
1.1E+07	ST. PATRICK CATHOLIC CHURCH	-	-	Special 24-hr License	L-000421467	\$25.00	\$13.75	1	1 41			
1.1E+07	ST. PATRICK CATHOLIC CHURCH	-	-	Special 24-hr License	L-000421468	\$25.00	\$13.75	1	1 41			
1.1E+07	ST. PATRICK CATHOLIC CHURCH	-	-	Special 24-hr License	L-000421469	\$25.00	\$13.75	1	1 41			
1.1E+07	ST. PATRICK CATHOLIC CHURCH	-	-	Special 24-hr License	L-000421466	\$25.00	\$13.75	1	1 41			
1.1E+07	ST. PATRICK CATHOLIC CHURCH	-	-	Special 24-hr License	L-000421470	\$25.00	\$13.75	1	1 41			
249865	KD'S CORNER LLC	KD's Corner	12720 7 Mile Rd NE, Belding, MI, 48809-9644	Specially Designated Merchant	L-000401520	\$100.00	\$55.00	1	1 41			
233346	PARNELL GENERAL STORE, LLC	PARNELL GENERAL STORE	10391 5 Mile Rd NE, ADA, MI, 49301-9783	Specially Designated Merchant	L-000230808	\$100.00	\$55.00	1	1 41			

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233346	PARNELL GENERAL STORE, LLC	PARNELL GENERAL STORE	10391 5 Mile Rd NE, ADA, MI, 49301-9783	Specially Designated Distributor	L-000236596	\$345.00	\$189.75	1	1 41			
170872	SRAN, SAM G	GRATTAN GROCERY	11767 Old Belding Rd NE, Belding, MI, 48809-9311	Specially Designated Distributor	L-000161930	\$357.00	\$196.35	1	1 41			
170872	SRAN, SAM G	GRATTAN GROCERY	11767 Old Belding Rd NE, Belding, MI, 48809-9311	Specially Designated Merchant	L-000161931	\$100.00	\$55.00	1	1 41			
6033	GEMO, INC.	GRATTAN IRISH PUB	11817 Old Belding Rd NE, Belding, MI, 48809-9389	Class C	L-000009264	\$600.00	\$330.00	1	1 41			
6033	GEMO, INC.	GRATTAN IRISH PUB	11817 Old Belding Rd NE, Belding, MI, 48809-9389	Specially Designated Merchant	L-000001946	\$100.00	\$55.00	1	1 41			
LGU: 197, LOWELL TWP (9 records)						\$5,868.00	\$3,227.40	1	1		\$0.00	\$3,227.40
247136	MEIJER, INC.	MEIJER GAS STATION #205	11853 Fulton St E, Lowell, MI, 49331-8612	Specially Designated Merchant	L-000276343	\$100.00	\$55.00	1	1 41			
132605	MEIJER, INC.	MEIJER #205	11901 Fulton St E, Lowell, MI, 49331-8613	Specially Designated Distributor	L-000101245	\$3,468.00	\$1,907.40	1	1 41			
132605	MEIJER, INC.	MEIJER #205	11901 Fulton St E, Lowell, MI, 49331-8613	Specially Designated Merchant	L-000101246	\$100.00	\$55.00	1	1 41			
246287	EXIT 76 CORPORATION -		4475 Alden Nash Ave SE, Lowell, MI, 49331-8988	Specially Designated Merchant	L-000275186	\$100.00	\$55.00	1	1 41			
158145	UNCORKED ASSOCIATES, L.L.C.	PAULY'S	11250 Fulton St E, Lowell, MI, 49331-9697	Specially Designated Merchant	L-000142486	\$100.00	\$55.00	1	1 41			
235039	RUNNY RUN L.C.	DEER RUN GOLF COURSE	13955 Cascade Rd SE, Lowell, MI, 49331-9308	Class C	L-000242969	\$700.00	\$385.00	1	1 41			
235039	RUNNY RUN L.C.	DEER RUN GOLF COURSE	13955 Cascade Rd SE, Lowell, MI, 49331-9308	Class C	L-000242969	\$600.00	\$330.00	1	1 41			
235039	RUNNY RUN L.C.	DEER RUN GOLF COURSE	13955 Cascade Rd SE, Lowell, MI, 49331-9308	Specially Designated Merchant	L-000242970	\$100.00	\$55.00	1	1 41			
225565	LATEDAS AND HUNAN GARDENS INC.	HUNAN GARDENS	11656 Fulton St E, Lowell, MI, 49331-9426	Class C	L-000223639	\$600.00	\$330.00	1	1 41			
LGU: 198, NELSON TWP (3 records)						\$975.00	\$536.25	1	1		\$0.00	\$536.25
495	CELTIC VENTURES, INC.	CEDAR CHASE GOLF CLUB	7551 17 Mile Rd NE, Cedar Springs, MI, 49319-9399	Class C	L-000000756	\$350.00	\$192.50	1	1 41			
495	CELTIC VENTURES, INC.	CEDAR CHASE GOLF CLUB	7551 17 Mile Rd NE, Cedar Springs, MI, 49319-9399	Class C	L-000000756	\$600.00	\$330.00	1	1 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467	-	-	Special 24-hr License	L-000421355	\$25.00	\$13.75	1	1 41			
LGU: 199, OAKFIELD TWP (8 records)						\$2,279.00	\$1,253.45	1	1		\$0.00	\$1,253.45
17539	LARSON'S RESORT, INC.	LARSON'S RESORT	10293 Morgan Mills Rd NE, Greenville, MI, 48838-8320	Specially Designated Merchant	L-000018590	\$100.00	\$55.00	1	1 41			
161905	JD BRIGHAM, INC.	HARVARD TAVERN	12607 Harvard Ave NE, Cedar Springs, MI, 49319-9760	Class C	L-000142220	\$600.00	\$330.00	1	1 41			
161905	JD BRIGHAM, INC.	HARVARD TAVERN	12607 Harvard Ave NE, Cedar Springs, MI, 49319-9760	Specially Designated Merchant	L-000142221	\$100.00	\$55.00	1	1 41			
16814	ZAIN, DOUGLAS GEORGE	ZAINS PARTY STORE	10030 14 Mile Rd NE, Rockford, MI, 49341-8667	Specially Designated Merchant	L-000015500	\$100.00	\$55.00	1	1 41			
16814	ZAIN, DOUGLAS GEORGE	ZAINS PARTY STORE	10030 14 Mile Rd NE, Rockford, MI, 49341-8667	Specially Designated Distributor	L-000117997	\$432.00	\$237.60	1	1 41			
150422	AMERICAN GAS & OIL, INC.	COTTAGE MARKET	12795 Old 14 Mile Rd NE, Greenville, MI, 48838-9153	Specially Designated Merchant	L-000125655	\$100.00	\$55.00	1	1 41			
238964	LOG CABIN CONVENIENCE STORE, INC.	LOG CABIN CONVENIENCE STORE	12798 Old 14 Mile Rd NE, Greenville, MI, 48838-9007	Specially Designated Merchant	L-000246999	\$100.00	\$55.00	1	1 41			
238964	LOG CABIN CONVENIENCE STORE, INC.	LOG CABIN CONVENIENCE STORE	12798 Old 14 Mile Rd NE, Greenville, MI, 48838-9007	Specially Designated Distributor	L-000246998	\$747.00	\$410.85	1	1 41			
LGU: 200, KENTWOOD CITY (120 records)						\$47,920.00	\$26,356.00	1	0		\$26,356.00	\$0.00
264544	EQUINE ASSISTED DEVELOPMENT	-	-	Special 24-hr License	L-000423775	\$25.00	\$13.75	1	0 41			
264544	EQUINE ASSISTED DEVELOPMENT	-	-	Special 24-hr License	L-000423774	\$25.00	\$13.75	1	0 41			
237844	PRESTIGE HOSPITALITY, INC.	WYNDHAM GARDEN INN	4495 28th St SE, Kentwood, MI, 49512	B-Hotel	L-000247336	\$918.00	\$504.90	1	0 41			
8350	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	133 44th St SE, Kentwood, MI, 49548-4321	Club	L-000020371	\$300.00	\$165.00	1	0 41			
1E+07	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000421888	\$25.00	\$13.75	1	0 41			

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1E+07	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000421887	\$25.00	\$13.75	1	0 41			
1E+07	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000421886	\$25.00	\$13.75	1	0 41			
262872	COOPER'S HAWK KENTWOOD, LLC	COOPER'S HAWK WINERY & RESTAURANT	4515 & 4523 28th St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000415310	\$100.00	\$55.00	1	0 41			
260116	BHAGTANA VENTURES, LLC	KENTWOOD LIQUOR	5416 Division Ave S, Kentwood, MI, 49548- 5721	Specially Designated Distributor	L-000405637	\$1,434.00	\$788.70	1	0 41			
262872	COOPER'S HAWK KENTWOOD, LLC	COOPER'S HAWK WINERY & RESTAURANT	4515 & 4523 28th St SE, Kentwood, MI, 49512	Class C	L-000415309	\$600.00	\$330.00	1	0 41			
260116	BHAGTANA VENTURES, LLC	KENTWOOD LIQUOR	5416 Division Ave S, Kentwood, MI, 49548- 5721	Specially Designated Merchant	L-000405638	\$100.00	\$55.00	1	0 41			
223675	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BAR LOUIE	3195 28th St SE, Kentwood, MI, 49508	Class C	L-000202604	\$350.00	\$192.50	1	0 41			
223675	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BAR LOUIE	3195 28th St SE, Kentwood, MI, 49508	Class C	L-000202604	\$600.00	\$330.00	1	0 41			
1.1E+07	CITY OF KENTWOOD	-	-	Special 24-hr License	L-000422146	\$25.00	\$13.75	1	0 41			
1.1E+07	CITY OF KENTWOOD	-	-	Special 24-hr License	L-000422146	\$25.00	\$13.75	1	0 41			
237992	AIKAN, INC.	AIKAN'S LIQUORS	1640 44th St SE, Kentwood, MI, 49508	Specially Designated Distributor	L-000247689	\$1,008.00	\$554.40	1	0 41			
237992	AIKAN, INC.	AIKAN'S LIQUORS	1640 44th St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000247690	\$100.00	\$55.00	1	0 41			
1.1E+07	EXALTA HEALTH (AMENDED FROM HEALTH INTERVENTION SERVICES)	-	-	Special 24-hr License	L-000422024	\$25.00	\$13.75	1	0 41			
225993	616 SPORTS BAR & GRILL, LLC	BURGERS & MORE L.L.C.	4514 BRETON RD SE, KENTWOOD, MI, 49508	Class C	L-000207418	\$600.00	\$330.00	1	0 41			
146720	SCOTT LEE, INC.	SEOUL GARDEN RESTAURANT	3321 28th St SE, Kentwood, MI, 49506	Class C	L-000126385	\$600.00	\$330.00	1	0 41			

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142808	HORROCKS MARKET, INC.	HORROCKS MARKET	4455 Breton Rd SE, Kentwood, MI, 49508-5273	Tavern	L-000244765	\$250.00	\$137.50	1	0 41			
142808	HORROCKS MARKET, INC.	HORROCKS MARKET	4455 Breton Rd SE, Kentwood, MI, 49508-5273	Specially Designated Merchant	L-000114593	\$100.00	\$55.00	1	0 41			
250314	LOF GRAND RAPIDS JV - TRS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)		3333 28th St SE, Grand Rapids, MI, 49508	B-Hotel	L-000400819	\$350.00	\$192.50	1	0 41			
250314	LOF GRAND RAPIDS JV - TRS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)		3333 28th St SE, Grand Rapids, MI, 49508	B-Hotel	L-000400819	\$1,089.00	\$598.95	1	0 41			
250314	LOF GRAND RAPIDS JV - TRS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)		3333 28th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000400820	\$100.00	\$55.00	1	0 41			
245763	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5763	5303 Eastern Ave SE, Kentwood, MI, 49508-6017	Specially Designated Merchant	L-000270131	\$100.00	\$55.00	1	0 41			
249608	PLAINFIELD FLORAL AND GIFT SHOPPE, INC.	EASTERN FLORAL & GIFT SHOPPE	2836 Broadmoor Ave SE, Kentwood, MI, 49512-1840	Specially Designated Merchant	L-000401508	\$100.00	\$55.00	1	0 41			
4966	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION)	CHILI'S GRILL & BAR	4580 28th St SE, Kentwood, MI, 49512	Class C	L-000007624	\$600.00	\$330.00	1	0 41			
249922	KJ ENDEAVORS, LLC	OLD CHICAGO PIZZA & TAPROOM	3333 28th St SE, Kentwood, MI, 49508	Class C	L-000282400	\$600.00	\$330.00	1	0 41			
249922	KJ ENDEAVORS, LLC	OLD CHICAGO PIZZA & TAPROOM	3333 28th St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000282401	\$100.00	\$55.00	1	0 41			
13634	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4395	4410 Division Ave S, Kentwood, MI, 49548-4305	Specially Designated Merchant	L-000002272	\$100.00	\$55.00	1	0 41			
13634	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4395	4410 Division Ave S, Kentwood, MI, 49548-4305	Specially Designated Distributor	L-000015858	\$579.00	\$318.45	1	0 41			
16029	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4242	5995 Kalamazoo Ave SE, Kentwood, MI, 49508-6464	Specially Designated Distributor	L-000015927	\$726.00	\$399.30	1	0 41			
16029	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4242	5995 Kalamazoo Ave SE, Kentwood, MI, 49508-6464	Specially Designated Merchant	L-000012267	\$100.00	\$55.00	1	0 41			
200741	G & B OPERATIONS, INC.	BAILEY'S GROVE BEVERAGES	3866 52nd St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000173286	\$100.00	\$55.00	1	0 41			
200741	G & B OPERATIONS, INC.	BAILEY'S GROVE BEVERAGES	3866 52nd St SE, Kentwood, MI, 49512	Specially Designated Distributor	L-000173285	\$768.00	\$422.40	1	0 41			
247443	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5745	5530 Division Ave S, Kentwood, MI, 49548-5723	Specially Designated Merchant	L-000274703	\$100.00	\$55.00	1	0 41			

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137886	TRIGO PIZZA COMPANY, INC.	PIZZA HUT/WING STREET	3040 28th St SE, Kentwood, MI, 49512	Tavern	L-000107788	\$250.00	\$137.50	1	0 41			
220204	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10803	2425 44th St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000185839	\$100.00	\$55.00	1	0 41			
200453	TALWIN, INC.	QUICK STOP	751 48th St SE, Kentwood, MI, 49548-7519	Specially Designated Distributor	L-000229635	\$597.00	\$328.35	1	0 41			
200453	TALWIN, INC.	QUICK STOP	751 48th St SE, Kentwood, MI, 49548-7519	Specially Designated Merchant	L-000163473	\$100.00	\$55.00	1	0 41			
216808	SIEU THI KIM NHUNG SUPER STORE, INC.	SIEU THI KIM NHUNG SUPER STORE	4242 Division Ave S, Kentwood, MI, 49548-3322	Specially Designated Merchant	L-000196491	\$100.00	\$55.00	1	0 41			
239443	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION)	TRADER JOE'S STORE #707	3684 28th St SE, Kentwood, MI, 49512-1606	Specially Designated Merchant	L-000254682	\$100.00	\$55.00	1	0 41			
213960	TOKYO GRILL, INC.	TOKYO GRILL	4478 Breton Rd SE, Kentwood, MI, 49508-5272	Class C	L-000175379	\$600.00	\$330.00	1	0 41			
213960	TOKYO GRILL, INC.	TOKYO GRILL	4478 Breton Rd SE, Kentwood, MI, 49508-5272	Specially Designated Merchant	L-000175380	\$100.00	\$55.00	1	0 41			
238084	HOLLAND HOME	-	2500 Breton Woods Dr, Kentwood, MI, 49546-9122	Continuing Care Retirement Center	L-000406642	\$600.00	\$330.00	1	0 41			
238087	HOLLAND HOME	-	2772 Pfeiffer Woods Dr SE, Kentwood, MI, 49512-9175	Continuing Care Retirement Center	L-000403193	\$600.00	\$330.00	1	0 41			
234433	AWH-BP GRAND RAPIDS HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLETREE BY HILTON GRAND RAPIDS AIRPORT	4747 28th St SE, Kentwood, MI, 49508	B-Hotel	L-000233326	\$1,050.00	\$577.50	1	0 41			
234433	AWH-BP GRAND RAPIDS HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLETREE BY HILTON GRAND RAPIDS AIRPORT	4747 28th St SE, Kentwood, MI, 49508	B-Hotel	L-000233326	\$1,218.00	\$669.90	1	0 41			
234433	AWH-BP GRAND RAPIDS HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLETREE BY HILTON GRAND RAPIDS AIRPORT	4747 28th St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000233327	\$100.00	\$55.00	1	0 41			
246439	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8887	5173 Broadmoor Ave SE, Kentwood, MI, 49512-5394	Specially Designated Merchant	L-000272716	\$100.00	\$55.00	1	0 41			
246399	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2230	4045 28th St SE, Kentwood, MI, 49512-1901	Specially Designated Merchant	L-000273126	\$100.00	\$55.00	1	0 41			
246447	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8782	4384 Kalamazoo Ave SE, Kentwood, MI, 49508-5561	Specially Designated Merchant	L-000273411	\$100.00	\$55.00	1	0 41			
246656	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5200	815 52nd St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000272171	\$100.00	\$55.00	1	0 41			

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246516	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8768	4404 Eastern Ave SE, Kentwood, MI, 49508-7508	Specially Designated Merchant	L-000273145	\$100.00	\$55.00	1	0 41			
237730	AL-BOS, LLC	AL-BOS EUROCAFE-BAKERY	2930 Shaffer Ave SE, Kentwood, MI, 49512-1796	Class C	L-000281839	\$600.00	\$330.00	1	0 41			
237730	AL-BOS, LLC	AL-BOS EUROCAFE-BAKERY	2930 Shaffer Ave SE, Kentwood, MI, 49512-1796	Specially Designated Merchant	L-000254358	\$100.00	\$55.00	1	0 41			
241571	CRYSTAL, LLC	THE TINY GIANT	757 44th St SE, Kentwood, MI, 49548	Specially Designated Distributor	L-000258073	\$999.00	\$549.45	1	0 41			
241571	CRYSTAL, LLC	THE TINY GIANT	757 44th St SE, Kentwood, MI, 49548	Specially Designated Merchant	L-000258074	\$100.00	\$55.00	1	0 41			
214252	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8297	5225 Eastern Ave SE, Kentwood, MI, 49508-6009	Specially Designated Merchant	L-000178457	\$100.00	\$55.00	1	0 41			
165473	KENTWOOD ROBIN, INC.	RED ROBIN	3195 28th St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000148429	\$100.00	\$55.00	1	0 41			
165473	KENTWOOD ROBIN, INC.	RED ROBIN	3195 28th St SE, Kentwood, MI, 49508	Class C	L-000148428	\$600.00	\$330.00	1	0 41			
246762	WALTERS-DIMMICK PETROLEUM, INC.	28TH/E. PARIS JOHNNY'S #4860	3960 28th St SE, Kentwood, MI, 49512-1806	Specially Designated Merchant	L-000274132	\$100.00	\$55.00	1	0 41			
241282	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	3345 28th St SE, Kentwood, MI, 49512	Class C	L-000257110	\$600.00	\$330.00	1	0 41			
241282	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	3345 28th St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000257113	\$100.00	\$55.00	1	0 41			
12886	YAE, KOOK KWON	Y & K PARTY STORE	5658 Division Ave S, Kentwood, MI, 49548-5754	Specially Designated Distributor	L-000018760	\$690.00	\$379.50	1	0 41			
12886	YAE, KOOK KWON	Y & K PARTY STORE	5658 Division Ave S, Kentwood, MI, 49548-5754	Specially Designated Merchant	L-000001275	\$100.00	\$55.00	1	0 41			
141369	EL ARRIERO #3, INC.	EL ARRIERO	2948 28th St SE, Kentwood, MI, 49512	Class C	L-000110929	\$600.00	\$330.00	1	0 41			
149285	SHANGHAI GARDEN, INC.	SHANG HAI ICHIBAN	3005 Broadmoor Ave SE, Kentwood, MI, 49512-1844	Class C	L-000125604	\$600.00	\$330.00	1	0 41			
224386	MOTHER HUBBARD PARTY STORE, INC.	MOTHER HUBBARD	3151 Breton Rd SE, Kentwood, MI, 49508	Specially Designated Distributor	L-000211537	\$882.00	\$485.10	1	0 41			
224386	MOTHER HUBBARD PARTY STORE, INC.	MOTHER HUBBARD	3151 Breton Rd SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000211538	\$100.00	\$55.00	1	0 41			
156727	UNCLE FRED'S PARTY STORE II, LLC	UNCLE FRED'S PARTY STORE	4940 Division Ave S, Kentwood, MI, 49548-4455	Specially Designated Distributor	L-000134611	\$684.00	\$376.20	1	0 41			

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156727	UNCLE FRED'S PARTY STORE II, LLC	UNCLE FRED'S PARTY STORE	4940 Division Ave S, Kentwood, MI, 49548-4455	Specially Designated Merchant	L-000134612	\$100.00	\$55.00	1	0 41			
142437	BIEN FOODS, INC.	CANTINA MEXICAN RESTAURANT	2770 East Paris Ave SE, Kentwood, MI, 49546-6139	Class C	L-000121852	\$350.00	\$192.50	1	0 41			
142437	BIEN FOODS, INC.	CANTINA MEXICAN RESTAURANT	2770 East Paris Ave SE, Kentwood, MI, 49546-6139	Class C	L-000121852	\$600.00	\$330.00	1	0 41			
261884	PLYMOUTH LICENSE IV, LLC (A PENNSYLVANIA LIMITED LIABILITY COMPANY)	-	3149 28th St SE, Kentwood, MI, 49512-1628	Class C	L-000411855	\$600.00	\$330.00	1	0 41			
261884	PLYMOUTH LICENSE IV, LLC (A PENNSYLVANIA LIMITED LIABILITY COMPANY)	-	3149 28th St SE, Kentwood, MI, 49512-1628	Specially Designated Merchant	L-000411856	\$100.00	\$55.00	1	0 41			
238983	SSH TRS I LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOLIDAY INN GRAND RAPIDS AIRPORT	3063 Lake Eastbrook Blvd SE, Kentwood, MI, 49512-1853	Specially Designated Merchant	L-000246832	\$100.00	\$55.00	1	0 41			
238983	SSH TRS I LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOLIDAY INN GRAND RAPIDS AIRPORT	3063 Lake Eastbrook Blvd SE, Kentwood, MI, 49512-1853	B-Hotel	L-000246831	\$350.00	\$192.50	1	0 41			
186132	ASIAN DELIGHT MARKETPLACE, INC.	ASIAN DELIGHT MARKETPLACE	4463 Breton Rd SE, Kentwood, MI, 49508-5273	Specially Designated Merchant	L-000160953	\$100.00	\$55.00	1	0 41			
238983	SSH TRS I LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOLIDAY INN GRAND RAPIDS AIRPORT	3063 Lake Eastbrook Blvd SE, Kentwood, MI, 49512-1853	B-Hotel	L-000246831	\$984.00	\$541.20	1	0 41			
261595	DEG DEVELOPMENT CO., LLC	-	4515 28th St SE, Kentwood, MI, 49512-1911	Class C	L-000410982	\$600.00	\$330.00	1	0 41			
235679	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6319	4326 28th St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000237134	\$100.00	\$55.00	1	0 41			
235679	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6319	4326 28th St SE, Kentwood, MI, 49512	Specially Designated Distributor	L-000237129	\$1,863.00	\$1,024.65	1	0 41			
242808	ZEKOO EXPRESS, LLC	BUDDY'S LIQUOR	4443 Breton SE, Kentwood, MI, 49508	Specially Designated Distributor	L-000263451	\$1,065.00	\$585.75	1	0 41			
242808	ZEKOO EXPRESS, LLC	BUDDY'S LIQUOR	4443 Breton SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000263452	\$100.00	\$55.00	1	0 41			
225652	LT GRAND RAPIDS, INC.	EAST PARIS DISCOUNT LIQUOR	2871 East Paris Ave SE, Kentwood, MI, 49512-1945	Specially Designated Distributor	L-000201760	\$1,761.00	\$968.55	1	0 41			
225652	LT GRAND RAPIDS, INC.	EAST PARIS DISCOUNT LIQUOR	2871 East Paris Ave SE, Kentwood, MI, 49512-1945	Specially Designated Merchant	L-000201761	\$100.00	\$55.00	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247540	KENTWOOD FUEL INC.	KENTWOOD FUEL	1980 44th St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000314531	\$100.00	\$55.00	1	0 41			
247541	KENTWOOD FUEL INC.	KENTWOOD FUEL	5200 Division Ave SE, Kentwood, MI, 49548	Specially Designated Merchant	L-000314533	\$100.00	\$55.00	1	0 41			
224162	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ON THE BORDER MEXICAN GRILL	3195 28th St SE, Kentwood, MI, 49512	Class C	L-000211068	\$600.00	\$330.00	1	0 41			
224162	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ON THE BORDER MEXICAN GRILL	3195 28th St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000211069	\$100.00	\$55.00	1	0 41			
138583	YOUNG-KOR, LLC	T J'S PARTY STORE	2882 Shaffer Ave SE, Kentwood, MI, 49512-1794	Specially Designated Distributor	L-000107230	\$1,227.00	\$674.85	1	0 41			
138583	YOUNG-KOR, LLC	T J'S PARTY STORE	2882 Shaffer Ave SE, Kentwood, MI, 49512-1794	Specially Designated Merchant	L-000107231	\$100.00	\$55.00	1	0 41			
241518	AMERICAN GAS & OIL, INC.	AMERICAN GAS & OIL, INC.	1920 44th St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000272962	\$100.00	\$55.00	1	0 41			
232295	28TH STREET HOTEL, LLC	RESIDENCE INN BY MARRIOTT	4443 28th St SE, Kentwood, MI, 49512	B-Hotel	L-000232592	\$840.00	\$462.00	1	0 41			
232295	28TH STREET HOTEL, LLC	RESIDENCE INN BY MARRIOTT	4443 28th St SE, Kentwood, MI, 49512	Specially Designated Merchant	L-000232593	\$100.00	\$55.00	1	0 41			
236973	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION)	DAVE & BUSTER'S	3660 28th St SE, Kentwood, MI, 49512	Class C	L-000249164	\$350.00	\$192.50	1	0 41			
236973	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION)	DAVE & BUSTER'S	3660 28th St SE, Kentwood, MI, 49512	Class C	L-000249164	\$600.00	\$330.00	1	0 41			
247667	B RAJ FUEL LLC	-	777 44th St SE, Kentwood, MI, 49548-7527	Specially Designated Merchant	L-000274933	\$100.00	\$55.00	1	0 41			
244759	NB MARKET LLC	NB MARKET	1994 44th St SE, Kentwood, MI, 49508-5049	Specially Designated Merchant	L-000273312	\$100.00	\$55.00	1	0 41			
195833	CABANA TRES AMIGOS, LLC	TRES AMIGOS	1409 SE Sixtieth, Kentwood, MI, 49508	Class C	L-000164622	\$600.00	\$330.00	1	0 41			
195833	CABANA TRES AMIGOS, LLC	TRES AMIGOS	1409 SE Sixtieth, Kentwood, MI, 49508	Specially Designated Merchant	L-000164623	\$100.00	\$55.00	1	0 41			
229462	B. BLISS, LLC	AAVATAR GAS	4908 Division Ave S, Kentwood, MI, 49548-4426	Specially Designated Merchant	L-000229672	\$100.00	\$55.00	1	0 41			
183773	CKA GROUP, LLC	JOE'S PARTY STORE	802 52nd St SE, Kentwood, MI, 49508	Specially Designated Merchant	L-000155267	\$100.00	\$55.00	1	0 41			
183773	CKA GROUP, LLC	JOE'S PARTY STORE	802 52nd St SE, Kentwood, MI, 49508	Specially Designated Distributor	L-000155266	\$2,208.00	\$1,214.40	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8582	AMVETS-LAWRENCE SYBESMA POST NO. 23	AMVETS-LAWRENCE SYBESMA POST NO. 23	98 52nd SE, Kentwood, MI, 49508	Club	L-000020637	\$688.00	\$378.40	1	0 41			
260972	HOSPITALITY VENTURES MANAGEMENT - CY GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	4741 28th St SE, Kentwood, MI, 49512-1915	B-Hotel	L-000408466	\$350.00	\$192.50	1	0 41			
260972	HOSPITALITY VENTURES MANAGEMENT - CY GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	4741 28th St SE, Kentwood, MI, 49512-1915	B-Hotel	L-000408466	\$792.00	\$435.60	1	0 41			
260972	HOSPITALITY VENTURES MANAGEMENT - CY GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	4741 28th St SE, Kentwood, MI, 49512-1915	Specially Designated Merchant	L-000408467	\$100.00	\$55.00	1	0 41			
236483	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #0129	3920 28th St SE, Kentwood, MI, 49508	Class C	L-000240586	\$600.00	\$330.00	1	0 41			
262780	BUDDY'S RENDEZVOUS-PIZZARIA LLC	BUDDY'S PIZZA	4061 28th St SE, Kentwood, MI, 49512-1901	Class C	L-000415144	\$600.00	\$330.00	1	0 41			
262780	BUDDY'S RENDEZVOUS-PIZZARIA LLC	BUDDY'S PIZZA	4061 28th St SE, Kentwood, MI, 49512-1901	Specially Designated Merchant	L-000415145	\$100.00	\$55.00	1	0 41			
169813	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	3776 28th St SE, Kentwood, MI, 49512	Class C	L-000157530	\$600.00	\$330.00	1	0 41			
261647	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #19155	4451 Breton Rd SE, Grand Rapids, MI, 49508-5273	Specially Designated Merchant	L-000411140	\$100.00	\$55.00	1	0 41			
221177	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2315	3650 28th St SE, Kentwood, MI, 49512	Class C	L-000196258	\$600.00	\$330.00	1	0 41			
228936	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #11461	5299 Eastern Ave SE, Kentwood, MI, 49508-6009	Specially Designated Merchant	L-000219508	\$100.00	\$55.00	1	0 41			
196852	CELEBRATION BANQUETS, L.L.C.	CELEBRATION CINEMA	3195 28TH STREET SE, KENTWOOD, MI, 49512	Class C	L-000165253	\$350.00	\$192.50	1	0 41			

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196852	CELEBRATION BANQUETS, L.L.C.	CELEBRATION CINEMA	3195 28TH STREET SE, KENTWOOD, MI, 49512	Class C	L-000165253	\$600.00	\$330.00	1	0 41			
262854	28TH STREET HOTEL GROUP, LLC	-	4580 28th St SE, Kentwood, MI, 49512-1912	Specially Designated Merchant	L-000416816	\$100.00	\$55.00	1	0 41			
LGU: 201, PLAINFIELD TWP (90 records)						\$44,237.95	\$24,330.87	1	0		\$24,330.87	\$0.00
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423149	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423151	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423153	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423154	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423152	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423155	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS SPORTS HALL OF FAME, LTD.	-	-	Special 24-hr License	L-000423156	\$25.00	\$13.75	1	0 41			
224940	PLAINFIELD LIQUORS, LLC	TWO J'S	5374 Plainfield Ave NE, Grand Rapids, MI, 49525-1053	Specially Designated Distributor	L-000201676	\$852.00	\$468.60	1	0 41			
224940	PLAINFIELD LIQUORS, LLC	TWO J'S	5374 Plainfield Ave NE, Grand Rapids, MI, 49525-1053	Specially Designated Merchant	L-000201677	\$100.00	\$55.00	1	0 41			
2021	ENGLISH HILLS, LTD.	ENGLISH HILLS TERRACE	5179 West River Dr NE, Comstock Park, MI, 49321-8522	Class C	L-000003142	\$700.00	\$385.00	1	0 41			
2021	ENGLISH HILLS, LTD.	ENGLISH HILLS TERRACE	5179 West River Dr NE, Comstock Park, MI, 49321-8522	Class C	L-000003142	\$600.00	\$330.00	1	0 41			
247076	MEIJER, INC.	MEIJER GAS STATION #312	3757 Plainfield Ave NE, Grand Rapids, MI, 49525-2403	Specially Designated Merchant	L-000276126	\$100.00	\$55.00	1	0 41			
10089	MEIJER, INC.	MEIJER #312	3757 Plainfield Ave NE, Grand Rapids, MI, 49525-2403	Specially Designated Distributor	L-000012468	\$4,464.00	\$2,455.20	1	0 41			
10089	MEIJER, INC.	MEIJER #312	3757 Plainfield Ave NE, Grand Rapids, MI, 49525-2403	Specially Designated Merchant	L-000006774	\$100.00	\$55.00	1	0 41			
235831	THE BELMONT MARKET LLC	THE BELMONT MARKET	6284 Belmont Ave NE, Belmont, MI, 49306-9600	Specially Designated Distributor	L-000240722	\$321.00	\$176.55	1	0 41			

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235831	THE BELMONT MARKET LLC	THE BELMONT MARKET	6284 Belmont Ave NE, Belmont, MI, 49306-9600	Specially Designated Merchant	L-000240723	\$100.00	\$55.00	1	0 41			
5212	FRED'S ITALIAN RESTAURANT, INC.	FRED'S ITALIAN RESTAURANT	3619 Plainfield Ave NE, Grand Rapids, MI, 49525-2401	Specially Designated Merchant	L-000000027	\$100.00	\$55.00	1	0 41			
5212	FRED'S ITALIAN RESTAURANT, INC.	FRED'S ITALIAN RESTAURANT	3619 Plainfield Ave NE, Grand Rapids, MI, 49525-2401	Class C	L-000008009	\$600.00	\$330.00	1	0 41			
131653	BUD & STANLEY'S RESTAURANT LLC	BUD & STANLEY'S PUB & GRUB	1701 4 Mile Rd NE, Grand Rapids, MI, 49525-2440	Class C	L-000073476	\$600.00	\$330.00	1	0 41			
225410	DHARMINDER, LLC	CAP N CORK	3924 West River Dr NE, Comstock Park, MI, 49321-8997	Specially Designated Distributor	L-000201187	\$735.00	\$404.25	1	0 41			
225410	DHARMINDER, LLC	CAP N CORK	3924 West River Dr NE, Comstock Park, MI, 49321-8997	Specially Designated Merchant	L-000201188	\$100.00	\$55.00	1	0 41			
131653	BUD & STANLEY'S RESTAURANT LLC	BUD & STANLEY'S PUB & GRUB	1701 4 Mile Rd NE, Grand Rapids, MI, 49525-2440	Specially Designated Merchant	L-000073477	\$100.00	\$55.00	1	0 41			
143750	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CIRCLE K #6208	4811 West River Dr NE, Comstock Park, MI, 49321-8979	Specially Designated Merchant	L-000126360	\$100.00	\$55.00	1	0 41			
247436	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5738	3676 Plainfield Ave NE, Grand Rapids, MI, 49525-2402	Specially Designated Merchant	L-000275154	\$100.00	\$55.00	1	0 41			
6779	WHITECAPS CONCESSIONS, INC.	FIFTH THIRD BALLPARK	4500 West River Dr NE, Comstock Park, MI, 49321-8566	Class C	L-000126795	\$6,300.00	\$3,465.00	1	0 41			
6779	WHITECAPS CONCESSIONS, INC.	FIFTH THIRD BALLPARK	4500 West River Dr NE, Comstock Park, MI, 49321-8566	Class C	L-000126795	\$600.00	\$330.00	1	0 41			
5498	THE SUNDOWNER LIMITED	THE SUNDOWNER	6255 West River Dr NE, Belmont, MI, 49306-9603	Specially Designated Merchant	L-000002749	\$100.00	\$55.00	1	0 41			
5498	THE SUNDOWNER LIMITED	THE SUNDOWNER	6255 West River Dr NE, Belmont, MI, 49306-9603	Class C	L-000008404	\$600.00	\$330.00	1	0 41			
193095	MASCOTS NO. 710, LLC	THE SCORE RESTAURANT & SPORTS BAR	5301 Northland Dr NE, Grand Rapids, MI, 49525-1043	Class C	L-000161896	\$700.00	\$385.00	1	0 41			
193095	MASCOTS NO. 710, LLC	THE SCORE RESTAURANT & SPORTS BAR	5301 Northland Dr NE, Grand Rapids, MI, 49525-1043	Class C	L-000161896	\$600.00	\$330.00	1	0 41			
193095	MASCOTS NO. 710, LLC	THE SCORE RESTAURANT & SPORTS BAR	5301 Northland Dr NE, Grand Rapids, MI, 49525-1043	Specially Designated Merchant	L-000161897	\$100.00	\$55.00	1	0 41			
246649	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3583	4121 W River Dr NE, Comstock Park, MI, 49321-8924	Specially Designated Merchant	L-000272467	\$100.00	\$55.00	1	0 41			

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141938	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3586	4096 Plainfield Ave NE, Grand Rapids, MI, 49525-1623	Specially Designated Merchant	L-000109167	\$100.00	\$55.00	1	0 41			
218	VITALE'S SPORT & LOUNGE, INC.	VITALE'S SPORT & LOUNGE	3868 West River Dr NE, Comstock Park, MI, 49321-8983	Class C	L-000000344	\$350.00	\$192.50	1	0 41			
218	VITALE'S SPORT & LOUNGE, INC.	VITALE'S SPORT & LOUNGE	3868 West River Dr NE, Comstock Park, MI, 49321-8983	Class C	L-000000344	\$600.00	\$330.00	1	0 41			
233895	ALMAJEED II, INC.	HOME RUN LIQUOR & DELI	1259 Post Dr NE, Belmont, MI, 49306-8716	Specially Designated Merchant	L-000235108	\$85.00	\$46.75	1	0 41			
233895	ALMAJEED II, INC.	HOME RUN LIQUOR & DELI	1259 Post Dr NE, Belmont, MI, 49306-8716	Specially Designated Distributor	L-000235107	\$940.95	\$517.52	1	0 41			
218	VITALE'S SPORT & LOUNGE, INC.	VITALE'S SPORT & LOUNGE	3868 West River Dr NE, Comstock Park, MI, 49321-8983	Specially Designated Merchant	L-000013643	\$100.00	\$55.00	1	0 41			
247488	THUNDER MOUNTAIN HOLDINGS, LLC	THUNDER MOUNTAIN	5002 Plainfield Ave NE, Grand Rapids, MI, 49525-1051	Specially Designated Merchant	L-000282277	\$100.00	\$55.00	1	0 41			
261910	3700 COIT, LLC	COIT LIBATION STATION	3700 Coit Ave NE, Grand Rapids, MI, 49525-2122	Specially Designated Distributor	L-000411942	\$849.00	\$466.95	1	0 41			
261910	3700 COIT, LLC	COIT LIBATION STATION	3700 Coit Ave NE, Grand Rapids, MI, 49525-2122	Specially Designated Merchant	L-000411943	\$100.00	\$55.00	1	0 41			
223506	BAHTA, TEWELDE G	TOP SHELF SPIRITS	6231 West River Dr NE, Belmont, MI, 49306-9083	Specially Designated Merchant	L-000203268	\$100.00	\$55.00	1	0 41			
223506	BAHTA, TEWELDE G	TOP SHELF SPIRITS	6231 West River Dr NE, Belmont, MI, 49306-9083	Specially Designated Distributor	L-000203267	\$969.00	\$532.95	1	0 41			
2688	GOZ, INC.	MILL CREEK TAVERN	3900 West River Dr NE, Comstock Park, MI, 49321-8997	Class C	L-000004127	\$350.00	\$192.50	1	0 41			
2688	GOZ, INC.	MILL CREEK TAVERN	3900 West River Dr NE, Comstock Park, MI, 49321-8997	Class C	L-000004127	\$600.00	\$330.00	1	0 41			
2688	GOZ, INC.	MILL CREEK TAVERN	3900 West River Dr NE, Comstock Park, MI, 49321-8997	Specially Designated Merchant	L-000010380	\$100.00	\$55.00	1	0 41			
8237	BLYTHEFIELD COUNTRY CLUB	BLYTHEFIELD COUNTRY CLUB	5801 Northland Dr NE, Belmont, MI, 49306-9054	Club	L-000020248	\$475.00	\$261.25	1	0 41			
215440	WEST RIVER DRIVE MANAGEMENT CO., LLC	NICK FINK'S	3965 West River Dr NE, Comstock Park, MI, 49321-8997	Class C	L-000183863	\$600.00	\$330.00	1	0 41			
215440	WEST RIVER DRIVE MANAGEMENT CO., LLC	NICK FINK'S	3965 West River Dr NE, Comstock Park, MI, 49321-8997	Specially Designated Merchant	L-000183864	\$100.00	\$55.00	1	0 41			
143436	BLUE WATER GRILL MANAGEMENT CO., LLC	THE BLUEWATER GRILL	5180 Northland Dr NE, Grand Rapids, MI, 49525-1052	Class C	L-000122792	\$350.00	\$192.50	1	0 41			

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143436	BLUE WATER GRILL MANAGEMENT CO., LLC	THE BLUEWATER GRILL	5180 Northland Dr NE, Grand Rapids, MI, 49525-1052	Class C	L-000122792	\$600.00	\$330.00	1	0 41			
143436	BLUE WATER GRILL MANAGEMENT CO., LLC	THE BLUEWATER GRILL	5180 Northland Dr NE, Grand Rapids, MI, 49525-1052	Specially Designated Merchant	L-000122793	\$100.00	\$55.00	1	0 41			
223863	1259 POST LLC	FLO'S PIZZERIA RISTORANTE & SPORTS BAR	1259 Post Dr NE, Belmont, MI, 49306-8716	Class C	L-000200225	\$350.00	\$192.50	1	0 41			
223863	1259 POST LLC	FLO'S PIZZERIA RISTORANTE & SPORTS BAR	1259 Post Dr NE, Belmont, MI, 49306-8716	Class C	L-000200225	\$600.00	\$330.00	1	0 41			
223863	1259 POST LLC	FLO'S PIZZERIA RISTORANTE & SPORTS BAR	1259 Post Dr NE, Belmont, MI, 49306-8716	Specially Designated Merchant	L-000239775	\$100.00	\$55.00	1	0 41			
8499	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	3811 West River Dr NE, Comstock Park, MI, 49321-8983	Specially Designated Merchant	L-000013412	\$100.00	\$55.00	1	0 41			
8499	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	3811 West River Dr NE, Comstock Park, MI, 49321-8983	Club	L-000020545	\$750.00	\$412.50	1	0 41			
2617	BOULDER CREEK GOLF COMPANY, L.L.C.	BOULDER CREEK GOLF COURSE	4068 Seven Mile Rd, Plainfield Township, MI, 49306	Class C	L-000004017	\$700.00	\$385.00	1	0 41			
2617	BOULDER CREEK GOLF COMPANY, L.L.C.	BOULDER CREEK GOLF COURSE	4068 Seven Mile Rd, Plainfield Township, MI, 49306	Class C	L-000004017	\$600.00	\$330.00	1	0 41			
17336	AMERICAN GAS & OIL, INC.	BALL PARK AMOCO	4558 West River Dr NE, Comstock Park, MI, 49321-8928	Specially Designated Merchant	L-000017751	\$100.00	\$55.00	1	0 41			
247746	AMERICAN GAS & OIL, INC.	PLAINFIELD CITGO AGO	3895 Plainfield NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000276035	\$100.00	\$55.00	1	0 41			
247649	AMERICAN GAS & OIL, INC.	TEN MILE CITGO AGO	2770 10 Mile Rd NE, Rockford, MI, 49341	Specially Designated Merchant	L-000276026	\$100.00	\$55.00	1	0 41			
247655	AMERICAN GAS & OIL, INC.	POST DRIVE CITGO AGO	1355 Post Dr NE, Belmont, MI, 49306-9723	Specially Designated Merchant	L-000276802	\$100.00	\$55.00	1	0 41			
7712	GOLF SYSTEMS, INC.	SCOTT LAKE GOLF COURSE	913 Hayes Rd NE, Comstock Park, MI, 49321-9540	Specially Designated Merchant	L-000013176	\$100.00	\$55.00	1	0 41			
7712	GOLF SYSTEMS, INC.	SCOTT LAKE GOLF COURSE	913 Hayes Rd NE, Comstock Park, MI, 49321-9540	Class C	L-000049444	\$1,400.00	\$770.00	1	0 41			
7712	GOLF SYSTEMS, INC.	SCOTT LAKE GOLF COURSE	913 Hayes Rd NE, Comstock Park, MI, 49321-9540	Class C	L-000049444	\$600.00	\$330.00	1	0 41			

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13104	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE SUPERMARKETS #636	5241 Northland Dr NE, Grand Rapids, MI, 49525-1041	Specially Designated Merchant	L-000000130	\$100.00	\$55.00	1	0 41			
13104	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE SUPERMARKETS #636	5241 Northland Dr NE, Grand Rapids, MI, 49525-1041	Specially Designated Distributor	L-000073358	\$720.00	\$396.00	1	0 41			
241846	RED THOUSAND, LLC	-	4100 Thousand Oaks NE, Grand Rapids, MI, 49525-9409	Class C	L-000257662	\$1,750.00	\$962.50	1	0 41			
241846	RED THOUSAND, LLC	-	4100 Thousand Oaks NE, Grand Rapids, MI, 49525-9409	Class C	L-000257662	\$600.00	\$330.00	1	0 41			
241846	RED THOUSAND, LLC	-	4100 Thousand Oaks NE, Grand Rapids, MI, 49525-9409	Specially Designated Merchant	L-000257663	\$100.00	\$55.00	1	0 41			
261965	EL AGAVE INC.	EL AGAVE MEXICAN GRILL AND BAR DESCARGA	5401 Northland Dr NE, Grand Rapids, MI, 49525-1032	Class C	L-000412120	\$600.00	\$330.00	1	0 41			
261965	EL AGAVE INC.	EL AGAVE MEXICAN GRILL AND BAR DESCARGA	5401 Northland Dr NE, Grand Rapids, MI, 49525-1032	Specially Designated Merchant	L-000412592	\$100.00	\$55.00	1	0 41			
129158	CHEERS RESTAURANT LLC	CHEERS	3994 Plainfield Ave NE, Grand Rapids, MI, 49525-1626	Specially Designated Merchant	L-000072620	\$100.00	\$55.00	1	0 41			
129158	CHEERS RESTAURANT LLC	CHEERS	3994 Plainfield Ave NE, Grand Rapids, MI, 49525-1626	Class C	L-000072619	\$350.00	\$192.50	1	0 41			
129158	CHEERS RESTAURANT LLC	CHEERS	3994 Plainfield Ave NE, Grand Rapids, MI, 49525-1626	Class C	L-000072619	\$600.00	\$330.00	1	0 41			
225030	K5 RESTAURANTS, LLC	RIO GRAND STEAKHOUSE	5501 Northland Dr NE, Grand Rapids, MI, 49525-1033	Class C	L-000208423	\$350.00	\$192.50	1	0 41			
225030	K5 RESTAURANTS, LLC	RIO GRAND STEAKHOUSE	5501 Northland Dr NE, Grand Rapids, MI, 49525-1033	Class C	L-000208423	\$600.00	\$330.00	1	0 41			
225030	K5 RESTAURANTS, LLC	RIO GRAND STEAKHOUSE	5501 Northland Dr NE, Grand Rapids, MI, 49525-1033	Specially Designated Merchant	L-000208424	\$100.00	\$55.00	1	0 41			
226098	RIVERSIDE LIQUORS, LLC	RIVERSIDE LIQUORS	5432 Northland Dr NE, Grand Rapids, MI, 49525-1031	Specially Designated Distributor	L-000212215	\$1,935.00	\$1,064.25	1	0 41			
226098	RIVERSIDE LIQUORS, LLC	RIVERSIDE LIQUORS	5432 Northland Dr NE, Grand Rapids, MI, 49525-1031	Specially Designated Merchant	L-000212216	\$100.00	\$55.00	1	0 41			
244229	R & K VENTURES INC.	BEER CITY FILLING STATION	5430 Northland Dr NE, Grand Rapids, MI, 49525-1031	Specially Designated Merchant	L-000273884	\$100.00	\$55.00	1	0 41			
244229	R & K VENTURES INC.	BEER CITY FILLING STATION	5430 Northland Dr NE, Grand Rapids, MI, 49525-1031	Class C	L-000273883	\$600.00	\$330.00	1	0 41			
264777	WHITECAPS COMMUNITY FOUNDATION	-	-	Special 24-hr License	L-000421186	\$25.00	\$13.75	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
235340	CTK2 HOLDINGS, INC.	SHOTS ON THE RIVER	5760 West River Dr NE, Belmont, MI, 49306-9207	Class C	L-000243857	\$350.00	\$192.50	1	0 41			
235340	CTK2 HOLDINGS, INC.	SHOTS ON THE RIVER	5760 West River Dr NE, Belmont, MI, 49306-9207	Class C	L-000243857	\$600.00	\$330.00	1	0 41			
235340	CTK2 HOLDINGS, INC.	SHOTS ON THE RIVER	5760 West River Dr NE, Belmont, MI, 49306-9207	Specially Designated Merchant	L-000243859	\$100.00	\$55.00	1	0 41			
227950	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5853	1261 Post Dr NE, Belmont, MI, 49306-9723	Specially Designated Merchant	L-000220074	\$100.00	\$55.00	1	0 41			
218559	BELLAVINOS FINE WINE & SPIRITS INC.	BELLAVINOS FINE WINE & SPIRITS	3920 Plainfield Ave NE, Grand Rapids, MI, 49525-1602	Specially Designated Distributor	L-000185210	\$1,842.00	\$1,013.10	1	0 41			
218559	BELLAVINOS FINE WINE & SPIRITS INC.	BELLAVINOS FINE WINE & SPIRITS	3920 Plainfield Ave NE, Grand Rapids, MI, 49525-1602	Specially Designated Merchant	L-000185211	\$100.00	\$55.00	1	0 41			
LGU: 202, SOLON TWP (5 records)						\$4,866.00	\$2,676.30	1	1		\$0.00	\$2,676.30
204614	MEIJER, INC.	MEIJER #248	3700 17 Mile Rd NE, Cedar Springs, MI, 49319-7974	Specially Designated Distributor	L-000179309	\$3,636.00	\$1,999.80	1	1 41			
204614	MEIJER, INC.	MEIJER #248	3700 17 Mile Rd NE, Cedar Springs, MI, 49319-7974	Specially Designated Merchant	L-000179310	\$100.00	\$55.00	1	1 41			
247042	MEIJER, INC.	MEIJER GAS STATION #248	3650 17 Mile Rd NE, Cedar Springs, MI, 49319-7975	Specially Designated Merchant	L-000282386	\$100.00	\$55.00	1	1 41			
203874	RETAIL CENTER INC.	HUCKS CORNER	2371 17 Mile Rd NE, Cedar Springs, MI, 49319-9430	Specially Designated Distributor	L-000169989	\$930.00	\$511.50	1	1 41			
203874	RETAIL CENTER INC.	HUCKS CORNER	2371 17 Mile Rd NE, Cedar Springs, MI, 49319-9430	Specially Designated Merchant	L-000169990	\$100.00	\$55.00	1	1 41			
LGU: 203, SPARTA TWP (5 records)						\$200.00	\$110.00	1	1		\$0.00	\$110.00
1.1E+07	SPARTA AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423197	\$25.00	\$13.75	1	1 41			
1.1E+07	SPARTA AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423198	\$25.00	\$13.75	1	1 41			
1.1E+07	SPARTA AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423199	\$25.00	\$13.75	1	1 41			
1.1E+07	SPARTA CELTIC FESTIVAL, INC.	-	-	Special 24-hr License	L-000422154	\$25.00	\$13.75	1	1 41			
247643	AMERICAN GAS & OIL, INC.	SPARTA CITGO AGO	560 E Division St, Sparta, MI, 49345-9360	Specially Designated Merchant	L-000276799	\$100.00	\$55.00	1	1 41			
LGU: 204, SPENCER TWP (5 records)						\$2,477.00	\$1,362.35	1	1		\$0.00	\$1,362.35

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247620	LINKS AT BOWEN, INC.	THE LINKS AT BOWEN LAKE	12990 Bradshaw St, Gowen, MI, 49326-9499	Class C	L-000273845	\$1,050.00	\$577.50	1	1 41			
247620	LINKS AT BOWEN, INC.	THE LINKS AT BOWEN LAKE	12990 Bradshaw St, Gowen, MI, 49326-9499	Class C	L-000273845	\$600.00	\$330.00	1	1 41			
234879	AMERICAN GAS & OIL, INC.	TOW'S COUNTRY STORE	12091 18 Mile Rd, Gowen, MI, 49326-9425	Specially Designated Distributor	L-000236165	\$627.00	\$344.85	1	1 41			
234879	AMERICAN GAS & OIL, INC.	TOW'S COUNTRY STORE	12091 18 Mile Rd, Gowen, MI, 49326-9425	Specially Designated Merchant	L-000236166	\$100.00	\$55.00	1	1 41			
259586	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #18010	12780 Fargo St, Gowen, MI, 49326-8500	Specially Designated Merchant	L-000403060	\$100.00	\$55.00	1	1 41			
LGU: 205, TYRONE TWP (6 records)						\$2,067.00	\$1,136.85	1	1		\$0.00	\$1,136.85
1E+07	KENT CITY AMERICAN LEGION POST 123	-	-	Special 24-hr License	L-000421762	\$25.00	\$13.75	1	1 41			
242149	THE FALLS GOLF, LLC	THE FALLS AT BARBER CREEK	16030 Barber Creek Ave, Kent City, MI, 49330-9734	Class C	L-000264495	\$350.00	\$192.50	1	1 41			
242149	THE FALLS GOLF, LLC	THE FALLS AT BARBER CREEK	16030 Barber Creek Ave, Kent City, MI, 49330-9734	Class C	L-000264495	\$600.00	\$330.00	1	1 41			
145838	KENT CITY AMERICAN LEGION POST 123	KENT CITY AMERICAN LEGION POST 123	14111 Ball Creek Ave, Kent City, MI, 49330-8970	Club	L-000122685	\$608.00	\$334.40	1	1 41			
142130	ALL AMERICAN NORTH COUNTRY STORE, INC.	ALL AMERICAN NORTH COUNTRY STORE	17645 Tyrone Ave, Kent City, MI, 49330-9192	Specially Designated Merchant	L-000111836	\$100.00	\$55.00	1	1 41			
142130	ALL AMERICAN NORTH COUNTRY STORE, INC.	ALL AMERICAN NORTH COUNTRY STORE	17645 Tyrone Ave, Kent City, MI, 49330-9192	Specially Designated Distributor	L-000111835	\$384.00	\$211.20	1	1 41			
LGU: 206, VERGENNES TWP (6 records)						\$1,751.00	\$963.05	1	1		\$0.00	\$963.05
248450	CORE FARMS LLC	RED BARN MARKET	3550 Alden Nash Ave NE, Lowell, MI, 49331-8495	Specially Designated Merchant	L-000314481	\$100.00	\$55.00	1	1 41			
6745	ARROWHEAD GOLF CLUB, INC.	ARROWHEAD GOLF COURSE	2170 Alden Nash Ave NE, Lowell, MI, 49331-9759	Class C	L-000238427	\$350.00	\$192.50	1	1 41			
6745	ARROWHEAD GOLF CLUB, INC.	ARROWHEAD GOLF COURSE	2170 Alden Nash Ave NE, Lowell, MI, 49331-9759	Class C	L-000238427	\$600.00	\$330.00	1	1 41			
6745	ARROWHEAD GOLF CLUB, INC.	ARROWHEAD GOLF COURSE	2170 Alden Nash Ave NE, Lowell, MI, 49331-9759	Specially Designated Merchant	L-000018036	\$100.00	\$55.00	1	1 41			
235241	EXIT 76 CORPORATION	J & H FAMILY STORES-FALLASBURG MOBIL	432 Lincoln Lake Ave SE, Lowell, MI, 49331-9415	Specially Designated Distributor	L-000242010	\$501.00	\$275.55	1	1 41			
235241	EXIT 76 CORPORATION	J & H FAMILY STORES-FALLASBURG MOBIL	432 Lincoln Lake Ave SE, Lowell, MI, 49331-9415	Specially Designated Merchant	L-000242011	\$100.00	\$55.00	1	1 41			

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LGU: 207, WALKER CITY (73 records)						\$37,404.00	\$20,572.20	1	0		\$20,572.20	\$0.00
261171	DDR RESTAURANT GROUP LLC	THE LOCAL KITCHEN & SPORTS LOUNGE	4322 Remembrance Rd NW, Walker, MI, 49534-1194	Specially Designated Merchant	L-000409283	\$100.00	\$55.00	1	0 41			
261171	DDR RESTAURANT GROUP LLC	THE LOCAL KITCHEN & SPORTS LOUNGE	4322 Remembrance Rd NW, Walker, MI, 49534-1194	Class C	L-000409282	\$350.00	\$192.50	1	0 41			
261171	DDR RESTAURANT GROUP LLC	THE LOCAL KITCHEN & SPORTS LOUNGE	4322 Remembrance Rd NW, Walker, MI, 49534-1194	Class C	L-000409282	\$600.00	\$330.00	1	0 41			
204438	ABBY & TEC, LLC	PARTYTIME PARTY STORE	411 Wilson Ave NW, Walker, MI, 49534-7987	Specially Designated Distributor	L-000167387	\$1,281.00	\$704.55	1	0 41			
204438	ABBY & TEC, LLC	PARTYTIME PARTY STORE	411 Wilson Ave NW, Walker, MI, 49534-7987	Specially Designated Merchant	L-000167388	\$100.00	\$55.00	1	0 41			
265556	WEST SIDE CHRISTIAN SCHOOL	-	-	Special 24-hr License	L-000423623	\$25.00	\$13.75	1	0 41			
1.1E+07	HOPE NETWORK FOUNDATION	-	-	Special 24-hr License	L-000423046	\$25.00	\$13.75	1	0 41			
6848	ENGLISH HILLS, LTD.	-	1200 4 Mile Rd NW, Walker, MI, 49544-1509	Class C	L-000040031	\$1,750.00	\$962.50	1	0 41			
6848	ENGLISH HILLS, LTD.	-	1200 4 Mile Rd NW, Walker, MI, 49544-1509	Class C	L-000040031	\$600.00	\$330.00	1	0 41			
6848	ENGLISH HILLS, LTD.	-	1200 4 Mile Rd NW, Walker, MI, 49544-1509	Specially Designated Merchant	L-000015965	\$100.00	\$55.00	1	0 41			
247203	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5725	2366 Alpine Ave NW, Walker, MI, 49544	Specially Designated Merchant	L-000273462	\$100.00	\$55.00	1	0 41			
212557	AMISH, LLC	LAKE MICHIGAN SPORTS BAR	4072 Lake Michigan Dr NW, Walker, MI, 49534-4525	Class C	L-000182887	\$350.00	\$192.50	1	0 41			
212557	AMISH, LLC	LAKE MICHIGAN SPORTS BAR	4072 Lake Michigan Dr NW, Walker, MI, 49534-4525	Class C	L-000182887	\$600.00	\$330.00	1	0 41			
212557	AMISH, LLC	LAKE MICHIGAN SPORTS BAR	4072 Lake Michigan Dr NW, Walker, MI, 49534-4525	Specially Designated Merchant	L-000182888	\$100.00	\$55.00	1	0 41			
155503	MEIJER, INC.	MEIJER #216	315 Wilson Ave NW, Walker, MI, 49534-3554	Specially Designated Distributor	L-000135028	\$5,259.00	\$2,892.45	1	0 41			
155503	MEIJER, INC.	MEIJER #216	315 Wilson Ave NW, Walker, MI, 49534-3554	Specially Designated Merchant	L-000135029	\$100.00	\$55.00	1	0 41			
247082	MEIJER, INC.	MEIJER GAS STATION #20	2453 Alpine Ave NW, Walker, MI, 49544	Specially Designated Merchant	L-000276128	\$100.00	\$55.00	1	0 41			
247011	MEIJER, INC.	MEIJER GAS STATION #615	2988 Walker Ave NW, Grand Rapids, MI, 49544-9424	Specially Designated Merchant	L-000273446	\$100.00	\$55.00	1	0 41			

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9628	MEIJER, INC.	MEIJER #20	2425 Alpine Ave NW, Walker, MI, 49544-1956	Specially Designated Distributor	L-000011324	\$5,532.00	\$3,042.60	1	0 41			
9628	MEIJER, INC.	MEIJER #20	2425 Alpine Ave NW, Walker, MI, 49544-1956	Specially Designated Merchant	L-000008465	\$100.00	\$55.00	1	0 41			
247061	MEIJER, INC.	MEIJER GAS STATION #216	213 Wilson Ave NW, Walker, MI, 49534	Specially Designated Merchant	L-000280457	\$100.00	\$55.00	1	0 41			
202607	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1051	4415 Lake Michigan Dr NW, Walker, MI, 49534-3535	Specially Designated Merchant	L-000185173	\$100.00	\$55.00	1	0 41			
247444	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5781	1341 Walker Village Dr NW, Walker, MI, 49534-2289	Specially Designated Merchant	L-000400110	\$100.00	\$55.00	1	0 41			
137891	TRIGO PIZZA COMPANY, INC.	TRIGO HOSPITALITY	4400 Lake Michigan Dr NW, Walker, MI, 49534-3704	Tavern	L-000107803	\$250.00	\$137.50	1	0 41			
220201	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10351	3596 Alpine Ave NW, Walker, MI, 49544-1659	Specially Designated Merchant	L-000185718	\$100.00	\$55.00	1	0 41			
221608	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12777	4365 Lake Michigan Dr NW, Walker, MI, 49534-4544	Specially Designated Merchant	L-000186934	\$100.00	\$55.00	1	0 41			
246284	EXIT 76 CORPORATION -		3434 Remembrance Rd NW, Walker, MI, 49534-2206	Specially Designated Merchant	L-000274342	\$100.00	\$55.00	1	0 41			
143025	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #393	3153 Alpine Ave NW, Walker, MI, 49544-1630	Class C	L-000114154	\$600.00	\$330.00	1	0 41			
154252	JW RABIDEAU, INC.	LEONARD HEIGHTS ROAD HOUSE	3272 Remembrance Rd NW, Walker, MI, 49534-2202	Class C	L-000140746	\$600.00	\$330.00	1	0 41			
154252	JW RABIDEAU, INC.	LEONARD HEIGHTS ROAD HOUSE	3272 Remembrance Rd NW, Walker, MI, 49534-2202	Specially Designated Merchant	L-000140747	\$100.00	\$55.00	1	0 41			
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	2327 Wilson Ave SW, Walker, MI, 49534-6501	Club	L-000020981	\$572.00	\$314.60	1	0 41			
145379	WINGS EIGHT INC.	BUFFALO WILD WINGS GRILL & BAR	3050 Alpine Ave NW, Walker, MI, 49544-8213	Specially Designated Merchant	L-000246408	\$100.00	\$55.00	1	0 41			
145379	WINGS EIGHT INC.	BUFFALO WILD WINGS GRILL & BAR	3050 Alpine Ave NW, Walker, MI, 49544-8213	Class C	L-000119315	\$600.00	\$330.00	1	0 41			
131220	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8766	2754 Alpine Ave NW, Walker, MI, 49544-1963	Specially Designated Merchant	L-000074231	\$100.00	\$55.00	1	0 41			
224170	OCM DEVELOPMENT, LLC	Stan Diego	355 Wilson Ave NW, Walker, MI,	Class C	L-000200210	\$350.00	\$192.50	1	0 41			

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224170	OCM DEVELOPMENT, LLC	Stan Diego	355 Wilson Ave NW, Walker, MI,	Class C	L-000200210	\$600.00	\$330.00	1	0 41			
224170	OCM DEVELOPMENT, LLC	Stan Diego	355 Wilson Ave NW, Walker, MI,	Specially Designated Merchant	L-000200211	\$100.00	\$55.00	1	0 41			
224061	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #0397	3248 Alpine Ave NW, Walker, MI, 49544-1655	Specially Designated Distributor	L-000198990	\$303.00	\$166.65	1	0 41			
237633	VIK, INC.	BOURBON STREET	2234 Alpine Ave NW, Walker, MI, 49544-1953	Specially Designated Distributor	L-000260230	\$1,092.00	\$600.60	1	0 41			
237633	VIK, INC.	BOURBON STREET	2234 Alpine Ave NW, Walker, MI, 49544-1953	Specially Designated Merchant	L-000260205	\$100.00	\$55.00	1	0 41			
224061	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #0397	3248 Alpine Ave NW, Walker, MI, 49544-1655	Specially Designated Merchant	L-000198991	\$100.00	\$55.00	1	0 41			
229687	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8407	4475 Lake Michigan Dr NW, Walker, MI, 49534-3535	Specially Designated Merchant	L-000218400	\$100.00	\$55.00	1	0 41			
229687	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8407	4475 Lake Michigan Dr NW, Walker, MI, 49534-3535	Class C	L-000218399	\$600.00	\$330.00	1	0 41			
151294	UCCELLO'S #2, INC.	UCCELLO'S RISTORANTE AND SPORTS LOUNGE	4787 Lake Michigan Dr NW, Walker, MI, 49534-3541	Specially Designated Merchant	L-000135738	\$100.00	\$55.00	1	0 41			
151294	UCCELLO'S #2, INC.	UCCELLO'S RISTORANTE AND SPORTS LOUNGE	4787 Lake Michigan Dr NW, Walker, MI, 49534-3541	Class C	L-000135737	\$600.00	\$330.00	1	0 41			
241287	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	3179 Alpine Ave NW, Walker, MI, 49544-1630	Class C	L-000257102	\$600.00	\$330.00	1	0 41			
241287	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	3179 Alpine Ave NW, Walker, MI, 49544-1630	Specially Designated Merchant	L-000257103	\$100.00	\$55.00	1	0 41			
228700	SOBIE MEATS, LLC	SOBIE MEATS	3450 Remembrance Rd NW, Walker, MI, 49534-2206	Specially Designated Merchant	L-000217414	\$100.00	\$55.00	1	0 41			
160568	FIRST WOK, WALKER, LLC	-	3509 Alpine Ave NW, Walker, MI, 49544-1635	Class C	L-000157295	\$600.00	\$330.00	1	0 41			
160568	FIRST WOK, WALKER, LLC	-	3509 Alpine Ave NW, Walker, MI, 49544-1635	Specially Designated Merchant	L-000157296	\$100.00	\$55.00	1	0 41			
238929	ALFANO'S PIZZA, INC.	Alfano's Pizza Place	1389 Walker Village Dr NW, Walker, MI, 49534-2289	Class C	L-000249580	\$600.00	\$330.00	1	0 41			
238929	ALFANO'S PIZZA, INC.	Alfano's Pizza Place	1389 Walker Village Dr NW, Walker, MI, 49534-2289	Specially Designated Merchant	L-000249582	\$100.00	\$55.00	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
165	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN RESTAURANT #1431	3030 Alpine Ave NW, Walker, MI, 49544-8213	Class C	L-000000258	\$600.00	\$330.00	1	0 41			
165	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN RESTAURANT #1431	3030 Alpine Ave NW, Walker, MI, 49544-8213	Specially Designated Merchant	L-000245124	\$100.00	\$55.00	1	0 41			
183	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION)	AMF LINCOLN COUNTRY CLUB #522	3485 Lake Michigan Dr NW, Walker, MI, 49534-5866	Class C	L-000000288	\$1,750.00	\$962.50	1	0 41			
183	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION)	AMF LINCOLN COUNTRY CLUB #522	3485 Lake Michigan Dr NW, Walker, MI, 49534-5866	Class C	L-000000288	\$600.00	\$330.00	1	0 41			
183	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION)	AMF LINCOLN COUNTRY CLUB #522	3485 Lake Michigan Dr NW, Walker, MI, 49534-5866	Specially Designated Merchant	L-000001761	\$100.00	\$55.00	1	0 41			
247538	WALKER FUEL INC.	WALKER FUEL	4088 Lake Michigan Dr NW, Grand Rapids, MI, 49534	Specially Designated Merchant	L-000402534	\$100.00	\$55.00	1	0 41			
17338	AMERICAN GAS & OIL, INC.	FRUITRIDGE CITGO	3050 Fruit Ridge Ave NW, Walker, MI, 49544-9756	Specially Designated Merchant	L-000017761	\$100.00	\$55.00	1	0 41			
144711	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	CHUCKE CHEESE'S	3108 Alpine Ave NW, Walker, MI, 49544-1651	Tavern	L-000118925	\$250.00	\$137.50	1	0 41			
142	EVENT SERVICES, LTD.	THE DELTA PLEX ARENA AND CONFERENCE CENTER	2500 Turner Ave NW, Walker, MI, 49544-2058	Class C	L-000000220	\$1,050.00	\$577.50	1	0 41			
142	EVENT SERVICES, LTD.	THE DELTA PLEX ARENA AND CONFERENCE CENTER	2500 Turner Ave NW, Walker, MI, 49544-2058	Class C	L-000000220	\$600.00	\$330.00	1	0 41			
229171	4 MILE LIQUOR, LLC	4 MILE LIQUOR	3587 Alpine Ave NW, Walker, MI, 49544-1635	Specially Designated Merchant	L-000221001	\$100.00	\$55.00	1	0 41			
229171	4 MILE LIQUOR, LLC	4 MILE LIQUOR	3587 Alpine Ave NW, Walker, MI, 49544-1635	Specially Designated Distributor	L-000221000	\$1,212.00	\$666.60	1	0 41			
144358	AMIRT KK, LLC	ARCHIE'S II	3990 Lake Michigan Dr NW, Walker, MI, 49534-4523	Specially Designated Distributor	L-000117365	\$1,020.00	\$561.00	1	0 41			
144358	AMIRT KK, LLC	ARCHIE'S II	3990 Lake Michigan Dr NW, Walker, MI, 49534-4523	Specially Designated Merchant	L-000117366	\$100.00	\$55.00	1	0 41			
231635	CTK HOLDINGS, INC.	C-SHOTS	4259 Lake Michigan Dr NW, Walker, MI, 49534-4572	Class C	L-000221889	\$600.00	\$330.00	1	0 41			
231635	CTK HOLDINGS, INC.	C-SHOTS	4259 Lake Michigan Dr NW, Walker, MI, 49534-4572	Specially Designated Merchant	L-000221890	\$100.00	\$55.00	1	0 41			

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241466	MANINDER, LLC	WONDERLAND PARTY STORE	3232 Leonard St NW, Grand Rapids, MI, 49534-3670	Specially Designated Merchant	L-000258800	\$100.00	\$55.00	1	0 41			
241466	MANINDER, LLC	WONDERLAND PARTY STORE	3232 Leonard St NW, Grand Rapids, MI, 49534-3670	Specially Designated Distributor	L-000258799	\$1,083.00	\$595.65	1	0 41			
228253	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6209	4030 Lake Michigan Dr NW, Walker, MI, 49534-4561	Specially Designated Merchant	L-000213497	\$100.00	\$55.00	1	0 41			
221170	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2323	3475 Alpine Ave NW, Walker, MI, 49544-1633	Class C	L-000196271	\$600.00	\$330.00	1	0 41			
227964	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10158	3579 Remembrance Rd NW, Walker, MI, 49534-2207	Specially Designated Merchant	L-000213503	\$100.00	\$55.00	1	0 41			
LGU: 208, WYOMING CITY (148 records)						\$61,586.00	\$33,872.30	1	0		\$33,872.30	\$0.00
1136	CHINATOWN OF GRAND RAPIDS, INC.	CHINATOWN	69 SW 28th, Wyoming, MI, 49548	Class C	L-000001764	\$600.00	\$330.00	1	0 41			
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE	2630 Burlingame Ave SW, Wyoming, MI, 49509-2332	Club	L-000021063	\$750.00	\$412.50	1	0 41			
1E+07	WYOMING, MICHIGAN - LODGE NO. 763 LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000423542	\$25.00	\$13.75	1	0 41			
264920	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #20657	4241 Division Ave S, Wyoming, MI, 49548-3363	Specially Designated Merchant	L-000421651	\$100.00	\$55.00	1	0 41			
1E+07	WYOMING, MICHIGAN - LODGE NO. 763 LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000421629	\$25.00	\$13.75	1	0 41			
1E+07	WYOMING, MICHIGAN - LODGE NO. 763 LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000421630	\$25.00	\$13.75	1	0 41			
232851	LATYN RHYTHM ENTERTAINMENT, LLC	MAYA MEXICAN GRILL & BAR	1020 28th St SW, Wyoming, MI, 49509	Class C	L-000235134	\$600.00	\$330.00	1	0 41			
213598	A & V OPPORTUNITIES LLC	CHUBBY'S BAR & GRILL	5751 Byron Center Ave SW, Wyoming, MI, 49519-9621	Class C	L-000175383	\$600.00	\$330.00	1	0 41			
12178	STEVE DEYOUNG'S BIG TOP MARKET INCORPORATED	STEVE DE YOUNG'S BIG TOP MARKET	3630 Clyde Park Ave SW, Wyoming, MI, 49509-4024	Specially Designated Merchant	L-000019138	\$100.00	\$55.00	1	0 41			
247232	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5823	3221 Division Ave S, Wyoming, MI, 49548	Specially Designated Merchant	L-000273458	\$100.00	\$55.00	1	0 41			
218399	SHARAN, LLC	GALEWOOD FOODS	1149 Burton St SW, Wyoming, MI, 49509-1434	Specially Designated Merchant	L-000187900	\$100.00	\$55.00	1	0 41			

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218399	SHARAN, LLC	GALEWOOD FOODS	1149 Burton St SW, Wyoming, MI, 49509-1434	Specially Designated Distributor	L-000187899	\$1,251.00	\$688.05	1	0 41			
247134	MEIJER, INC.	MEIJER GAS STATION #36	5500 Clyde Park Ave SW, Wyoming, MI, 49509-9525	Specially Designated Merchant	L-000276138	\$100.00	\$55.00	1	0 41			
9846	MEIJER, INC.	MEIJER #36	5500 Clyde Park Ave SW, Wyoming, MI, 49509-9525	Specially Designated Distributor	L-000011904	\$4,263.00	\$2,344.65	1	0 41			
9846	MEIJER, INC.	MEIJER #36	5500 Clyde Park Ave SW, Wyoming, MI, 49509-9525	Specially Designated Merchant	L-000002814	\$100.00	\$55.00	1	0 41			
262074	DH ASIAN MARKET LLC	DONG HUNG	3617 DIVISION AVE S, WYOMING, MI, 49548	Specially Designated Merchant	L-000412613	\$100.00	\$55.00	1	0 41			
246274	STAR SINGH #2, LLC	PFEFFER'S	1054 Burton St SW, Wyoming, MI, 49509-5505	Specially Designated Distributor	L-000274642	\$624.00	\$343.20	1	0 41			
246274	STAR SINGH #2, LLC	PFEFFER'S	1054 Burton St SW, Wyoming, MI, 49509-5505	Specially Designated Merchant	L-000274643	\$100.00	\$55.00	1	0 41			
259949	2KP'S LLC	ABC PARTY STORE	55 28TH ST SW, WYOMING, MI, 49548	Specially Designated Distributor	L-000404981	\$708.00	\$389.40	1	0 41			
259949	2KP'S LLC	ABC PARTY STORE	55 28TH ST SW, WYOMING, MI, 49548	Specially Designated Merchant	L-000404982	\$100.00	\$55.00	1	0 41			
247240	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5877	5 28th St SW, Wyoming, MI, 49548	Specially Designated Merchant	L-000273474	\$100.00	\$55.00	1	0 41			
224779	THE COPPER VINE, LLC	THE COPPER VINE	5595 Wilson Ave SW, Wyoming, MI, 49418-9757	Specially Designated Distributor	L-000402374	\$528.00	\$290.40	1	0 41			
224779	THE COPPER VINE, LLC	THE COPPER VINE	5595 Wilson Ave SW, Wyoming, MI, 49418-9757	Specially Designated Merchant	L-000199503	\$100.00	\$55.00	1	0 41			
238948	CONCORD GRAND RAPIDS HOTEL LL LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HYATT PLACE HOTEL	2150 Metro Ln SW, Wyoming, MI, 49519-9692	B-Hotel	L-000246992	\$879.00	\$483.45	1	0 41			
241876	STAR SINGH, LLC	RAMBLEWOOD LIQUORS	2771 44th St SW, Wyoming, MI, 49519-4185	Specially Designated Distributor	L-000262490	\$774.00	\$425.70	1	0 41			
241876	STAR SINGH, LLC	RAMBLEWOOD LIQUORS	2771 44th St SW, Wyoming, MI, 49519-4185	Specially Designated Merchant	L-000262491	\$100.00	\$55.00	1	0 41			
245185	WINDY CITY GRILLE, LLC	WINDY CITY GRILLE	5751 Byron Center Ave SW, Wyoming, MI, 49519-9621	Tavern	L-000273650	\$250.00	\$137.50	1	0 41			
245185	WINDY CITY GRILLE, LLC	WINDY CITY GRILLE	5751 Byron Center Ave SW, Wyoming, MI, 49519-9621	Specially Designated Merchant	L-000273651	\$100.00	\$55.00	1	0 41			

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247257	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5884	3600 Clyde Park Ave SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000273482	\$100.00	\$55.00	1	0 41			
224229	TRIGO PIZZA COMPANY, INC.	PIZZA HUT RESTAURANT	700 44th St SW, Wyoming, MI, 49509	Tavern	L-000198416	\$250.00	\$137.50	1	0 41			
138594	FWV, LLC	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	1420 28th St SW, Wyoming, MI, 49509	Class C	L-000106926	\$350.00	\$192.50	1	0 41			
138594	FWV, LLC	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	1420 28th St SW, Wyoming, MI, 49509	Class C	L-000106926	\$600.00	\$330.00	1	0 41			
220219	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11249	1550 36th St SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000187056	\$100.00	\$55.00	1	0 41			
220224	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #2714	4425 Division Ave S, Wyoming, MI, 49548-4304	Specially Designated Merchant	L-000187057	\$100.00	\$55.00	1	0 41			
220221	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREENS #4299	2829 Division Ave S, Wyoming, MI, 49548-1152	Specially Designated Merchant	L-000187137	\$100.00	\$55.00	1	0 41			
220320	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11801	5575 Byron Center Ave SW, Wyoming, MI, 49519-9603	Specially Designated Merchant	L-000187059	\$100.00	\$55.00	1	0 41			
4384	BISHOP HAAS BUILDING CORPORATION	-	5830 Clyde Park Ave SW, Wyoming, MI, 49509-9386	Class C	L-000006736	\$350.00	\$192.50	1	0 41			
4384	BISHOP HAAS BUILDING CORPORATION	-	5830 Clyde Park Ave SW, Wyoming, MI, 49509-9386	Class C	L-000006736	\$600.00	\$330.00	1	0 41			
245038	SATNAM ONE INC	J & R SUPERMARKET	3900 Division Ave S, Wyoming, MI, 49548-3274	Specially Designated Distributor	L-000272648	\$1,101.00	\$605.55	1	0 41			
150208	PINES GOLF COURSE, INC.	THE PINES GOLF COURSE	5050 Byron Center Ave SW, Wyoming, MI, 49519-4842	Tavern	L-000129525	\$250.00	\$137.50	1	0 41			
245038	SATNAM ONE INC	J & R SUPERMARKET	3900 Division Ave S, Wyoming, MI, 49548-3274	Specially Designated Merchant	L-000272649	\$100.00	\$55.00	1	0 41			
16363	BURTON QUICK STOP II L.L.C.	BURTON QUICK STOP II	1310 Burton St SW, Wyoming, MI, 49509-1443	Specially Designated Merchant	L-000013533	\$100.00	\$55.00	1	0 41			
144078	RJS OPERATIONS, LLC	HOWARD JOHNSON PLAZA HOTEL	255 SW 28th St, Wyoming, MI, 49548	B-Hotel	L-000118474	\$350.00	\$192.50	1	0 41			
144078	RJS OPERATIONS, LLC	HOWARD JOHNSON PLAZA HOTEL	255 SW 28th St, Wyoming, MI, 49548	B-Hotel	L-000118474	\$1,008.00	\$554.40	1	0 41			
139247	EXIT 76 CORPORATION	J & H FAMILY STORES-GEZON	5568 Byron Center Ave SW, Wyoming, MI, 49519-9607	Specially Designated Merchant	L-000108179	\$100.00	\$55.00	1	0 41			
139247	EXIT 76 CORPORATION	J & H FAMILY STORES-GEZON	5568 Byron Center Ave SW, Wyoming, MI, 49519-9607	Specially Designated Distributor	L-000251577	\$354.00	\$194.70	1	0 41			
246298	EXIT 76 CORPORATION	-	2257 Chicago Dr, Wyoming, MI, 49519	Specially Designated Merchant	L-000278550	\$100.00	\$55.00	1	0 41			

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239779	EXIT 76 CORPORATION	J & H FAMILY STORES-CLYDE PARK	4404 Clyde Park Ave SW, Wyoming, MI, 49509-5109	Specially Designated Merchant	L-000256206	\$100.00	\$55.00	1	0 41			
155501	LOMONACO BOWLING, INC.	PARK CENTER LANES	2222 28th St SW, Wyoming, MI, 49519-2350	Class C	L-000186910	\$600.00	\$330.00	1	0 41			
174978	WINGS FIFTEEN, INC.	BUFFALO WILD WINGS	2720 44th St SW, Wyoming, MI, 49519-4108	Class C	L-000154531	\$600.00	\$330.00	1	0 41			
249490	DRAKE'S ACQUISITION, LLC	WYOMING GARAGE BAR	3766 Division Ave S, Wyoming, MI, 49548-3252	Class C	L-000279787	\$350.00	\$192.50	1	0 41			
249490	DRAKE'S ACQUISITION, LLC	WYOMING GARAGE BAR	3766 Division Ave S, Wyoming, MI, 49548-3252	Specially Designated Merchant	L-000279788	\$100.00	\$55.00	1	0 41			
248322	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	730 28th St SW, Wyoming, MI, 49509-2965	Specially Designated Merchant	L-000281489	\$100.00	\$55.00	1	0 41			
248263	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	109 44th St SW, Wyoming, MI, 49548-4103	Specially Designated Merchant	L-000281603	\$100.00	\$55.00	1	0 41			
249490	DRAKE'S ACQUISITION, LLC	WYOMING GARAGE BAR	3766 Division Ave S, Wyoming, MI, 49548-3252	Class C	L-000279787	\$600.00	\$330.00	1	0 41			
240055	BOSNA EXPRESS LLC	BOSNA EXPRESS	128 28th St SW, Wyoming, MI, 49548	Tavern	L-000253390	\$250.00	\$137.50	1	0 41			
174978	WINGS FIFTEEN, INC.	BUFFALO WILD WINGS	2720 44th St SW, Wyoming, MI, 49519-4108	Specially Designated Merchant	L-000247369	\$100.00	\$55.00	1	0 41			
174978	WINGS FIFTEEN, INC.	BUFFALO WILD WINGS	2720 44th St SW, Wyoming, MI, 49519-4108	Class C	L-000154531	\$350.00	\$192.50	1	0 41			
246650	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3587	1300 Burton St SW, Wyoming, MI, 49509-1443	Specially Designated Merchant	L-000272468	\$100.00	\$55.00	1	0 41			
246400	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2231	2360 28th St SW, Wyoming, MI, 49519-2352	Specially Designated Merchant	L-000271660	\$100.00	\$55.00	1	0 41			
141930	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3571	3315 Division Ave S, Wyoming, MI, 49548-2157	Specially Designated Merchant	L-000109151	\$100.00	\$55.00	1	0 41			
246408	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2243	4390 Byron Center Ave SW, Wyoming, MI, 49519-4206	Specially Designated Merchant	L-000271834	\$100.00	\$55.00	1	0 41			
246493	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RICH OIL #6275	3155 S Division Ave, Wyoming, MI, 49548-1148	Specially Designated Merchant	L-000272407	\$100.00	\$55.00	1	0 41			
246578	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2289	3605 Burlingame Ave SW, Wyoming, MI, 49509-3715	Specially Designated Merchant	L-000272121	\$100.00	\$55.00	1	0 41			

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8212	ROGER B. CHAFFEE AMERICAN LEGION POST 154	ROGER B. CHAFFEE AMERICAN LEGION POST 154	2327 Byron Center Ave SW, Wyoming, MI, 49519-1649	Club	L-000020222	\$750.00	\$412.50	1	0 41			
224066	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #1052	5455 Clyde Park Ave SW, Wyoming, MI, 49509-9722	Specially Designated Merchant	L-000198306	\$100.00	\$55.00	1	0 41			
229657	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8386	1375 28th St SW, WYOMING, MI, 49509	Class C	L-000218393	\$600.00	\$330.00	1	0 41			
229657	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8386	1375 28th St SW, WYOMING, MI, 49509	Specially Designated Merchant	L-000218395	\$100.00	\$55.00	1	0 41			
230855	WALTERS-DIMMICK PETROLEUM, INC.	44TH STREET SHELL	808 44th St SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000221508	\$100.00	\$55.00	1	0 41			
165373	AMARDEEP CORPORATION	TWENTY EIGHTH STREET PARTY STORE	1800 28th St SW, Wyoming, MI, 49519-2506	Specially Designated Merchant	L-000159414	\$100.00	\$55.00	1	0 41			
165373	AMARDEEP CORPORATION	TWENTY EIGHTH STREET PARTY STORE	1800 28th St SW, Wyoming, MI, 49519-2506	Specially Designated Distributor	L-000159413	\$1,356.00	\$745.80	1	0 41			
144427	H & H PARTY STORE INC	-	1298 36th St SW, Wyoming, MI, 49509-3468	Specially Designated Distributor	L-000118082	\$1,527.00	\$839.85	1	0 41			
144427	H & H PARTY STORE INC	-	1298 36th St SW, Wyoming, MI, 49509-3468	Specially Designated Merchant	L-000118083	\$100.00	\$55.00	1	0 41			
223042	STAR FOOD & BEVERAGE, LLC	WAALKES MARKET	1155 Chicago Dr SW, Wyoming, MI, 49509-1003	Specially Designated Distributor	L-000192365	\$849.00	\$466.95	1	0 41			
223042	STAR FOOD & BEVERAGE, LLC	WAALKES MARKET	1155 Chicago Dr SW, Wyoming, MI, 49509-1003	Specially Designated Merchant	L-000192366	\$100.00	\$55.00	1	0 41			
233488	G & S PROPERTY ENTERPRISES, LLC	FAT MAN'S FISH FRY	4162 Division Ave S, Wyoming, MI, 49548-3367	Specially Designated Merchant	L-000239690	\$100.00	\$55.00	1	0 41			
216709	OLVERA NEW COMPANY, INC.	SUPER MERCADO	1160 Chicago Dr SW, Wyoming, MI, 49509-1004	Specially Designated Merchant	L-000188903	\$100.00	\$55.00	1	0 41			
224230	SUPERMERCADO MEXICO - DIVISION, INC.	FIESTA MEXICANA SUPERMARKET	3355 Division Ave S, Wyoming, MI, 49548-2157	Specially Designated Merchant	L-000208597	\$100.00	\$55.00	1	0 41			
214249	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8306	2375 28th St SW, WYOMING, MI, 49519-2380	Specially Designated Merchant	L-000178460	\$100.00	\$55.00	1	0 41			
214249	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8306	2375 28th St SW, WYOMING, MI, 49519-2380	Specially Designated Distributor	L-000178459	\$231.00	\$127.05	1	0 41			
214260	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8290	3601 Clyde Park Ave SW, Wyoming, MI, 49509-4023	Specially Designated Distributor	L-000178797	\$180.00	\$99.00	1	0 41			

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214260	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8290	3601 Clyde Park Ave SW, Wyoming, MI, 49509-4023	Specially Designated Merchant	L-000178798	\$100.00	\$55.00	1	0 41			
186493	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY #7549	5603 Byron Center Ave SW, Wyoming, MI, 49519-9605	Specially Designated Merchant	L-000164566	\$100.00	\$55.00	1	0 41			
221220	ABOVE THE BAR INVESTMENTS LLC	36TH STREET SPORTS LOUNGE	945 36th St SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000400358	\$100.00	\$55.00	1	0 41			
221220	ABOVE THE BAR INVESTMENTS LLC	36TH STREET SPORTS LOUNGE	945 36th St SW, Wyoming, MI, 49509	Class C	L-000195465	\$350.00	\$192.50	1	0 41			
221220	ABOVE THE BAR INVESTMENTS LLC	36TH STREET SPORTS LOUNGE	945 36th St SW, Wyoming, MI, 49509	Class C	L-000195465	\$600.00	\$330.00	1	0 41			
231712	S AND SP, LLC	CHATEAU QUICK STOP PARTY STORE	1820 44th St SW, Wyoming, MI, 49519-4250	Specially Designated Distributor	L-000224448	\$1,404.00	\$772.20	1	0 41			
231712	S AND SP, LLC	CHATEAU QUICK STOP PARTY STORE	1820 44th St SW, Wyoming, MI, 49519-4250	Specially Designated Merchant	L-000224450	\$100.00	\$55.00	1	0 41			
241379	CHINA BUFFET 28 LLC	CHINA BUFFET	1633 28th St SW, WYOMING, MI, 49519	Tavern	L-000267279	\$250.00	\$137.50	1	0 41			
156137	STAR FOODS AND LIQUOR CORPORATION	CLYDE PARK FOODS	4227 Clyde Park Ave SW, Wyoming, MI, 49509-4035	Specially Designated Merchant	L-000135465	\$100.00	\$55.00	1	0 41			
156137	STAR FOODS AND LIQUOR CORPORATION	CLYDE PARK FOODS	4227 Clyde Park Ave SW, Wyoming, MI, 49509-4035	Specially Designated Distributor	L-000135464	\$924.00	\$508.20	1	0 41			
230775	R2M, LLC	WOODY'S PRESS BOX	5656 Clyde Park Ave SW, Wyoming, MI, 49509-9721	Specially Designated Merchant	L-000239008	\$100.00	\$55.00	1	0 41			
230775	R2M, LLC	WOODY'S PRESS BOX	5656 Clyde Park Ave SW, Wyoming, MI, 49509-9721	Class C	L-000239007	\$700.00	\$385.00	1	0 41			
230775	R2M, LLC	WOODY'S PRESS BOX	5656 Clyde Park Ave SW, Wyoming, MI, 49509-9721	Class C	L-000239007	\$600.00	\$330.00	1	0 41			
235160	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3453	325 54th St, Wyoming, MI, 49548	Specially Designated Distributor	L-000249955	\$939.00	\$516.45	1	0 41			
235160	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3453	325 54th St, Wyoming, MI, 49548	Specially Designated Merchant	L-000240011	\$100.00	\$55.00	1	0 41			
12178	STEVE DEYOUNG'S BIG TOP MARKET INCORPORATED	STEVE DE YOUNG'S BIG TOP MARKET	3630 Clyde Park Ave SW, Wyoming, MI, 49509-4024	Specially Designated Distributor	L-000017552	\$684.00	\$376.20	1	0 41			
248737	THE CROWN GR LLC	-	2425 Division Ave S, Wyoming, MI, 49507-3464	Class C	L-000281581	\$600.00	\$330.00	1	0 41			
248737	THE CROWN GR LLC	-	2425 Division Ave S, Wyoming, MI, 49507-3464	Specially Designated Merchant	L-000281582	\$100.00	\$55.00	1	0 41			
247543	CLYDE PARK FUEL INC.	CLARK	2354 Clyde Park Ave SW, Wyoming, MI, 49509-1545	Specially Designated Merchant	L-000314286	\$100.00	\$55.00	1	0 41			

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243692	EDUARDO, GILNERYS	-	2907 Division Ave SW, Wyoming, MI, 49548-1128	Class C	L-000266839	\$600.00	\$330.00	1	0 41			
5513	TOMMY BRANN'S STEAK & SEAFOOD, INC.	TOMMY BRANN'S STEAK HOUSE	4157 Division Ave S, Wyoming, MI, 49548-3364	Class C	L-000008430	\$600.00	\$330.00	1	0 41			
247755	AMERICAN GAS & OIL, INC.	44TH ST AGO	4405 S Division Ave, Wyoming, MI, 49548	Specially Designated Merchant	L-000276814	\$100.00	\$55.00	1	0 41			
247747	AMERICAN GAS & OIL, INC.	BURTON CITGO AGO	800 Burton St SW, Wyoming, MI, 49509-1404	Specially Designated Merchant	L-000276807	\$100.00	\$55.00	1	0 41			
247745	AMERICAN GAS & OIL, INC.	36TH ST CITGO AGO	150 36th St SW, Wyoming, MI, 49548	Specially Designated Merchant	L-000276021	\$100.00	\$55.00	1	0 41			
180252	MONELLI'S, L.L.C.	MONELLI'S PIZZA	5675 Byron Center Ave SW, Wyoming, MI, 49519-9605	Specially Designated Merchant	L-000255720	\$100.00	\$55.00	1	0 41			
180252	MONELLI'S, L.L.C.	MONELLI'S PIZZA	5675 Byron Center Ave SW, Wyoming, MI, 49519-9605	Class C	L-000156368	\$600.00	\$330.00	1	0 41			
132376	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION)	CHILI'S GRILL & BAR	770 54th St SW, Wyoming, MI, 49509	Class C	L-000076078	\$600.00	\$330.00	1	0 41			
141966	FAMILY FARE, LLC	FAMILY FARE #115	2275 Health Dr SW, Wyoming, MI, 49519-9625	Specially Designated Distributor	L-000109405	\$1,494.00	\$821.70	1	0 41			
141966	FAMILY FARE, LLC	FAMILY FARE #115	2275 Health Dr SW, Wyoming, MI, 49519-9625	Specially Designated Merchant	L-000109406	\$100.00	\$55.00	1	0 41			
143078	FAMILY FARE, LLC	FAMILY FARE SUPERMARKET #107	1148 28th St SW, Wyoming, MI, 49509	Specially Designated Distributor	L-000115913	\$978.00	\$537.90	1	0 41			
143078	FAMILY FARE, LLC	FAMILY FARE SUPERMARKET #107	1148 28th St SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000114484	\$100.00	\$55.00	1	0 41			
166587	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1580	2900 Burlingame Ave SW, Wyoming, MI, 49509-2610	Specially Designated Merchant	L-000144807	\$100.00	\$55.00	1	0 41			
166587	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1580	2900 Burlingame Ave SW, Wyoming, MI, 49509-2610	Specially Designated Distributor	L-000144806	\$969.00	\$532.95	1	0 41			
242757	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #760	1600 28th St SW, Wyoming, MI, 49519	Specially Designated Merchant	L-000266766	\$100.00	\$55.00	1	0 41			
247450	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #718	2260 Gezon Pkwy SW, Wyoming, MI, 49519-9570	Specially Designated Merchant	L-000274162	\$100.00	\$55.00	1	0 41			
229317	PARGAT LLC	HARRY'S CORNER	791 32nd St SE, Wyoming, MI, 49508	Specially Designated Distributor	L-000220695	\$1,899.00	\$1,044.45	1	0 41			
229317	PARGAT LLC	HARRY'S CORNER	791 32nd St SE, Wyoming, MI, 49508	Specially Designated Merchant	L-000220696	\$100.00	\$55.00	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
237835	ANAZEH SANDS LTD.	CHARLEY'S PUB & GRILL- ANAZEH SAND BILLARDS	1339 28th St SW, Wyoming, MI, 49509-2703	Class C	L-000251564	\$600.00	\$330.00	1	0 41			
232908	BYRON LIMITED HOLDINGS, LLC	-	205 28th St SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000230326	\$100.00	\$55.00	1	0 41			
261379	KGN MARKET, LLC	-	1273 Chicago Dr SW, Wyoming, MI, 49509-1076	Specially Designated Distributor	L-000410129	\$264.00	\$145.20	1	0 41			
261379	KGN MARKET, LLC	-	1273 Chicago Dr SW, Wyoming, MI, 49509-1076	Specially Designated Merchant	L-000410130	\$100.00	\$55.00	1	0 41			
148679	ALDI INC. (MICHIGAN)	ALDI, INC.#87	289 54th St SW, Wyoming, MI, 49509	Specially Designated Merchant	L-000130675	\$100.00	\$55.00	1	0 41			
156997	ALDI INC. (MICHIGAN)	ALDI, INC.#80	2840 Clyde Park Ave SW, Wyoming, MI, 49509-2912	Specially Designated Merchant	L-000134251	\$100.00	\$55.00	1	0 41			
246914	ESSENBURG CAR WASH OF WYOMING, INC.	QUALITY CAR WASH	2667 28th St SW, Wyoming, MI, 49519-2107	Specially Designated Merchant	L-000279762	\$100.00	\$55.00	1	0 41			
6677	MAPLE HILL GOLF COURSE, INC.	MAPLE HILL GOLF COURSE	5555 Ivanrest Ave SW, Wyoming, MI, 49418-9145	Tavern	L-000000003	\$250.00	\$137.50	1	0 41			
6677	MAPLE HILL GOLF COURSE, INC.	MAPLE HILL GOLF COURSE	5555 Ivanrest Ave SW, Wyoming, MI, 49418-9145	Specially Designated Merchant	L-000000201	\$100.00	\$55.00	1	0 41			
165476	HOUZ ENTERPRISES VIII, INC.	MAIN STREET PUB	1730 28th St SW, Wyoming, MI, 49519-2504	Class C	L-000144598	\$350.00	\$192.50	1	0 41			
165476	HOUZ ENTERPRISES VIII, INC.	MAIN STREET PUB	1730 28th St SW, Wyoming, MI, 49519-2504	Class C	L-000144598	\$600.00	\$330.00	1	0 41			
227344	SPORTS CENTER CAFE LLC	SPORTS CENTER CAFE	3957 SW Fifty Sixth, Wyoming, MI, 49418	Class C	L-000211678	\$600.00	\$330.00	1	0 41			
225048	WANASEA ENTERPRISES, INC.	D. SCHULER'S WINE CELLARS	2754 44th St SW, Wyoming, MI, 49519	Specially Designated Merchant	L-000200790	\$100.00	\$55.00	1	0 41			
225048	WANASEA ENTERPRISES, INC.	D. SCHULER'S WINE CELLARS	2754 44th St SW, Wyoming, MI, 49519	Specially Designated Distributor	L-000200789	\$1,830.00	\$1,006.50	1	0 41			
236547	DOYLE OPERATIONS, INC.	DISTINCTIVE CATERING BY BRANN'S	4945 Division Ave S, Wyoming, MI, 49548-4425	Class C	L-000248202	\$600.00	\$330.00	1	0 41			
223742	SUPERMERCADO GUANAJUATO, LLC	SUPERMERCADO GUANAJUATO	1411 Chicago Dr SW, Wyoming, MI, 49509-1009	Specially Designated Merchant	L-000198562	\$100.00	\$55.00	1	0 41			
155957	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	COSTCO WHOLESALE #744	4901 Wilson Ave SW, Wyoming, MI, 49418-8788	Specially Designated Merchant	L-000136626	\$100.00	\$55.00	1	0 41			

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155957	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION)	COSTCO WHOLESALE #744	4901 Wilson Ave SW, Wyoming, MI, 49418-8788	Specially Designated Distributor	L-000137503	\$4,374.00	\$2,405.70	1	0 41			
240226	LINDO MEXICO RESTAURANT INC.	LINDO MEXICO RESTAURANT	1742 28th St SW, WYOMING, MI, 49509	Class C	L-000256670	\$600.00	\$330.00	1	0 41			
240226	LINDO MEXICO RESTAURANT INC.	LINDO MEXICO RESTAURANT	1742 28th St SW, WYOMING, MI, 49509	Specially Designated Merchant	L-000256671	\$100.00	\$55.00	1	0 41			
221219	LINDO MEXICO RESTAURANT INC.	LINDO MEXICO	1292 28th St SW, Wyoming, MI, 49509	Class C	L-000193995	\$600.00	\$330.00	1	0 41			
246970	WEST OLIVE ENTERPRISES, LLC	WING DOOZY	2359 Health Dr, Wyoming, MI, 49519	Class C	L-000274770	\$600.00	\$330.00	1	0 41			
178953	R & S PARTY STORE, INC.	R & S PARTY STORE	3543 Byron Center Ave SW, Wyoming, MI, 49519-3259	Specially Designated Merchant	L-000160423	\$100.00	\$55.00	1	0 41			
220982	RAI PARTY STORE, INC.	RAI PARTY STORE	2305 Lee St SW, Wyoming, MI, 49519-1620	Specially Designated Distributor	L-000188180	\$858.00	\$471.90	1	0 41			
220982	RAI PARTY STORE, INC.	RAI PARTY STORE	2305 Lee St SW, Wyoming, MI, 49519-1620	Specially Designated Merchant	L-000188181	\$100.00	\$55.00	1	0 41			
178953	R & S PARTY STORE, INC.	R & S PARTY STORE	3543 Byron Center Ave SW, Wyoming, MI, 49519-3259	Specially Designated Distributor	L-000215308	\$1,011.00	\$556.05	1	0 41			
250040	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #19166	1540 28th St, Wyoming, MI, 49509	Specially Designated Merchant	L-000401547	\$100.00	\$55.00	1	0 41			
233556	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13614	1055 Burton St SW, Wyoming, MI, 49509-1457	Specially Designated Merchant	L-000230327	\$100.00	\$55.00	1	0 41			
866	POTTER'S ENTERPRISES, INC.	LOG CABIN	2401 Division Ave S, Grand Rapids, MI, 49507-3413	Class C	L-000001358	\$600.00	\$330.00	1	0 41			
866	POTTER'S ENTERPRISES, INC.	LOG CABIN	2401 Division Ave S, Grand Rapids, MI, 49507-3413	Specially Designated Merchant	L-000004203	\$100.00	\$55.00	1	0 41			
LGU: 209, EAST GRAND RAPIDS CITY (18 records)						\$5,269.00	\$2,897.95	1	0		\$2,897.95	\$0.00
228042	BRUSH! GR, LLC	BRUSH! GR	2213 Wealthy St SE, East Grand Rapids, MI, 49506-3054	Tavern	L-000214459	\$250.00	\$137.50	1	0 41			
228042	BRUSH! GR, LLC	BRUSH! GR	2213 Wealthy St SE, East Grand Rapids, MI, 49506-3054	Specially Designated Merchant	L-000214460	\$100.00	\$55.00	1	0 41			
225286	LABRADOR PARTNERS, INC.	BIG BOB'S PIZZA	661 Croswell Ave SE, East Grand Rapids, MI, 49506-3003	Class C	L-000199377	\$600.00	\$330.00	1	0 41			
225286	LABRADOR PARTNERS, INC.	BIG BOB'S PIZZA	661 Croswell Ave SE, East Grand Rapids, MI, 49506-3003	Specially Designated Merchant	L-000199378	\$100.00	\$55.00	1	0 41			
265551	HOPE SCARVES, INC.	-	-	Special 24-hr License	L-000423591	\$25.00	\$13.75	1	0 41			

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159136	FOOD ART CONCEPTS, LLC	OLIVE'S RESTAURANT	2162 Wealthy St SE, East Grand Rapids, MI, 49506-3041	Class C	L-000138741	\$600.00	\$330.00	1	0 41			
159136	FOOD ART CONCEPTS, LLC	OLIVE'S RESTAURANT	2162 Wealthy St SE, East Grand Rapids, MI, 49506-3041	Specially Designated Merchant	L-000156607	\$100.00	\$55.00	1	0 41			
1874	ROSE'S MANAGEMENT CO.	ROSE'S	550 Lakeside Dr SE, East Grand Rapids, MI, 49506-2934	Class C	L-000002928	\$350.00	\$192.50	1	0 41			
1874	ROSE'S MANAGEMENT CO.	ROSE'S	550 Lakeside Dr SE, East Grand Rapids, MI, 49506-2934	Class C	L-000002928	\$600.00	\$330.00	1	0 41			
260419	OSTA'S LEBANESE CUISINE, LLC	-	2228 Wealthy St SE, East Grand Rapids, MI, 49506-3016	Class C	L-000406520	\$600.00	\$330.00	1	0 41			
260419	OSTA'S LEBANESE CUISINE, LLC	-	2228 Wealthy St SE, East Grand Rapids, MI, 49506-3016	Specially Designated Merchant	L-000406519	\$100.00	\$55.00	1	0 41			
206758	THE DERBY STATION, LLC	GRAYDEN'S CROSSING-DERBY STATION	2237 Wealthy St SE, East Grand Rapids, MI, 49506-3080	Class C	L-000169727	\$600.00	\$330.00	1	0 41			
206758	THE DERBY STATION, LLC	GRAYDEN'S CROSSING-DERBY STATION	2237 Wealthy St SE, East Grand Rapids, MI, 49506-3080	Specially Designated Merchant	L-000169728	\$100.00	\$55.00	1	0 41			
11497	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1521	2136 Wealthy St SE, East Grand Rapids, MI, 49506-3032	Specially Designated Merchant	L-000017728	\$100.00	\$55.00	1	0 41			
11497	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1521	2136 Wealthy St SE, East Grand Rapids, MI, 49506-3032	Specially Designated Distributor	L-000015931	\$894.00	\$491.70	1	0 41			
166582	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1576	2181 Wealthy St SE, East Grand Rapids, MI, 49506-3033	Specially Designated Merchant	L-000144785	\$100.00	\$55.00	1	0 41			
1.1E+07	BISSELL PET FOUNDATION	-	-	Special 24-hr License	L-000420226	\$25.00	\$13.75	1	0 41			
1.1E+07	BISSELL PET FOUNDATION	-	-	Special 24-hr License	L-000420227	\$25.00	\$13.75	1	0 41			
LGU: 210, GRAND RAPIDS CITY (864 records)						\$351,508.00	\$193,329.40	1	0		\$193,329.40	\$0.00
6237	CHARLEEZ CO.	PUTT - PUTT'S	1148 Fulton St W, Grand Rapids, MI, 49504-6117	Class C	L-000009619	\$350.00	\$192.50	1	0 41			
260953	FRATELLIS, LLC	FRATELLI'S KITCHEN & BAR / FRATELLI'S PIZZA	443 Bridge St NW, Grand Rapids, MI, 49504-5321	Specially Designated Merchant	L-000408417	\$100.00	\$55.00	1	0 41			
249302	MERTENS HOSPITALITY, LLC	NEW HOTEL MERTENS	35 Oakes St SW, Grand Rapids, MI, 49503-3134	Class C	L-000282236	\$350.00	\$192.50	1	0 41			
260219	SOHO SUSHI LLC	-	58 Monroe Center St NW, Grand Rapids, MI, 49503-2902	Class C	L-000405920	\$600.00	\$330.00	1	0 41			
260219	SOHO SUSHI LLC	-	58 Monroe Center St NW, Grand Rapids, MI, 49503-2902	Specially Designated Merchant	L-000405921	\$100.00	\$55.00	1	0 41			

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1E+07	KNIGHTS OF ST. CASIMIR AID SOCIETY	-	-	Special 24-hr License	L-000422648	\$25.00	\$13.75	1	0 41			
1E+07	KNIGHTS OF ST. CASIMIR AID SOCIETY	-	-	Special 24-hr License	L-000422655	\$25.00	\$13.75	1	0 41			
1E+07	KNIGHTS OF ST. CASIMIR AID SOCIETY	-	-	Special 24-hr License	L-000422654	\$25.00	\$13.75	1	0 41			
1E+07	KNIGHTS OF ST. CASIMIR AID SOCIETY	-	-	Special 24-hr License	L-000422653	\$25.00	\$13.75	1	0 41			
1E+07	KNIGHTS OF ST. CASIMIR AID SOCIETY	-	-	Special 24-hr License	L-000422652	\$25.00	\$13.75	1	0 41			
1E+07	KNIGHTS OF ST. CASIMIR AID SOCIETY	-	-	Special 24-hr License	L-000422651	\$25.00	\$13.75	1	0 41			
235657	JOHOBIE INVESTMENTS LLC	THE WEB BAR	644 Richmond St NW, Grand Rapids, MI, 49504-2009	Class C	L-000238463	\$600.00	\$330.00	1	0 41			
235657	JOHOBIE INVESTMENTS LLC	THE WEB BAR	644 Richmond St NW, Grand Rapids, MI, 49504-2009	Specially Designated Merchant	L-000238464	\$100.00	\$55.00	1	0 41			
262790	THE CHOP HOUSE OF GR, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	THE CHOP HOUSE	190 MONROE AVE NW, GRAND RAPIDS, MI, 49503	Class C	L-000415159	\$600.00	\$330.00	1	0 41			
10740	J.P. MULTANI COMPANY, INC.	QUICK 'N' E-Z PARTY STORE	2480 Plainfield Ave NE, Grand Rapids, MI, 49505-3875	Specially Designated Merchant	L-000017415	\$100.00	\$55.00	1	0 41			
10740	J.P. MULTANI COMPANY, INC.	QUICK 'N' E-Z PARTY STORE	2480 Plainfield Ave NE, Grand Rapids, MI, 49505-3875	Specially Designated Distributor	L-000014120	\$648.00	\$356.40	1	0 41			
262790	THE CHOP HOUSE OF GR, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	THE CHOP HOUSE	190 MONROE AVE NW, GRAND RAPIDS, MI, 49503	Specially Designated Merchant	L-000415160	\$100.00	\$55.00	1	0 41			
262727	THE PALIO OF GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PALLO	545 Michigan St NE, Grand Rapids, MI, 49503-5727	Class C	L-000415008	\$600.00	\$330.00	1	0 41			
262727	THE PALIO OF GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PALLO	545 Michigan St NE, Grand Rapids, MI, 49503-5727	Specially Designated Merchant	L-000415009	\$100.00	\$55.00	1	0 41			
1.1E+07	GRAND RAPIDS PRIDE CENTER	-	-	Special 24-hr License	L-000423435	\$25.00	\$13.75	1	0 41			
171315	JOBAN LIQUOR, INC.	FANNIES CORNER	725 Eastern Ave SE, Grand Rapids, MI, 49503-5518	Specially Designated Merchant	L-000150091	\$100.00	\$55.00	1	0 41			
225348	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION)	P.F. CHANG'S CHINA BISTRO	2065 Apple Orchard Dr NE, Grand Rapids, MI, 49525-9677	Specially Designated Merchant	L-000207483	\$100.00	\$55.00	1	0 41			
225348	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION)	P.F. CHANG'S CHINA BISTRO	2065 Apple Orchard Dr NE, Grand Rapids, MI, 49525-9677	Class C	L-000207482	\$600.00	\$330.00	1	0 41			

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228084	SS AND SONS, LLC	GRAPEVINE WINE & DELI	1559 Michigan St NE, Grand Rapids, MI, 49503-2007	Specially Designated Distributor	L-000218901	\$1,116.00	\$613.80	1	0 41			
228084	SS AND SONS, LLC	GRAPEVINE WINE & DELI	1559 Michigan St NE, Grand Rapids, MI, 49503-2007	Specially Designated Merchant	L-000218902	\$100.00	\$55.00	1	0 41			
224250	T & F ADVENTURES, INC.	TIP TOP DELUXE BAR & GRILL	762 Butterworth St SW, Grand Rapids, MI, 49504-6373	Class C	L-000202874	\$600.00	\$330.00	1	0 41			
224250	T & F ADVENTURES, INC.	TIP TOP DELUXE BAR & GRILL	762 Butterworth St SW, Grand Rapids, MI, 49504-6373	Specially Designated Merchant	L-000202875	\$100.00	\$55.00	1	0 41			
196623	SHIRAZ RESTAURANT LLC	SHIRAZ RESTAURANT	2739 Breton Rd SE, Grand Rapids, MI, 49546-8038	Specially Designated Merchant	L-000208221	\$100.00	\$55.00	1	0 41			
196623	SHIRAZ RESTAURANT LLC	SHIRAZ RESTAURANT	2739 Breton Rd SE, Grand Rapids, MI, 49546-8038	Class C	L-000179803	\$600.00	\$330.00	1	0 41			
223619	GOLDEN WOK, INC.	GOLDEN WOK	1971 E Beltline NE Ave, Grand Rapids, MI, 49525	Class C	L-000196915	\$600.00	\$330.00	1	0 41			
223619	GOLDEN WOK, INC.	GOLDEN WOK	1971 E Beltline NE Ave, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000196916	\$100.00	\$55.00	1	0 41			
241906	BRUSH! GR, LLC	BRUSH STUDIO	50 Louis St NW, Grand Rapids, MI, 49503-2674	Class C	L-000263128	\$600.00	\$330.00	1	0 41			
241906	BRUSH! GR, LLC	BRUSH STUDIO	50 Louis St NW, Grand Rapids, MI, 49503-2674	Specially Designated Merchant	L-000263129	\$100.00	\$55.00	1	0 41			
1.1E+07	GRAND RIVER WATERSHED ARTS AND MUSIC COUNCIL	-	-	Special 24-hr License	L-000420999	\$25.00	\$13.75	1	0 41			
1.1E+07	GRAND RAPIDS PRIDE CENTER	-	-	Special 24-hr License	L-000423747	\$25.00	\$13.75	1	0 41			
1.1E+07	ATTIC THEATRE, INC.	-	-	Special 24-hr License	L-000423925	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423616	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423615	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423614	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423613	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423612	\$25.00	\$13.75	1	0 41			

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1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423611	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423610	\$25.00	\$13.75	1	0 41			
1.1E+07	FULTON STREET FARMERS MARKET, INC.	-	-	Special 24-hr License	L-000423609	\$25.00	\$13.75	1	0 41			
163875	1033 LAKE DRIVE MANAGEMENT CO., LLC	MANGIAMO	1033 Lake Dr SE, Grand Rapids, MI, 49506-1474	Specially Designated Merchant	L-000150470	\$100.00	\$55.00	1	0 41			
163875	1033 LAKE DRIVE MANAGEMENT CO., LLC	MANGIAMO	1033 Lake Dr SE, Grand Rapids, MI, 49506-1474	Class C	L-000150469	\$350.00	\$192.50	1	0 41			
163875	1033 LAKE DRIVE MANAGEMENT CO., LLC	MANGIAMO	1033 Lake Dr SE, Grand Rapids, MI, 49506-1474	Class C	L-000150469	\$600.00	\$330.00	1	0 41			
163875	1033 LAKE DRIVE MANAGEMENT CO., LLC	MANGIAMO	1033 Lake Dr SE, Grand Rapids, MI, 49506-1474	Class C	L-000150469	\$600.00	\$330.00	1	0 41			
263051	ZIVIO L.L.C.	ZIVIO	724 Wealthy St SE, Grand Rapids, MI, 49503-5539	Class C	L-000415761	\$600.00	\$330.00	1	0 41			
1.1E+07	GRAND RIVER WATERSHED ARTS AND MUSIC COUNCIL	-	-	Special 24-hr License	L-000423568	\$25.00	\$13.75	1	0 41			
237606	RSM GROCERY, INC.	RODRIGUEZ SUPERMARKET	1428 Grandville Ave SW, Grand Rapids, MI, 49503-8044	Specially Designated Merchant	L-000241866	\$100.00	\$55.00	1	0 41			
1.1E+07	EASTOWN COMMUNITY ASSOCIATION	-	-	Special 24-hr License	L-000423720	\$25.00	\$13.75	1	0 41			
1E+07	POLISH NATIONAL AID SOCIETY	-	-	Special 24-hr License	L-000423621	\$25.00	\$13.75	1	0 41			
1.1E+07	AQUINAS COLLEGE	-	-	Special 24-hr License	L-000423338	\$25.00	\$13.75	1	0 41			
1.1E+07	EAST HILLS COUNCIL OF NEIGHBORS (EHCON)	-	-	Special 24-hr License	L-000422508	\$25.00	\$13.75	1	0 41			
1.1E+07	EAST HILLS COUNCIL OF NEIGHBORS (EHCON)	-	-	Special 24-hr License	L-000422509	\$25.00	\$13.75	1	0 41			
1.1E+07	EAST HILLS COUNCIL OF NEIGHBORS (EHCON)	-	-	Special 24-hr License	L-000422510	\$25.00	\$13.75	1	0 41			
1.1E+07	STS PETER AND PAUL CATHOLIC SCHOOL	-	-	Special 24-hr License	L-000422732	\$25.00	\$13.75	1	0 41			
1E+07	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000423913	\$25.00	\$13.75	1	0 41			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
230818	PARDESH, INC.	WEALTHY MARKET	1012 Wealthy St SE, Grand Rapids, MI, 49506-1517	Specially Designated Distributor	L-000402430	\$150.00	\$82.50	1	0 41			
230818	PARDESH, INC.	WEALTHY MARKET	1012 Wealthy St SE, Grand Rapids, MI, 49506-1517	Specially Designated Merchant	L-000256259	\$100.00	\$55.00	1	0 41			
262648	PROGRESSIVE WOMEN'S ALLIANCE OF WEST MICHIGAN PAC	-	-	Special 24-hr License	L-000423859	\$25.00	\$13.75	1	0 41			
1E+07	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH	-	-	Special 24-hr License	L-000423785	\$25.00	\$13.75	1	0 41			
235317	CIVIC CENTER FOOD, LLC	FAST LANE PARTY STORE	1720 Buchanan Ave SW, Grand Rapids, MI, 49507-1617	Specially Designated Merchant	L-000239508	\$100.00	\$55.00	1	0 41			
235317	CIVIC CENTER FOOD, LLC	FAST LANE PARTY STORE	1720 Buchanan Ave SW, Grand Rapids, MI, 49507-1617	Specially Designated Distributor	L-000239507	\$612.00	\$336.60	1	0 41			
1.1E+07	GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION	-	-	Special 24-hr License	L-000423053	\$25.00	\$13.75	1	0 41			
1.1E+07	OTTAWA HILLS HIGH SCHOOL CLASS OF 1979	-	-	Special 24-hr License	L-000423965	\$25.00	\$13.75	1	0 41			
1.1E+07	KNIGHTS OF COLUMBUS BASILICA OF ST. ADALBERTS COUNCIL #15213	-	-	Special 24-hr License	L-000423054	\$25.00	\$13.75	1	0 41			
1.1E+07	SENIOR SING ALONG	-	-	Special 24-hr License	L-000422254	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000422918	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000422917	\$25.00	\$13.75	1	0 41			
249476	KUZZIN'S ACQUISITION, LLC	LOUNGE TO 741	741 Leonard St NW, Grand Rapids, MI, 49504-4252	Class C	L-000279798	\$350.00	\$192.50	1	0 41			
249476	KUZZIN'S ACQUISITION, LLC	LOUNGE TO 741	741 Leonard St NW, Grand Rapids, MI, 49504-4252	Class C	L-000279798	\$600.00	\$330.00	1	0 41			
249476	KUZZIN'S ACQUISITION, LLC	LOUNGE TO 741	741 Leonard St NW, Grand Rapids, MI, 49504-4252	Specially Designated Merchant	L-000279799	\$100.00	\$55.00	1	0 41			
4228	KIMTIM, INC.	OUR TAVERN	1219 Hamilton Ave NW, Grand Rapids, MI, 49504-3222	Class C	L-000006511	\$600.00	\$330.00	1	0 41			

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4228	KIMTIM, INC.	OUR TAVERN	1219 Hamilton Ave NW, Grand Rapids, MI, 49504-3222	Specially Designated Merchant	L-000010152	\$100.00	\$55.00	1	0 41			
261546	J. MANAGEMENT, INC.	SILVER DERBY	816 Burton St SE, Grand Rapids, MI, 49507-3320	Class C	L-000410797	\$600.00	\$330.00	1	0 41			
261546	J. MANAGEMENT, INC.	SILVER DERBY	816 Burton St SE, Grand Rapids, MI, 49507-3320	Specially Designated Merchant	L-000410796	\$100.00	\$55.00	1	0 41			
223012	TALBERT VENTURES LLC	BRICK ROAD PIZZA COMPANY	1017 Wealthy St SE, Grand Rapids, MI, 49506-1516	Class C	L-000192893	\$350.00	\$192.50	1	0 41			
223012	TALBERT VENTURES LLC	BRICK ROAD PIZZA COMPANY	1017 Wealthy St SE, Grand Rapids, MI, 49506-1516	Class C	L-000192893	\$600.00	\$330.00	1	0 41			
260829	HEALTHY HOMES COALITION OF WEST MICHIGAN	-	-	Special 24-hr License	L-000421525	\$25.00	\$13.75	1	0 41			
260829	HEALTHY HOMES COALITION OF WEST MICHIGAN	-	-	Special 24-hr License	L-000421524	\$25.00	\$13.75	1	0 41			
263367	HANCOCK GR, LLC	-	1157 Wealthy St SE, Grand Rapids, MI, 49506-1544	Class C	L-000416706	\$350.00	\$192.50	1	0 41			
263367	HANCOCK GR, LLC	-	1157 Wealthy St SE, Grand Rapids, MI, 49506-1544	Class C	L-000416706	\$600.00	\$330.00	1	0 41			
263367	HANCOCK GR, LLC	-	1157 Wealthy St SE, Grand Rapids, MI, 49506-1544	Specially Designated Merchant	L-000416391	\$100.00	\$55.00	1	0 41			
246193	THE CHENEY PLACE, LLC	THE CHENEY PLACE, LLC	1600 Monroe NW, Grand Rapids, MI, 49505	Specially Designated Merchant	L-000279783	\$100.00	\$55.00	1	0 41			
246193	THE CHENEY PLACE, LLC	THE CHENEY PLACE, LLC	1600 Monroe NW, Grand Rapids, MI, 49505	Class C	L-000279782	\$700.00	\$385.00	1	0 41			
246193	THE CHENEY PLACE, LLC	THE CHENEY PLACE, LLC	1600 Monroe NW, Grand Rapids, MI, 49505	Class C	L-000279782	\$600.00	\$330.00	1	0 41			
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN	58 Lane Ave SW, Grand Rapids, MI, 49504-6169	Club	L-000020262	\$392.00	\$215.60	1	0 41			
264917	GRAND RAPIDS ASIAN-PACIFIC FESTIVAL	-	-	Special 24-hr License	L-000421642	\$50.00	\$27.50	1	0 41			
264917	GRAND RAPIDS ASIAN-PACIFIC FESTIVAL	-	-	Special 24-hr License	L-000421643	\$50.00	\$27.50	1	0 41			
264917	GRAND RAPIDS ASIAN-PACIFIC FESTIVAL	-	-	Special 24-hr License	L-000421641	\$50.00	\$27.50	1	0 41			
248536	VIPOPCO, LLC	VILLAGE INN PIZZA OF GRAND RAPIDS	2215 44th St SE, Grand Rapids, MI, 49508-5013	Class C	L-000279266	\$600.00	\$330.00	1	0 41			
248536	VIPOPCO, LLC	VILLAGE INN PIZZA OF GRAND RAPIDS	2215 44th St SE, Grand Rapids, MI, 49508-5013	Specially Designated Merchant	L-000279267	\$100.00	\$55.00	1	0 41			

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260292	CULINARY PARTNERS, LLC	MARCONA ON LYON	623 Lyon St NE, Grand Rapids, MI, 49503-3445	Class C	L-000406139	\$600.00	\$330.00	1	0 41			
260292	CULINARY PARTNERS, LLC	MARCONA ON LYON	623 Lyon St NE, Grand Rapids, MI, 49503-3445	Specially Designated Merchant	L-000406140	\$100.00	\$55.00	1	0 41			
8250	HEWITT MADIGAN POST 126, AMVETS (AMERICAN VETERANS OF WORLD WAR II) MEMORIAL HOME	HEWITT MADIGAN POST 126, AMVETS (AMERICAN VETERANS OF WORLD WAR II) MEMORIAL HOME	2929 Marshall Ave SE, Grand Rapids, MI, 49508-1301	Club	L-000020261	\$421.00	\$231.55	1	0 41			
239257	CDKI II, LLC	-	822 Ottawa Ave NW, Grand Rapids, MI, 49503-1430	Class C	L-000270063	\$700.00	\$385.00	1	0 41			
239257	CDKI II, LLC	-	822 Ottawa Ave NW, Grand Rapids, MI, 49503-1430	Class C	L-000270063	\$600.00	\$330.00	1	0 41			
239257	CDKI II, LLC	-	822 Ottawa Ave NW, Grand Rapids, MI, 49503-1430	Specially Designated Merchant	L-000270064	\$100.00	\$55.00	1	0 41			
222710	50 AMP FUSE, LLC	STELLA'S LOUNGE	53 Commerce Ave SW, Grand Rapids, MI, 49503-4124	Class C	L-000189873	\$700.00	\$385.00	1	0 41			
222710	50 AMP FUSE, LLC	STELLA'S LOUNGE	53 Commerce Ave SW, Grand Rapids, MI, 49503-4124	Class C	L-000189873	\$600.00	\$330.00	1	0 41			
200674	9 VOLT, LLC	HOPCAT	25 Ionia Ave SW, Grand Rapids, MI, 49503-4179	Brew Pub	L-000176765	\$100.00	\$55.00	1	0 41			
225148	LUCK OF THE IRISH, LLC	THE WALDRON PUBLIC HOUSE	58 Ionia Ave SW, Grand Rapids, MI, 49503-4130	Class C	L-000202348	\$600.00	\$330.00	1	0 41			
200674	9 VOLT, LLC	HOPCAT	25 Ionia Ave SW, Grand Rapids, MI, 49503-4179	Class C	L-000165066	\$700.00	\$385.00	1	0 41			
237586	TIN CAN GRAND RAPIDS, LLC	THE TIN CAN	206 Grandville Ave SW, Grand Rapids, MI, 49503-4079	Specially Designated Merchant	L-000244768	\$100.00	\$55.00	1	0 41			
237586	TIN CAN GRAND RAPIDS, LLC	THE TIN CAN	206 Grandville Ave SW, Grand Rapids, MI, 49503-4079	Class C	L-000244767	\$600.00	\$330.00	1	0 41			
200674	9 VOLT, LLC	HOPCAT	25 Ionia Ave SW, Grand Rapids, MI, 49503-4179	Class C	L-000165066	\$600.00	\$330.00	1	0 41			
200674	9 VOLT, LLC	HOPCAT	25 Ionia Ave SW, Grand Rapids, MI, 49503-4179	Specially Designated Merchant	L-000165067	\$100.00	\$55.00	1	0 41			
237445	GRBC HOLDINGS, LLC	GRAND RAPIDS BREWING COMPANY	7 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Class C	L-000245546	\$350.00	\$192.50	1	0 41			
237445	GRBC HOLDINGS, LLC	GRAND RAPIDS BREWING COMPANY	7 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Class C	L-000245546	\$600.00	\$330.00	1	0 41			

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244500	118 FULTON OPERATING, LLC	MEXO	118 Fulton St E, Grand Rapids, MI, 49503-3209	Specially Designated Merchant	L-000314619	\$100.00	\$55.00	1	0 41			
244500	118 FULTON OPERATING, LLC	MEXO	118 Fulton St E, Grand Rapids, MI, 49503-3209	Class C	L-000314618	\$350.00	\$192.50	1	0 41			
244500	118 FULTON OPERATING, LLC	MEXO	118 Fulton St E, Grand Rapids, MI, 49503-3209	Class C	L-000314618	\$600.00	\$330.00	1	0 41			
260144	HOPCAT-GR BELTLINE, LLC	HOPCAT	2183 E BELTLINE AVE NE, GRAND RAPIDS, MI, 49525	Class C	L-000405708	\$350.00	\$192.50	1	0 41			
260144	HOPCAT-GR BELTLINE, LLC	HOPCAT	2183 E BELTLINE AVE NE, GRAND RAPIDS, MI, 49525	Class C	L-000405708	\$600.00	\$330.00	1	0 41			
260144	HOPCAT-GR BELTLINE, LLC	HOPCAT	2183 E BELTLINE AVE NE, GRAND RAPIDS, MI, 49525	Specially Designated Merchant	L-000405709	\$100.00	\$55.00	1	0 41			
237445	GRBC HOLDINGS, LLC	GRAND RAPIDS BREWING COMPANY	7 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Brew Pub	L-000245547	\$100.00	\$55.00	1	0 41			
237445	GRBC HOLDINGS, LLC	GRAND RAPIDS BREWING COMPANY	7 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Specially Designated Merchant	L-000245548	\$100.00	\$55.00	1	0 41			
222710	50 AMP FUSE, LLC	STELLA'S LOUNGE	53 Commerce Ave SW, Grand Rapids, MI, 49503-4124	Specially Designated Merchant	L-000189874	\$100.00	\$55.00	1	0 41			
225148	LUCK OF THE IRISH, LLC	THE WALDRON PUBLIC HOUSE	58 Ionia Ave SW, Grand Rapids, MI, 49503-4130	Class C	L-000202348	\$2,100.00	\$1,155.00	1	0 41			
225148	LUCK OF THE IRISH, LLC	THE WALDRON PUBLIC HOUSE	58 Ionia Ave SW, Grand Rapids, MI, 49503-4130	Specially Designated Merchant	L-000202349	\$100.00	\$55.00	1	0 41			
228380	HOULIHAN'S RESTAURANTS, INC. (A DELAWARE CORPORATION)	HOULIHAN'S	1968 Breton Rd SE, Grand Rapids, MI, 49506-4804	Specially Designated Merchant	L-000214431	\$100.00	\$55.00	1	0 41			
228380	HOULIHAN'S RESTAURANTS, INC. (A DELAWARE CORPORATION)	HOULIHAN'S	1968 Breton Rd SE, Grand Rapids, MI, 49506-4804	Class C	L-000214430	\$600.00	\$330.00	1	0 41			
1.1E+07	SENIOR SING ALONG	-	-	Special 24-hr License	L-000421759	\$25.00	\$13.75	1	0 41			
238061	EL SOMBRERO DE MI TIERRA, LLC	EL SOMBRERO DE MI TIERRA, LLC	2300 Division Ave S, Grand Rapids, MI, 49507-3035	Class C	L-000250179	\$600.00	\$330.00	1	0 41			
238061	EL SOMBRERO DE MI TIERRA, LLC	EL SOMBRERO DE MI TIERRA, LLC	2300 Division Ave S, Grand Rapids, MI, 49507-3035	Specially Designated Merchant	L-000250180	\$100.00	\$55.00	1	0 41			
1.1E+07	SACRED HEART OF JESUS CATHOLIC CHURCH	-	-	Special 24-hr License	L-000422036	\$25.00	\$13.75	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	SACRED HEART OF JESUS CATHOLIC CHURCH	-	-	Special 24-hr License	L-000422035	\$25.00	\$13.75	1	0 41			
1.1E+07	SACRED HEART OF JESUS CATHOLIC CHURCH	-	-	Special 24-hr License	L-000422034	\$25.00	\$13.75	1	0 41			
1.1E+07	MICHIGAN CIDER ASSOCIATION	-	-	Special 24-hr License	L-000422005	\$25.00	\$13.75	1	0 41			
1E+07	AMERICAN LEGION NORTH-EASTERN POST 459	-	-	Special 24-hr License	L-000422012	\$25.00	\$13.75	1	0 41			
1E+07	AMERICAN LEGION NORTH-EASTERN POST 459	-	-	Special 24-hr License	L-000422013	\$25.00	\$13.75	1	0 41			
4905	VITALE'S ITALIAN RESTAURANT, INC.	VITALE'S ITALIAN RESTAURANT	834 Leonard St NE, Grand Rapids, MI, 49503-1139	Class C	L-000007534	\$600.00	\$330.00	1	0 41			
4905	VITALE'S ITALIAN RESTAURANT, INC.	VITALE'S ITALIAN RESTAURANT	834 Leonard St NE, Grand Rapids, MI, 49503-1139	Class C	L-000007534	\$350.00	\$192.50	1	0 41			
4905	VITALE'S ITALIAN RESTAURANT, INC.	VITALE'S ITALIAN RESTAURANT	834 Leonard St NE, Grand Rapids, MI, 49503-1139	Specially Designated Merchant	L-000014294	\$100.00	\$55.00	1	0 41			
1.1E+07	LOCAL FIRST EDUCATIONAL FOUNDATION	-	-	Special 24-hr License	L-000421077	\$25.00	\$13.75	1	0 41			
246396	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2225	1212 Michigan St NE, Grand Rapids, MI, 49503-2002	Specially Designated Merchant	L-000271923	\$100.00	\$55.00	1	0 41			
8531	AMERICAN LEGION NORTH-EASTERN POST 459	-	658 Michigan St NE, Grand Rapids, MI, 49503-3690	Club	L-000020582	\$750.00	\$412.50	1	0 41			
228754	OLD WORLD OLIVE PRESS-GRAND RAPIDS, LLC	OLD WORLD OLIVE PRESS	108 Monroe Center St NW, Grand Rapids, MI, 49503-2802	Specially Designated Merchant	L-000222804	\$100.00	\$55.00	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421391	\$25.00	\$13.75	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421392	\$25.00	\$13.75	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421393	\$25.00	\$13.75	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421394	\$25.00	\$13.75	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421395	\$25.00	\$13.75	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421396	\$25.00	\$13.75	1	0 41			

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1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421397	\$25.00	\$13.75	1	0 41			
1.1E+07	LINC UP NONPROFIT HOUSING CORPORATION	-	-	Special 24-hr License	L-000421398	\$25.00	\$13.75	1	0 41			
245767	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5786	3927 28th St SE, Grand Rapids, MI, 49512-1805	Specially Designated Merchant	L-000270134	\$100.00	\$55.00	1	0 41			
244326	THE POINT BAR, INC.	THE POINT BAR, INC.	1720 Hamilton Ave NW, Grand Rapids, MI, 49504-2042	Class C	L-000269017	\$600.00	\$330.00	1	0 41			
244326	THE POINT BAR, INC.	THE POINT BAR, INC.	1720 Hamilton Ave NW, Grand Rapids, MI, 49504-2042	Specially Designated Merchant	L-000269018	\$100.00	\$55.00	1	0 41			
247130	MEIJER, INC.	MEIJER GAS STATION #158	1999 E Beltline Ave NE, Grand Rapids, MI, 49525-4545	Specially Designated Merchant	L-000276135	\$100.00	\$55.00	1	0 41			
9538	MEIJER, INC.	MEIJER #311	1540 28th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000001927	\$100.00	\$55.00	1	0 41			
247013	MEIJER, INC.	MEIJER GAS STATION #311	2900 Kalamazoo Ave SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000273553	\$100.00	\$55.00	1	0 41			
11171	MEIJER, INC.	MEIJER #158	1997 E Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000002191	\$100.00	\$55.00	1	0 41			
245824	MEIJER, INC.	BRIDGE STREET MARKET #650	405 Seward Ave NW, Grand Rapids, MI, 49504-5556	Specially Designated Distributor	L-000405820	\$1,056.00	\$580.80	1	0 41			
11171	MEIJER, INC.	MEIJER #158	1997 E Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Distributor	L-000015058	\$7,914.00	\$4,352.70	1	0 41			
9538	MEIJER, INC.	MEIJER #311	1540 28th St SE, Grand Rapids, MI, 49508	Specially Designated Distributor	L-000011089	\$3,456.00	\$1,900.80	1	0 41			
245824	MEIJER, INC.	BRIDGE STREET MARKET #650	405 Seward Ave NW, Grand Rapids, MI, 49504-5556	Specially Designated Merchant	L-000412581	\$100.00	\$55.00	1	0 41			
1606	MERVENNE, INCORPORATED	PUMP HOUSE	1507 Langley St SE, Grand Rapids, MI, 49508-3646	Class C	L-000002529	\$600.00	\$330.00	1	0 41			
246272	STAR SINGH #2, LLC	PANCHO'S PARTY STORE	1900 Clyde Park Ave SW, Grand Rapids, MI, 49509-1585	Specially Designated Merchant	L-000274640	\$100.00	\$55.00	1	0 41			
225603	JABEZ'S LLC	SUSHI KUNI	2901 Breton Rd SE, Grand Rapids, MI, 49512-1745	Class C	L-000206038	\$600.00	\$330.00	1	0 41			
225603	JABEZ'S LLC	SUSHI KUNI	2901 Breton Rd SE, Grand Rapids, MI, 49512-1745	Specially Designated Merchant	L-000206040	\$100.00	\$55.00	1	0 41			
1606	MERVENNE, INCORPORATED	PUMP HOUSE	1507 Langley St SE, Grand Rapids, MI, 49508-3646	Specially Designated Merchant	L-000013016	\$100.00	\$55.00	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
236560	GUDDI'S CORNER, LLC	GUDDI'S CORNER	1220 College Ave NE, Grand Rapids, MI, 49505-5141	Specially Designated Merchant	L-000241701	\$100.00	\$55.00	1	0 41			
236892	BOARD OF TRUSTEES OF FERRIS STATE UNIVERSITY	-	2 Fulton St W, Grand Rapids, MI, 49503-2651	Class C	L-000247747	\$350.00	\$192.50	1	0 41			
236892	BOARD OF TRUSTEES OF FERRIS STATE UNIVERSITY	-	2 Fulton St W, Grand Rapids, MI, 49503-2651	Class C	L-000247747	\$600.00	\$330.00	1	0 41			
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MICHIGAN(POLISH)	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MICHIGAN(POLISH)	935 Park St SW, Grand Rapids, MI, 49504-6282	Specially Designated Merchant	L-000003232	\$100.00	\$55.00	1	0 41			
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MICHIGAN(POLISH)	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MICHIGAN(POLISH)	935 Park St SW, Grand Rapids, MI, 49504-6282	Club	L-000020247	\$640.00	\$352.00	1	0 41			
170672	MIKADO RESTAURANT CORPORATION	MIKADO JAPANESE RESTAURANT	3971 28th St SE, Grand Rapids, MI, 49512-1805	Class C	L-000163510	\$600.00	\$330.00	1	0 41			
170672	MIKADO RESTAURANT CORPORATION	MIKADO JAPANESE RESTAURANT	3971 28th St SE, Grand Rapids, MI, 49512-1805	Specially Designated Merchant	L-000163511	\$100.00	\$55.00	1	0 41			
248520	SKSM HENRY, LLC	-	15 Ionia Ave SW, Grand Rapids, MI, 49503-4182	Specially Designated Merchant	L-000280478	\$100.00	\$55.00	1	0 41			
242229	IRONWOOD BAR & GRILL, LLC	IRONWOOD BAR & GRILL	2501 Wilson Ave NW, Grand Rapids, MI, 49534-7508	Specially Designated Merchant	L-000261735	\$100.00	\$55.00	1	0 41			
242229	IRONWOOD BAR & GRILL, LLC	IRONWOOD BAR & GRILL	2501 Wilson Ave NW, Grand Rapids, MI, 49534-7508	Class C	L-000261734	\$600.00	\$330.00	1	0 41			
248520	SKSM HENRY, LLC	-	15 Ionia Ave SW, Grand Rapids, MI, 49503-4182	Class C	L-000280477	\$600.00	\$330.00	1	0 41			
235126	GO BLUE FONDUE, LTD., L.L.C.	THE MELTING POT	2090 Celebration Dr NE, Grand Rapids, MI, 49525-9200	Class C	L-000238183	\$600.00	\$330.00	1	0 41			
235126	GO BLUE FONDUE, LTD., L.L.C.	THE MELTING POT	2090 Celebration Dr NE, Grand Rapids, MI, 49525-9200	Specially Designated Merchant	L-000238184	\$100.00	\$55.00	1	0 41			
236455	KANWAR INC	PALACE OF INDIA	138 Fulton St E, Grand Rapids, MI, 49503-3256	Specially Designated Merchant	L-000407758	\$100.00	\$55.00	1	0 41			
236767	LA FAMILIA GR LLC	LA FAMILIA GR LLC	1066 Grandville Ave SW, Grand Rapids, MI, 49503-5026	Specially Designated Merchant	L-000244855	\$100.00	\$55.00	1	0 41			
261409	ADM LLC.	DALE'S PARTY STORE	3006 Coit Ave NE, Grand Rapids, MI, 49505-3370	Specially Designated Distributor	L-000410248	\$345.00	\$189.75	1	0 41			

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261409	ADM LLC.	DALE'S PARTY STORE	3006 Coit Ave NE, Grand Rapids, MI, 49505-3370	Specially Designated Merchant	L-000410249	\$100.00	\$55.00	1	0 41			
259926	JVM DOMINGUEZ LLC.	COLLEGE AVENUE PARTY STORE	900 College Ave NE, Grand Rapids, MI, 49503-1751	Specially Designated Merchant	L-000404840	\$100.00	\$55.00	1	0 41			
245687	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5777	5333 Plainfield Ave NE, Grand Rapids, MI, 49525-6868	Specially Designated Merchant	L-000270123	\$100.00	\$55.00	1	0 41			
185392	ESSENCE II, LLC	THE GREEN WELL GASTROPUB	924 Cherry St SE, Grand Rapids, MI, 49506-1475	Class C	L-000162319	\$600.00	\$330.00	1	0 41			
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	THE B.O.B.	20 Monroe Ave NW, Grand Rapids, MI, 49503-6208	Class C	L-000002944	\$600.00	\$330.00	1	0 41			
232613	BEDOLLA FRUTAS Y VERDURAS LLC	BEDOLLA SUPERMARKET	2228 Division Ave S, Grand Rapids, MI, 49507-3052	Specially Designated Merchant	L-000230824	\$100.00	\$55.00	1	0 41			
8240	THE CASINO CLUB OF GRAND RAPIDS	THE CASINO CLUB OF GRAND RAPIDS	3260 Salerno Dr NE, Grand Rapids, MI, 49525-2712	Club	L-000020251	\$750.00	\$412.50	1	0 41			
240353	BA CAFE, LLC	LITTLE LUCY'S CAFE AND BRIGHTON GRAYE'S BISTRO	1747 Plainfield Ave NE, Grand Rapids, MI, 49505-4766	Class C	L-000263494	\$600.00	\$330.00	1	0 41			
240353	BA CAFE, LLC	LITTLE LUCY'S CAFE AND BRIGHTON GRAYE'S BISTRO	1747 Plainfield Ave NE, Grand Rapids, MI, 49505-4766	Specially Designated Merchant	L-000270184	\$100.00	\$55.00	1	0 41			
225425	ESSENCE III, LLC	GROVE	919 Cherry St SE, Grand Rapids, MI, 49506-1403	Class C	L-000207287	\$600.00	\$330.00	1	0 41			
225425	ESSENCE III, LLC	GROVE	919 Cherry St SE, Grand Rapids, MI, 49506-1403	Specially Designated Merchant	L-000207288	\$100.00	\$55.00	1	0 41			
243351	PLAINFIELD FLORAL AND GIFT SHOPPE, INC.	THE GOEI CENTER	818 Butterworth St SW, Grand Rapids, MI, 49504-6254	Specially Designated Merchant	L-000268484	\$100.00	\$55.00	1	0 41			
243351	PLAINFIELD FLORAL AND GIFT SHOPPE, INC.	THE GOEI CENTER	818 Butterworth St SW, Grand Rapids, MI, 49504-6254	Class C	L-000268483	\$350.00	\$192.50	1	0 41			
243351	PLAINFIELD FLORAL AND GIFT SHOPPE, INC.	THE GOEI CENTER	818 Butterworth St SW, Grand Rapids, MI, 49504-6254	Class C	L-000268483	\$600.00	\$330.00	1	0 41			
240229	HCCRL, LLC	-	77 Monroe Center St NW, Grand Rapids, MI, 49503-2904	Specially Designated Merchant	L-000260646	\$100.00	\$55.00	1	0 41			
240229	HCCRL, LLC	-	77 Monroe Center St NW, Grand Rapids, MI, 49503-2904	Class C	L-000260645	\$600.00	\$330.00	1	0 41			
249302	MERTENS HOSPITALITY, LLC	NEW HOTEL MERTENS	35 Oakes St SW, Grand Rapids, MI, 49503-3134	Class C	L-000282236	\$350.00	\$192.50	1	0 41			

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237451	MKKA, LLC	BAR DIVANI	15 Ionia Ave SW, Grand Rapids, MI, 49503-4187	Class C	L-000257730	\$600.00	\$330.00	1	0 41			
237451	MKKA, LLC	BAR DIVANI	15 Ionia Ave SW, Grand Rapids, MI, 49503-4187	Specially Designated Merchant	L-000257731	\$100.00	\$55.00	1	0 41			
259654	GURJEET 1 LLC	DANNY'S BEVERAGE	1554 Alpine Ave NW, Grand Rapids, MI, 49504-3146	Specially Designated Distributor	L-000403297	\$765.00	\$420.75	1	0 41			
259654	GURJEET 1 LLC	DANNY'S BEVERAGE	1554 Alpine Ave NW, Grand Rapids, MI, 49504-3146	Specially Designated Merchant	L-000403298	\$100.00	\$55.00	1	0 41			
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	THE B.O.B.	20 Monroe Ave NW, Grand Rapids, MI, 49503-6208	Class C	L-000002944	\$3,500.00	\$1,925.00	1	0 41			
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	THE B.O.B.	20 Monroe Ave NW, Grand Rapids, MI, 49503-6208	Brew Pub	L-000093021	\$100.00	\$55.00	1	0 41			
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP	THE B.O.B.	20 Monroe Ave NW, Grand Rapids, MI, 49503-6208	Specially Designated Merchant	L-000004336	\$100.00	\$55.00	1	0 41			
1185	SALVATORE'S PIZZA RESTAURANT, INC.	SALVATORE'S ITALIAN RESTAURANT AND PIZZA	660 Stocking Ave NW, Grand Rapids, MI, 49504-5175	Class C	L-000001852	\$350.00	\$192.50	1	0 41			
1185	SALVATORE'S PIZZA RESTAURANT, INC.	SALVATORE'S ITALIAN RESTAURANT AND PIZZA	660 Stocking Ave NW, Grand Rapids, MI, 49504-5175	Class C	L-000001852	\$600.00	\$330.00	1	0 41			
1185	SALVATORE'S PIZZA RESTAURANT, INC.	SALVATORE'S ITALIAN RESTAURANT AND PIZZA	660 Stocking Ave NW, Grand Rapids, MI, 49504-5175	Specially Designated Merchant	L-000006557	\$100.00	\$55.00	1	0 41			
245484	SQUIBB, LLC	SQUIBB COFFEE & WINE BAR	955 Wealthy St SE, Grand Rapids, MI, 49506-1514	Class C	L-000275156	\$600.00	\$330.00	1	0 41			
140936	BEER :30, INC.	PLAY STATION PUB	1141 Leonard St NW, Grand Rapids, MI, 49504-4137	Class C	L-000115145	\$600.00	\$330.00	1	0 41			
140936	BEER :30, INC.	PLAY STATION PUB	1141 Leonard St NW, Grand Rapids, MI, 49504-4137	Specially Designated Merchant	L-000115146	\$100.00	\$55.00	1	0 41			
2776	PEOPLE RESTAURANT & LOUNGE, INC.	PEOPLE RESTAURANT & LOUNGE	3230 Eastern Ave SE, Grand Rapids, MI, 49508-2403	Specially Designated Merchant	L-000012727	\$100.00	\$55.00	1	0 41			
2776	PEOPLE RESTAURANT & LOUNGE, INC.	PEOPLE RESTAURANT & LOUNGE	3230 Eastern Ave SE, Grand Rapids, MI, 49508-2403	Class C	L-000004266	\$600.00	\$330.00	1	0 41			
236455	KANWAR INC	PALACE OF INDIA	138 Fulton St E, Grand Rapids, MI, 49503-3256	Class C	L-000246023	\$600.00	\$330.00	1	0 41			
223140	RCB MAIN FLOOR, LLC	RESERVE GR, LLC	201 Monroe Ave NW, Grand Rapids, MI, 49503-2212	Specially Designated Merchant	L-000194344	\$100.00	\$55.00	1	0 41			

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223140	RCB MAIN FLOOR, LLC	RESERVE GR, LLC	201 Monroe Ave NW, Grand Rapids, MI, 49503-2212	Class C	L-000194343	\$350.00	\$192.50	1	0 41			
223140	RCB MAIN FLOOR, LLC	RESERVE GR, LLC	201 Monroe Ave NW, Grand Rapids, MI, 49503-2212	Class C	L-000194343	\$600.00	\$330.00	1	0 41			
703	COLLEGE INN, INC.	COLLEGE INN	1210 College Ave NE, Grand Rapids, MI, 49505-5141	Specially Designated Merchant	L-000002250	\$100.00	\$55.00	1	0 41			
703	COLLEGE INN, INC.	COLLEGE INN	1210 College Ave NE, Grand Rapids, MI, 49505-5141	Class C	L-000001104	\$600.00	\$330.00	1	0 41			
221430	PARVINDER, LLC	BOTTLENECKS	2355 Fuller Ave NE, Grand Rapids, MI, 49505-4367	Specially Designated Distributor	L-000188839	\$1,056.00	\$580.80	1	0 41			
221430	PARVINDER, LLC	BOTTLENECKS	2355 Fuller Ave NE, Grand Rapids, MI, 49505-4367	Specially Designated Merchant	L-000188840	\$100.00	\$55.00	1	0 41			
259061	MIDTOWN VENTURES GR, LLC	WESTSIDE SOCIAL AMERICAN TAVERN	2802 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5857	Class C	L-000400682	\$600.00	\$330.00	1	0 41			
259061	MIDTOWN VENTURES GR, LLC	WESTSIDE SOCIAL AMERICAN TAVERN	2802 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5857	Specially Designated Merchant	L-000400681	\$100.00	\$55.00	1	0 41			
218139	J&K DOWNTOWN, LLC	PEPPINOS GRILLE PIZZERIA & SPORTS LOUNGE	130 Ionia Ave SW, Grand Rapids, MI, 49503-4115	Class C	L-000185470	\$350.00	\$192.50	1	0 41			
218139	J&K DOWNTOWN, LLC	PEPPINOS GRILLE PIZZERIA & SPORTS LOUNGE	130 Ionia Ave SW, Grand Rapids, MI, 49503-4115	Class C	L-000185470	\$600.00	\$330.00	1	0 41			
218139	J&K DOWNTOWN, LLC	PEPPINOS GRILLE PIZZERIA & SPORTS LOUNGE	130 Ionia Ave SW, Grand Rapids, MI, 49503-4115	Specially Designated Merchant	L-000185472	\$100.00	\$55.00	1	0 41			
132187	LOGAN'S ALLEY, LLC	LOGAN'S ALLEY	916 Michigan St NE, Grand Rapids, MI, 49503-3526	Class C	L-000075045	\$600.00	\$330.00	1	0 41			
132187	LOGAN'S ALLEY, LLC	LOGAN'S ALLEY	916 Michigan St NE, Grand Rapids, MI, 49503-3526	Specially Designated Merchant	L-000075046	\$100.00	\$55.00	1	0 41			
145199	RUMORS NIGHT CLUB, LLC	RUMORS NIGHT CLUB	69 Division Ave S, Grand Rapids, MI, 49503-4217	Class C	L-000121175	\$350.00	\$192.50	1	0 41			
145199	RUMORS NIGHT CLUB, LLC	RUMORS NIGHT CLUB	69 Division Ave S, Grand Rapids, MI, 49503-4217	Class C	L-000121175	\$600.00	\$330.00	1	0 41			
145199	RUMORS NIGHT CLUB, LLC	RUMORS NIGHT CLUB	69 Division Ave S, Grand Rapids, MI, 49503-4217	Specially Designated Merchant	L-000121176	\$100.00	\$55.00	1	0 41			
143749	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CIRCLE K #6207	514 Michigan St NE, Grand Rapids, MI, 49503-3447	Specially Designated Merchant	L-000126345	\$100.00	\$55.00	1	0 41			

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143857	GRAND RAPIDS CABLE ACCESS CENTER	GRAND RAPIDS CABLE ACCESS CENTER	711 BRIDGE ST NW, GRAND RAPIDS, MI, 49504-1543	Club	L-000179413	\$750.00	\$412.50	1	0 41			
4937	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	-	301 Fulton St W, Grand Rapids, MI, 49504-6430	Class C	L-000007579	\$350.00	\$192.50	1	0 41			
4937	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	-	301 Fulton St W, Grand Rapids, MI, 49504-6430	Class C	L-000007579	\$600.00	\$330.00	1	0 41			
4937	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	-	301 Fulton St W, Grand Rapids, MI, 49504-6430	Class C	L-000007579	\$600.00	\$330.00	1	0 41			
8248	ST. ADALBERTS AID SOCIETY	ST. ADALBERTS AID SOCIETY	701 5th St NW, Grand Rapids, MI, 49504-5108	Club	L-000020259	\$750.00	\$412.50	1	0 41			
152328	BBH ASSOCIATES, L.L.C.	LEO'S	60 Ottawa Ave NW, Grand Rapids, MI, 49503-2646	Class C	L-000125886	\$600.00	\$330.00	1	0 41			
152328	BBH ASSOCIATES, L.L.C.	LEO'S	60 Ottawa Ave NW, Grand Rapids, MI, 49503-2646	Specially Designated Merchant	L-000125887	\$100.00	\$55.00	1	0 41			
13928	J & M DISCOUNT BEVERAGES, INC.	J & M DISCOUNT BEVERAGE	235 Hall St SE, Grand Rapids, MI, 49507-1772	Specially Designated Merchant	L-000003489	\$100.00	\$55.00	1	0 41			
143145	ROOSEVELT MARKET, INC.	ROOSEVELT MARKET	739-743-747 SE Burton, Grand Rapids, MI, 49507	Specially Designated Distributor	L-000120345	\$150.00	\$82.50	1	0 41			
143145	ROOSEVELT MARKET, INC.	ROOSEVELT MARKET	739-743-747 SE Burton, Grand Rapids, MI, 49507	Specially Designated Merchant	L-000120346	\$100.00	\$55.00	1	0 41			
154359	SIMAR CORPORATION	RAUS BEVERAGE	2027 Division Ave S, Grand Rapids, MI, 49507-3028	Specially Designated Distributor	L-000129961	\$1,227.00	\$674.85	1	0 41			
154359	SIMAR CORPORATION	RAUS BEVERAGE	2027 Division Ave S, Grand Rapids, MI, 49507-3028	Specially Designated Merchant	L-000129962	\$100.00	\$55.00	1	0 41			
241599	BAL & G, LLC	J & K PARTY STORE	1237 Plainfield Ave NE, Grand Rapids, MI, 49505-4903	Specially Designated Distributor	L-000274668	\$723.00	\$397.65	1	0 41			
241599	BAL & G, LLC	J & K PARTY STORE	1237 Plainfield Ave NE, Grand Rapids, MI, 49505-4903	Specially Designated Merchant	L-000274670	\$100.00	\$55.00	1	0 41			
242830	BRANDYWINE BUSINESS LLC	-	1345 Lake Dr SE, Grand Rapids, MI, 49506-1654	Class C	L-000270169	\$600.00	\$330.00	1	0 41			
226563	W & J BUSINESS VENTURES, LLC	THE PUBB	1568 Broadway Ave NW, Grand Rapids, MI, 49504-3213	Class C	L-000209946	\$600.00	\$330.00	1	0 41			
226563	W & J BUSINESS VENTURES, LLC	THE PUBB	1568 Broadway Ave NW, Grand Rapids, MI, 49504-3213	Specially Designated Merchant	L-000209947	\$100.00	\$55.00	1	0 41			
241902	GRAND AVENUE, LLC	AGAVE SPORTS BAR AND GRILL	2053 Division Ave S, Grand Rapids, MI, 49507-3053	Class C	L-000258176	\$600.00	\$330.00	1	0 41			

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239386	RENIS IV, L.L.C.	SLOW'S BAR-B-Q	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Class C	L-000252842	\$600.00	\$330.00	1	0 41			
239386	RENIS IV, L.L.C.	SLOW'S BAR-B-Q	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Specially Designated Merchant	L-000252843	\$100.00	\$55.00	1	0 41			
250014	CREATIVE BAR VENTURES, LLC	-	1905 Division Ave S, Grand Rapids, MI, 49507-2408	Class C	L-000403399	\$600.00	\$330.00	1	0 41			
250014	CREATIVE BAR VENTURES, LLC	-	1905 Division Ave S, Grand Rapids, MI, 49507-2408	Specially Designated Merchant	L-000403400	\$100.00	\$55.00	1	0 41			
247438	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5744	1621 Leonard St NE, Grand Rapids, MI, 49505-5658	Specially Designated Merchant	L-000400407	\$100.00	\$55.00	1	0 41			
247409	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5739	2333 44th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000279883	\$100.00	\$55.00	1	0 41			
247248	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5860	2111 Plainfield Ave NE, Grand Rapids, MI, 49505	Specially Designated Merchant	L-000273503	\$100.00	\$55.00	1	0 41			
247209	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5793	4219 Kalamazoo Ave SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000274699	\$100.00	\$55.00	1	0 41			
137897	TRIGO PIZZA COMPANY, INC.	PIZZA HUT #91	1433 Wealthy St SE, Grand Rapids, MI, 49506-2716	Tavern	L-000107789	\$250.00	\$137.50	1	0 41			
241654	ESSENCE I, LLC	BISTRO BELLA VITA	44 Grandville Ave SW, Grand Rapids, MI, 49503-4083	Class C	L-000264392	\$350.00	\$192.50	1	0 41			
241654	ESSENCE I, LLC	BISTRO BELLA VITA	44 Grandville Ave SW, Grand Rapids, MI, 49503-4083	Class C	L-000264392	\$600.00	\$330.00	1	0 41			
246754	LOW COUNTRY VENTURES, LLC	-	2213 Wealthy St SE, Grand Rapids, MI, 49506-3054	Class C	L-000275517	\$600.00	\$330.00	1	0 41			
246754	LOW COUNTRY VENTURES, LLC	-	2213 Wealthy St SE, Grand Rapids, MI, 49506-3054	Specially Designated Merchant	L-000275518	\$100.00	\$55.00	1	0 41			
262257	MBG & 5STAR, LLC	MY PLACE	1410 Division Ave S, Grand Rapids, MI, 49507-1602	Class C	L-000413266	\$600.00	\$330.00	1	0 41			
262257	MBG & 5STAR, LLC	MY PLACE	1410 Division Ave S, Grand Rapids, MI, 49507-1602	Specially Designated Merchant	L-000413267	\$100.00	\$55.00	1	0 41			
247875	U CELEBRATION, LLC	HERB & FIRE PIZZA	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9587	Class C	L-000274601	\$600.00	\$330.00	1	0 41			
247875	U CELEBRATION, LLC	HERB & FIRE PIZZA	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9587	Specially Designated Merchant	L-000274602	\$100.00	\$55.00	1	0 41			
219958	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #9131	2643 Kalamazoo Ave SE, Grand Rapids, MI, 49507-3900	Specially Designated Merchant	L-000190486	\$100.00	\$55.00	1	0 41			

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220020	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #3426	3610 Plainfield Ave NE, Grand Rapids, MI, 49525-2402	Specially Designated Merchant	L-000187037	\$100.00	\$55.00	1	0 41			
232366	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #15466	800 Leonard St NW, Grand Rapids, MI, 49504-4148	Specially Designated Merchant	L-000229981	\$100.00	\$55.00	1	0 41			
219984	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #15007	425 Fuller Ave NE, Grand Rapids, MI, 49503-1911	Specially Designated Merchant	L-000190482	\$100.00	\$55.00	1	0 41			
220297	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #2581	1601 Kalamazoo Ave SE, Grand Rapids, MI, 49507-2115	Specially Designated Merchant	L-000195339	\$100.00	\$55.00	1	0 41			
220031	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7140	5100 E Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000187034	\$100.00	\$55.00	1	0 41			
220294	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #05095	1964 Fuller Ave NE, Grand Rapids, MI, 49505-4861	Specially Designated Merchant	L-000199251	\$100.00	\$55.00	1	0 41			
247903	ELI'S BRETON VILLAGE MOBIL, LLC	-	2411 Burton St SE, Grand Rapids, MI, 49546-4805	Specially Designated Merchant	L-000280954	\$100.00	\$55.00	1	0 41			
175372	GRAGS INC.	FRANKLIN BEER, WINE & GAS	331 Franklin St SW, Grand Rapids, MI, 49503-4908	Specially Designated Merchant	L-000155851	\$100.00	\$55.00	1	0 41			
1.1E+07	CATHOLIC SECONDARY - SCHOOLS OF GREATER GRAND RAPIDS	-	-	Special 24-hr License	L-000420874	\$25.00	\$13.75	1	0 41			
8243	KENT COUNTRY CLUB	KENT COUNTRY CLUB	1600 College Ave NE, Grand Rapids, MI, 49505-5030	Club	L-000020254	\$510.00	\$280.50	1	0 41			
261269	WOODCHUCK ENTERPRISES, LLC	WOODHOUSE DAY SPA	2060 E Beltline Ave NE, Grand Rapids, MI, 49525-9716	Class C	L-000409770	\$600.00	\$330.00	1	0 41			
11496	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1519	2036 Lake Michigan Dr NW, Grand Rapids, MI, 49504-4743	Specially Designated Merchant	L-000017727	\$100.00	\$55.00	1	0 41			
141998	SICILIANO'S MARKET, INC.	SICILIANO'S CONVENIENCE MARKET	2840 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5857	Specially Designated Merchant	L-000108978	\$100.00	\$55.00	1	0 41			
141998	SICILIANO'S MARKET, INC.	SICILIANO'S CONVENIENCE MARKET	2840 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5857	Specially Designated Distributor	L-000108977	\$849.00	\$466.95	1	0 41			
8243	KENT COUNTRY CLUB	KENT COUNTRY CLUB	1600 College Ave NE, Grand Rapids, MI, 49505-5030	Specially Designated Merchant	L-000183634	\$100.00	\$55.00	1	0 41			
13388	CHO, SUNG SOO	BURTON HEIGHTS FOODLAND	16 Burton St SW, Grand Rapids, MI, 49507-2917	Specially Designated Merchant	L-000001287	\$100.00	\$55.00	1	0 41			

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223070	IDEAL TAVERN L.L.C.	HOLIDAY BAR	803 5th St NW, Grand Rapids, MI, 49504-5134	Class C	L-000199165	\$350.00	\$192.50	1	0 41			
223070	IDEAL TAVERN L.L.C.	HOLIDAY BAR	803 5th St NW, Grand Rapids, MI, 49504-5134	Class C	L-000199165	\$600.00	\$330.00	1	0 41			
223070	IDEAL TAVERN L.L.C.	HOLIDAY BAR	803 5th St NW, Grand Rapids, MI, 49504-5134	Specially Designated Merchant Club	L-000199167	\$100.00	\$55.00	1	0 41			
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC.	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC.	401 N Park St NE, Grand Rapids, MI, 49525-2583	Club	L-000149664	\$750.00	\$412.50	1	0 41			
11495	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1517	2410 Burton St SE, Grand Rapids, MI, 49546-4806	Specially Designated Merchant	L-000017721	\$100.00	\$55.00	1	0 41			
11496	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1519	2036 Lake Michigan Dr NW, Grand Rapids, MI, 49504-4743	Specially Designated Distributor	L-000015930	\$483.00	\$265.65	1	0 41			
11495	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1517	2410 Burton St SE, Grand Rapids, MI, 49546-4806	Specially Designated Distributor	L-000015929	\$564.00	\$310.20	1	0 41			
243923	RIDER ENTERPRISE, LLC	TUSCAN PARTY STORE	1140 Monroe Ave NW, Grand Rapids, MI, 49503-1055	Specially Designated Merchant	L-000271568	\$100.00	\$55.00	1	0 41			
243923	RIDER ENTERPRISE, LLC	TUSCAN PARTY STORE	1140 Monroe Ave NW, Grand Rapids, MI, 49503-1055	Specially Designated Distributor	L-000271567	\$1,089.00	\$598.95	1	0 41			
236885	RSM GROCERY, INC.	RODRIGUEZ SUPERMARKET	2211 Division Ave S, Grand Rapids, MI, 49507-3032	Specially Designated Merchant Club	L-000239986	\$100.00	\$55.00	1	0 41			
8253	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY	823 Michigan St NE, Grand Rapids, MI, 49503-3523	Club	L-000020264	\$306.00	\$168.30	1	0 41			
10631	HALL STREET, INC.	HALL STREET PARTY STORE	110 Hall St SW, Grand Rapids, MI, 49507-1032	Specially Designated Merchant	L-000015539	\$100.00	\$55.00	1	0 41			
10631	HALL STREET, INC.	HALL STREET PARTY STORE	110 Hall St SW, Grand Rapids, MI, 49507-1032	Specially Designated Distributor	L-000013876	\$2,574.00	\$1,415.70	1	0 41			
242007	JACKLO, INC.	WENGERS RECREATION	629 Leonard St NW, Grand Rapids, MI, 49504-4204	Specially Designated Merchant	L-000259730	\$100.00	\$55.00	1	0 41			
242007	JACKLO, INC.	WENGERS RECREATION	629 Leonard St NW, Grand Rapids, MI, 49504-4204	Class C	L-000259729	\$350.00	\$192.50	1	0 41			
242007	JACKLO, INC.	WENGERS RECREATION	629 Leonard St NW, Grand Rapids, MI, 49504-4204	Class C	L-000259729	\$600.00	\$330.00	1	0 41			
242720	HEARTSIDE RESTAURANT PARTNERS, LLC	REPUBLIC CAFE	45 Division Ave S, Grand Rapids, MI, 49503-4217	Class C	L-000268383	\$700.00	\$385.00	1	0 41			

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242720	HEARTSIDE RESTAURANT PARTNERS, LLC	REPUBLIC CAFE	45 Division Ave S, Grand Rapids, MI, 49503-4217	Class C	L-000268383	\$600.00	\$330.00	1	0 41			
242720	HEARTSIDE RESTAURANT PARTNERS, LLC	REPUBLIC CAFE	45 Division Ave S, Grand Rapids, MI, 49503-4217	Specially Designated Merchant	L-000268384	\$100.00	\$55.00	1	0 41			
231701	HOSPITALITY PARTNERS, L.L.C.	SUNDANCE GRILL	151 Ottawa Ave NW, Grand Rapids, MI, 49503-2749	Class C	L-000227002	\$350.00	\$192.50	1	0 41			
231701	HOSPITALITY PARTNERS, L.L.C.	SUNDANCE GRILL	151 Ottawa Ave NW, Grand Rapids, MI, 49503-2749	Class C	L-000227002	\$600.00	\$330.00	1	0 41			
231701	HOSPITALITY PARTNERS, L.L.C.	SUNDANCE GRILL	151 Ottawa Ave NW, Grand Rapids, MI, 49503-2749	Specially Designated Merchant	L-000227003	\$100.00	\$55.00	1	0 41			
139218	BELTLINE PARTNERS, INC.	BELTLINE BAR	16 28th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000105835	\$100.00	\$55.00	1	0 41			
139218	BELTLINE PARTNERS, INC.	BELTLINE BAR	16 28th St SE, Grand Rapids, MI, 49508	Class C	L-000105834	\$600.00	\$330.00	1	0 41			
246286	EXIT 76 CORPORATION -		1760 Alpine Ave NW, Grand Rapids, MI, 49504-2810	Specially Designated Merchant	L-000274398	\$100.00	\$55.00	1	0 41			
246279	EXIT 76 CORPORATION -		1229 Walker Ave NW, Grand Rapids, MI, 49504-4064	Specially Designated Merchant	L-000273809	\$100.00	\$55.00	1	0 41			
246282	EXIT 76 CORPORATION -		335 Burton St SW, Grand Rapids, MI, 49507-2382	Specially Designated Merchant	L-000274334	\$100.00	\$55.00	1	0 41			
246278	EXIT 76 CORPORATION -		2171 Plainfield Ave NE, Grand Rapids, MI, 49505-4225	Specially Designated Merchant	L-000274333	\$100.00	\$55.00	1	0 41			
241867	THREE CHEFS, LLC	PIETRO'S ITALIAN RESTAURANT	2780 Birchcrest Dr SE, Grand Rapids, MI, 49506-5477	Class C	L-000257606	\$600.00	\$330.00	1	0 41			
241867	THREE CHEFS, LLC	PIETRO'S ITALIAN RESTAURANT	2780 Birchcrest Dr SE, Grand Rapids, MI, 49506-5477	Specially Designated Merchant	L-000257607	\$100.00	\$55.00	1	0 41			
261838	FRIESIAN, LLC	THE FRIESIAN GASTRO PUB	720 Michigan St NE, Grand Rapids, MI, 49503-3588	Class C	L-000411682	\$350.00	\$192.50	1	0 41			
261838	FRIESIAN, LLC	THE FRIESIAN GASTRO PUB	720 Michigan St NE, Grand Rapids, MI, 49503-3588	Class C	L-000411682	\$600.00	\$330.00	1	0 41			
261838	FRIESIAN, LLC	THE FRIESIAN GASTRO PUB	720 Michigan St NE, Grand Rapids, MI, 49503-3588	Specially Designated Merchant	L-000411683	\$100.00	\$55.00	1	0 41			
229904	INTERNATIONAL BEVERAGE COMPANY, LLC	INTERNATIONAL BEVERAGE COMPANY, LLC	3835 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000235399	\$100.00	\$55.00	1	0 41			
229904	INTERNATIONAL BEVERAGE COMPANY, LLC	INTERNATIONAL BEVERAGE COMPANY, LLC	3835 28th St SE, Grand Rapids, MI, 49512	Specially Designated Distributor	L-000196501	\$5,115.00	\$2,813.25	1	0 41			

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158394	GRAECHASE, LLC	SAZERAC LOUNGE	1420 1/2 Plainfield Ave NE, Grand Rapids, MI, 49505-4917	Class C	L-000135269	\$600.00	\$330.00	1	0 41			
158394	GRAECHASE, LLC	SAZERAC LOUNGE	1420 1/2 Plainfield Ave NE, Grand Rapids, MI, 49505-4917	Specially Designated Merchant	L-000135270	\$100.00	\$55.00	1	0 41			
226855	COMMERCE STREET, LLC	THE BACK FORTY SALOON	48 Fulton St W, Grand Rapids, MI, 49503-2618	Class C	L-000209040	\$600.00	\$330.00	1	0 41			
226855	COMMERCE STREET, LLC	THE BACK FORTY SALOON	48 Fulton St W, Grand Rapids, MI, 49503-2618	Specially Designated Merchant	L-000209041	\$100.00	\$55.00	1	0 41			
146080	DUELING PIANOS BAR & RESTAURANT, L.L.C.	MOJO'S	180 Monroe Ave NW, Grand Rapids, MI, 49503-2626	Specially Designated Merchant	L-000122802	\$100.00	\$55.00	1	0 41			
146080	DUELING PIANOS BAR & RESTAURANT, L.L.C.	MOJO'S	180 Monroe Ave NW, Grand Rapids, MI, 49503-2626	Class C	L-000122801	\$700.00	\$385.00	1	0 41			
146080	DUELING PIANOS BAR & RESTAURANT, L.L.C.	MOJO'S	180 Monroe Ave NW, Grand Rapids, MI, 49503-2626	Class C	L-000122801	\$600.00	\$330.00	1	0 41			
6237	CHARLEEZ CO.	PUTT - PUTT'S	1148 Fulton St W, Grand Rapids, MI, 49504-6117	Class C	L-000009619	\$600.00	\$330.00	1	0 41			
6237	CHARLEEZ CO.	PUTT - PUTT'S	1148 Fulton St W, Grand Rapids, MI, 49504-6117	Specially Designated Merchant	L-000009930	\$100.00	\$55.00	1	0 41			
195692	ST. JULIEN WESTSIDE LLC	HOLIDAY INN	310 Pearl St NW, Grand Rapids, MI, 49504-5314	B-Hotel	L-000178025	\$1,065.00	\$585.75	1	0 41			
195692	ST. JULIEN WESTSIDE LLC	HOLIDAY INN	310 Pearl St NW, Grand Rapids, MI, 49504-5314	Specially Designated Merchant	L-000178027	\$100.00	\$55.00	1	0 41			
248293	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	619 Leonard St NW, Grand Rapids, MI, 49504	Specially Designated Merchant	L-000400812	\$100.00	\$55.00	1	0 41			
223255	BOSTWICK EVENT MANAGEMENT, LLC	BOSTWICK EVENTS	333 Bostwick Ave NE, Grand Rapids, MI, 49503-2518	Class C	L-000197567	\$700.00	\$385.00	1	0 41			
223255	BOSTWICK EVENT MANAGEMENT, LLC	BOSTWICK EVENTS	333 Bostwick Ave NE, Grand Rapids, MI, 49503-2518	Class C	L-000197567	\$600.00	\$330.00	1	0 41			
223255	BOSTWICK EVENT MANAGEMENT, LLC	BOSTWICK EVENTS	333 Bostwick Ave NE, Grand Rapids, MI, 49503-2518	Specially Designated Merchant	L-000197568	\$100.00	\$55.00	1	0 41			
248369	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	1153 Fulton St W, Grand Rapids, MI, 49504-6116	Specially Designated Merchant	L-000281684	\$100.00	\$55.00	1	0 41			

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248418	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	530 Division Ave S, Grand Rapids, MI, 49503-5121	Specially Designated Merchant	L-000281717	\$100.00	\$55.00	1	0 41			
248402	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	2027 Eastern Ave SE, Grand Rapids, MI, 49507-3234	Specially Designated Merchant	L-000400778	\$100.00	\$55.00	1	0 41			
248335	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	FAMILY DOLLAR STORES OF MICH #1436	2114 S Division Ave, Grand Rapids, MI, 49507-3031	Specially Designated Merchant	L-000282373	\$100.00	\$55.00	1	0 41			
4731	11 IONIA ENTERPRISES, INC.	J. GARDELLA'S TAVERN	11 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Class C	L-000007265	\$700.00	\$385.00	1	0 41			
4731	11 IONIA ENTERPRISES, INC.	J. GARDELLA'S TAVERN	11 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Class C	L-000007265	\$600.00	\$330.00	1	0 41			
4731	11 IONIA ENTERPRISES, INC.	J. GARDELLA'S TAVERN	11 Ionia Ave SW, Grand Rapids, MI, 49503-4113	Specially Designated Merchant	L-000003840	\$100.00	\$55.00	1	0 41			
1326	EAST RECREATION, INC.	MULLIGAN'S PUB GRAND RAPIDS	419 Norwood Ave SE, Grand Rapids, MI, 49506-2758	Class C	L-000002084	\$350.00	\$192.50	1	0 41			
1326	EAST RECREATION, INC.	MULLIGAN'S PUB GRAND RAPIDS	419 Norwood Ave SE, Grand Rapids, MI, 49506-2758	Class C	L-000002084	\$600.00	\$330.00	1	0 41			
248352	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	55 Leonard St NW, Grand Rapids, MI, 49503-1051	Specially Designated Merchant	L-000281672	\$100.00	\$55.00	1	0 41			
158529	JP FULTON, INC.	JOEY'S LOUNGE	1125 Fulton St W, Grand Rapids, MI, 49504-6116	Class C	L-000136610	\$600.00	\$330.00	1	0 41			
158529	JP FULTON, INC.	JOEY'S LOUNGE	1125 Fulton St W, Grand Rapids, MI, 49504-6116	Specially Designated Merchant	L-000136611	\$100.00	\$55.00	1	0 41			
828	RABIDEAU ENTERPRISES, INC.	ANCHOR BAR	447 Bridge St NW, Grand Rapids, MI, 49504-5321	Class C	L-000001297	\$600.00	\$330.00	1	0 41			
248336	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	1423 Grandville Ave SW, Grand Rapids, MI, 49503	Specially Designated Merchant	L-000282473	\$100.00	\$55.00	1	0 41			
248391	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	1135 Wealthy St SE, Grand Rapids, MI, 49506-1544	Specially Designated Merchant	L-000281497	\$100.00	\$55.00	1	0 41			

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130388	R.G. MONROE AVE, INC.	BULLSHEAD TAVERN	188 Monroe Ave NW, Grand Rapids, MI, 49503-2622	Class C	L-000074884	\$600.00	\$330.00	1	0 41			
130388	R.G. MONROE AVE, INC.	BULLSHEAD TAVERN	188 Monroe Ave NW, Grand Rapids, MI, 49503-2622	Specially Designated Merchant	L-000074885	\$100.00	\$55.00	1	0 41			
229419	RABIDEAU ROOM, LLC	ELBOW ROOM BAR	501 Fuller Ave NE, Grand Rapids, MI, 49503-1913	Class C	L-000222587	\$600.00	\$330.00	1	0 41			
229419	RABIDEAU ROOM, LLC	ELBOW ROOM BAR	501 Fuller Ave NE, Grand Rapids, MI, 49503-1913	Specially Designated Merchant	L-000222588	\$100.00	\$55.00	1	0 41			
135427	EAST TOWN RAB, INC.	BILLY'S	1439 Wealthy St SE, Grand Rapids, MI, 49506-2716	Class C	L-000105166	\$600.00	\$330.00	1	0 41			
135427	EAST TOWN RAB, INC.	BILLY'S	1439 Wealthy St SE, Grand Rapids, MI, 49506-2716	Specially Designated Merchant	L-000105167	\$100.00	\$55.00	1	0 41			
141105	WINGS SIX INC.	BUFFALO WILD WINGS GRILL & BAR	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9579	Specially Designated Merchant	L-000246317	\$100.00	\$55.00	1	0 41			
141105	WINGS SIX INC.	BUFFALO WILD WINGS GRILL & BAR	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9579	Class C	L-000108565	\$600.00	\$330.00	1	0 41			
248265	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	4233 Kalamazoo Ave SE, Grand Rapids, MI, 49508-3638	Specially Designated Merchant	L-000282456	\$100.00	\$55.00	1	0 41			
4903	WINGS TWO, INC.	BW - 3	2035 28th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000247797	\$100.00	\$55.00	1	0 41			
4903	WINGS TWO, INC.	BW - 3	2035 28th St SE, Grand Rapids, MI, 49508	Class C	L-000007532	\$600.00	\$330.00	1	0 41			
1767	BOARD OF TRUSTEES OF GRAND RAPIDS COMMUNITY COLLEGE	APPLIED TECHNOLOGY CENTER	151 Fountain St NE, Grand Rapids, MI, 49503-3263	Brew Pub	L-000262622	\$100.00	\$55.00	1	0 41			
1767	BOARD OF TRUSTEES OF GRAND RAPIDS COMMUNITY COLLEGE	APPLIED TECHNOLOGY CENTER	151 Fountain St NE, Grand Rapids, MI, 49503-3263	Class C	L-000262609	\$1,050.00	\$577.50	1	0 41			
1767	BOARD OF TRUSTEES OF GRAND RAPIDS COMMUNITY COLLEGE	APPLIED TECHNOLOGY CENTER	151 Fountain St NE, Grand Rapids, MI, 49503-3263	Class C	L-000262609	\$600.00	\$330.00	1	0 41			
229362	APPLAUSE FOR ACE, L.L.C.	APPLAUSE CATERING & EVENTS	2728 Birchcrest Dr SE, Grand Rapids, MI, 49506-5477	Class C	L-000222215	\$350.00	\$192.50	1	0 41			
229362	APPLAUSE FOR ACE, L.L.C.	APPLAUSE CATERING & EVENTS	2728 Birchcrest Dr SE, Grand Rapids, MI, 49506-5477	Class C	L-000222215	\$600.00	\$330.00	1	0 41			

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229362	APPLAUSE FOR ACE, L.L.C.	APPLAUSE CATERING & EVENTS	2728 Birchcrest Dr SE, Grand Rapids, MI, 49506-5477	Specially Designated Merchant	L-000222216	\$100.00	\$55.00	1	0 41			
233487	CHAMPS 2, INC.	LAST CHANGE TAVERN AND GRILL	1132 Burton St SE, Grand Rapids, MI, 49507-3326	Class C	L-000232637	\$600.00	\$330.00	1	0 41			
233487	CHAMPS 2, INC.	LAST CHANGE TAVERN AND GRILL	1132 Burton St SE, Grand Rapids, MI, 49507-3326	Specially Designated Merchant	L-000232638	\$100.00	\$55.00	1	0 41			
228017	WINGS TWENTY ONE, INC.	BUFFALO WILD WINGS	8 Ionia Ave SW, Grand Rapids, MI, 49503-4114	Specially Designated Merchant	L-000209896	\$100.00	\$55.00	1	0 41			
228017	WINGS TWENTY ONE, INC.	BUFFALO WILD WINGS	8 Ionia Ave SW, Grand Rapids, MI, 49503-4114	Class C	L-000209895	\$1,400.00	\$770.00	1	0 41			
228017	WINGS TWENTY ONE, INC.	BUFFALO WILD WINGS	8 Ionia Ave SW, Grand Rapids, MI, 49503-4114	Class C	L-000209895	\$600.00	\$330.00	1	0 41			
240420	FOODFIRST GLOBAL RESTAURANTS, INC.	BRAVO CUCINA ITALIANA	2078 Beltline Ave NE, Grand Rapids, MI, 49525	Class C	L-000258381	\$600.00	\$330.00	1	0 41			
240420	FOODFIRST GLOBAL RESTAURANTS, INC.	BRAVO CUCINA ITALIANA	2078 Beltline Ave NE, Grand Rapids, MI, 49525	Specially Designated Merchant	L-000258382	\$100.00	\$55.00	1	0 41			
141943	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3574	2750 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5884	Specially Designated Merchant	L-000109172	\$100.00	\$55.00	1	0 41			
247985	ELI'S AUTO WASH FOODMART, INC.	-	415 Division Ave S, Grand Rapids, MI, 49503-5104	Specially Designated Merchant	L-000314291	\$100.00	\$55.00	1	0 41			
247980	ELI'S NORTHEAST AUTOWASH, INC.	-	1965 Fuller Ave NE, Grand Rapids, MI, 49505-4855	Specially Designated Merchant	L-000280959	\$100.00	\$55.00	1	0 41			
135729	BOMBAY 2 RESTAURANT CORPORATION	BOMBAY CUISINE	1420 Lake Dr SE, Grand Rapids, MI, 49506-1710	Brew Pub	L-000269861	\$100.00	\$55.00	1	0 41			
135729	BOMBAY 2 RESTAURANT CORPORATION	BOMBAY CUISINE	1420 Lake Dr SE, Grand Rapids, MI, 49506-1710	Specially Designated Merchant	L-000244589	\$100.00	\$55.00	1	0 41			
135729	BOMBAY 2 RESTAURANT CORPORATION	BOMBAY CUISINE	1420 Lake Dr SE, Grand Rapids, MI, 49506-1710	Class C	L-000101513	\$600.00	\$330.00	1	0 41			
158939	BRANDON DARREN INVESTMENT, INC.	OXFORD FOOD CENTER	817 Oxford St SW, Grand Rapids, MI, 49503-4849	Specially Designated Merchant	L-000135451	\$100.00	\$55.00	1	0 41			
240884	LYON STREET CAFE, LLC	LYON STREET CAFE LLC	617 Lyon St NE, Grand Rapids, MI, 49503-3445	Class C	L-000267218	\$600.00	\$330.00	1	0 41			
158939	BRANDON DARREN INVESTMENT, INC.	OXFORD FOOD CENTER	817 Oxford St SW, Grand Rapids, MI, 49503-4849	Specially Designated Distributor	L-000135450	\$318.00	\$174.90	1	0 41			

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222426	SONIKA, LLC	EASTOWN SPORTS BAR & GRILL	1520 Wealthy St SE, Grand Rapids, MI, 49506-2719	Class C	L-000188638	\$600.00	\$330.00	1	0 41			
4315	SCHALL AND QUINN, INC.	QUINN & TUITES IRISH PUB	1535 Plainfield Ave NE, Grand Rapids, MI, 49505-4922	Specially Designated Merchant	L-000000784	\$100.00	\$55.00	1	0 41			
4315	SCHALL AND QUINN, INC.	QUINN & TUITES IRISH PUB	1535 Plainfield Ave NE, Grand Rapids, MI, 49505-4922	Class C	L-000006632	\$600.00	\$330.00	1	0 41			
260955	SWEET'S CORNER STORE, INC.	-	1606 Diamond Ave NE, Grand Rapids, MI, 49505-4811	Specially Designated Merchant	L-000408418	\$100.00	\$55.00	1	0 41			
225671	CITY FLATS HOTEL GRAND RAPIDS, LLC	CITY FLATS HOTEL	83 Monroe Center St NW, Grand Rapids, MI, 49503-2908	B-Hotel	L-000203438	\$1,400.00	\$770.00	1	0 41			
225671	CITY FLATS HOTEL GRAND RAPIDS, LLC	CITY FLATS HOTEL	83 Monroe Center St NW, Grand Rapids, MI, 49503-2908	B-Hotel	L-000203438	\$624.00	\$343.20	1	0 41			
225671	CITY FLATS HOTEL GRAND RAPIDS, LLC	CITY FLATS HOTEL	83 Monroe Center St NW, Grand Rapids, MI, 49503-2908	Specially Designated Merchant	L-000203440	\$100.00	\$55.00	1	0 41			
229415	CHZ ENTERPRISES, LLC	THE CHEESE LADY	315 Fuller Ave NE, Grand Rapids, MI, 49503-3630	Specially Designated Merchant	L-000220503	\$100.00	\$55.00	1	0 41			
227576	BIG MAN'S BEER & WINE, LLC	BIG MAN'S PARTY STORE	1321 Fulton St E, Grand Rapids, MI, 49503-3851	Specially Designated Distributor	L-000220988	\$567.00	\$311.85	1	0 41			
227576	BIG MAN'S BEER & WINE, LLC	BIG MAN'S PARTY STORE	1321 Fulton St E, Grand Rapids, MI, 49503-3851	Specially Designated Merchant	L-000220989	\$100.00	\$55.00	1	0 41			
228378	VIK, INC.	L & L MARKET	649 Clancy Ave NE, Grand Rapids, MI, 49503-1534	Specially Designated Distributor	L-000222838	\$516.00	\$283.80	1	0 41			
228378	VIK, INC.	L & L MARKET	649 Clancy Ave NE, Grand Rapids, MI, 49503-1534	Specially Designated Merchant	L-000222839	\$100.00	\$55.00	1	0 41			
235791	MARIACHI LIQUOR, LLC	MC PARTY STORE	432 Burton St SW, Grand Rapids, MI, 49507-2381	Specially Designated Merchant	L-000241293	\$100.00	\$55.00	1	0 41			
11915	MARTHA'S VINEYARD, LTD.	-	208 Union Ave NE, Grand Rapids, MI, 49503-3451	Specially Designated Distributor	L-000016965	\$3,150.00	\$1,732.50	1	0 41			
240628	GRC BAR LLC	GRAND RIVER CIGAR LOUNGE	144 Fulton St E, Grand Rapids, MI, 49503-3256	Class C	L-000259611	\$600.00	\$330.00	1	0 41			
235791	MARIACHI LIQUOR, LLC	MC PARTY STORE	432 Burton St SW, Grand Rapids, MI, 49507-2381	Specially Designated Distributor	L-000241290	\$438.00	\$240.90	1	0 41			
259565	CANTINA BLUE, LLC	THE OAKWOOD COMMONS	547 CHERRY ST SE, GRAND RAPIDS, MI, 49503	Class C	L-000402962	\$600.00	\$330.00	1	0 41			
223504	THE KITCHEN OF THE ELECTRIC CHEETAH LLC	THE ELECTRIC CHEETAH	1015 Wealthy St SE, Grand Rapids, MI, 49506-1516	Class C	L-000200349	\$600.00	\$330.00	1	0 41			

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8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH	506 Eastern Ave NE, Grand Rapids, MI, 49503-1809	Club	L-000020036	\$347.00	\$190.85	1	0 41			
149201	OLIVER MARKET, LLC	OLIVER'S MARKET	1548 Kalamazoo Ave SE, Grand Rapids, MI, 49507-2123	Specially Designated Merchant	L-000125900	\$100.00	\$55.00	1	0 41			
11915	MARTHA'S VINEYARD, LTD.	-	208 Union Ave NE, Grand Rapids, MI, 49503-3451	Specially Designated Merchant	L-000012565	\$100.00	\$55.00	1	0 41			
149201	OLIVER MARKET, LLC	OLIVER'S MARKET	1548 Kalamazoo Ave SE, Grand Rapids, MI, 49507-2123	Specially Designated Distributor	L-000125899	\$1,512.00	\$831.60	1	0 41			
235220	RIVERFRONT HOTEL, L.L.C.	RIVERFRONT HOTEL	270 Ann St NW, Grand Rapids, MI, 49504-2016	Specially Designated Merchant	L-000242682	\$100.00	\$55.00	1	0 41			
235220	RIVERFRONT HOTEL, L.L.C.	RIVERFRONT HOTEL	270 Ann St NW, Grand Rapids, MI, 49504-2016	B-Hotel	L-000242681	\$350.00	\$192.50	1	0 41			
235220	RIVERFRONT HOTEL, L.L.C.	RIVERFRONT HOTEL	270 Ann St NW, Grand Rapids, MI, 49504-2016	B-Hotel	L-000242681	\$1,032.00	\$567.60	1	0 41			
231033	CARLOS CORNER LLC	CHAMPION BEVERAGE	501 Leonard St NE, Grand Rapids, MI, 49503-1132	Specially Designated Distributor	L-000222749	\$1,617.00	\$889.35	1	0 41			
231033	CARLOS CORNER LLC	CHAMPION BEVERAGE	501 Leonard St NE, Grand Rapids, MI, 49503-1132	Specially Designated Merchant	L-000222750	\$100.00	\$55.00	1	0 41			
214255	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8293	1550 Lake Dr SE, Grand Rapids, MI, 49506-2704	Specially Designated Merchant	L-000178390	\$100.00	\$55.00	1	0 41			
156585	CITY OF GRAND RAPIDS	INDIAN TRAILS GOLF COURSE	2776 Kalamazoo Ave SE, Grand Rapids, MI, 49507-3940	Tavern	L-000137201	\$250.00	\$137.50	1	0 41			
143486	CLICK BUS., LLC	CLIQUE LANES	533 Stocking Ave NW, Grand Rapids, MI, 49504-5529	Specially Designated Merchant	L-000118681	\$100.00	\$55.00	1	0 41			
143486	CLICK BUS., LLC	CLIQUE LANES	533 Stocking Ave NW, Grand Rapids, MI, 49504-5529	Class C	L-000118680	\$350.00	\$192.50	1	0 41			
143486	CLICK BUS., LLC	CLIQUE LANES	533 Stocking Ave NW, Grand Rapids, MI, 49504-5529	Class C	L-000118680	\$600.00	\$330.00	1	0 41			
259565	CANTINA BLUE, LLC	THE OAKWOOD COMMONS	547 CHERRY ST SE, GRAND RAPIDS, MI, 49503	Specially Designated Merchant	L-000402963	\$100.00	\$55.00	1	0 41			
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	441 Diamond Ave NE, Grand Rapids, MI, 49503-1842	Club	L-000020038	\$443.00	\$243.65	1	0 41			
236108	JOHN BALL ZOO	JOHN BALL ZOO	1300 Fulton W, Grand Rapids, MI, 49504	Class C	L-000242890	\$700.00	\$385.00	1	0 41			

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236108	JOHN BALL ZOO	JOHN BALL ZOO	1300 Fulton W, Grand Rapids, MI, 49504	Class C	L-000242890	\$600.00	\$330.00	1	0 41			
236108	JOHN BALL ZOO	JOHN BALL ZOO	1300 Fulton W, Grand Rapids, MI, 49504	Specially Designated Merchant	L-000245300	\$100.00	\$55.00	1	0 41			
241459	IRON RESTAURANT, LLC	IRON RESTAURANT	25 Ottawa Ave SW, Grand Rapids, MI, 49503-4094	Class C	L-000259372	\$350.00	\$192.50	1	0 41			
241459	IRON RESTAURANT, LLC	IRON RESTAURANT	25 Ottawa Ave SW, Grand Rapids, MI, 49503-4094	Class C	L-000259372	\$600.00	\$330.00	1	0 41			
241459	IRON RESTAURANT, LLC	IRON RESTAURANT	25 Ottawa Ave SW, Grand Rapids, MI, 49503-4094	Specially Designated Merchant	L-000259373	\$100.00	\$55.00	1	0 41			
260421	GRAND RAPIDS PUBLIC - LIBRARY FOUNDATION	-	-	Special 24-hr License	L-000420682	\$25.00	\$13.75	1	0 41			
246720	WALTERS-DIMMICK PETROLEUM, INC.	BOSTON SQUARE JOHNNY'S #4055	1562 Kalamazoo Ave SE, Grand Rapids, MI, 49507-2130	Specially Designated Merchant	L-000274144	\$100.00	\$55.00	1	0 41			
246691	WALTERS-DIMMICK PETROLEUM, INC.	MONROE/ANN JOHNNY'S #4620	1801 Monroe Ave NW, Grand Rapids, MI, 49505-6240	Specially Designated Merchant	L-000274141	\$100.00	\$55.00	1	0 41			
246715	WALTERS-DIMMICK PETROLEUM, INC.	28TH/BRETON JOHNNY'S #4830	2363 28th St SE, Grand Rapids, MI, 49508-1561	Specially Designated Merchant	L-000274140	\$100.00	\$55.00	1	0 41			
246708	WALTERS-DIMMICK PETROLEUM, INC.	MICHIGAN/FULLER JOHNNY'S #4570	1205 Michigan St NE, Grand Rapids, MI, 49503-2001	Specially Designated Merchant	L-000277204	\$100.00	\$55.00	1	0 41			
246711	WALTERS-DIMMICK PETROLEUM, INC.	54TH/DIVISION JOHNNY'S #4200	5381 Division Ave S, Grand Rapids, MI, 49548-5607	Specially Designated Merchant	L-000273448	\$100.00	\$55.00	1	0 41			
246719	WALTERS-DIMMICK PETROLEUM, INC.	BELTLINE JOHNNY'S #4045	2600 E Beltline Ave SE, Grand Rapids, MI, 49546-5912	Specially Designated Merchant	L-000274691	\$100.00	\$55.00	1	0 41			
232753	GRAND RAPIDS DOWNTOWN MARKET, INC. (A MICHIGAN NON-PROFIT CORPORATION)	GRAND RAPIDS DOWNTOWN MARKET	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Class C	L-000229608	\$1,050.00	\$577.50	1	0 41			
232753	GRAND RAPIDS DOWNTOWN MARKET, INC. (A MICHIGAN NON-PROFIT CORPORATION)	GRAND RAPIDS DOWNTOWN MARKET	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Class C	L-000229608	\$600.00	\$330.00	1	0 41			
248942	MJK LIQUOR LICENSE, L.L.C.	-	526 Stocking Ave NW, Grand Rapids, MI, 49504-5504	Specially Designated Merchant	L-000314461	\$100.00	\$55.00	1	0 41			
248942	MJK LIQUOR LICENSE, L.L.C.	-	526 Stocking Ave NW, Grand Rapids, MI, 49504-5504	Class C	L-000314460	\$600.00	\$330.00	1	0 41			

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1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000421435	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000421436	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000421437	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000421438	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000421439	\$25.00	\$13.75	1	0 41			
1E+07	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH	-	-	Special 24-hr License	L-000421440	\$25.00	\$13.75	1	0 41			
259505	40 ACRES LIFESTYLES, LLC	FORTY ACRES SOUL KITCHEN	1059 WEALTHY ST SE, GRAND RAPIDS, MI, 49506-1583	Class C	L-000402608	\$600.00	\$330.00	1	0 41			
8929	WOMEN'S CITY CLUB OF GRAND RAPIDS	WOMEN'S CITY CLUB OF GRAND RAPIDS	254 Fulton St E, Grand Rapids, MI, 49503-3211	Club	L-000021072	\$371.00	\$204.05	1	0 41			
239145	HARVEST HEALTH, INC.	-	1944 Eastern Ave SE, Grand Rapids, MI, 49507-2771	Specially Designated Merchant	L-000249459	\$100.00	\$55.00	1	0 41			
148833	DENTURES ONE, INC.	BUTCHER'S UNION	438 Bridge St NW, Grand Rapids, MI, 49504-5322	Specially Designated Merchant	L-000124843	\$100.00	\$55.00	1	0 41			
148833	DENTURES ONE, INC.	BUTCHER'S UNION	438 Bridge St NW, Grand Rapids, MI, 49504-5322	Class C	L-000124842	\$350.00	\$192.50	1	0 41			
148833	DENTURES ONE, INC.	BUTCHER'S UNION	438 Bridge St NW, Grand Rapids, MI, 49504-5322	Class C	L-000124842	\$600.00	\$330.00	1	0 41			
232099	SONU, INC.	TILLIE'S MARKET	1702 Monroe Ave NW, Grand Rapids, MI, 49505-4661	Specially Designated Distributor	L-000231204	\$666.00	\$366.30	1	0 41			
232099	SONU, INC.	TILLIE'S MARKET	1702 Monroe Ave NW, Grand Rapids, MI, 49505-4661	Specially Designated Merchant	L-000231206	\$100.00	\$55.00	1	0 41			
184052	AMARDEEP CORPORATION	B & B PARTY STORE	509 Leonard St NW, Grand Rapids, MI, 49504-4202	Specially Designated Distributor	L-000159863	\$1,119.00	\$615.45	1	0 41			
184052	AMARDEEP CORPORATION	B & B PARTY STORE	509 Leonard St NW, Grand Rapids, MI, 49504-4202	Specially Designated Merchant	L-000159864	\$100.00	\$55.00	1	0 41			

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258899	GRAYDON'S ACQUISITION, LLC	GRAYDON'S CROSSING	1223 Plainfield Ave NE, Grand Rapids, MI, 49505-4903	Class C	L-000400103	\$350.00	\$192.50	1	0 41			
258899	GRAYDON'S ACQUISITION, LLC	GRAYDON'S CROSSING	1223 Plainfield Ave NE, Grand Rapids, MI, 49505-4903	Class C	L-000400103	\$600.00	\$330.00	1	0 41			
258899	GRAYDON'S ACQUISITION, LLC	GRAYDON'S CROSSING	1223 Plainfield Ave NE, Grand Rapids, MI, 49505-4903	Specially Designated Merchant	L-000400100	\$100.00	\$55.00	1	0 41			
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS	957 Fulton St W, Grand Rapids, MI, 49504-6260	Club	L-000122997	\$350.00	\$192.50	1	0 41			
9048	CLUB CRUISERS	CLUB CRUISERS	1109 Wealthy St SE, Grand Rapids, MI, 49506-1542	Club	L-000021223	\$300.00	\$165.00	1	0 41			
143642	BRIDGE VENTURES, INC.	O'TOOLE'S PUBLIC HOUSE	448 Bridge St NW, Grand Rapids, MI, 49504-5322	Specially Designated Merchant	L-000115229	\$100.00	\$55.00	1	0 41			
1346	COTTAGE BAR AND RESTAURANT, INC.	COTTAGE BAR	18 LaGrave Ave SE & 136 Fulton St E, Grand Rapids, MI, 49503-3256	Specially Designated Merchant	L-000007498	\$100.00	\$55.00	1	0 41			
134096	HAYES HOSPITALITY, INC.	BIRCH LODGE GRILL	732 Michigan St NE, Grand Rapids, MI, 49503-3522	Class C	L-000078261	\$600.00	\$330.00	1	0 41			
134096	HAYES HOSPITALITY, INC.	BIRCH LODGE GRILL	732 Michigan St NE, Grand Rapids, MI, 49503-3522	Specially Designated Merchant	L-000078262	\$100.00	\$55.00	1	0 41			
1346	COTTAGE BAR AND RESTAURANT, INC.	COTTAGE BAR	18 LaGrave Ave SE & 136 Fulton St E, Grand Rapids, MI, 49503-3256	Class C	L-000002113	\$700.00	\$385.00	1	0 41			
1346	COTTAGE BAR AND RESTAURANT, INC.	COTTAGE BAR	18 LaGrave Ave SE & 136 Fulton St E, Grand Rapids, MI, 49503-3256	Class C	L-000002113	\$600.00	\$330.00	1	0 41			
5390	HORVATH ENTERPRISES, INC.	BROADWAY BAR	740 Broadway Ave NW, Grand Rapids, MI, 49504-4444	Class C	L-000008252	\$600.00	\$330.00	1	0 41			
5390	HORVATH ENTERPRISES, INC.	BROADWAY BAR	740 Broadway Ave NW, Grand Rapids, MI, 49504-4444	Specially Designated Merchant	L-000012912	\$100.00	\$55.00	1	0 41			
138586	CHERRY HILL MARKET, LLC	CHERRY HILL MARKET	723 Cherry St SE, Grand Rapids, MI, 49503-4744	Specially Designated Merchant	L-000115386	\$100.00	\$55.00	1	0 41			
260163	DLS EVENTS, LLC (A CALIFORNIA LIMITED LIABILITY COMPANY)	20 MONROE LIVE	11 Ottawa Ave NW, Grand Rapids, MI, 49503-4620	Class C	L-000405770	\$2,450.00	\$1,347.50	1	0 41			
260163	DLS EVENTS, LLC (A CALIFORNIA LIMITED LIABILITY COMPANY)	20 MONROE LIVE	11 Ottawa Ave NW, Grand Rapids, MI, 49503-4620	Class C	L-000405770	\$600.00	\$330.00	1	0 41			
5037	ELDORADO DINER INC.	THE FULTON STREET PUB AND GRILL	801 Fulton St W, Grand Rapids, MI, 49504-6212	Class C	L-000007737	\$350.00	\$192.50	1	0 41			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
5037	ELDORADO DINER INC.	THE FULTON STREET PUB AND GRILL	801 Fulton St W, Grand Rapids, MI, 49504-6212	Class C	L-000007737	\$600.00	\$330.00	1	0 41			
175374	LA TAPATIA, LLC	SUPERMERCADO MEXICO	1546 Clyde Park Ave SW, Grand Rapids, MI, 49509-1587	Specially Designated Merchant	L-000153442	\$100.00	\$55.00	1	0 41			
5234	KALES, INC.	KALE'S KORNER BAR	511 Bridge St NW, Grand Rapids, MI, 49504-5332	Class C	L-000008037	\$600.00	\$330.00	1	0 41			
3554	MDR, INC. OF GRAND RAPIDS	TRIANGLE BAR	1200 Walker Ave NW, Grand Rapids, MI, 49504-4065	Specially Designated Merchant	L-000013743	\$100.00	\$55.00	1	0 41			
3554	MDR, INC. OF GRAND RAPIDS	TRIANGLE BAR	1200 Walker Ave NW, Grand Rapids, MI, 49504-4065	Class C	L-000005450	\$600.00	\$330.00	1	0 41			
5234	KALES, INC.	KALE'S KORNER BAR	511 Bridge St NW, Grand Rapids, MI, 49504-5332	Specially Designated Merchant	L-000005149	\$100.00	\$55.00	1	0 41			
5037	ELDORADO DINER INC.	THE FULTON STREET PUB AND GRILL	801 Fulton St W, Grand Rapids, MI, 49504-6212	Specially Designated Merchant	L-000016337	\$100.00	\$55.00	1	0 41			
143642	BRIDGE VENTURES, INC.	O'TOOLE'S PUBLIC HOUSE	448 Bridge St NW, Grand Rapids, MI, 49504-5322	Class C	L-000115228	\$600.00	\$330.00	1	0 41			
264840	15 PEARLS AND A PROMISE	-	-	Special 24-hr License	L-000421382	\$25.00	\$13.75	1	0 41			
235238	PUB KRAAL, LLC	BLUE DOG TAVERN	638 Stocking Ave NW, Grand Rapids, MI, 49504-5119	Class C	L-000242525	\$600.00	\$330.00	1	0 41			
235238	PUB KRAAL, LLC	BLUE DOG TAVERN	638 Stocking Ave NW, Grand Rapids, MI, 49504-5119	Specially Designated Merchant	L-000242526	\$100.00	\$55.00	1	0 41			
161446	EL BURRITO LOCO, INC. #2	EL BURRITO LOCO MEXICAN FOOD	1971 E Beltline Ave NE, Grand Rapids, MI, 49525-7045	Class C	L-000142993	\$600.00	\$330.00	1	0 41			
161446	EL BURRITO LOCO, INC. #2	EL BURRITO LOCO MEXICAN FOOD	1971 E Beltline Ave NE, Grand Rapids, MI, 49525-7045	Specially Designated Merchant	L-000142994	\$100.00	\$55.00	1	0 41			
247977	ELI'S LEONARD FOODMART, INC.	-	747 Leonard St NW, Grand Rapids, MI, 49504-4252	Specially Designated Merchant	L-000281149	\$100.00	\$55.00	1	0 41			
247964	ELI'S MOBIL MART, LLC	-	248 Cherry St SW, Grand Rapids, MI, 49503-4004	Specially Designated Merchant	L-000281373	\$100.00	\$55.00	1	0 41			
8831	I.B.P.O.E. VICTORY LODGE NO. 1029 AND I.B.P.O.E. GOLDEN SEAL TEMPLE NO. 334	I.B.P.O.E. VICTORY LODGE NO. 1029 AND I.B.P.O.E. GOLDEN SEAL TEMPLE NO. 334	1546 Linden Ave SE, Grand Rapids, MI, 49507-1858	Club	L-000020951	\$300.00	\$165.00	1	0 41			
214257	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY #8291	727 28th St SE, Grand Rapids, MI, 49548	Specially Designated Distributor	L-000178388	\$369.00	\$202.95	1	0 41			
214256	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8292	1155 Fuller Ave NE, Grand Rapids, MI, 49503-1362	Specially Designated Distributor	L-000178382	\$174.00	\$95.70	1	0 41			

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214257	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY #8291	727 28th St SE, Grand Rapids, MI, 49548	Specially Designated Merchant	L-000178389	\$100.00	\$55.00	1	0 41			
214256	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #8292	1155 Fuller Ave NE, Grand Rapids, MI, 49503-1362	Specially Designated Merchant	L-000178383	\$100.00	\$55.00	1	0 41			
915	UCCELLO'S, INC.	UCCELLO'S SPORTS BAR AND PIZZA	2630 SE E Beltline, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000001208	\$100.00	\$55.00	1	0 41			
915	UCCELLO'S, INC.	UCCELLO'S SPORTS BAR AND PIZZA	2630 SE E Beltline, Grand Rapids, MI, 49546	Class C	L-000001431	\$600.00	\$330.00	1	0 41			
237534	PLAINFIELD MARKET LLC	CRESTON MARKET	1403 Plainfield Ave NE, Grand Rapids, MI, 49505-4916	Specially Designated Distributor	L-000409205	\$285.00	\$156.75	1	0 41			
237534	PLAINFIELD MARKET LLC	CRESTON MARKET	1403 Plainfield Ave NE, Grand Rapids, MI, 49505-4916	Specially Designated Merchant	L-000242630	\$100.00	\$55.00	1	0 41			
260774	CH 3423 LLC	CESAR'S PUB	3423 Plainfield Ave NE, Grand Rapids, MI, 49525-2716	Class C	L-000407658	\$600.00	\$330.00	1	0 41			
260774	CH 3423 LLC	CESAR'S PUB	3423 Plainfield Ave NE, Grand Rapids, MI, 49525-2716	Specially Designated Merchant	L-000407659	\$100.00	\$55.00	1	0 41			
249082	DANZON CUBANO EASTOWN, LLC	-	1 Carlton Ave SE, Grand Rapids, MI, 49506-1686	Class C	L-000400848	\$600.00	\$330.00	1	0 41			
249082	DANZON CUBANO EASTOWN, LLC	-	1 Carlton Ave SE, Grand Rapids, MI, 49506-1686	Specially Designated Merchant	L-000400849	\$100.00	\$55.00	1	0 41			
222841	K & K STAR, LLC	EASTERN GAS STATION	3260 Eastern Ave SE, Grand Rapids, MI, 49508-2403	Specially Designated Merchant	L-000195341	\$100.00	\$55.00	1	0 41			
244221	NEXT SENSATION, INC.	SENSATIONS SHOWGIRLS	3525 E Mall Dr SE, Grand Rapids, MI, 49546-5901	Class C	L-000273755	\$600.00	\$330.00	1	0 41			
244221	NEXT SENSATION, INC.	SENSATIONS SHOWGIRLS	3525 E Mall Dr SE, Grand Rapids, MI, 49546-5901	Specially Designated Merchant	L-000273756	\$100.00	\$55.00	1	0 41			
247168	H I H, INC.	EMBASSY SUITES GRAND RAPIDS DOWNTOWN	710 Monroe Ave NW, Grand Rapids, MI, 49503	B-Hotel	L-000403307	\$700.00	\$385.00	1	0 41			
247168	H I H, INC.	EMBASSY SUITES GRAND RAPIDS DOWNTOWN	710 Monroe Ave NW, Grand Rapids, MI, 49503	B-Hotel	L-000403307	\$600.00	\$330.00	1	0 41			
247168	H I H, INC.	EMBASSY SUITES GRAND RAPIDS DOWNTOWN	710 Monroe Ave NW, Grand Rapids, MI, 49503	Specially Designated Merchant	L-000403308	\$100.00	\$55.00	1	0 41			
245532	H I H, INC.	BIG E'S SPORTS GRILL	2325 E Beltline Ave SE, Grand Rapids, MI, 49546	Class C	L-000280935	\$600.00	\$330.00	1	0 41			
245532	H I H, INC.	BIG E'S SPORTS GRILL	2325 E Beltline Ave SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000280936	\$100.00	\$55.00	1	0 41			

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245176	H I H, INC.	HILTON GARDEN INN	2321 East Beltline Dr SE, Grand Rapids, MI, 49546	B-Hotel	L-000275436	\$972.00	\$534.60	1	0 41			
245176	H I H, INC.	HILTON GARDEN INN	2321 East Beltline Dr SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000275437	\$100.00	\$55.00	1	0 41			
237970	THE OLD GOAT LLC	THE OLD GOAT RESTAURANT	2434 Eastern Ave SE, Grand Rapids, MI, 49507-3632	Class C	L-000249533	\$600.00	\$330.00	1	0 41			
245714	LVR1, LLC	MY FOOD MARKET	1242 Fuller Ave NE, Grand Rapids, MI, 49505-5533	Specially Designated Merchant	L-000272734	\$100.00	\$55.00	1	0 41			
5697	PARKWAY TROPICS INC.	PARKWAY	814 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5641	Class C	L-000008713	\$600.00	\$330.00	1	0 41			
5697	PARKWAY TROPICS INC.	PARKWAY	814 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5641	Specially Designated Merchant	L-000018387	\$100.00	\$55.00	1	0 41			
250354	G.R. CITY MARKET, LLC -		1021 Bridge St NW, Grand Rapids, MI, 49504-5024	Specially Designated Distributor	L-000400953	\$759.00	\$417.45	1	0 41			
250354	G.R. CITY MARKET, LLC -		1021 Bridge St NW, Grand Rapids, MI, 49504-5024	Specially Designated Merchant	L-000400954	\$100.00	\$55.00	1	0 41			
245714	LVR1, LLC	MY FOOD MARKET	1242 Fuller Ave NE, Grand Rapids, MI, 49505-5533	Specially Designated Distributor	L-000272732	\$1,776.00	\$976.80	1	0 41			
205413	RICHARD'S TAKEOUT, INC.	RICHARD'S TAKEOUT	1134 Burton St SE, Grand Rapids, MI, 49507-3326	Specially Designated Distributor	L-000173721	\$2,265.00	\$1,245.75	1	0 41			
205413	RICHARD'S TAKEOUT, INC.	RICHARD'S TAKEOUT	1134 Burton St SE, Grand Rapids, MI, 49507-3326	Specially Designated Merchant	L-000173722	\$100.00	\$55.00	1	0 41			
240744	GRAND RAPIDS BEVERAGE, LLC	STEEL CAT	640 Bridge St NW, Grand Rapids, MI, 49504-5334	Class C	L-000263887	\$600.00	\$330.00	1	0 41			
240744	GRAND RAPIDS BEVERAGE, LLC	STEEL CAT	640 Bridge St NW, Grand Rapids, MI, 49504-5334	Specially Designated Merchant	L-000263888	\$100.00	\$55.00	1	0 41			
8479	K. C. 3104 ACTIVITIES, INC.	K. C. 3104 ACTIVITIES, INC.	1140 Muskegon Ave NW, Grand Rapids, MI, 49504-4245	Club	L-000020522	\$516.00	\$283.80	1	0 41			
248524	GR SALOON, LLC	RIVER CITY SALOON	1156 Leonard St NW, Grand Rapids, MI, 49534-9539	Class C	L-000280379	\$600.00	\$330.00	1	0 41			
248524	GR SALOON, LLC	RIVER CITY SALOON	1156 Leonard St NW, Grand Rapids, MI, 49534-9539	Specially Designated Merchant	L-000280380	\$100.00	\$55.00	1	0 41			
6892	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN #1088	3883 28th SE, Grand Rapids, MI, 49508	Class C	L-000040188	\$600.00	\$330.00	1	0 41			
6892	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN #1088	3883 28th SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000245518	\$100.00	\$55.00	1	0 41			

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1E+07	VYTAUTAS AID SOCIETY	-	-	Special 24-hr License	L-000421367	\$25.00	\$13.75	1	0 41			
170	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION)	AMF EASTBROOK LANES #515	3500 Lake Eastbrook Blvd SE, Grand Rapids, MI, 49546-5917	Class C	L-000000267	\$700.00	\$385.00	1	0 41			
170	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION)	AMF EASTBROOK LANES #515	3500 Lake Eastbrook Blvd SE, Grand Rapids, MI, 49546-5917	Class C	L-000000267	\$600.00	\$330.00	1	0 41			
250104	MELK & HONEY, LLC	LITTLEBIRD	95 Monroe Center St NW, Grand Rapids, MI, 49503-2931	Class C	L-000314179	\$600.00	\$330.00	1	0 41			
36	SAN CHEZ RESTAURANT, INC.	SAN CHEZ, A TAPAS BISTRO/SAN CHEZ CAFE	38 Fulton St W, Grand Rapids, MI, 49503-2644	Class C	L-000000058	\$700.00	\$385.00	1	0 41			
36	SAN CHEZ RESTAURANT, INC.	SAN CHEZ, A TAPAS BISTRO/SAN CHEZ CAFE	38 Fulton St W, Grand Rapids, MI, 49503-2644	Class C	L-000000058	\$600.00	\$330.00	1	0 41			
250313	ROAM BY SAN CHEZ, LLC	-	250 Monroe Ave NW, Grand Rapids, MI, 49503-2211	Class C	L-000400805	\$600.00	\$330.00	1	0 41			
250313	ROAM BY SAN CHEZ, LLC	-	250 Monroe Ave NW, Grand Rapids, MI, 49503-2211	Specially Designated Merchant	L-000400806	\$100.00	\$55.00	1	0 41			
36	SAN CHEZ RESTAURANT, INC.	SAN CHEZ, A TAPAS BISTRO/SAN CHEZ CAFE	38 Fulton St W, Grand Rapids, MI, 49503-2644	Specially Designated Merchant	L-000009140	\$100.00	\$55.00	1	0 41			
236067	HIGHLANDS GRILL LLC	HIGHLANDS GRILL	2715 Leonard St NW, Grand Rapids, MI, 49504-3761	Class C	L-000248992	\$600.00	\$330.00	1	0 41			
264544	EQUINE ASSISTED DEVELOPMENT	-	-	Special 24-hr License	L-000420561	\$25.00	\$13.75	1	0 41			
246515	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8765	3210 Plainfield Ave NE, Grand Rapids, MI, 49525-2779	Specially Designated Merchant	L-000273117	\$100.00	\$55.00	1	0 41			
226779	FSM GAMES, LLC	SANDS BILLIARDS	3520 E Mall Drive SE, Grand Rapids, MI, 49546	Class C	L-000209308	\$600.00	\$330.00	1	0 41			
226779	FSM GAMES, LLC	SANDS BILLIARDS	3520 E Mall Drive SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000209309	\$100.00	\$55.00	1	0 41			
163853	WEST MICHIGAN PRODUCTIONS+, INC.	ORBIT ROOM	2525 Lake Eastbrook Blvd SE, Grand Rapids, MI, 49546-5915	Class C	L-000150888	\$600.00	\$330.00	1	0 41			
238719	BONANZA INC	QIK N EZ	1001 Fulton St W, Grand Rapids, MI, 49504-6152	Specially Designated Merchant	L-000246488	\$100.00	\$55.00	1	0 41			
245439	CF GROUP, LLC	ONE BOURBON	608 Bridge St NW, Grand Rapids, MI, 49504-5329	Class C	L-000273325	\$350.00	\$192.50	1	0 41			

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245439	CF GROUP, LLC	ONE BOURBON	608 Bridge St NW, Grand Rapids, MI, 49504-5329	Class C	L-000273325	\$600.00	\$330.00	1	0 41			
245439	CF GROUP, LLC	ONE BOURBON	608 Bridge St NW, Grand Rapids, MI, 49504-5329	Specially Designated Merchant	L-000273327	\$100.00	\$55.00	1	0 41			
264822	BRUSH STUDIO GR, LLC -		50 LOUIS ST NW, GRAND RAPIDS, MI, 49503	Class C	L-000421315	\$300.00	\$165.00	1	0 41			
3408	P.B. RABIDEAU, INC.	THE PLAZA BAR	700 Michigan St NE, Grand Rapids, MI, 49503-3522	Specially Designated Merchant	L-000011883	\$100.00	\$55.00	1	0 41			
3408	P.B. RABIDEAU, INC.	THE PLAZA BAR	700 Michigan St NE, Grand Rapids, MI, 49503-3522	Class C	L-000005221	\$600.00	\$330.00	1	0 41			
193396	DUE NORTH, INC.	ZELLER PARTY STORE	168 Louis Campau Promenade NW, Grand Rapids, MI, 49503-2687	Specially Designated Merchant	L-000161640	\$100.00	\$55.00	1	0 41			
193396	DUE NORTH, INC.	ZELLER PARTY STORE	168 Louis Campau Promenade NW, Grand Rapids, MI, 49503-2687	Specially Designated Distributor	L-000170820	\$798.00	\$438.90	1	0 41			
7828	DUE NORTH, INC.	Z'S RESTAURANT AND BAR	168 Louis Campau Promenade NW, Grand Rapids, MI, 49503-2687	Specially Designated Merchant	L-000017862	\$100.00	\$55.00	1	0 41			
7828	DUE NORTH, INC.	Z'S RESTAURANT AND BAR	168 Louis Campau Promenade NW, Grand Rapids, MI, 49503-2687	Class C	L-000049809	\$600.00	\$330.00	1	0 41			
198897	KERSTEN INC.	BIG O'S CAFE	80 Ottawa Ave NW, Grand Rapids, MI, 49503-6206	Class C	L-000165733	\$600.00	\$330.00	1	0 41			
8247	POLISH NATIONAL AID SOCIETY	POLISH NATIONAL AID SOCIETY	921 Jackson St NW, Grand Rapids, MI, 49504-5639	Club	L-000020258	\$300.00	\$165.00	1	0 41			
131892	L & I, INC.	CHARLIE'S PARTY STORE	2000 Leonard St NW, Grand Rapids, MI, 49504-3818	Specially Designated Distributor	L-000073916	\$963.00	\$529.65	1	0 41			
131892	L & I, INC.	CHARLIE'S PARTY STORE	2000 Leonard St NW, Grand Rapids, MI, 49504-3818	Specially Designated Merchant	L-000073917	\$100.00	\$55.00	1	0 41			
238692	STAR LIQUOR 1 LLC	MITI MINI LIQUOR	1210 Giddings Ave SE, Grand Rapids, MI, 49506-3214	Specially Designated Distributor	L-000248489	\$1,014.00	\$557.70	1	0 41			
238692	STAR LIQUOR 1 LLC	MITI MINI LIQUOR	1210 Giddings Ave SE, Grand Rapids, MI, 49506-3214	Specially Designated Merchant	L-000248490	\$100.00	\$55.00	1	0 41			
10709	G. B. RUSSO & SON, LTD.	G.B. RUSSO & SON	2770 29th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000017030	\$100.00	\$55.00	1	0 41			

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228078	TERRA GR, INC.	TERRA GR	1429 Lake Dr SE, Grand Rapids, MI, 49506-1711	Specially Designated Merchant	L-000214704	\$100.00	\$55.00	1	0 41			
228078	TERRA GR, INC.	TERRA GR	1429 Lake Dr SE, Grand Rapids, MI, 49506-1711	Class C	L-000214703	\$600.00	\$330.00	1	0 41			
127	VINNY'S, INC.	VINNY'S BAR	1815 Plainfield Ave NE, Grand Rapids, MI, 49505-4706	Specially Designated Merchant	L-000003157	\$100.00	\$55.00	1	0 41			
237004	HIBACHI GRILL SUPREME BUFFET LLC	-	2030 28th St SE, Grand Rapids, MI, 49508-1532	Class C	L-000272169	\$600.00	\$330.00	1	0 41			
10709	G. B. RUSSO & SON, LTD.	G.B. RUSSO & SON	2770 29th St SE, Grand Rapids, MI, 49512	Specially Designated Distributor	L-000014033	\$1,152.00	\$633.60	1	0 41			
249101	RUSSO'S INTERNATIONAL MARKET FULTON LLC	-	241 Fulton St W, Grand Rapids, MI, 49503-2668	Class C	L-000281527	\$600.00	\$330.00	1	0 41			
127	VINNY'S, INC.	VINNY'S BAR	1815 Plainfield Ave NE, Grand Rapids, MI, 49505-4706	Class C	L-000000196	\$600.00	\$330.00	1	0 41			
261413	TOWN & COUNTRY WINE & SPIRITS, INC.	TOWNE AND COUNTRY PARTY STORE	4301 Kalamazoo Ave SE, Grand Rapids, MI, 49508-3673	Specially Designated Merchant	L-000410256	\$100.00	\$55.00	1	0 41			
249101	RUSSO'S INTERNATIONAL MARKET FULTON LLC	-	241 Fulton St W, Grand Rapids, MI, 49503-2668	Specially Designated Merchant	L-000281528	\$100.00	\$55.00	1	0 41			
198897	KERSTEN INC.	BIG O'S CAFE	80 Ottawa Ave NW, Grand Rapids, MI, 49503-6206	Class C	L-000165733	\$350.00	\$192.50	1	0 41			
198897	KERSTEN INC.	BIG O'S CAFE	80 Ottawa Ave NW, Grand Rapids, MI, 49503-6206	Specially Designated Merchant	L-000165734	\$100.00	\$55.00	1	0 41			
261413	TOWN & COUNTRY WINE & SPIRITS, INC.	TOWNE AND COUNTRY PARTY STORE	4301 Kalamazoo Ave SE, Grand Rapids, MI, 49508-3673	Specially Designated Distributor	L-000410255	\$1,455.00	\$800.25	1	0 41			
244373	IN GOOD SPIRITS, INC.	FLANANGAN'S IRISH PUB	139 Pearl St NW, Grand Rapids, MI, 49503-2810	Class C	L-000267514	\$600.00	\$330.00	1	0 41			
244373	IN GOOD SPIRITS, INC.	FLANANGAN'S IRISH PUB	139 Pearl St NW, Grand Rapids, MI, 49503-2810	Specially Designated Merchant	L-000267515	\$100.00	\$55.00	1	0 41			
16249	FRANK'S MARKET, INC.	FRANK'S MARKET	750 Fulton St W, Grand Rapids, MI, 49504-6320	Specially Designated Merchant	L-000013122	\$100.00	\$55.00	1	0 41			
3521	HOST INTERNATIONAL, - INC. (A DELAWARE CORPORATION)	-	5500 44th St SE, Grand Rapids, MI, 49508	Class C	L-000005390	\$700.00	\$385.00	1	0 41			
3521	HOST INTERNATIONAL, - INC. (A DELAWARE CORPORATION)	-	5500 44th St SE, Grand Rapids, MI, 49508	Class C	L-000005390	\$350.00	\$192.50	1	0 41			

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3521	HOST INTERNATIONAL, - INC. (A DELAWARE CORPORATION)		5500 44th St SE, Grand Rapids, MI, 49508	Class C	L-000005390	\$600.00	\$330.00	1	0 41			
13893	HOST INTERNATIONAL, - INC. (A DELAWARE CORPORATION)		5500 44th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000003345	\$100.00	\$55.00	1	0 41			
9572	LAWRENCE, BARBARA J	B & B PARTY SHOPPE	2440 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000003100	\$100.00	\$55.00	1	0 41			
9572	LAWRENCE, BARBARA J	B & B PARTY SHOPPE	2440 28th St SE, Grand Rapids, MI, 49512	Specially Designated Distributor	L-000011177	\$654.00	\$359.70	1	0 41			
260420	KELTIC LIQUORS, LLC	HOUSE OF WINE	53 Monroe Center St NW, Grand Rapids, MI, 49503-2901	Class C	L-000406513	\$600.00	\$330.00	1	0 41			
260420	KELTIC LIQUORS, LLC	HOUSE OF WINE	53 Monroe Center St NW, Grand Rapids, MI, 49503-2901	Specially Designated Merchant	L-000406516	\$100.00	\$55.00	1	0 41			
1551	FIRST WOK, INC.	FIRST WOK	2207 44th St SE, Grand Rapids, MI, 49508	Class C	L-000002449	\$350.00	\$192.50	1	0 41			
1551	FIRST WOK, INC.	FIRST WOK	2207 44th St SE, Grand Rapids, MI, 49508	Class C	L-000002449	\$600.00	\$330.00	1	0 41			
1551	FIRST WOK, INC.	FIRST WOK	2207 44th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000013744	\$100.00	\$55.00	1	0 41			
192313	NATIONAL SUPERMARKET 2, INC	BRAVO SUPERMARKET	1000 Fulton St W, Grand Rapids, MI, 49504-6153	Specially Designated Merchant	L-000167646	\$100.00	\$55.00	1	0 41			
232452	NATIONAL SUPERMARKET 3 INC	EL ESPECIAL SUPERMARKET AND BAKERY LLC	1628 Division Ave S, Grand Rapids, MI, 49507-1631	Specially Designated Merchant	L-000227880	\$100.00	\$55.00	1	0 41			
1E+07	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH	-	-	Special 24-hr License	L-000420614	\$25.00	\$13.75	1	0 41			
246967	EMONAE KOREAN BBQ RESTAURANT LLC	Emonae Korean BBQ	6246 28th St SE, Grand Rapids, MI, 49546	Class C	L-000275830	\$600.00	\$330.00	1	0 41			
214745	PUBLIC MUSEUM OF WEST MICHIGAN	GRAND RAPIDS PUBLIC MUSEUM	272 Pearl St NW, Grand Rapids, MI, 49504-5351	Class C	L-000180053	\$1,750.00	\$962.50	1	0 41			
214745	PUBLIC MUSEUM OF WEST MICHIGAN	GRAND RAPIDS PUBLIC MUSEUM	272 Pearl St NW, Grand Rapids, MI, 49504-5351	Class C	L-000180053	\$600.00	\$330.00	1	0 41			
214745	PUBLIC MUSEUM OF WEST MICHIGAN	GRAND RAPIDS PUBLIC MUSEUM	272 Pearl St NW, Grand Rapids, MI, 49504-5351	Specially Designated Merchant	L-000218498	\$100.00	\$55.00	1	0 41			
246967	EMONAE KOREAN BBQ RESTAURANT LLC	Emonae Korean BBQ	6246 28th St SE, Grand Rapids, MI, 49546	Specially Designated Merchant	L-000275831	\$100.00	\$55.00	1	0 41			

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241655	ESSENCE IV, LLC	EMBER & ROOT	816 Monroe Ave NW, Grand Rapids, MI, 49503-1422	Specially Designated Merchant	L-000264213	\$100.00	\$55.00	1	0 41			
215521	AMWAY HOTEL CORPORATION	COURTYARD BY MARRIOTT	11 Monroe Ave NW, Grand Rapids, MI, 49503-2662	B-Hotel	L-000180673	\$1,750.00	\$962.50	1	0 41			
215521	AMWAY HOTEL CORPORATION	COURTYARD BY MARRIOTT	11 Monroe Ave NW, Grand Rapids, MI, 49503-2662	B-Hotel	L-000180673	\$1,179.00	\$648.45	1	0 41			
215521	AMWAY HOTEL CORPORATION	COURTYARD BY MARRIOTT	11 Monroe Ave NW, Grand Rapids, MI, 49503-2662	Specially Designated Merchant	L-000180674	\$100.00	\$55.00	1	0 41			
145024	ART OF THE TABLE INC.	ART OF THE TABLE	606 Wealthy St SE, Grand Rapids, MI, 49503-5432	Specially Designated Distributor	L-000122155	\$390.00	\$214.50	1	0 41			
145024	ART OF THE TABLE INC.	ART OF THE TABLE	606 Wealthy St SE, Grand Rapids, MI, 49503-5432	Specially Designated Merchant	L-000122156	\$100.00	\$55.00	1	0 41			
232841	APERITIVO, LLC	APERITIVO	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Specially Designated Merchant	L-000229525	\$100.00	\$55.00	1	0 41			
232841	APERITIVO, LLC	APERITIVO	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Tavern	L-000229524	\$250.00	\$137.50	1	0 41			
241655	ESSENCE IV, LLC	EMBER & ROOT	816 Monroe Ave NW, Grand Rapids, MI, 49503-1422	Class C	L-000264212	\$600.00	\$330.00	1	0 41			
197914	HP3 LLC (A DELAWARE LIMITED LIABILITY COMPANY)	JW MARRIOT GRAND RAPIDS AND SIX ONE SIX RESTAURANT	235 Louis St NW, Grand Rapids, MI, 49503-2600	B-Hotel	L-000162406	\$4,900.00	\$2,695.00	1	0 41			
197914	HP3 LLC (A DELAWARE LIMITED LIABILITY COMPANY)	JW MARRIOT GRAND RAPIDS AND SIX ONE SIX RESTAURANT	235 Louis St NW, Grand Rapids, MI, 49503-2600	B-Hotel	L-000162406	\$1,542.00	\$848.10	1	0 41			
197914	HP3 LLC (A DELAWARE LIMITED LIABILITY COMPANY)	JW MARRIOT GRAND RAPIDS AND SIX ONE SIX RESTAURANT	235 Louis St NW, Grand Rapids, MI, 49503-2600	Specially Designated Merchant	L-000162407	\$100.00	\$55.00	1	0 41			
260130	GAZELLE SPORTS FOUNDATION	-	-	Special 24-hr License	L-000420599	\$25.00	\$13.75	1	0 41			
8068	KNIGHTS OF ST. CASIMIR AID SOCIETY	KNIGHTS OF ST. CASIMIR AID SOCIETY	651 6th St NW, Grand Rapids, MI, 49504-5274	Club	L-000020034	\$381.00	\$209.55	1	0 41			
15779	JABBAR, INC.	SAM'S SUPERMARKET	605 Eastern Ave SE, Grand Rapids, MI, 49503-5516	Specially Designated Merchant	L-000011188	\$100.00	\$55.00	1	0 41			
15511	NINE ELEVEN, INC.	BURTON QUICK STOP	1215 Burton St SE, Grand Rapids, MI, 49507-3301	Specially Designated Merchant	L-000010086	\$100.00	\$55.00	1	0 41			
259679	YELDA INVESTMENTS, INC.	DUTHLER'S FAMILY FOODS	1226 Madison Ave SE, GRAND RAPIDS, MI, 49507-1780	Specially Designated Merchant	L-000403390	\$100.00	\$55.00	1	0 41			
13830	DUONG, THU	VIRGINIA'S PARTY STORE	326 Burton St SW, Grand Rapids, MI, 49507-2394	Specially Designated Merchant	L-000003072	\$100.00	\$55.00	1	0 41			

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241264	YOU ENJOY MYSELF LLC	-	1001 Monroe Ave., NW, Grand Rapids, MI, 49508	Class C	L-000266927	\$600.00	\$330.00	1	0 41			
222986	D.A. RAU, LLC	RON'S QUICK STOP	1115 Bridge St NW, Grand Rapids, MI, 49504-5037	Specially Designated Merchant	L-000190599	\$100.00	\$55.00	1	0 41			
237532	GR GARAGE BAR & GRILL, LLC	GRAND RAPIDS GARAGE BAR & GRILL	819 Ottawa Ave NW, Grand Rapids, MI, 49503-1429	Specially Designated Merchant	L-000243246	\$100.00	\$55.00	1	0 41			
237532	GR GARAGE BAR & GRILL, LLC	GRAND RAPIDS GARAGE BAR & GRILL	819 Ottawa Ave NW, Grand Rapids, MI, 49503-1429	Class C	L-000243245	\$350.00	\$192.50	1	0 41			
237532	GR GARAGE BAR & GRILL, LLC	GRAND RAPIDS GARAGE BAR & GRILL	819 Ottawa Ave NW, Grand Rapids, MI, 49503-1429	Class C	L-000243245	\$600.00	\$330.00	1	0 41			
261079	MAJEED INVESTMENTS INC.	MISS TRACY PARTY STORE	1043 Franklin St SE, Grand Rapids, MI, 49507-1386	Specially Designated Distributor	L-000408921	\$2,058.00	\$1,131.90	1	0 41			
1399	DONALD WASKER INC.	FLAMINGO LOUNGE	930 Bridge St NW, Grand Rapids, MI, 49504-5538	Specially Designated Merchant	L-000009106	\$100.00	\$55.00	1	0 41			
1399	DONALD WASKER INC.	FLAMINGO LOUNGE	930 Bridge St NW, Grand Rapids, MI, 49504-5538	Class C	L-000002204	\$600.00	\$330.00	1	0 41			
250073	AGAMJOT LLC	OUR FOOD MARKET	423 Webster St NW, Grand Rapids, MI, 49504-3238	Specially Designated Merchant	L-000314230	\$100.00	\$55.00	1	0 41			
236604	LE PETITE CHATEAU NIGHTCLUB, LLC	LE PETITE CHATEAU NIGHTCLUB, LLC	2662 Division Ave S, Grand Rapids, MI, 49507-3466	Class C	L-000245160	\$600.00	\$330.00	1	0 41			
258988	JAKU CORP	-	2289 E BELTLINE AVE NE, GRAND RAPIDS, MI, 49525-9327	Class C	L-000400377	\$600.00	\$330.00	1	0 41			
237861	SOPHISTICATED GENTLEMEN AND LADIES AUXILIARY CLUB, INC.	SOPHISTICATED GENTLEMEN AND LADIES AUXILIARY CLUB	1439 Eastern Ave SE, Grand Rapids, MI, 49507-2053	Club	L-000252712	\$300.00	\$165.00	1	0 41			
247626	HALL & DIVISION ST LLC	HALL ST. BP	1 Hall St SW, Grand Rapids, MI, 49507-1029	Specially Designated Merchant	L-000409973	\$100.00	\$55.00	1	0 41			
247639	BLACK GOLD INC	MARATHON C STORE 1	1405 Burton St SE, Grand Rapids, MI, 49507	Specially Designated Merchant	L-000402600	\$100.00	\$55.00	1	0 41			
3301	PICKWICK, INC.	PICKWICK TAVERN	970 Cherry St SE, Grand Rapids, MI, 49506-1461	Specially Designated Merchant	L-000015039	\$100.00	\$55.00	1	0 41			
228094	EA RESTAURANT ACQUISITION, LLC	SPEAK EZ LOUNGE	600 Monroe Ave NW, Grand Rapids, MI, 49503-1473	Class C	L-000227099	\$600.00	\$330.00	1	0 41			
227890	KITCHEN 67 LLC	KITCHEN 67	1977 E Beltline Ave Ne, Grand Rapids, MI, 49525-4545	Class C	L-000216578	\$600.00	\$330.00	1	0 41			

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228094	EA RESTAURANT ACQUISITION, LLC	SPEAK EZ LOUNGE	600 Monroe Ave NW, Grand Rapids, MI, 49503-1473	Specially Designated Merchant	L-000227100	\$100.00	\$55.00	1	0 41			
8255	VYTAUTAS AID SOCIETY	VYTAUTAS AID SOCIETY	1300 Hamilton Ave NW, Grand Rapids, MI, 49504-3225	Club	L-000020266	\$413.00	\$227.15	1	0 41			
3301	PICKWICK, INC.	PICKWICK TAVERN	970 Cherry St SE, Grand Rapids, MI, 49506-1461	Class C	L-000005053	\$600.00	\$330.00	1	0 41			
12775	PARTY COOLER, INC.	PARTY COOLER PARTY STORE	408 Diamond Ave NE, Grand Rapids, MI, 49503	Specially Designated Merchant	L-000007513	\$100.00	\$55.00	1	0 41			
12775	PARTY COOLER, INC.	PARTY COOLER PARTY STORE	408 Diamond Ave NE, Grand Rapids, MI, 49503	Specially Designated Distributor	L-000018602	\$918.00	\$504.90	1	0 41			
259679	YELDA INVESTMENTS, INC.	DUTHLER'S FAMILY FOODS	1226 Madison Ave SE, GRAND RAPIDS, MI, 49507-1780	Specially Designated Distributor	L-000403389	\$150.00	\$82.50	1	0 41			
8071	SONS AND DAUGHTERS CLUB	SONS AND DAUGHTERS CLUB	1057 Hamilton Ave NW, Grand Rapids, MI, 49504-4217	Club	L-000020037	\$370.00	\$203.50	1	0 41			
261079	MAJEED INVESTMENTS INC.	MISS TRACY PARTY STORE	1043 Franklin St SE, Grand Rapids, MI, 49507-1386	Specially Designated Merchant	L-000408922	\$100.00	\$55.00	1	0 41			
208837	MARTINEZ, JR., ALEJANDRO	SUPERMERCADO MICHOACAN	602 Leonard St NW, Grand Rapids, MI, 49504-4205	Specially Designated Merchant	L-000189978	\$100.00	\$55.00	1	0 41			
233204	CHELSEA MARKETING INC.	BOB'S BAR	723 Michigan St NE, Grand Rapids, MI, 49503-3521	Class C	L-000231288	\$350.00	\$192.50	1	0 41			
233204	CHELSEA MARKETING INC.	BOB'S BAR	723 Michigan St NE, Grand Rapids, MI, 49503-3521	Class C	L-000231288	\$600.00	\$330.00	1	0 41			
233204	CHELSEA MARKETING INC.	BOB'S BAR	723 Michigan St NE, Grand Rapids, MI, 49503-3521	Specially Designated Merchant	L-000231289	\$100.00	\$55.00	1	0 41			
225185	LLSH, LLC	THE INTERSECTION	133 Grandville Ave SW, Grand Rapids, MI, 49503-4042	Class C	L-000199075	\$2,100.00	\$1,155.00	1	0 41			
225185	LLSH, LLC	THE INTERSECTION	133 Grandville Ave SW, Grand Rapids, MI, 49503-4042	Class C	L-000199075	\$600.00	\$330.00	1	0 41			
225185	LLSH, LLC	THE INTERSECTION	133 Grandville Ave SW, Grand Rapids, MI, 49503-4042	Specially Designated Merchant	L-000199076	\$100.00	\$55.00	1	0 41			
231706	THE TOWER BALLROOM, LLC	THE TOWER BALLROOM	146 Monroe Center St NW, Grand Rapids, MI, 49503-2800	Class C	L-000223782	\$350.00	\$192.50	1	0 41			
231706	THE TOWER BALLROOM, LLC	THE TOWER BALLROOM	146 Monroe Center St NW, Grand Rapids, MI, 49503-2800	Class C	L-000223782	\$600.00	\$330.00	1	0 41			

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8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	2715 Leonard St NW, Grand Rapids, MI, 49504-3761	Club	L-000020819	\$489.00	\$268.95	1	0 41			
5829	MIKE & JOHNNY BRANN'S STEAK & SEAFOOD, INC.	MIKE & JOHNNY BRANN'S STEAK & SEAFOOD	407 Leonard St NW, Grand Rapids, MI, 49504-4225	Class C	L-000008925	\$600.00	\$330.00	1	0 41			
162023	NATIONAL SUPERMARKET INC	NATIONAL SUPERMARKET	1610 Clyde Park Ave SW, Grand Rapids, MI, 49509-1506	Specially Designated Merchant	L-000141997	\$100.00	\$55.00	1	0 41			
221399	CINCO DE MAYO, INC.	CINCO DE MAYO MEXICAN GRILLE & BAR	114 Monroe Center St NW, Grand Rapids, MI, 49503-2802	Class C	L-000193728	\$600.00	\$330.00	1	0 41			
139059	FDL ENTERPRISES, INC.	ROCKY'S	633 Ottawa Ave NW, Grand Rapids, MI, 49503-1426	Class C	L-000105967	\$350.00	\$192.50	1	0 41			
139059	FDL ENTERPRISES, INC.	ROCKY'S	633 Ottawa Ave NW, Grand Rapids, MI, 49503-1426	Class C	L-000105967	\$600.00	\$330.00	1	0 41			
139059	FDL ENTERPRISES, INC.	ROCKY'S	633 Ottawa Ave NW, Grand Rapids, MI, 49503-1426	Specially Designated Merchant	L-000105968	\$100.00	\$55.00	1	0 41			
247758	AMERICAN GAS & OIL, INC.	ALPINE AGO	3271 Alpine Ave NW, Grand Rapids, MI, 49544	Specially Designated Merchant	L-000276816	\$100.00	\$55.00	1	0 41			
247756	AMERICAN GAS & OIL, INC.	EASTOWN AGO	1560 Lake Dr SE, Grand Rapids, MI, 49506	Specially Designated Merchant	L-000276025	\$100.00	\$55.00	1	0 41			
14639	COST PLUS, INC. (A CALIFORNIA CORPORATION)	COST PLUS	3641 28th St SE, Grand Rapids, MI, 49512	Specially Designated Merchant	L-000006468	\$100.00	\$55.00	1	0 41			
246960	PETRO & PANTRY, INC.	CENTERPOINTE MARATHON	2560 E Beltline Ave SE, Grand Rapids, MI, 49546-5910	Specially Designated Merchant	L-000275921	\$100.00	\$55.00	1	0 41			
246963	PETRO & PANTRY, INC.	PLAINFILED BP	3110 Plainfield Ave NE, Grand Rapids, MI, 49505-3261	Specially Designated Merchant	L-000275933	\$100.00	\$55.00	1	0 41			
246966	PETRO & PANTRY, INC.	LAKE MICHIGAN BP	2035 Lake Michigan Dr NW, Grand Rapids, MI, 49504-4742	Specially Designated Merchant	L-000275932	\$100.00	\$55.00	1	0 41			
246956	PETRO & PANTRY, INC.	BRETON BP	2411 28th St SE, Grand Rapids, MI, 49512-1614	Specially Designated Merchant	L-000275924	\$100.00	\$55.00	1	0 41			
238543	GR HS, LLC	HOMEWOOD SUITES-GRAND RAPIDS	161 Ottawa Ave NW, Grand Rapids, MI, 49503-2701	B-Hotel	L-000260969	\$350.00	\$192.50	1	0 41			
238543	GR HS, LLC	HOMEWOOD SUITES-GRAND RAPIDS	161 Ottawa Ave NW, Grand Rapids, MI, 49503-2701	B-Hotel	L-000260969	\$600.00	\$330.00	1	0 41			
238543	GR HS, LLC	HOMEWOOD SUITES-GRAND RAPIDS	161 Ottawa Ave NW, Grand Rapids, MI, 49503-2701	Specially Designated Merchant	L-000260959	\$100.00	\$55.00	1	0 41			

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247140	HOMETOWN PHARMACY, INC.	HOMETOWN PHARMACY #55-WALKER	1181 Walker Ave NW, Grand Rapids, MI, 49504-7404	Specially Designated Distributor	L-000272726	\$438.00	\$240.90	1	0 41			
247140	HOMETOWN PHARMACY, INC.	HOMETOWN PHARMACY #55-WALKER	1181 Walker Ave NW, Grand Rapids, MI, 49504-7404	Specially Designated Merchant	L-000272727	\$100.00	\$55.00	1	0 41			
244744	BKKA, LLC	BUFFALO LOUNGE	950 Fulton St E, Grand Rapids, MI, 49503-3572	Class C	L-000278075	\$350.00	\$192.50	1	0 41			
244744	BKKA, LLC	BUFFALO LOUNGE	950 Fulton St E, Grand Rapids, MI, 49503-3572	Class C	L-000278075	\$600.00	\$330.00	1	0 41			
244744	BKKA, LLC	BUFFALO LOUNGE	950 Fulton St E, Grand Rapids, MI, 49503-3572	Specially Designated Merchant	L-000278076	\$100.00	\$55.00	1	0 41			
15551	RINALDI, INC.	RINALDI'S PIZZA AND SUB SHOP	966 Fulton St E, Grand Rapids, MI, 49503-3572	Specially Designated Merchant	L-000010219	\$100.00	\$55.00	1	0 41			
141958	FAMILY FARE, LLC	FAMILY FARE SUPERMARKETS #339	2755 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5872	Specially Designated Distributor	L-000109397	\$1,449.00	\$796.95	1	0 41			
141958	FAMILY FARE, LLC	FAMILY FARE SUPERMARKETS #339	2755 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5872	Specially Designated Merchant	L-000109398	\$100.00	\$55.00	1	0 41			
166553	FAMILY FARE, LLC	FAMILY FARE #1587	1415 Fulton St E, Grand Rapids, MI, 49503-3853	Specially Designated Merchant	L-000144779	\$100.00	\$55.00	1	0 41			
166578	FAMILY FARE, LLC	FAMILY FARE #1586	4325 Breton Rd SE, Grand Rapids, MI, 49512-3820	Specially Designated Distributor	L-000144780	\$840.00	\$462.00	1	0 41			
166552	FAMILY FARE, LLC	D & W #1571	1814 Breton Rd SE, Grand Rapids, MI, 49506-4802	Specially Designated Merchant	L-000144788	\$100.00	\$55.00	1	0 41			
166578	FAMILY FARE, LLC	FAMILY FARE #1586	4325 Breton Rd SE, Grand Rapids, MI, 49512-3820	Specially Designated Merchant	L-000144781	\$100.00	\$55.00	1	0 41			
216367	FAMILY FARE, LLC	D&W FRESH MARKET #1591	2022 Apple Orchard Dr NE, Grand Rapids, MI, 49525-9785	Specially Designated Distributor	L-000189875	\$1,173.00	\$645.15	1	0 41			
216367	FAMILY FARE, LLC	D&W FRESH MARKET #1591	2022 Apple Orchard Dr NE, Grand Rapids, MI, 49525-9785	Specially Designated Merchant	L-000189876	\$100.00	\$55.00	1	0 41			
141953	FAMILY FARE, LLC	FAMILY FARE #254	1225 Leonard St NE, Grand Rapids, MI, 49505-5510	Specially Designated Merchant	L-000109283	\$100.00	\$55.00	1	0 41			
166552	FAMILY FARE, LLC	D & W #1571	1814 Breton Rd SE, Grand Rapids, MI, 49506-4802	Specially Designated Distributor	L-000405127	\$1,212.00	\$666.60	1	0 41			
247440	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #855	1201 Leonard St NE, Grand Rapids, MI, 49505-5510	Specially Designated Merchant	L-000274076	\$100.00	\$55.00	1	0 41			

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246644	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #771	2755 Lake Michigan Dr NW, Grand Rapids, MI, 49504-5872	Specially Designated Merchant	L-000273556	\$100.00	\$55.00	1	0 41			
247442	SPARTAN STORES FUEL, LLC	D & W QUICK STOP #857	1810 Breton Rd, Grand Rapids, MI, 49506	Specially Designated Merchant	L-000274087	\$100.00	\$55.00	1	0 41			
1754	GRAND RAPIDS ART MUSEUM	GRAND RAPIDS ART MUSEUM	101 Monroe Center St NW, Grand Rapids, MI, 49503-2801	Class C	L-000002746	\$1,050.00	\$577.50	1	0 41			
1754	GRAND RAPIDS ART MUSEUM	GRAND RAPIDS ART MUSEUM	101 Monroe Center St NW, Grand Rapids, MI, 49503-2801	Class C	L-000002746	\$600.00	\$330.00	1	0 41			
1754	GRAND RAPIDS ART MUSEUM	GRAND RAPIDS ART MUSEUM	101 Monroe Center St NW, Grand Rapids, MI, 49503-2801	Specially Designated Merchant	L-000008284	\$100.00	\$55.00	1	0 41			
148667	ALDI INC. (MICHIGAN)	ALDI, INC.#15	2120 28th St SE, Grand Rapids, MI, 49508	Specially Designated Merchant	L-000127949	\$100.00	\$55.00	1	0 41			
223019	ALDI INC. (MICHIGAN)	ALDI, INC.#29	3101 Knapp St NE, Grand Rapids, MI, 49525-4549	Specially Designated Merchant	L-000207189	\$100.00	\$55.00	1	0 41			
100233	EXIT 86, INC.	MONARCH CLUB	759 Fourth St, Grand Rapids, MI, 49504	Class C	L-000070636	\$350.00	\$192.50	1	0 41			
100233	EXIT 86, INC.	MONARCH CLUB	759 Fourth St, Grand Rapids, MI, 49504	Class C	L-000070636	\$600.00	\$330.00	1	0 41			
100233	EXIT 86, INC.	MONARCH CLUB	759 Fourth St, Grand Rapids, MI, 49504	Specially Designated Merchant	L-000070637	\$100.00	\$55.00	1	0 41			
241767	DIG HOSPITALITY LLC	SOVENGARD	445 Bridge St NW, Grand Rapids, MI, 49504-5321	Class C	L-000266212	\$700.00	\$385.00	1	0 41			
241767	DIG HOSPITALITY LLC	SOVENGARD	445 Bridge St NW, Grand Rapids, MI, 49504-5321	Class C	L-000266212	\$600.00	\$330.00	1	0 41			
241767	DIG HOSPITALITY LLC	SOVENGARD	445 Bridge St NW, Grand Rapids, MI, 49504-5321	Specially Designated Merchant	L-000266213	\$100.00	\$55.00	1	0 41			
225	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	CHUCK E. CHEESE'S	3671 SE 28th, Grand Rapids, MI, 49512	Tavern	L-000185062	\$250.00	\$137.50	1	0 41			
4509	GRAND RAPIDS-KENT COUNTY CONVENTION/ARENA AUTHORITY & SMG FOOD AND BEVERAGE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	VAN ANDEL ARENA	130 Fulton St W, Grand Rapids, MI, 49503-2682	Class C	L-000006923	\$6,300.00	\$3,465.00	1	0 41			

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4509	GRAND RAPIDS-KENT COUNTY CONVENTION/ARENA AUTHORITY & SMG FOOD AND BEVERAGE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	VAN ANDEL ARENA	130 Fulton St W, Grand Rapids, MI, 49503-2682	Class C	L-000006923	\$600.00	\$330.00	1	0 41			
7787	C. A. MUER CORPORATION	CHARLEY'S CRAB	63 Market Ave SW, Grand Rapids, MI, 49503-4027	Specially Designated Merchant	L-000018884	\$100.00	\$55.00	1	0 41			
7787	C. A. MUER CORPORATION	CHARLEY'S CRAB	63 Market Ave SW, Grand Rapids, MI, 49503-4027	Class C	L-000049684	\$600.00	\$330.00	1	0 41			
240243	SOCIAL KITCHEN AND BAR - GR LLC	SOCIAL KITCHEN & BAR	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Class C	L-000260804	\$600.00	\$330.00	1	0 41			
244220	GRAND BUTCHERS, LLC	GRAND BUTCHERS	855 Michigan St NE, Grand Rapids, MI, 49503-3688	Specially Designated Merchant	L-000275564	\$100.00	\$55.00	1	0 41			
143388	CAMPUS LIQUOR, INC.	FULTON PARTY STORE	734 Fulton St W, Grand Rapids, MI, 49504-6320	Specially Designated Merchant	L-000116973	\$100.00	\$55.00	1	0 41			
143388	CAMPUS LIQUOR, INC.	FULTON PARTY STORE	734 Fulton St W, Grand Rapids, MI, 49504-6320	Specially Designated Distributor	L-000116972	\$882.00	\$485.10	1	0 41			
224639	RUBY'S LIQUOR, INC.	RUBY'S LIQUOR	1701 Madison Ave SE, Grand Rapids, MI, 49507-2517	Specially Designated Distributor	L-000199555	\$972.00	\$534.60	1	0 41			
224639	RUBY'S LIQUOR, INC.	RUBY'S LIQUOR	1701 Madison Ave SE, Grand Rapids, MI, 49507-2517	Specially Designated Merchant	L-000199556	\$100.00	\$55.00	1	0 41			
1187	FLORENTINE PIZZERIA AND RESTAURANTE, INC.	FLORENTINE PIZZERIA AND RESTAURANTE, INC	4263 Kalamazoo Ave SE, Grand Rapids, MI, 49508-3638	Specially Designated Merchant	L-000000888	\$100.00	\$55.00	1	0 41			
1187	FLORENTINE PIZZERIA AND RESTAURANTE, INC.	FLORENTINE PIZZERIA AND RESTAURANTE, INC	4263 Kalamazoo Ave SE, Grand Rapids, MI, 49508-3638	Class C	L-000001854	\$600.00	\$330.00	1	0 41			
8254	UNIVERSITY CLUB OF GRAND RAPIDS	UNIVERSITY CLUB OF GRAND RAPIDS	111 Lyon St NW, Grand Rapids, MI, 49503-2406	Club	L-000020265	\$745.00	\$409.75	1	0 41			
8254	UNIVERSITY CLUB OF GRAND RAPIDS	UNIVERSITY CLUB OF GRAND RAPIDS	111 Lyon St NW, Grand Rapids, MI, 49503-2406	Specially Designated Merchant	L-000168120	\$100.00	\$55.00	1	0 41			
14097	C-STORES INC.	C-STORE	1150 Fuller Ave NE, Grand Rapids, MI, 49503-1306	Specially Designated Merchant	L-000004210	\$100.00	\$55.00	1	0 41			
246577	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2285	400 Leonard St NW, Grand Rapids, MI, 49504-4226	Specially Designated Merchant	L-000272119	\$100.00	\$55.00	1	0 41			
246417	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #7535	1533 Leonard St NE, Grand Rapids, MI, 49505-5553	Specially Designated Merchant	L-000271850	\$100.00	\$55.00	1	0 41			

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6480	AMWAY HOTEL CORPORATION	AMWAY GRAND PLAZA HOTEL	187 Monroe Ave NW, Grand Rapids, MI, 49503-2621	B-Hotel	L-000030189	\$8,400.00	\$4,620.00	1	0 41			
2134	AMWAY HOTEL CORPORATION	DEVOS PLACE	245 Monroe Ave NW, Grand Rapids, MI, 49503-2200	Class C	L-000003309	\$5,950.00	\$3,272.50	1	0 41			
2134	AMWAY HOTEL CORPORATION	DEVOS PLACE	245 Monroe Ave NW, Grand Rapids, MI, 49503-2200	Class C	L-000003309	\$600.00	\$330.00	1	0 41			
6480	AMWAY HOTEL CORPORATION	AMWAY GRAND PLAZA HOTEL	187 Monroe Ave NW, Grand Rapids, MI, 49503-2621	B-Hotel	L-000030189	\$2,586.00	\$1,422.30	1	0 41			
2134	AMWAY HOTEL CORPORATION	DEVOS PLACE	245 Monroe Ave NW, Grand Rapids, MI, 49503-2200	Specially Designated Merchant	L-000236894	\$100.00	\$55.00	1	0 41			
6480	AMWAY HOTEL CORPORATION	AMWAY GRAND PLAZA HOTEL	187 Monroe Ave NW, Grand Rapids, MI, 49503-2621	Specially Designated Merchant	L-000005042	\$100.00	\$55.00	1	0 41			
260483	AMWAY HOTEL CORPORATION	-	50 MONROE AVE NW, GRAND RAPIDS, MI, 49503	B-Hotel	L-000406703	\$350.00	\$192.50	1	0 41			
260483	AMWAY HOTEL CORPORATION	-	50 MONROE AVE NW, GRAND RAPIDS, MI, 49503	Specially Designated Merchant	L-000406704	\$100.00	\$55.00	1	0 41			
244884	7MG LLC	7 MONKS TAPROOM-GRAND RAPIDS	740 Michigan St NE, Grand Rapids, MI, 49503	Class C	L-000274149	\$600.00	\$330.00	1	0 41			
244884	7MG LLC	7 MONKS TAPROOM-GRAND RAPIDS	740 Michigan St NE, Grand Rapids, MI, 49503	Specially Designated Merchant	L-000274150	\$100.00	\$55.00	1	0 41			
239765	GURBACHAN634, LLC	STOCKBRIDGE PARTY STORE	634 Bridge St NW, Grand Rapids, MI, 49504-5334	Specially Designated Merchant	L-000253720	\$100.00	\$55.00	1	0 41			
239765	GURBACHAN634, LLC	STOCKBRIDGE PARTY STORE	634 Bridge St NW, Grand Rapids, MI, 49504-5334	Specially Designated Distributor	L-000253719	\$900.00	\$495.00	1	0 41			
229898	THE APARTMENT LOUNGE II, LLC	APARTMENT LOUNGE	33 Sheldon Ave NE, Grand Rapids, MI, 49503-3218	Class C	L-000221061	\$700.00	\$385.00	1	0 41			
229898	THE APARTMENT LOUNGE II, LLC	APARTMENT LOUNGE	33 Sheldon Ave NE, Grand Rapids, MI, 49503-3218	Class C	L-000221061	\$600.00	\$330.00	1	0 41			
229898	THE APARTMENT LOUNGE II, LLC	APARTMENT LOUNGE	33 Sheldon Ave NE, Grand Rapids, MI, 49503-3218	Specially Designated Merchant	L-000221062	\$100.00	\$55.00	1	0 41			
260483	AMWAY HOTEL CORPORATION	-	50 MONROE AVE NW, GRAND RAPIDS, MI, 49503	B-Hotel	L-000406703	\$930.00	\$511.50	1	0 41			
245353	ANDO GRAND RAPIDS LLC	ANDO ASIAN KITCHEN	405 Bridge St NW, Grand Rapids, MI, 49504-5305	Class C	L-000278025	\$600.00	\$330.00	1	0 41			
245353	ANDO GRAND RAPIDS LLC	ANDO ASIAN KITCHEN	405 Bridge St NW, Grand Rapids, MI, 49504-5305	Specially Designated Merchant	L-000278026	\$100.00	\$55.00	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228894	MARU GRAND RAPIDS L.L.C.	MARU SUSHI & GRILL	927 Cherry St SE, Grand Rapids, MI, 49506-1403	Class C	L-000218747	\$600.00	\$330.00	1	0 41			
228894	MARU GRAND RAPIDS L.L.C.	MARU SUSHI & GRILL	927 Cherry St SE, Grand Rapids, MI, 49506-1403	Specially Designated Merchant	L-000218749	\$100.00	\$55.00	1	0 41			
237064	TAP HOUSE GRILLE, LLC	GRAVITY TAP HOUSE GRILL	3210 Deposit Dr NE, Grand Rapids, MI, 49546-1464	Class C	L-000240034	\$600.00	\$330.00	1	0 41			
237064	TAP HOUSE GRILLE, LLC	GRAVITY TAP HOUSE GRILL	3210 Deposit Dr NE, Grand Rapids, MI, 49546-1464	Specially Designated Merchant	L-000240035	\$100.00	\$55.00	1	0 41			
234850	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	401 Stocking Ave NW, Grand Rapids, MI, 49504-5501	Brew Pub	L-000251220	\$100.00	\$55.00	1	0 41			
234850	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	401 Stocking Ave NW, Grand Rapids, MI, 49504-5501	Specially Designated Merchant	L-000238245	\$100.00	\$55.00	1	0 41			
225236	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	1551 LAKE DR SE & 1540 WEALTHY ST SE, GRAND RAPIDS, MI, 49506	Class C	L-000209306	\$350.00	\$192.50	1	0 41			
225236	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	1551 LAKE DR SE & 1540 WEALTHY ST SE, GRAND RAPIDS, MI, 49506	Specially Designated Merchant	L-000401889	\$100.00	\$55.00	1	0 41			
225236	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	1551 LAKE DR SE & 1540 WEALTHY ST SE, GRAND RAPIDS, MI, 49506	Brew Pub	L-000209307	\$100.00	\$55.00	1	0 41			
225236	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	1551 LAKE DR SE & 1540 WEALTHY ST SE, GRAND RAPIDS, MI, 49506	Class C	L-000209306	\$600.00	\$330.00	1	0 41			
242284	OCM DEVELOPMENT, LLC	-	500 Coit Ave NE, Grand Rapids, MI, 49503-1540	Class C	L-000263126	\$600.00	\$330.00	1	0 41			
242284	OCM DEVELOPMENT, LLC	-	500 Coit Ave NE, Grand Rapids, MI, 49503-1540	Specially Designated Merchant	L-000263127	\$100.00	\$55.00	1	0 41			
226028	MEGHA & NAMAN INC	THE BERE STORE	259 Franklin St SE, Grand Rapids, MI, 49507-1172	Specially Designated Merchant	L-000210087	\$100.00	\$55.00	1	0 41			
241858	OCM DEVELOPMENT, LLC	WHEELHOUSE	67 Ottawa Ave SW, Grand Rapids, MI, 49503	Specially Designated Merchant	L-000261677	\$100.00	\$55.00	1	0 41			
241858	OCM DEVELOPMENT, LLC	WHEELHOUSE	67 Ottawa Ave SW, Grand Rapids, MI, 49503	Class C	L-000261669	\$600.00	\$330.00	1	0 41			
260903	THE SWEET HOUSE FOUNDATION, INC.	-	-	Special 24-hr License	L-000421260	\$25.00	\$13.75	1	0 41			
260903	THE SWEET HOUSE FOUNDATION, INC.	-	-	Special 24-hr License	L-000421259	\$25.00	\$13.75	1	0 41			

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260903	THE SWEET HOUSE FOUNDATION, INC.	-	-	Special 24-hr License	L-000421258	\$25.00	\$13.75	1	0 41			
234850	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	401 Stocking Ave NW, Grand Rapids, MI, 49504-5501	Class C	L-000238244	\$350.00	\$192.50	1	0 41			
234850	HARMONY BREWING COMPANY, LLC	HARMONY BREWING COMPANY	401 Stocking Ave NW, Grand Rapids, MI, 49504-5501	Class C	L-000238244	\$600.00	\$330.00	1	0 41			
261122	WNC OF GRAND RAPIDS 2 LLC	WINE AND CANVAS	2675 E PARIS AVE, GRAND RAPIDS, MI, 49546	Tavern	L-000409142	\$250.00	\$137.50	1	0 41			
265029	THE CITY OF GRAND RAPIDS PARKS DEPARTMENT	-	-	Special 24-hr License	L-000421909	\$50.00	\$27.50	1	0 41			
248181	U MONROE, LLC	MAZZO CUNCINA D'LTALIA	122 Monroe Center St NW, Grand Rapids, MI, 49503-2802	Class C	L-000275366	\$350.00	\$192.50	1	0 41			
248181	U MONROE, LLC	MAZZO CUNCINA D'LTALIA	122 Monroe Center St NW, Grand Rapids, MI, 49503-2802	Class C	L-000275366	\$600.00	\$330.00	1	0 41			
248181	U MONROE, LLC	MAZZO CUNCINA D'LTALIA	122 Monroe Center St NW, Grand Rapids, MI, 49503-2802	Specially Designated Merchant	L-000275367	\$100.00	\$55.00	1	0 41			
236173	A&N MARKETS LLC	KINGMA'S MARKET	2225 Plainfield Ave NE, Grand Rapids, MI, 49505-4227	Specially Designated Merchant	L-000242139	\$100.00	\$55.00	1	0 41			
230654	BARNO'S, LLC	BALL PARK PARTY STORE	1157 Fulton St W, Grand Rapids, MI, 49504-6116	Specially Designated Merchant	L-000223487	\$100.00	\$55.00	1	0 41			
230654	BARNO'S, LLC	BALL PARK PARTY STORE	1157 Fulton St W, Grand Rapids, MI, 49504-6116	Specially Designated Distributor	L-000223486	\$990.00	\$544.50	1	0 41			
250179	ISH PREET LLC	SHORT STOP PARTY STORE	1759 Division Ave S, Grand Rapids, MI, 49507-1632	Specially Designated Merchant	L-000404523	\$100.00	\$55.00	1	0 41			
229514	UNDER THE VINES, LLC	UNDER THE VINES	959 Cherry St SE, Grand Rapids, MI, 49506-1403	Specially Designated Merchant	L-000220962	\$100.00	\$55.00	1	0 41			
241165	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	FRESH THYME FARMERS MARKET	2470 Burton St SE, Grand Rapids, MI, 49546-4811	Specially Designated Merchant	L-000257919	\$100.00	\$55.00	1	0 41			
237127	K5 RESTAURANTS, LLC	JOSE' BABUSHKA'S	2232 Wealthy St SE, Grand Rapids, MI, 49506-3016	Class C	L-000245826	\$600.00	\$330.00	1	0 41			
237127	K5 RESTAURANTS, LLC	JOSE' BABUSHKA'S	2232 Wealthy St SE, Grand Rapids, MI, 49506-3016	Specially Designated Merchant	L-000245827	\$100.00	\$55.00	1	0 41			
239180	LUNA 64, LLC	LUNA	64 Ionia Ave SW, Grand Rapids, MI, 49503-4190	Class C	L-000251689	\$600.00	\$330.00	1	0 41			
239180	LUNA 64, LLC	LUNA	64 Ionia Ave SW, Grand Rapids, MI, 49503-4190	Specially Designated Merchant	L-000251690	\$100.00	\$55.00	1	0 41			

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232882	DONKEY, LLC	DONKEY	665 Wealthy St SE, Grand Rapids, MI, 49503-5446	Class C	L-000232456	\$1,050.00	\$577.50	1	0 41			
178532	THE MEANWHILE BAR, INC.	THE MEANWHILE BAR	1005 Wealthy St SE, Grand Rapids, MI, 49506-2586	Class C	L-000163051	\$600.00	\$330.00	1	0 41			
178532	THE MEANWHILE BAR, INC.	THE MEANWHILE BAR	1005 Wealthy St SE, Grand Rapids, MI, 49506-2586	Specially Designated Merchant	L-000163052	\$100.00	\$55.00	1	0 41			
189613	GRAND C & R, LLC	FAMILY PANTRY	704 Stocking Ave NW, Grand Rapids, MI, 49504-5121	Specially Designated Merchant	L-000158670	\$100.00	\$55.00	1	0 41			
189613	GRAND C & R, LLC	FAMILY PANTRY	704 Stocking Ave NW, Grand Rapids, MI, 49504-5121	Specially Designated Distributor	L-000158669	\$1,566.00	\$861.30	1	0 41			
233219	WEALTHY STREET BAKERY, INC.	HALL STREET BAKERY	1200 Hall St SE, Grand Rapids, MI, 49506-3257	Class C	L-000233847	\$600.00	\$330.00	1	0 41			
233219	WEALTHY STREET BAKERY, INC.	HALL STREET BAKERY	1200 Hall St SE, Grand Rapids, MI, 49506-3257	Specially Designated Merchant	L-000233850	\$100.00	\$55.00	1	0 41			
234071	WEALTHY STREET BAKERY, INC.	WEALTHY STREET BAKERY	610 Wealthy St SE, Grand Rapids, MI, 49503-5432	Specially Designated Merchant	L-000235028	\$100.00	\$55.00	1	0 41			
234071	WEALTHY STREET BAKERY, INC.	WEALTHY STREET BAKERY	610 Wealthy St SE, Grand Rapids, MI, 49503-5432	Class C	L-000235027	\$600.00	\$330.00	1	0 41			
234859	MANINDERPAL OGIES, LLC	Ogies PARTY STORE	435 N Park St NE, Grand Rapids, MI, 49525-2541	Specially Designated Distributor	L-000236389	\$186.00	\$102.30	1	0 41			
234859	MANINDERPAL OGIES, LLC	Ogies PARTY STORE	435 N Park St NE, Grand Rapids, MI, 49525-2541	Specially Designated Merchant	L-000236390	\$100.00	\$55.00	1	0 41			
8389	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIATION OF GRAND RAPIDS	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIATION OF GRAND RAPIDS	557 11th St NW, Grand Rapids, MI, 49504-4450	Club	L-000020419	\$300.00	\$165.00	1	0 41			
8389	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIATION OF GRAND RAPIDS	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIATION OF GRAND RAPIDS	557 11th St NW, Grand Rapids, MI, 49504-4450	Specially Designated Merchant	L-000013472	\$100.00	\$55.00	1	0 41			
235830	FULLER QUICK STOP, INC.	FULLER QUICK STOP	876 Fuller Ave NE, Grand Rapids, MI, 49503-1945	Specially Designated Distributor	L-000278467	\$1,029.00	\$565.95	1	0 41			
235830	FULLER QUICK STOP, INC.	FULLER QUICK STOP	876 Fuller Ave NE, Grand Rapids, MI, 49503-1945	Specially Designated Merchant	L-000242418	\$100.00	\$55.00	1	0 41			
156948	GRANDVILLE PARTY STORE, LLC	GRANDVILLE MARKET	944 Grandville Ave SW, Grand Rapids, MI, 49503-5024	Specially Designated Distributor	L-000141097	\$975.00	\$536.25	1	0 41			

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156948	GRANDVILLE PARTY STORE, LLC	GRANDVILLE MARKET	944 Grandville Ave SW, Grand Rapids, MI, 49503-5024	Specially Designated Merchant	L-000141098	\$100.00	\$55.00	1	0 41			
143882	DHOORH LIQUOR & FOOD, INC.	SPIKE-N-MIKES	967 Fulton St E, Grand Rapids, MI, 49503-3563	Specially Designated Merchant	L-000116739	\$100.00	\$55.00	1	0 41			
143882	DHOORH LIQUOR & FOOD, INC.	SPIKE-N-MIKES	967 Fulton St E, Grand Rapids, MI, 49503-3563	Specially Designated Distributor	L-000116738	\$753.00	\$414.15	1	0 41			
925	FREY BOWLING CORPORATION	NORTHFIELD LANES	2222 Plainfield Ave NE, Grand Rapids, MI, 49505-4249	Specially Designated Merchant	L-000003922	\$100.00	\$55.00	1	0 41			
925	FREY BOWLING CORPORATION	NORTHFIELD LANES	2222 Plainfield Ave NE, Grand Rapids, MI, 49505-4249	Class C	L-000001447	\$350.00	\$192.50	1	0 41			
245733	ALGER MART, INC.	ALGERS QUICK STOP	2355 Eastern Ave SE, Grand Rapids, MI, 49507-3250	Specially Designated Merchant	L-000272675	\$100.00	\$55.00	1	0 41			
164218	SHERRY, INC.	THE BOTTLE HOUSE	2208 Division Ave S, Grand Rapids, MI, 49507-3033	Specially Designated Distributor	L-000145486	\$876.00	\$481.80	1	0 41			
164218	SHERRY, INC.	THE BOTTLE HOUSE	2208 Division Ave S, Grand Rapids, MI, 49507-3033	Specially Designated Merchant	L-000145487	\$100.00	\$55.00	1	0 41			
238785	ZY INC.	PARSLEY MEDITERRANEAN GRILL	80 Ottawa Ave NW, Grand Rapids, MI, 49503-6206	Class C	L-000251968	\$600.00	\$330.00	1	0 41			
852	TILLMANS, INC.	TILLMAN'S RESTAURANT AND COCKTAIL LOUNGE	1245 Monroe Ave NW, Grand Rapids, MI, 49505-4619	Class C	L-000001334	\$600.00	\$330.00	1	0 41			
260904	THE SWEET HOUSE FOUNDATION, INC.	-	254 FULTON ST E, GRAND RAPIDS, MI, 49503-3271	Club	L-000408302	\$300.00	\$165.00	1	0 41			
224888	JTM PARTNERS, LLC	PYRAMID SCHEME	68 Commerce Ave SW, Grand Rapids, MI, 49503-4125	Specially Designated Merchant	L-000200178	\$100.00	\$55.00	1	0 41			
224888	JTM PARTNERS, LLC	PYRAMID SCHEME	68 Commerce Ave SW, Grand Rapids, MI, 49503-4125	Class C	L-000200177	\$700.00	\$385.00	1	0 41			
224888	JTM PARTNERS, LLC	PYRAMID SCHEME	68 Commerce Ave SW, Grand Rapids, MI, 49503-4125	Class C	L-000200177	\$600.00	\$330.00	1	0 41			
1.1E+07	EDELWEISS CLUB OF GRAND RAPIDS	-	-	Special 24-hr License	L-000421861	\$25.00	\$13.75	1	0 41			
1.1E+07	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE	-	-	Special 24-hr License	L-000421856	\$25.00	\$13.75	1	0 41			
232882	DONKEY, LLC	DONKEY	665 Wealthy St SE, Grand Rapids, MI, 49503-5446	Class C	L-000232456	\$350.00	\$192.50	1	0 41			
232882	DONKEY, LLC	DONKEY	665 Wealthy St SE, Grand Rapids, MI, 49503-5446	Class C	L-000232456	\$600.00	\$330.00	1	0 41			

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232882	DONKEY, LLC	DONKEY	665 Wealthy St SE, Grand Rapids, MI, 49503-5446	Specially Designated Merchant	L-000232457	\$100.00	\$55.00	1	0 41			
207968	WINCHESTER ON WEALTHY, LLC	THE WINCHESTER	648 Wealthy St SE, Grand Rapids, MI, 49503-5447	Specially Designated Merchant	L-000197530	\$100.00	\$55.00	1	0 41			
207968	WINCHESTER ON WEALTHY, LLC	THE WINCHESTER	648 Wealthy St SE, Grand Rapids, MI, 49503-5447	Class C	L-000177320	\$350.00	\$192.50	1	0 41			
207968	WINCHESTER ON WEALTHY, LLC	THE WINCHESTER	648 Wealthy St SE, Grand Rapids, MI, 49503-5447	Class C	L-000177320	\$600.00	\$330.00	1	0 41			
238920	JONNY B'Z, LLC	JONNY B'Z	701 Wealthy St SE, Grand Rapids, MI, 49503-5538	Specially Designated Merchant	L-000261481	\$100.00	\$55.00	1	0 41			
238920	JONNY B'Z, LLC	JONNY B'Z	701 Wealthy St SE, Grand Rapids, MI, 49503-5538	Class C	L-000261479	\$700.00	\$385.00	1	0 41			
238920	JONNY B'Z, LLC	JONNY B'Z	701 Wealthy St SE, Grand Rapids, MI, 49503-5538	Class C	L-000261479	\$600.00	\$330.00	1	0 41			
245129	NERD CRAFT, LLC	CRAFT BEER CELLAR GRAND RAPIDS	400 Ionia Ave SW, Grand Rapids, MI, 49503	Class C	L-000272512	\$600.00	\$330.00	1	0 41			
245129	NERD CRAFT, LLC	CRAFT BEER CELLAR GRAND RAPIDS	400 Ionia Ave SW, Grand Rapids, MI, 49503	Specially Designated Merchant	L-000272513	\$100.00	\$55.00	1	0 41			
925	FREY BOWLING CORPORATION	NORTHFIELD LANES	2222 Plainfield Ave NE, Grand Rapids, MI, 49505-4249	Class C	L-000001447	\$600.00	\$330.00	1	0 41			
10701	SINGH, KULWANT	BUTTERWORTH PARTY STORE	944 Butterworth St SW, Grand Rapids, MI, 49504-6271	Specially Designated Merchant	L-000003270	\$100.00	\$55.00	1	0 41			
160401	KAUR, BALJIT	A & B PARTY STORE	802 Butterworth St SW, Grand Rapids, MI, 49504-6254	Specially Designated Merchant	L-000138964	\$100.00	\$55.00	1	0 41			
10701	SINGH, KULWANT	BUTTERWORTH PARTY STORE	944 Butterworth St SW, Grand Rapids, MI, 49504-6271	Specially Designated Distributor	L-000014010	\$600.00	\$330.00	1	0 41			
240547	DARA GR, LLC	CENTURY FOOD AND LIQUOR	2026 Boston St SE, Grand Rapids, MI, 49506-4162	Specially Designated Distributor	L-000256390	\$852.00	\$468.60	1	0 41			
240547	DARA GR, LLC	CENTURY FOOD AND LIQUOR	2026 Boston St SE, Grand Rapids, MI, 49506-4162	Specially Designated Merchant	L-000256391	\$100.00	\$55.00	1	0 41			
244958	CITIZEN LLC	RIVER NORTH PUBLIC HOUSE	2115 Plainfield Ave NE, Grand Rapids, MI, 49505-4203	Specially Designated Merchant	L-000401771	\$100.00	\$55.00	1	0 41			
244958	CITIZEN LLC	RIVER NORTH PUBLIC HOUSE	2115 Plainfield Ave NE, Grand Rapids, MI, 49505-4203	Class C	L-000401769	\$600.00	\$330.00	1	0 41			
249302	MERTENS HOSPITALITY, LLC	NEW HOTEL MERTENS	35 Oakes St SW, Grand Rapids, MI, 49503-3134	Specially Designated Merchant	L-000282238	\$100.00	\$55.00	1	0 41			

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249302	MERTENS HOSPITALITY, LLC	NEW HOTEL MERTENS	35 Oakes St SW, Grand Rapids, MI, 49503-3134	Class C	L-000282236	\$600.00	\$330.00	1	0 41			
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY	SAINTS GEORGE, PETER AND PAUL AID SOCIETY	1513 Quarry Ave NW, Grand Rapids, MI, 49504-3203	Club	L-000020260	\$709.00	\$389.95	1	0 41			
140430	JRBD, INC.	RYAN AND HART PARTY STORE	2413 Eastern Ave SE, Grand Rapids, MI, 49507-3601	Specially Designated Merchant	L-000108192	\$100.00	\$55.00	1	0 41			
140430	JRBD, INC.	RYAN AND HART PARTY STORE	2413 Eastern Ave SE, Grand Rapids, MI, 49507-3601	Specially Designated Distributor	L-000108191	\$1,227.00	\$674.85	1	0 41			
226493	AZER II, INC.	NORTH END LIQUOR	1585 Plainfield Ave NE, Grand Rapids, MI, 49505-4944	Specially Designated Distributor	L-000206541	\$786.00	\$432.30	1	0 41			
226493	AZER II, INC.	NORTH END LIQUOR	1585 Plainfield Ave NE, Grand Rapids, MI, 49505-4944	Specially Designated Merchant	L-000206542	\$100.00	\$55.00	1	0 41			
240045	SUKHI INC	BEER CITY	825 28th St SE, Grand Rapids, MI, 49508-1331	Specially Designated Distributor	L-000255595	\$150.00	\$82.50	1	0 41			
240045	SUKHI INC	BEER CITY	825 28th St SE, Grand Rapids, MI, 49508-1331	Specially Designated Merchant	L-000255582	\$100.00	\$55.00	1	0 41			
264906	PRCUA MALBORK DANCE GROUP	-	-	Special 24-hr License	L-000421627	\$25.00	\$13.75	1	0 41			
262407	MICHIGAN SPORTS ACADEMIES, LLC	MS WOODLAND, LLC	2100 28th St SE, Grand Rapids, MI, 49508-1534	Class C	L-000415794	\$350.00	\$192.50	1	0 41			
262407	MICHIGAN SPORTS ACADEMIES, LLC	MS WOODLAND, LLC	2100 28th St SE, Grand Rapids, MI, 49508-1534	Class C	L-000415794	\$600.00	\$330.00	1	0 41			
242764	VAULT CAFE, LLC	VAULT CAFE	200 Ottawa Ave NW, Grand Rapids, MI, 49503-2405	Class C	L-000269660	\$600.00	\$330.00	1	0 41			
242764	VAULT CAFE, LLC	VAULT CAFE	200 Ottawa Ave NW, Grand Rapids, MI, 49503-2405	Specially Designated Merchant	L-000269661	\$100.00	\$55.00	1	0 41			
234710	OSTERIA ROSSA, LLC	OSTERIA ROSSA	16 Monroe Center St NE, Grand Rapids, MI, 49503-3208	Class C	L-000237619	\$600.00	\$330.00	1	0 41			
166538	O & E PARTY STORE, INC.	WILLIE'S FOODS	1425 Eastern Ave SE, Grand Rapids, MI, 49507-2023	Specially Designated Distributor	L-000278316	\$1,248.00	\$686.40	1	0 41			
166538	O & E PARTY STORE, INC.	WILLIE'S FOODS	1425 Eastern Ave SE, Grand Rapids, MI, 49507-2023	Specially Designated Merchant	L-000157570	\$100.00	\$55.00	1	0 41			
245482	FERRIS COFFEE AND NUT COMPANY	-	40 Pearl St NW, Grand Rapids, MI, 49503	Tavern	L-000409706	\$250.00	\$137.50	1	0 41			
242742	GROW RESPECT, LLC	ROCKET PIES	435 Ionia Ave SW, Grand Rapids, MI, 49503-5161	Class C	L-000264254	\$600.00	\$330.00	1	0 41			

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221464	TAVERN GR INCORPORATED	THE TAVERN ON THE SQUARE	100 Ionia Ave SW, Grand Rapids, MI, 49503-4115	Class C	L-000189088	\$350.00	\$192.50	1	0 41			
221464	TAVERN GR INCORPORATED	THE TAVERN ON THE SQUARE	100 Ionia Ave SW, Grand Rapids, MI, 49503-4115	Class C	L-000189088	\$600.00	\$330.00	1	0 41			
240349	250 IONIAGR,INC.	-	250 Ionia Ave SW, Grand Rapids, MI, 49503-4131	Class C	L-000256725	\$600.00	\$330.00	1	0 41			
240349	250 IONIAGR,INC.	-	250 Ionia Ave SW, Grand Rapids, MI, 49503-4131	Specially Designated Merchant	L-000256726	\$100.00	\$55.00	1	0 41			
162870	B. SINGH BUSINESS ACQUISITION, LLC	FRANKLIN BIG SAVE	747 Division Ave S, Grand Rapids, MI, 49503-5136	Specially Designated Distributor	L-000148362	\$1,923.00	\$1,057.65	1	0 41			
162870	B. SINGH BUSINESS ACQUISITION, LLC	FRANKLIN BIG SAVE	747 Division Ave S, Grand Rapids, MI, 49503-5136	Specially Designated Merchant	L-000148363	\$100.00	\$55.00	1	0 41			
222958	POWELL, THOMAS E	GRAND CENTRAL MARKET & DELI	59 Monroe Center St NW, Grand Rapids, MI, 49503-2901	Specially Designated Merchant	L-000188805	\$100.00	\$55.00	1	0 41			
12826	SMITTY'S, INC.	SMITTY'S SPECIALTY BEVERAGE	1489 Lake Dr SE, Grand Rapids, MI, 49506-1711	Specially Designated Merchant	L-000000955	\$100.00	\$55.00	1	0 41			
12826	SMITTY'S, INC.	SMITTY'S SPECIALTY BEVERAGE	1489 Lake Dr SE, Grand Rapids, MI, 49506-1711	Specially Designated Distributor	L-000018672	\$3,798.00	\$2,088.90	1	0 41			
157519	77 GRANDVILLE, INC.	GRAND WOODS LOUNGE	77 Grandville Ave SW, Grand Rapids, MI, 49503-4035	Class C	L-000141380	\$350.00	\$192.50	1	0 41			
157519	77 GRANDVILLE, INC.	GRAND WOODS LOUNGE	77 Grandville Ave SW, Grand Rapids, MI, 49503-4035	Class C	L-000141380	\$600.00	\$330.00	1	0 41			
157519	77 GRANDVILLE, INC.	GRAND WOODS LOUNGE	77 Grandville Ave SW, Grand Rapids, MI, 49503-4035	Specially Designated Merchant	L-000141381	\$100.00	\$55.00	1	0 41			
259475	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #18847	363 State St SE, Grand Rapids, MI, 49503-4326	Specially Designated Merchant	L-000402293	\$100.00	\$55.00	1	0 41			
142384	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS & THE WAVE ROOM	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9587	Class C	L-000115300	\$1,050.00	\$577.50	1	0 41			
142384	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS & THE WAVE ROOM	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9587	Class C	L-000115300	\$700.00	\$385.00	1	0 41			
142384	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS & THE WAVE ROOM	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9587	Class C	L-000115300	\$600.00	\$330.00	1	0 41			
142384	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS & THE WAVE ROOM	2121 Celebration Dr NE, Grand Rapids, MI, 49525-9587	Specially Designated Merchant	L-000115301	\$100.00	\$55.00	1	0 41			
249302	MERTENS HOSPITALITY, LLC	NEW HOTEL MERTENS	35 Oakes St SW, Grand Rapids, MI, 49503-3134	Class C	L-000282236	\$350.00	\$192.50	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421104	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421110	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421111	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421109	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421108	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421107	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421106	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421105	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421103	\$25.00	\$13.75	1	0 41			
1.1E+07	COMMUNITY CIRCLE THEATRE, INC.	-	-	Special 24-hr License	L-000421102	\$25.00	\$13.75	1	0 41			
260229	MAGGIE'S, LLC	MAGGIE'S, LLC	855 Michigan St NE, Grand Rapids, MI, 49503-3688	Class C	L-000405971	\$600.00	\$330.00	1	0 41			
260229	MAGGIE'S, LLC	MAGGIE'S, LLC	855 Michigan St NE, Grand Rapids, MI, 49503-3688	Specially Designated Merchant	L-000405972	\$100.00	\$55.00	1	0 41			
1.1E+07	MYTEAM TRIUMPH-WEST MICHIGAN, INC.	-	-	Special 24-hr License	L-000421125	\$25.00	\$13.75	1	0 41			
259893	REDV HOSPITALITY LLC	JD REARDONS	940 MONROE AVE NW, GRAND RAPIDS, MI, 49503	Class C	L-000404727	\$600.00	\$330.00	1	0 41			
259893	REDV HOSPITALITY LLC	JD REARDONS	940 MONROE AVE NW, GRAND RAPIDS, MI, 49503	Specially Designated Merchant	L-000404728	\$100.00	\$55.00	1	0 41			
241023	SEPSAKOS HOSPITALITY L.L.C.	BRICK AND PORTER	47 Monroe Center St NW, Grand Rapids, MI, 49503-2901	Class C	L-000259361	\$600.00	\$330.00	1	0 41			
234896	CURRY KITCHEN GR, INC.	CURRY KITCHEN	961 Fulton St E, Grand Rapids, MI, 49503-3563	Class C	L-000239646	\$600.00	\$330.00	1	0 41			
234896	CURRY KITCHEN GR, INC.	CURRY KITCHEN	961 Fulton St E, Grand Rapids, MI, 49503-3563	Specially Designated Merchant	L-000239647	\$100.00	\$55.00	1	0 41			
263615	GRAND RAPIDS FUEL INC.	-	1133 Leonard St NE, Grand Rapids, MI, 49503-1233	Specially Designated Merchant	L-000417058	\$100.00	\$55.00	1	0 41			
262407	MICHIGAN SPORTS ACADEMIES, LLC	MS WOODLAND, LLC	2100 28th St SE, Grand Rapids, MI, 49508-1534	Class C	L-000415794	\$350.00	\$192.50	1	0 41			
LGU: 211, CALEDONIA VILLAGE (12 records)						\$3,990.00	\$2,194.50	1	1		\$0.00	\$2,194.50

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11629	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1532	9377 Cherry Valley Ave SE, Caledonia, MI, 49316-8420	Specially Designated Distributor	L-000016274	\$597.00	\$328.35	1	1 41			
11629	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1532	9377 Cherry Valley Ave SE, Caledonia, MI, 49316-8420	Specially Designated Merchant	L-000019518	\$100.00	\$55.00	1	1 41			
226923	JODI VV, INC.	FAMILY TAVERN	114 E Main St SE, Caledonia, MI, 49316-9488	Class C	L-000208677	\$350.00	\$192.50	1	1 41			
226923	JODI VV, INC.	FAMILY TAVERN	114 E Main St SE, Caledonia, MI, 49316-9488	Class C	L-000208677	\$600.00	\$330.00	1	1 41			
226923	JODI VV, INC.	FAMILY TAVERN	114 E Main St SE, Caledonia, MI, 49316-9488	Specially Designated Merchant	L-000208678	\$100.00	\$55.00	1	1 41			
233141	FRICANO, PHILIP M	FRICANO'S OF CALENDONIA	107 E Main St SE, Caledonia, MI, 49316-9492	Class C	L-000236898	\$600.00	\$330.00	1	1 41			
233141	FRICANO, PHILIP M	FRICANO'S OF CALENDONIA	107 E Main St SE, Caledonia, MI, 49316-9492	Specially Designated Merchant	L-000236899	\$100.00	\$55.00	1	1 41			
213546	CLV CORPORATION	MARATHON - CHERRY VALLEY	9807 Cherry Valley Ave SE, Caledonia, MI, 49316-7656	Specially Designated Merchant	L-000177828	\$100.00	\$55.00	1	1 41			
213546	CLV CORPORATION	MARATHON - CHERRY VALLEY	9807 Cherry Valley Ave SE, Caledonia, MI, 49316-7656	Specially Designated Distributor	L-000244911	\$1,143.00	\$628.65	1	1 41			
15704	PETRO & PANTRY, INC.	PETRO & PANTRY	9633 Cherry Valley Ave SE, Caledonia, MI, 49316-9566	Specially Designated Merchant	L-000010878	\$100.00	\$55.00	1	1 41			
166583	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1577	9375 Cherry Valley Ave SE, Caledonia, MI, 49316-9506	Specially Designated Merchant	L-000144784	\$100.00	\$55.00	1	1 41			
223005	SPARTAN STORES FUEL, LLC	D & W QUICK STOP #856	9441 Cherry Valley Ave SE, Caledonia, MI, 49316-9529	Specially Designated Merchant	L-000195989	\$100.00	\$55.00	1	1 41			
LGU: 213, CEDAR SPRINGS CITY (17 records)						\$4,286.00	\$2,357.30	1	0		\$2,357.30	\$0.00
249480	BARS BY BUTCH, INC.	-	69 S Main St, Cedar Springs, MI, 49319-5103	Class C	L-000403760	\$600.00	\$330.00	1	0 41			
249480	BARS BY BUTCH, INC.	-	69 S Main St, Cedar Springs, MI, 49319-5103	Specially Designated Merchant	L-000403761	\$100.00	\$55.00	1	0 41			
17043	ADMIRAL PETROLEUM COMPANY	ADMIRAL	194 S Main, Cedar Springs, MI, 49319-8935	Specially Designated Merchant	L-000016499	\$100.00	\$55.00	1	0 41			
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC.	GLEN HILL POST NO. 287, AMERICAN LEGION, INC.	91 N 1st St, Cedar Springs, MI, 49319-5108	Specially Designated Merchant	L-000013336	\$100.00	\$55.00	1	0 41			
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC.	GLEN HILL POST NO. 287, AMERICAN LEGION, INC.	91 N 1st St, Cedar Springs, MI, 49319-5108	Club	L-000020890	\$750.00	\$412.50	1	0 41			

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223935	RITE AID OF MICHIGAN, INC.	RITE AID #1526	4166 17 Mile Rd NE, Cedar Springs, MI, 49319-9451	Specially Designated Merchant	L-000193800	\$100.00	\$55.00	1	0 41			
223935	RITE AID OF MICHIGAN, INC.	RITE AID #1526	4166 17 Mile Rd NE, Cedar Springs, MI, 49319-9451	Specially Designated Distributor	L-000015857	\$315.00	\$173.25	1	0 41			
215421	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2376	4060 17 Mile Rd NE, Cedar Springs, MI, 49319-9451	Specially Designated Merchant	L-000177357	\$100.00	\$55.00	1	0 41			
3429	GUN TAVERN, INC.	THE GUN TAVERN	26 S Main, Cedar Springs, MI, 49319-5118	Specially Designated Merchant	L-000008898	\$100.00	\$55.00	1	0 41			
3429	GUN TAVERN, INC.	THE GUN TAVERN	26 S Main, Cedar Springs, MI, 49319-5118	Class C	L-000005252	\$600.00	\$330.00	1	0 41			
180623	AMERICAN GAS & OIL, INC.	BP	4010 17 Mile Rd NE, Cedar Springs, MI, 49319-9451	Specially Designated Merchant	L-000154628	\$100.00	\$55.00	1	0 41			
141962	FAMILY FARE, LLC	FAMILY FARE SUPERMARKETS #335	4175 17 Mile Rd NE, Cedar Springs, MI, 49319-8915	Specially Designated Merchant	L-000109412	\$100.00	\$55.00	1	0 41			
244836	MUNCEY, INC.	-	28 S Main St, Cedar Springs, MI, 49319-5118	Class C	L-000275409	\$600.00	\$330.00	1	0 41			
244713	MK KOHLEY, INC.	HANDY MARKET	4848 18 Mile Rd NE, Cedar Springs, MI, 49319-9716	Specially Designated Merchant	L-000270054	\$100.00	\$55.00	1	0 41			
244713	MK KOHLEY, INC.	HANDY MARKET	4848 18 Mile Rd NE, Cedar Springs, MI, 49319-9716	Specially Designated Distributor	L-000314470	\$321.00	\$176.55	1	0 41			
13707	WESCO, INC.	WESCO #41	211 N Main, Cedar Springs, MI, 49319-8041	Specially Designated Merchant	L-000002546	\$100.00	\$55.00	1	0 41			
227734	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6296	294 N Main, Cedar Springs, MI, 49319-9709	Specially Designated Merchant	L-000212608	\$100.00	\$55.00	1	0 41			
LGU: 214, GRANDVILLE CITY (70 records)						\$29,227.00	\$16,074.85	1	0		\$16,074.85	\$0.00
216708	MAGIC WAN, LLC	MAGIC WAN	4499 Ivanrest Ave SW, Grandville, MI, 49418-3155	Class C	L-000181509	\$600.00	\$330.00	1	0 41			
216708	MAGIC WAN, LLC	MAGIC WAN	4499 Ivanrest Ave SW, Grandville, MI, 49418-3155	Specially Designated Merchant	L-000181511	\$100.00	\$55.00	1	0 41			
247012	MEIJER, INC.	MEIJER GAS STATION #605	4580 Ivanrest Ave SW, Grandville, MI, 49418	Specially Designated Merchant	L-000273293	\$100.00	\$55.00	1	0 41			
138921	MEIJER, INC.	MEIJER #221	3434 Century Center St SW, Grandville, MI, 49418-3101	Specially Designated Distributor	L-000108234	\$4,176.00	\$2,296.80	1	0 41			
138921	MEIJER, INC.	MEIJER #221	3434 Century Center St SW, Grandville, MI, 49418-3101	Specially Designated Merchant	L-000108235	\$100.00	\$55.00	1	0 41			

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243003	R.W. BOND & SON, INC.	R.W. BOND & SON	4365 Canal Ave SW, Grandville, MI, 49418-2218	Specially Designated Merchant	L-000272065	\$100.00	\$55.00	1	0 41			
226475	GRAND GRILLE, L.L.C.	GRANDVILLE BANQUET CENTER	2900 Wilson Ave SW, Grandville, MI, 49418-1289	Specially Designated Merchant	L-000208373	\$100.00	\$55.00	1	0 41			
226475	GRAND GRILLE, L.L.C.	GRANDVILLE BANQUET CENTER	2900 Wilson Ave SW, Grandville, MI, 49418-1289	Class C	L-000208370	\$350.00	\$192.50	1	0 41			
226475	GRAND GRILLE, L.L.C.	GRANDVILLE BANQUET CENTER	2900 Wilson Ave SW, Grandville, MI, 49418-1289	Class C	L-000208370	\$600.00	\$330.00	1	0 41			
234463	A & J RESTAURANT DEVELOPMENT, LLC	WEST MICHIGAN CATERING	3075 28th St SW, Grandville, MI, 49418	Class C	L-000233304	\$600.00	\$330.00	1	0 41			
234463	A & J RESTAURANT DEVELOPMENT, LLC	WEST MICHIGAN CATERING	3075 28th St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000233305	\$100.00	\$55.00	1	0 41			
247303	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5861	4315 Chicago Dr SW, Grandville, MI, 49418-1507	Specially Designated Merchant	L-000274259	\$100.00	\$55.00	1	0 41			
137905	TRIGO PIZZA COMPANY, INC.	PIZZA HUT	3043 28th St SW, Grandville, MI, 49418	Tavern	L-000107804	\$250.00	\$137.50	1	0 41			
242148	U BUCKTOWN, LLC	-	3180 SW Forty Fourth, Grandville, MI, 49418	Class C	L-000262422	\$600.00	\$330.00	1	0 41			
242148	U BUCKTOWN, LLC	-	3180 SW Forty Fourth, Grandville, MI, 49418	Specially Designated Merchant	L-000262423	\$100.00	\$55.00	1	0 41			
220009	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7160	4445 Ivanrest Ave SW, Grandville, MI, 49418-3150	Specially Designated Merchant	L-000184850	\$100.00	\$55.00	1	0 41			
220293	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #3012	3191 28th St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000186264	\$100.00	\$55.00	1	0 41			
6157	5580 W.L.S., INC.	GERRIBEE'S	4050 Chicago Dr SW, Grandville, MI, 49418-1258	Class C	L-000009482	\$350.00	\$192.50	1	0 41			
6157	5580 W.L.S., INC.	GERRIBEE'S	4050 Chicago Dr SW, Grandville, MI, 49418-1258	Class C	L-000009482	\$600.00	\$330.00	1	0 41			
6157	5580 W.L.S., INC.	GERRIBEE'S	4050 Chicago Dr SW, Grandville, MI, 49418-1258	Specially Designated Merchant	L-000001584	\$100.00	\$55.00	1	0 41			
238683	BAI LEE, LLC	SAKURA 8	3540 Rivertown Point Ct SW, Grandville, MI, 49418-3078	Class C	L-000256104	\$600.00	\$330.00	1	0 41			
146845	DEREUZE GOURMET MARKET, LLC	PETERS IMPORTS GOURMET OUTLET	4499 Ivanrest Ave SW, Grandville, MI, 49418-3155	Specially Designated Merchant	L-000123041	\$100.00	\$55.00	1	0 41			
206654	TEAM R N' B WISCONSIN, LLC (A WISCONSIN LIMITED LIABILITY COMPANY)	FAMOUS DAVE'S	4505 Canal Ave SW, Grandville, MI, 49418-2378	Class C	L-000181476	\$600.00	\$330.00	1	0 41			

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206654	TEAM R N' B WISCONSIN, LLC (A WISCONSIN LIMITED LIABILITY COMPANY)	FAMOUS DAVE'S	4505 Canal Ave SW, Grandville, MI, 49418-2378	Specially Designated Merchant	L-000181477	\$100.00	\$55.00	1	0 41			
239894	EXIT 76 CORPORATION	J&H FAMILY STORES-SUNNYBROOK	4380 Kenowa Ave SW, Grandville, MI, 49418-2258	Specially Designated Merchant	L-000258267	\$100.00	\$55.00	1	0 41			
161731	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #384	4425 Canal Ave SW, Grandville, MI, 49418-2376	Class C	L-000142501	\$600.00	\$330.00	1	0 41			
5923	B,K&H, INC.	FLORENTINE RESTAURANT	3245 28th St SW, Grandville, MI, 49418-1422	Class C	L-000009081	\$600.00	\$330.00	1	0 41			
5923	B,K&H, INC.	FLORENTINE RESTAURANT	3245 28th St SW, Grandville, MI, 49418-1422	Specially Designated Merchant	L-000003553	\$100.00	\$55.00	1	0 41			
246643	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3575	4235 Chicago Dr SW, Grandville, MI, 49418-1505	Specially Designated Merchant	L-000272696	\$100.00	\$55.00	1	0 41			
264612	FAMOUS DAVE'S RIBS, INC. (A MINNESOTA CORPORATION)	FAMOUS DAVE'S	4505 Canal Ave SW, Grandville, MI, 49418-2378	Class C	L-000420731	\$300.00	\$165.00	1	0 41			
224076	THE LOUNGE AT FAIRLANES, INC.	FAIRLANES LOUNGE	3335 Fairlanes Ave SW, Grandville, MI, 49418-1531	Class C	L-000195197	\$600.00	\$330.00	1	0 41			
224076	THE LOUNGE AT FAIRLANES, INC.	FAIRLANES LOUNGE	3335 Fairlanes Ave SW, Grandville, MI, 49418-1531	Specially Designated Merchant	L-000195198	\$100.00	\$55.00	1	0 41			
227515	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET STORE T-2818	3130 44th St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000218785	\$100.00	\$55.00	1	0 41			
229630	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8392	4488 Potomac Ave SW, Grandville, MI, 49418-3082	Class C	L-000218362	\$600.00	\$330.00	1	0 41			
156234	GRANDVILLE ROBIN, INC.	RED ROBIN AMERICA'S GOURMET BURGERS & SPIRITS	3722 Potomac Place, Grandville, MI, 49418	Class C	L-000140293	\$600.00	\$330.00	1	0 41			
246712	WALTERS-DIMMICK PETROLEUM, INC.	GRANDVILLE JOHNNY'S #4850	3960 28th St SW, Grandville, MI, 49418-1385	Specially Designated Merchant	L-000280284	\$100.00	\$55.00	1	0 41			
241289	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	2056 Rivertown Crossings Mall, Grandville, MI, 49418	Class C	L-000257111	\$600.00	\$330.00	1	0 41			
241289	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	2056 Rivertown Crossings Mall, Grandville, MI, 49418	Specially Designated Merchant	L-000257112	\$100.00	\$55.00	1	0 41			
177654	EL BURRITO LOCO, INC. #4	EL BURRITO LOCO	4499 Ivanrest Ave SW, Grandville, MI, 49418-3155	Class C	L-000154439	\$600.00	\$330.00	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
139842	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN #1577	4499 Potomac Ave SW, Grandville, MI, 49418-3083	Class C	L-000116764	\$600.00	\$330.00	1	0 41			
139842	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN #1577	4499 Potomac Ave SW, Grandville, MI, 49418-3083	Specially Designated Merchant	L-000244594	\$100.00	\$55.00	1	0 41			
201996	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2567	4542 Kenowa Ave SW, Grandville, MI, 49418-9523	Specially Designated Distributor	L-000182326	\$1,305.00	\$717.75	1	0 41			
201996	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2567	4542 Kenowa Ave SW, Grandville, MI, 49418-9523	Specially Designated Merchant	L-000165037	\$100.00	\$55.00	1	0 41			
165693	J AND VP LLC	MEL'S PARTY STORE	3640 Chicago Dr SW, Grandville, MI, 49418-1394	Specially Designated Distributor	L-000152615	\$1,047.00	\$575.85	1	0 41			
165693	J AND VP LLC	MEL'S PARTY STORE	3640 Chicago Dr SW, Grandville, MI, 49418-1394	Specially Designated Merchant	L-000152616	\$100.00	\$55.00	1	0 41			
224166	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ON THE BORDER MEXICAN GRILL & CANTINA	3676 Potomac Cir SW, Grandville, MI, 49418-3156	Class C	L-000211067	\$600.00	\$330.00	1	0 41			
224166	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ON THE BORDER MEXICAN GRILL & CANTINA	3676 Potomac Cir SW, Grandville, MI, 49418-3156	Specially Designated Merchant	L-000233921	\$100.00	\$55.00	1	0 41			
247749	AMERICAN GAS & OIL, INC.	GRANDVILLE AGO	3935 28th St, Grandville, MI, 49418-1318	Specially Designated Merchant	L-000276808	\$100.00	\$55.00	1	0 41			
149324	COST PLUS, INC. (A CALIFORNIA CORPORATION)	WORLD MARKET	4545 Canal Ave SW, Grandville, MI, 49418-2378	Specially Designated Merchant	L-000123186	\$100.00	\$55.00	1	0 41			
246962	PETRO & PANTRY, INC.	RIVERTOWN MARATHON	3980 44th St SW, Grandville, MI, 49418-2420	Specially Designated Merchant	L-000275929	\$100.00	\$55.00	1	0 41			
166589	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1579	3960 44th St SW, Grandville, MI, 49418	Specially Designated Distributor	L-000144790	\$1,230.00	\$676.50	1	0 41			
166589	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #1579	3960 44th St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000144791	\$100.00	\$55.00	1	0 41			
250057	ALDI INC. (MICHIGAN)	ALDI INC. #20 GRANDVILLE	3269 Century Center St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000401553	\$100.00	\$55.00	1	0 41			
225265	UCCELLOS OF GRANDVILLE, LLC	UCCELLO'S	4660 Wilson Ave SW, Grandville, MI, 49418	Specially Designated Merchant	L-000233818	\$100.00	\$55.00	1	0 41			
225265	UCCELLOS OF GRANDVILLE, LLC	UCCELLO'S	4660 Wilson Ave SW, Grandville, MI, 49418	Class C	L-000207954	\$600.00	\$330.00	1	0 41			
4006	SIZZLIN 5, INC.	BRANN'S OF GRANDVILLE	3475 Fairlanes Ave SW, Grandville, MI, 49418-1533	Class C	L-000006164	\$600.00	\$330.00	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
236507	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #6243	3464 Rivertown Point Ct SW, Grandville, MI, 49418-3076	Class C	L-000240630	\$600.00	\$330.00	1	0 41			
227697	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7535	3125 28th St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000212586	\$100.00	\$55.00	1	0 41			
4649	THE GRANDVILLA, INC.	GRANDVILLA	3594 Chicago Dr SW, Grandville, MI, 49418-2928	Specially Designated Merchant	L-000005279	\$100.00	\$55.00	1	0 41			
4649	THE GRANDVILLA, INC.	GRANDVILLA	3594 Chicago Dr SW, Grandville, MI, 49418-2928	Class C	L-000007136	\$350.00	\$192.50	1	0 41			
4649	THE GRANDVILLA, INC.	GRANDVILLA	3594 Chicago Dr SW, Grandville, MI, 49418-2928	Class C	L-000007136	\$600.00	\$330.00	1	0 41			
221156	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	CARRABBA'S ITALIAN GRILL #7301	3441 Century Center St SW, Grandville, MI, 49418-3146	Class C	L-000196269	\$600.00	\$330.00	1	0 41			
191152	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	4381 Canal Ave SW, Grandville, MI, 49418-2617	Class C	L-000166582	\$600.00	\$330.00	1	0 41			
221190	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2329	3333 Century Center St SW, Grandville, MI, 49418-3109	Class C	L-000196270	\$600.00	\$330.00	1	0 41			
260131	CELEBRATION BANQUETS, L.L.C.	-	3728 RIVERTOWN PKWY SW, GRANDVILLE, MI, 49418-3095	Class C	L-000405682	\$350.00	\$192.50	1	0 41			
242175	SONG, LLC	WILSON AVENUE PARTY STORE	2939 Wilson Ave SW Ste 200, Grandville, MI, 49418-3502	Specially Designated Merchant	L-000259366	\$100.00	\$55.00	1	0 41			
242175	SONG, LLC	WILSON AVENUE PARTY STORE	2939 Wilson Ave SW Ste 200, Grandville, MI, 49418-3502	Specially Designated Distributor	L-000259365	\$783.00	\$430.65	1	0 41			
260131	CELEBRATION BANQUETS, L.L.C.	-	3728 RIVERTOWN PKWY SW, GRANDVILLE, MI, 49418-3095	Class C	L-000405682	\$600.00	\$330.00	1	0 41			
244632	SIRAT LIQUOR INC	GRAND VALLLEY PARTY STORE	3129 28th St SW, Grandville, MI, 49418	Specially Designated Distributor	L-000269159	\$936.00	\$514.80	1	0 41			
244632	SIRAT LIQUOR INC	GRAND VALLLEY PARTY STORE	3129 28th St SW, Grandville, MI, 49418	Specially Designated Merchant	L-000269160	\$100.00	\$55.00	1	0 41			
LGU: 215, KENT CITY VILLAGE (6 records)						\$1,799.00	\$989.45	1	1 41		\$0.00	\$989.45
14067	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6272	7 N Main St, Kent City, MI, 49330-8983	Specially Designated Merchant	L-000004049	\$100.00	\$55.00	1	1 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
205675	HAWKS PETROLEUM, L.L.C.	KENT CITY MOBIL	345 S Main St, Kent City, MI, 49330-9704	Specially Designated Distributor	L-000188182	\$549.00	\$301.95	1	1 41			
205675	HAWKS PETROLEUM, L.L.C.	KENT CITY MOBIL	345 S Main St, Kent City, MI, 49330-9704	Specially Designated Merchant	L-000188183	\$100.00	\$55.00	1	1 41			
191934	DCP ENTERPRISES, LLC	KENT CITY LOUNGE	28 S Ball Creek Ave, Kent City, MI, 49330-9435	Specially Designated Merchant	L-000156364	\$100.00	\$55.00	1	1 41			
191934	DCP ENTERPRISES, LLC	KENT CITY LOUNGE	28 S Ball Creek Ave, Kent City, MI, 49330-9435	Class C	L-000156363	\$350.00	\$192.50	1	1 41			
191934	DCP ENTERPRISES, LLC	KENT CITY LOUNGE	28 S Ball Creek Ave, Kent City, MI, 49330-9435	Class C	L-000156363	\$600.00	\$330.00	1	1 41			
LGU: 217, LOWELL CITY (33 records)						\$8,293.00	\$4,561.15	1	0		\$4,561.15	\$0.00
265081	THE MAGICAL REALM INC	-	-	Special 24-hr License	L-000422085	\$25.00	\$13.75	1	0 41			
265081	THE MAGICAL REALM INC	-	-	Special 24-hr License	L-000422087	\$25.00	\$13.75	1	0 41			
265081	THE MAGICAL REALM INC	-	-	Special 24-hr License	L-000422089	\$25.00	\$13.75	1	0 41			
265081	THE MAGICAL REALM INC	-	-	Special 24-hr License	L-000422091	\$25.00	\$13.75	1	0 41			
265081	THE MAGICAL REALM INC	-	-	Special 24-hr License	L-000422093	\$25.00	\$13.75	1	0 41			
244352	LOWELL LIQUOR, LLC	LOWELL BEER STORE	213 E Main St, Lowell, MI, 49331-1711	Specially Designated Distributor	L-000268361	\$747.00	\$410.85	1	0 41			
244352	LOWELL LIQUOR, LLC	LOWELL BEER STORE	213 E Main St, Lowell, MI, 49331-1711	Specially Designated Merchant	L-000268362	\$100.00	\$55.00	1	0 41			
247434	ADMIRAL PETROLEUM COMPANY	ADMIRAL SHELL #5806	324 W Main St, Lowell, MI, 49331-1610	Specially Designated Merchant	L-000273522	\$100.00	\$55.00	1	0 41			
2658	COMPACT DISC JOCKEY, LTD.	ROLL AWAY	805 E Main St, Lowell, MI, 49331-1723	Class C	L-000004074	\$600.00	\$330.00	1	0 41			
2658	COMPACT DISC JOCKEY, LTD.	ROLL AWAY	805 E Main St, Lowell, MI, 49331-1723	Specially Designated Merchant	L-000019502	\$100.00	\$55.00	1	0 41			
141193	BERGIN BUILDING MANAGEMENT CO., L.L.C.	FLAT RIVER BISTRO	201 E Main St, Lowell, MI, 49331-1711	Class C	L-000115689	\$350.00	\$192.50	1	0 41			
141193	BERGIN BUILDING MANAGEMENT CO., L.L.C.	FLAT RIVER BISTRO	201 E Main St, Lowell, MI, 49331-1711	Class C	L-000115689	\$600.00	\$330.00	1	0 41			
247298	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5770	2001 W Main St, Lowell, MI, 49331-8513	Specially Designated Merchant	L-000274255	\$100.00	\$55.00	1	0 41			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247292	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5759	2222 W Main St, Lowell, MI, 49331-9504	Specially Designated Merchant	L-000274248	\$100.00	\$55.00	1	0 41			
220350	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12893	11980 Fulton St E, Lowell, MI, 49331-9428	Specially Designated Merchant	L-000187295	\$100.00	\$55.00	1	0 41			
9757	RITE AID OF MICHIGAN, INC.	RITE AID #1529	1401 W Main St, Lowell, MI, 49331-1562	Specially Designated Merchant	L-000015008	\$100.00	\$55.00	1	0 41			
9757	RITE AID OF MICHIGAN, INC.	RITE AID #1529	1401 W Main St, Lowell, MI, 49331-1562	Specially Designated Distributor	L-000011664	\$381.00	\$209.55	1	0 41			
141944	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3564	1002 W Main St, Lowell, MI, 49331-1506	Specially Designated Merchant	L-000109155	\$100.00	\$55.00	1	0 41			
243261	BIG BOILER BREWING, LLC	BIG BOILER BREWING	318 E Main St, Lowell, MI, 49331-1714	Brew Pub	L-000277857	\$100.00	\$55.00	1	0 41			
243261	BIG BOILER BREWING, LLC	BIG BOILER BREWING	318 E Main St, Lowell, MI, 49331-1714	Class C	L-000277855	\$600.00	\$330.00	1	0 41			
243261	BIG BOILER BREWING, LLC	BIG BOILER BREWING	318 E Main St, Lowell, MI, 49331-1714	Specially Designated Merchant	L-000277856	\$100.00	\$55.00	1	0 41			
3341	B. T. BROTHERS, INC.	SNEAKER'S	211 E Main St, Lowell, MI, 49331-1711	Class C	L-000005119	\$600.00	\$330.00	1	0 41			
3341	B. T. BROTHERS, INC.	SNEAKER'S	211 E Main St, Lowell, MI, 49331-1711	Specially Designated Merchant	L-000014087	\$100.00	\$55.00	1	0 41			
1495	C. W. PALS, INC.	LARKIN'S SALOON AND LARKIN'S OTHER PLACE	315 W Main St, Lowell, MI, 49331-1668	Class C	L-000002369	\$350.00	\$192.50	1	0 41			
1495	C. W. PALS, INC.	LARKIN'S SALOON AND LARKIN'S OTHER PLACE	315 W Main St, Lowell, MI, 49331-1668	Class C	L-000002369	\$600.00	\$330.00	1	0 41			
1495	C. W. PALS, INC.	LARKIN'S SALOON AND LARKIN'S OTHER PLACE	315 W Main St, Lowell, MI, 49331-1668	Specially Designated Merchant	L-000016999	\$100.00	\$55.00	1	0 41			
233977	PETRO & PANTRY, INC.	LOWELL BP	403 W Main St, Lowell, MI, 49331-1616	Specially Designated Merchant	L-000240725	\$100.00	\$55.00	1	0 41			
149687	CENTURY POST, INC.	CENTURY POST PUB	203 E Main St, Lowell, MI, 49331-1711	Class C	L-000131403	\$600.00	\$330.00	1	0 41			
149687	CENTURY POST, INC.	CENTURY POST PUB	203 E Main St, Lowell, MI, 49331-1711	Specially Designated Merchant	L-000131404	\$100.00	\$55.00	1	0 41			
8245	LOWELL LODGE NO. 809 LOYAL ORDER OF MOOSE	LOWELL LODGE NO. 809 LOYAL ORDER OF MOOSE	1320 E Main, Lowell, MI, 49331	Club	L-000020256	\$540.00	\$297.00	1	0 41			
239099	VAN ZEIG, LLC	MAIN STREET BBQ	210 E Main St, Lowell, MI, 49331-1712	Specially Designated Merchant	L-000254367	\$100.00	\$55.00	1	0 41			
239099	VAN ZEIG, LLC	MAIN STREET BBQ	210 E Main St, Lowell, MI, 49331-1712	Class C	L-000254366	\$600.00	\$330.00	1	0 41			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228955	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8343	413 E Main St, Lowell, MI, 49331-1715	Specially Designated Merchant	L-000219551	\$100.00	\$55.00	1	0 41			
LGU: 218, ROCKFORD CITY (31 records)						\$9,686.00	\$5,327.30	1	0		\$5,327.30	\$0.00
1.1E+07	ROCKFORD LIONS CLUB	-	-	Special 24-hr License	L-000423385	\$25.00	\$13.75	1	0 41			
1.1E+07	ROCKFORD LIONS CLUB	-	-	Special 24-hr License	L-000423384	\$25.00	\$13.75	1	0 41			
1.1E+07	ROCKFORD LIONS CLUB	-	-	Special 24-hr License	L-000423386	\$25.00	\$13.75	1	0 41			
223593	117 BRIDGE, LLC	ROCKFORD LANES	117 E Bridge St, Rockford, MI, 49341-1203	Class C	L-000201592	\$600.00	\$330.00	1	0 41			
134099	THE CORNER BAR II, INC.	CORNER BAR	31 N Main St, Rockford, MI, 49341-1217	Class C	L-000079713	\$350.00	\$192.50	1	0 41			
134099	THE CORNER BAR II, INC.	CORNER BAR	31 N Main St, Rockford, MI, 49341-1217	Class C	L-000079713	\$600.00	\$330.00	1	0 41			
134099	THE CORNER BAR II, INC.	CORNER BAR	31 N Main St, Rockford, MI, 49341-1217	Specially Designated Merchant	L-000079714	\$100.00	\$55.00	1	0 41			
9016	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN	330 Rockford Park Dr NE, Rockford, MI, 49341-7818	Club	L-000021185	\$750.00	\$412.50	1	0 41			
246942	ESSENCE V, LLC	THE GREEN WELL ROCKFORD	8 E Bridge St, Rockford, MI, 49341-1602	Class C	L-000273339	\$350.00	\$192.50	1	0 41			
246942	ESSENCE V, LLC	THE GREEN WELL ROCKFORD	8 E Bridge St, Rockford, MI, 49341-1602	Class C	L-000273339	\$600.00	\$330.00	1	0 41			
246942	ESSENCE V, LLC	THE GREEN WELL ROCKFORD	8 E Bridge St, Rockford, MI, 49341-1602	Specially Designated Merchant	L-000273340	\$100.00	\$55.00	1	0 41			
219568	CINCO DE MAYO, INC. #2	CINCO DE MAYO	123 Courtland St, Rockford, MI, 49341-1031	Class C	L-000188137	\$600.00	\$330.00	1	0 41			
17181	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1468	511 10 Mile Rd, Rockford, MI, 49341	Specially Designated Merchant	L-000017077	\$100.00	\$55.00	1	0 41			
17181	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1468	511 10 Mile Rd, Rockford, MI, 49341	Specially Designated Distributor	L-000220342	\$348.00	\$191.40	1	0 41			
234851	ROCKTABLE, LLC	RAMONA'S TABLE	17 N Squires St, Rockford, MI, 49341-1284	Class C	L-000239886	\$600.00	\$330.00	1	0 41			
234851	ROCKTABLE, LLC	RAMONA'S TABLE	17 N Squires St, Rockford, MI, 49341-1284	Specially Designated Merchant	L-000239887	\$100.00	\$55.00	1	0 41			
231894	ROCKFORD U, LLC	UCCELLO'S OF ROCKFORD	19 N Main St, Rockford, MI, 49341-1217	Class C	L-000235523	\$600.00	\$330.00	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
231894	ROCKFORD U, LLC	UCCELLO'S OF ROCKFORD	19 N Main St, Rockford, MI, 49341-1217	Specially Designated Merchant	L-000235524	\$100.00	\$55.00	1	0 41			
247757	AMERICAN GAS & OIL, INC.	ROCKFORD CITGO AGO	470 E Division St NE, Rockford, MI, 49341	Specially Designated Merchant	L-000276815	\$100.00	\$55.00	1	0 41			
166588	PREVO'S FAMILY MARKETS, INC.	D & W FOOD CENTER #1572	201 Marcell Dr NE, Rockford, MI, 49341-1364	Specially Designated Merchant	L-000144793	\$100.00	\$55.00	1	0 41			
166588	PREVO'S FAMILY MARKETS, INC.	D & W FOOD CENTER #1572	201 Marcell Dr NE, Rockford, MI, 49341-1364	Specially Designated Distributor	L-000144792	\$1,338.00	\$735.90	1	0 41			
242769	SENIOR LIVING ROCKFORD, LLC	STORY POINT	2885 10 Mile Rd NE, Rockford, MI, 49341-9100	Specially Designated Merchant	L-000264886	\$100.00	\$55.00	1	0 41			
137769	R & B GELD, INC.	ROGUE RIVER TAVERN	4 N Main St, Rockford, MI, 49341-1218	Specially Designated Merchant	L-000101345	\$100.00	\$55.00	1	0 41			
137769	R & B GELD, INC.	ROGUE RIVER TAVERN	4 N Main St, Rockford, MI, 49341-1218	Class C	L-000101344	\$600.00	\$330.00	1	0 41			
13419	C-STORES INC.	ROCKFORD C STORE	66 E Bridge St, Rockford, MI, 49341-1271	Specially Designated Merchant	L-000001405	\$100.00	\$55.00	1	0 41			
264342	OUR LADY OF CONSOLATION EDUCATION FOUNDATION	-	-	Special 24-hr License	L-000420000	\$25.00	\$13.75	1	0 41			
145497	MARINADES ROCKFORD, LLC	MARINADE'S PIZZA BISTRO	111 Courtland St, Rockford, MI, 49341-1031	Class C	L-000158323	\$350.00	\$192.50	1	0 41			
145497	MARINADES ROCKFORD, LLC	MARINADE'S PIZZA BISTRO	111 Courtland St, Rockford, MI, 49341-1031	Class C	L-000158323	\$600.00	\$330.00	1	0 41			
145497	MARINADES ROCKFORD, LLC	MARINADE'S PIZZA BISTRO	111 Courtland St, Rockford, MI, 49341-1031	Specially Designated Merchant	L-000211258	\$100.00	\$55.00	1	0 41			
145497	MARINADES ROCKFORD, LLC	MARINADE'S PIZZA BISTRO	111 Courtland St, Rockford, MI, 49341-1031	Brew Pub	L-000223123	\$100.00	\$55.00	1	0 41			
228268	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9222	400 E Division St, Rockford, MI, 49341-1353	Specially Designated Merchant	L-000216588	\$100.00	\$55.00	1	0 41			
LGU: 219, SAND LAKE VILLAGE (4 records)						\$1,089.00	\$598.95	1	0 41		\$598.95	\$0.00
224764	GREZAK ENTERPRISES, LLC	SAND LAKE FOODS	59 E Lk, Sand Lake, MI, 49343	Specially Designated Distributor	L-000197251	\$150.00	\$82.50	1	0 41			
224764	GREZAK ENTERPRISES, LLC	SAND LAKE FOODS	59 E Lk, Sand Lake, MI, 49343	Specially Designated Merchant	L-000197252	\$100.00	\$55.00	1	0 41			
162770	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467	36 E Lake St, Sand Lake, MI, 49343-5107	Club	L-000143341	\$739.00	\$406.45	1	0 41			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
14935	WESCO, INC.	WESCO #52	81 3rd St, Sand Lake, MI, 49343-5101	Specially Designated Merchant	L-000007676	\$100.00	\$55.00	1	0 41			
LGU: 220, SPARTA VILLAGE (22 records)						\$7,656.00	\$4,210.80	1	0		\$4,210.80	\$0.00
247199	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5822	206 S State St, Sparta, MI, 49345	Specially Designated Merchant	L-000273040	\$100.00	\$55.00	1	0 41			
1E+07	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC.	-	-	Special 24-hr License	L-000420924	\$25.00	\$13.75	1	0 41			
244142	GJR BOWLING CORP	SPARTA LANES	125 N State St, Sparta, MI, 49345-1023	Class C	L-000276552	\$600.00	\$330.00	1	0 41			
244142	GJR BOWLING CORP	SPARTA LANES	125 N State St, Sparta, MI, 49345-1023	Class C	L-000276552	\$350.00	\$192.50	1	0 41			
1921	DOWNTOWN TRINI'S CAFE INC.	DOWNTOWN TRINI'S CAFE	152 E Division St, Sparta, MI, 49345-1330	Class C	L-000002992	\$350.00	\$192.50	1	0 41			
1921	DOWNTOWN TRINI'S CAFE INC.	DOWNTOWN TRINI'S CAFE	152 E Division St, Sparta, MI, 49345-1330	Class C	L-000002992	\$600.00	\$330.00	1	0 41			
1.1E+07	NORTH KENT AUXILIARY 3430, F.O.E.	-	-	Special 24-hr License	L-000421531	\$25.00	\$13.75	1	0 41			
14104	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3520	11 E Division St, Sparta, MI, 49345-1325	Specially Designated Merchant	L-000004241	\$100.00	\$55.00	1	0 41			
14104	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3520	11 E Division St, Sparta, MI, 49345-1325	Specially Designated Distributor	L-000409747	\$150.00	\$82.50	1	0 41			
228480	THE SPARTA LOUNGE, LLC	SPARTA PUB	270 S State St, Sparta, MI, 49345-1260	Class C	L-000223677	\$600.00	\$330.00	1	0 41			
228480	THE SPARTA LOUNGE, LLC	SPARTA PUB	270 S State St, Sparta, MI, 49345-1260	Specially Designated Merchant	L-000223678	\$100.00	\$55.00	1	0 41			
150045	ANGELA'S ITALIAN RESTAURANT, INC.	ANGELA'S ITALIAN RESTAURANT	240 E Division St, Sparta, MI, 49345-1332	Specially Designated Merchant	L-000137561	\$100.00	\$55.00	1	0 41			
150045	ANGELA'S ITALIAN RESTAURANT, INC.	ANGELA'S ITALIAN RESTAURANT	240 E Division St, Sparta, MI, 49345-1332	Class C	L-000137560	\$600.00	\$330.00	1	0 41			
217826	BIG JOE'S BAR N GRILL LLC	BIG JOE'S BAR N GRILL	33 Applewood Dr, Sparta, MI, 49345-1709	Class C	L-000184664	\$600.00	\$330.00	1	0 41			
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC.	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC.	186 E Division St, Sparta, MI, 49345-1331	Club	L-000020970	\$750.00	\$412.50	1	0 41			
141955	FAMILY FARE, LLC	FAMILY FARE SUPERMARKETS #408	565 S State St, Sparta, MI, 49345-1568	Specially Designated Distributor	L-000109374	\$1,242.00	\$683.10	1	0 41			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
141955	FAMILY FARE, LLC	FAMILY FARE SUPERMARKETS #408	565 S State St, Sparta, MI, 49345-1568	Specially Designated Merchant	L-000109375	\$100.00	\$55.00	1	0 41			
247452	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #764	600 S State St, Sparta, MI, 49345-7501	Specially Designated Merchant	L-000274046	\$100.00	\$55.00	1	0 41			
17011	WESCO, INC.	WESCO #54	434 S State St, Sparta, MI, 49345-1552	Specially Designated Merchant	L-000016348	\$100.00	\$55.00	1	0 41			
228175	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7639	171 E Division St, Sparta, MI, 49345-1329	Specially Designated Merchant	L-000215684	\$100.00	\$55.00	1	0 41			
232323	J & SON ENTERPRISES, LLC	SPARTA LIQUOR	48 N Union St, Sparta, MI, 49345-1181	Specially Designated Merchant	L-000233864	\$100.00	\$55.00	1	0 41			
232323	J & SON ENTERPRISES, LLC	SPARTA LIQUOR	48 N Union St, Sparta, MI, 49345-1181	Specially Designated Distributor	L-000233863	\$864.00	\$475.20	1	0 41			
County: County: LAKE (77 records)						\$19,998.00	\$10,998.90	14	12		\$1,350.80	\$9,648.10
LGU: 221, CHASE TWP (4 records)						\$1,350.00	\$742.50	1	1		\$0.00	\$742.50
12890	CHASE EXPRESS, INC.	RINGLER'S GROCERY	501 E Main St, Chase, MI, 49623-9745	Specially Designated Distributor	L-000018767	\$300.00	\$165.00	1	1 43			
12890	CHASE EXPRESS, INC.	RINGLER'S GROCERY	501 E Main St, Chase, MI, 49623-9745	Specially Designated Merchant	L-000015114	\$100.00	\$55.00	1	1 43			
97363	RINGLER, PATRICK L	CHASE CREEK SMOKEHOUSE	7143 S Depot St, Chase, MI, 49623-7701	Class C	L-000070434	\$600.00	\$330.00	1	1 43			
97363	RINGLER, PATRICK L	CHASE CREEK SMOKEHOUSE	7143 S Depot St, Chase, MI, 49623-7701	Class C	L-000070434	\$350.00	\$192.50	1	1 43			
LGU: 223, DOVER TWP (2 records)						\$322.00	\$177.10	1	1		\$0.00	\$177.10
232834	STRANDELL, DIANE B	BRISTOL STORE	10956 E 8 Mile Rd, Luther, MI, 49656-9302	Specially Designated Distributor	L-000228977	\$222.00	\$122.10	1	1 43			
232834	STRANDELL, DIANE B	BRISTOL STORE	10956 E 8 Mile Rd, Luther, MI, 49656-9302	Specially Designated Merchant	L-000228978	\$100.00	\$55.00	1	1 43			
LGU: 224, EDEN TWP (8 records)						\$1,197.00	\$658.35	1	1		\$0.00	\$658.35
1.1E+07	IRONS AREA TOURIST ASSOCIATION	-	-	Special 24-hr License	L-000423937	\$25.00	\$13.75	1	1 43			
1.1E+07	IRONS AREA TOURIST ASSOCIATION	-	-	Special 24-hr License	L-000423938	\$25.00	\$13.75	1	1 43			
1.1E+07	IRONS AREA TOURIST ASSOCIATION	-	-	Special 24-hr License	L-000423936	\$25.00	\$13.75	1	1 43			
1.1E+07	IRONS AREA TOURIST ASSOCIATION	-	-	Special 24-hr License	L-000423935	\$25.00	\$13.75	1	1 43			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
191472	LEMAY & HILLIER, L.L.C. (AN INDIANA LIMITED LIABILITY COMPANY)	OAK GROVE TAVERN	5482 W 10 1/2 Mile Rd, Irons, MI, 49644-9493	Class C	L-000161078	\$600.00	\$330.00	1	1 43			
191472	LEMAY & HILLIER, L.L.C. (AN INDIANA LIMITED LIABILITY COMPANY)	OAK GROVE TAVERN	5482 W 10 1/2 Mile Rd, Irons, MI, 49644-9493	Specially Designated Merchant	L-000161079	\$100.00	\$55.00	1	1 43			
136100	BLARNEY CASTLE OIL CO.	IRONS E-Z MART	5456 W 10 1/2 Mile Rd, Irons, MI, 49644-9493	Specially Designated Distributor	L-000079243	\$297.00	\$163.35	1	1 43			
136100	BLARNEY CASTLE OIL CO.	IRONS E-Z MART	5456 W 10 1/2 Mile Rd, Irons, MI, 49644-9493	Specially Designated Merchant	L-000079244	\$100.00	\$55.00	1	1 43			
LGU: 225, ELK TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
128722	JACKIE'S PLACE & COMPANY	ELK TAVERN	6016 W 10 1/2 Mile Rd, Irons, MI, 49644-9468	Class C	L-000070616	\$600.00	\$330.00	1	1 43			
128722	JACKIE'S PLACE & COMPANY	ELK TAVERN	6016 W 10 1/2 Mile Rd, Irons, MI, 49644-9468	Specially Designated Merchant	L-000070617	\$100.00	\$55.00	1	1 43			
LGU: 227, LAKE TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
216941	NA-TAH-KA SOUTH LLC	NA-TAH-KA SOUTH	6392 W Seventy Sixth, Baldwin, MI, 49304	Class C	L-000180978	\$600.00	\$330.00	1	1 43			
216941	NA-TAH-KA SOUTH LLC	NA-TAH-KA SOUTH	6392 W Seventy Sixth, Baldwin, MI, 49304	Specially Designated Merchant	L-000180979	\$100.00	\$55.00	1	1 43			
LGU: 228, NEWKIRK TWP (4 records)						\$1,010.00	\$555.50	1	1		\$0.00	\$555.50
228296	G & A, INC.	TWIN CREEK INN	1105 E Old M 63, Luther, MI, 49656-9514	Specially Designated Merchant	L-000215921	\$100.00	\$55.00	1	1 43			
228296	G & A, INC.	TWIN CREEK INN	1105 E Old M 63, Luther, MI, 49656-9514	Class C	L-000215920	\$600.00	\$330.00	1	1 43			
160579	CARRIEVILLE STORE, LLC	OLDE CARRIEVILLE STORE	3038 N Kings Hwy, Luther, MI, 49656-9619	Specially Designated Distributor	L-000145172	\$210.00	\$115.50	1	1 43			
160579	CARRIEVILLE STORE, LLC	OLDE CARRIEVILLE STORE	3038 N Kings Hwy, Luther, MI, 49656-9619	Specially Designated Merchant	L-000139155	\$100.00	\$55.00	1	1 43			
LGU: 229, PEACOCK TWP (4 records)						\$1,160.00	\$638.00	1	0		\$638.00	\$0.00
2340	CLUB 37, INC.	'CLUB 37'	3803 N M 37, Baldwin, MI, 49304-8592	Specially Designated Merchant	L-000001778	\$100.00	\$55.00	1	0 43			
2340	CLUB 37, INC.	'CLUB 37'	3803 N M 37, Baldwin, MI, 49304-8592	Class C	L-000003599	\$600.00	\$330.00	1	0 43			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
9566	WOLF LAKE STORE, INC.	WOLF LAKE STORE	1254 N M 37, Baldwin, MI, 49304-8684	Specially Designated Merchant	L-000018279	\$100.00	\$55.00	1	0 43			
9566	WOLF LAKE STORE, INC.	WOLF LAKE STORE	1254 N M 37, Baldwin, MI, 49304-8684	Specially Designated Distributor	L-000011161	\$360.00	\$198.00	1	0 43			
LGU: 231, PLEASANT PLAINS TWP (4 records)						\$1,662.00	\$914.10	1	1		\$0.00	\$914.10
142758	HOUSEMAN'S FOOD STORE, INC.	HOUSEMAN'S FOOD STORE, INC.	M 37, Baldwin, MI, 49304	Specially Designated Distributor	L-000113862	\$1,362.00	\$749.10	1	1 43			
142758	HOUSEMAN'S FOOD STORE, INC.	HOUSEMAN'S FOOD STORE, INC.	M 37, Baldwin, MI, 49304	Specially Designated Merchant	L-000113865	\$100.00	\$55.00	1	1 43			
230353	GSA PETROL, LLC	BALDWIN QUICK STOP	711 Michigan Ave, Baldwin, MI, 49304-7129	Specially Designated Merchant	L-000224703	\$100.00	\$55.00	1	1 43			
16548	BLARNEY CASTLE OIL CO.	BIG STAR E-Z MART	9505 S M 37, Baldwin, MI, 49304	Specially Designated Merchant	L-000014339	\$100.00	\$55.00	1	1 43			
LGU: 232, SAUBLE TWP (6 records)						\$1,296.00	\$712.80	1	0		\$712.80	\$0.00
229747	NA-TAH-KA LLC	NA-TAH-KA CORNER STORE	5826 N Bass Lke, Irons, MI, 49644	Specially Designated Distributor	L-000226050	\$246.00	\$135.30	1	0 43			
229747	NA-TAH-KA LLC	NA-TAH-KA CORNER STORE	5826 N Bass Lke, Irons, MI, 49644	Specially Designated Merchant	L-000226051	\$100.00	\$55.00	1	0 43			
229749	NA-TAH-KA LLC	NA-TAH-KA TAVERN	5796 N Bass Lake Rd, Irons, MI, 49644-8922	Class C	L-000226057	\$600.00	\$330.00	1	0 43			
229749	NA-TAH-KA LLC	NA-TAH-KA TAVERN	5796 N Bass Lake Rd, Irons, MI, 49644-8922	Specially Designated Merchant	L-000226058	\$100.00	\$55.00	1	0 43			
228572	SWEETFERN CAFE & EMPORIUM, INC.	SWEETFERN CAFE & EMPORIUM, INC.	7595 W 5 Mile Rd, Irons, MI, 49644-8995	Specially Designated Distributor	L-000218475	\$150.00	\$82.50	1	0 43			
228572	SWEETFERN CAFE & EMPORIUM, INC.	SWEETFERN CAFE & EMPORIUM, INC.	7595 W 5 Mile Rd, Irons, MI, 49644-8995	Specially Designated Merchant	L-000218476	\$100.00	\$55.00	1	0 43			
LGU: 233, SWEETWATER TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
243580	PERE MARQUETTE RIVER KOA INC.	PERE MARQUETTE RIVER KOA	11713 W 40th St, Branch, MI, 49402	Specially Designated Merchant	L-000265513	\$100.00	\$55.00	1	1 43			
238432	MICHIGAN DEPARTMENT OF TREASURY	-	9581 W US 10, Branch, MI, 49402	Class C	L-000244728	\$600.00	\$330.00	1	1 43			
LGU: 234, WEBBER TWP (18 records)						\$3,656.00	\$2,010.80	1	1		\$0.00	\$2,010.80
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422242	\$25.00	\$13.75	1	1 43			
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422243	\$25.00	\$13.75	1	1 43			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422244	\$25.00	\$13.75	1	1 43			
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422245	\$25.00	\$13.75	1	1 43			
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422246	\$25.00	\$13.75	1	1 43			
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422247	\$25.00	\$13.75	1	1 43			
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000422241	\$25.00	\$13.75	1	1 43			
232096	JORGENSEN'S INC.	SAV-A-LOT BALDWIN	740 Denmark St, Baldwin, MI, 49304-7935	Specially Designated Merchant	L-000232338	\$100.00	\$55.00	1	1 43			
1E+07	DUANE E. DEWEY POST #1988, AMVETS	-	-	Special 24-hr License	L-000421248	\$25.00	\$13.75	1	1 43			
205817	LAMOREAUX NORTH, INC	GOVERNMENT LAKE LODGE	4953 S M 37, Baldwin, MI, 49304-9407	Class C	L-000166780	\$600.00	\$330.00	1	1 43			
205817	LAMOREAUX NORTH, INC	GOVERNMENT LAKE LODGE	4953 S M 37, Baldwin, MI, 49304-9407	Specially Designated Merchant	L-000166781	\$100.00	\$55.00	1	1 43			
130688	BLARNEY CASTLE OIL CO.	COPELAND E-Z MART	4210 S M 37, Baldwin, MI, 49304-9198	Specially Designated Distributor	L-000145488	\$411.00	\$226.05	1	1 43			
130688	BLARNEY CASTLE OIL CO.	COPELAND E-Z MART	4210 S M 37, Baldwin, MI, 49304-9198	Specially Designated Merchant	L-000072750	\$100.00	\$55.00	1	1 43			
9115	DUANE E. DEWEY POST #1988, AMVETS	DUANE E. DEWEY POST #1988, AMVETS	1959 W Twenty Fourth, Baldwin, MI, 49304	Club	L-000021291	\$750.00	\$412.50	1	1 43			
8345	PEACOCK POST #5315, VETERANS OF FOREIGN WARS OF THE UNITED STATES	PEACOCK POST #5315, VETERANS OF FOREIGN WARS OF THE UNITED STATES	2225 S M 37, Baldwin, MI, 49304-8276	Club	L-000020365	\$670.00	\$368.50	1	1 43			
1E+07	PEACOCK POST #5315, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421242	\$25.00	\$13.75	1	1 43			
202994	BARSKI LLC	BARSKI	4016 S M 37, Baldwin, MI, 49304-8472	Class C	L-000175639	\$600.00	\$330.00	1	1 43			
202994	BARSKI LLC	BARSKI	4016 S M 37, Baldwin, MI, 49304-8472	Specially Designated Merchant	L-000175640	\$100.00	\$55.00	1	1 43			
LGU: 235, YATES TWP (1 record)						\$600.00	\$330.00	1	1		\$0.00	\$330.00
2451	RED ROOSTER, INC.	RED ROOSTER	15655 Lake Dr, Idlewild, MI, 49642	Class C	L-000003752	\$600.00	\$330.00	1	1 43			
LGU: 236, BALDWIN VILLAGE (14 records)						\$3,968.00	\$2,182.40	1	1		\$0.00	\$2,182.40
224150	BALDWIN PATTIE DRUG, LLC	PATTIE DRUGS	868 Michigan Ave, Baldwin, MI, 49304-7123	Specially Designated Distributor	L-000199768	\$273.00	\$150.15	1	1 43			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
224150	BALDWIN PATTIE DRUG, LLC	PATTIE DRUGS	868 Michigan Ave, Baldwin, MI, 49304-7123	Specially Designated Merchant	L-000199769	\$100.00	\$55.00	1	1 43			
16771	BLARNEY CASTLE OIL CO.	BALDWIN E-Z MART	1210 Michigan Ave, Baldwin, MI, 49304-7900	Specially Designated Merchant	L-000015289	\$100.00	\$55.00	1	1 43			
133623	BALDWIN BOWLING CENTER, INC.	BALDWIN BOWLING CENTER	708 Michigan Ave, Baldwin, MI, 49304-7126	Class C	L-000078151	\$350.00	\$192.50	1	1 43			
133623	BALDWIN BOWLING CENTER, INC.	BALDWIN BOWLING CENTER	708 Michigan Ave, Baldwin, MI, 49304-7126	Class C	L-000078151	\$600.00	\$330.00	1	1 43			
133623	BALDWIN BOWLING CENTER, INC.	BALDWIN BOWLING CENTER	708 Michigan Ave, Baldwin, MI, 49304-7126	Specially Designated Merchant	L-000126154	\$100.00	\$55.00	1	1 43			
154205	DEBBIES' SPORTSMANS LOUNGE, INC.	DEBBIE'S SPORTSMANS LOUNGE	867 Michigan Ave, Baldwin, MI, 49304-8140	Class C	L-000130259	\$600.00	\$330.00	1	1 43			
154205	DEBBIES' SPORTSMANS LOUNGE, INC.	DEBBIE'S SPORTSMANS LOUNGE	867 Michigan Ave, Baldwin, MI, 49304-8140	Specially Designated Merchant	L-000130260	\$100.00	\$55.00	1	1 43			
13149	WESCO, INC.	WESCO #38	777 Michigan Ave, Baldwin, MI, 49304-7129	Specially Designated Distributor	L-000400277	\$495.00	\$272.25	1	1 43			
13149	WESCO, INC.	WESCO #38	777 Michigan Ave, Baldwin, MI, 49304-7129	Specially Designated Merchant	L-000000328	\$100.00	\$55.00	1	1 43			
228265	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8771	760 Denmark St, Baldwin, MI, 49304-7935	Specially Designated Merchant	L-000212623	\$100.00	\$55.00	1	1 43			
243578	NO PLACE SPECIAL LOG BAR AND GRILL, LLC	NO PLACE SPECIAL LOG BAR & GRILL LLC	845 Michigan Ave, Baldwin, MI, 49304-7139	Specially Designated Merchant	L-000271141	\$100.00	\$55.00	1	1 43			
243578	NO PLACE SPECIAL LOG BAR AND GRILL, LLC	NO PLACE SPECIAL LOG BAR & GRILL LLC	845 Michigan Ave, Baldwin, MI, 49304-7139	Class C	L-000268636	\$350.00	\$192.50	1	1 43			
243578	NO PLACE SPECIAL LOG BAR AND GRILL, LLC	NO PLACE SPECIAL LOG BAR & GRILL LLC	845 Michigan Ave, Baldwin, MI, 49304-7139	Class C	L-000268636	\$600.00	\$330.00	1	1 43			
LGU: 237, LUTHER VILLAGE (6 records)						\$1,677.00	\$922.35	1	1		\$0.00	\$922.35
152407	NORTHERN DESTINY INVESTMENTS, LLC	LUTHER GROCERY	213 State St, Luther, MI, 49656-9803	Specially Designated Distributor	L-000126894	\$177.00	\$97.35	1	1 43			
152407	NORTHERN DESTINY INVESTMENTS, LLC	LUTHER GROCERY	213 State St, Luther, MI, 49656-9803	Specially Designated Merchant	L-000126895	\$100.00	\$55.00	1	1 43			
259446	DEX'S VENTURES INC	DEX'S LOGGERS LANDING	206 State St, Luther, MI, 49656-9803	Specially Designated Merchant	L-000402184	\$100.00	\$55.00	1	1 43			
259446	DEX'S VENTURES INC	DEX'S LOGGERS LANDING	206 State St, Luther, MI, 49656-9803	Class C	L-000402183	\$600.00	\$330.00	1	1 43			
166813	A41 CORPORATION	NORTH BAR	216 State St, Luther, MI, 49656-9803	Class C	L-000145035	\$600.00	\$330.00	1	1 43			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
166813	A41 CORPORATION	NORTH BAR	216 State St, Luther, MI, 49656-9803	Specially Designated Merchant	L-000145036	\$100.00	\$55.00	1	1 43			
County: County: LEELANAU (179 records)						\$52,030.00	\$28,616.50	14	12		\$4,041.95	\$24,574.55
LGU: 238, BINGHAM TWP (7 records)						\$2,526.00	\$1,389.30	1	1		\$0.00	\$1,389.30
223193	22 VINES, LLC	22 VINES DELI AND MARKETPLACE	5046 S West Bay Shore Dr, Suttons Bay, MI, 49682-9721	Specially Designated Merchant	L-000194920	\$100.00	\$55.00	1	1 45			
223193	22 VINES, LLC	22 VINES DELI AND MARKETPLACE	5046 S West Bay Shore Dr, Suttons Bay, MI, 49682-9721	Class C	L-000194919	\$350.00	\$192.50	1	1 45			
223193	22 VINES, LLC	22 VINES DELI AND MARKETPLACE	5046 S West Bay Shore Dr, Suttons Bay, MI, 49682-9721	Class C	L-000194919	\$600.00	\$330.00	1	1 45			
110676	BAHLE FARMS, LLC	THE LEELANAU CLUB AT BAHLE FARMS	9505 E Otto Rd, Suttons Bay, MI, 49682-9128	Class C	L-000075068	\$350.00	\$192.50	1	1 45			
110676	BAHLE FARMS, LLC	THE LEELANAU CLUB AT BAHLE FARMS	9505 E Otto Rd, Suttons Bay, MI, 49682-9128	Class C	L-000075068	\$600.00	\$330.00	1	1 45			
223629	SHADY LANE MARKET, INC	-	5981 S West Bay Shore Dr, Suttons Bay, MI, 49682-9461	Specially Designated Merchant	L-000195113	\$100.00	\$55.00	1	1 45			
223629	SHADY LANE MARKET, INC	-	5981 S West Bay Shore Dr, Suttons Bay, MI, 49682-9461	Specially Designated Distributor	L-000195112	\$426.00	\$234.30	1	1 45			
LGU: 239, CENTERVILLE TWP (3 records)						\$800.00	\$440.00	1	1		\$0.00	\$440.00
224629	LITTLE FOOT, INC.	SUGARFOOT SALOON	4997 S Good Harbor Trl, Cedar, MI, 49621-8543	Brew Pub	L-000198538	\$100.00	\$55.00	1	1 45			
224629	LITTLE FOOT, INC.	SUGARFOOT SALOON	4997 S Good Harbor Trl, Cedar, MI, 49621-8543	Specially Designated Merchant	L-000198537	\$100.00	\$55.00	1	1 45			
224629	LITTLE FOOT, INC.	SUGARFOOT SALOON	4997 S Good Harbor Trl, Cedar, MI, 49621-8543	Class C	L-000198536	\$600.00	\$330.00	1	1 45			
LGU: 240, CLEVELAND TWP (7 records)						\$2,850.00	\$1,567.50	1	1		\$0.00	\$1,567.50
227926	LITTLE TRAVERSE INN, LLC	LITTLE TRAVERSE INN	149 E Harbor, Maple City, MI, 49664	B-Hotel	L-000214932	\$600.00	\$330.00	1	1 45			
221168	SPROUTS, LLC	ARNIE'S GRILL ROOM	4600 S Country Club Dr, Cedar, MI, 49621	Class C	L-000190903	\$700.00	\$385.00	1	1 45			
221168	SPROUTS, LLC	ARNIE'S GRILL ROOM	4600 S Country Club Dr, Cedar, MI, 49621	Class C	L-000190903	\$600.00	\$330.00	1	1 45			
221168	SPROUTS, LLC	ARNIE'S GRILL ROOM	4600 S Country Club Dr, Cedar, MI, 49621	Specially Designated Merchant	L-000190904	\$100.00	\$55.00	1	1 45			
244676	KOKO LOCO, LLC	MARKET 22	497 E Harbor Hwy, Maple City, MI, 49664-9764	Specially Designated Merchant	L-000231394	\$100.00	\$55.00	1	1 45			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
244676	KOKO LOCO, LLC	MARKET 22	497 E Harbor Hwy, Maple City, MI, 49664-9764	Class C	L-000274101	\$600.00	\$330.00	1	1 45			
233132	KOKO LOCO, LLC	MARKET 22	497 E Harbor Hwy, Maple City, MI, 49664-9764	Specially Designated Distributor	L-000231392	\$150.00	\$82.50	1	1 45			
LGU: 241, ELMWOOD TWP (19 records)						\$5,362.00	\$2,949.10	1	1		\$0.00	\$2,949.10
265618	SPARK IN THE DARK	-	-	Special 24-hr License	L-000423837	\$25.00	\$13.75	1	1 45			
227139	DOCKSIDE M22 LLC	DOCKSIDE PARTY STORE	13418 S West Bay Shore Dr, Traverse City, MI, 49684-5459	Specially Designated Distributor Resort	L-000210884	\$738.00	\$405.90	1	1 45			
227139	DOCKSIDE M22 LLC	DOCKSIDE PARTY STORE	13418 S West Bay Shore Dr, Traverse City, MI, 49684-5459	Specially Designated Merchant	L-000210885	\$100.00	\$55.00	1	1 45			
246253	IRONWOOD OIL, LLC	Holiday Station # 182	13896 S West Bay Shore Dr, Traverse City, MI, 49684-6204	Specially Designated Merchant	L-000271093	\$100.00	\$55.00	1	1 45			
261874	APACHE RESTAURANT PARTNERS, LLC	APACHE TROUT GRILL	13671 S West Bay Shore Dr, Traverse City, MI, 49684-6200	Class C	L-000411841	\$350.00	\$192.50	1	1 45			
261874	APACHE RESTAURANT PARTNERS, LLC	APACHE TROUT GRILL	13671 S West Bay Shore Dr, Traverse City, MI, 49684-6200	Class C	L-000411841	\$600.00	\$330.00	1	1 45			
261874	APACHE RESTAURANT PARTNERS, LLC	APACHE TROUT GRILL	13671 S West Bay Shore Dr, Traverse City, MI, 49684-6200	Specially Designated Merchant	L-000411842	\$100.00	\$55.00	1	1 45			
17708	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2301	13020 S West Bay Shore Dr, Traverse City, MI, 49684-5462	Specially Designated Merchant	L-000019307	\$100.00	\$55.00	1	1 45			
9021	GRAND TRAVERSE YACHT CLUB	GRAND TRAVERSE YACHT CLUB	13653 S West Bay Shore Dr, Traverse City, MI, 49684-6200	Club	L-000021191	\$501.00	\$275.55	1	1 45			
9021	GRAND TRAVERSE YACHT CLUB	GRAND TRAVERSE YACHT CLUB	13653 S West Bay Shore Dr, Traverse City, MI, 49684-6200	Specially Designated Merchant	L-000004444	\$100.00	\$55.00	1	1 45			
247778	TIMBERLEE HOLDINGS, LLC	TIMBERLEE HILLS & TIMERLEE RESORT	10484 S Timberlee Dr, Traverse City, MI, 49684-8407	Class C	L-000275101	\$350.00	\$192.50	1	1 45			
247778	TIMBERLEE HOLDINGS, LLC	TIMBERLEE HILLS & TIMERLEE RESORT	10484 S Timberlee Dr, Traverse City, MI, 49684-8407	Class C	L-000275101	\$600.00	\$330.00	1	1 45			
9199	PLAMONDON, DANIEL E	CHERRY BEND GROCERY	10200 E Cherry Bend Rd, Traverse City, MI, 49684-5294	Specially Designated Distributor	L-000010229	\$423.00	\$232.65	1	1 45			
9199	PLAMONDON, DANIEL E	CHERRY BEND GROCERY	10200 E Cherry Bend Rd, Traverse City, MI, 49684-5294	Specially Designated Merchant	L-000000058	\$100.00	\$55.00	1	1 45			
238607	GALLAGHER'S FARM MARKET, L.L.C.	-	7237 E Traverse Hwy, Traverse City, MI, 49684-8474	Specially Designated Merchant	L-000250619	\$100.00	\$55.00	1	1 45			

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242368	WEST END TAVERN, LLC	WEST END TAVERN	12719 S West Bay Shore Dr, Traverse City, MI, 49684-5489	Class C	L-000264089	\$350.00	\$192.50	1	1 45			
242368	WEST END TAVERN, LLC	WEST END TAVERN	12719 S West Bay Shore Dr, Traverse City, MI, 49684-5489	Class C	L-000264089	\$600.00	\$330.00	1	1 45			
242368	WEST END TAVERN, LLC	WEST END TAVERN	12719 S West Bay Shore Dr, Traverse City, MI, 49684-5489	Specially Designated Merchant	L-000264090	\$100.00	\$55.00	1	1 45			
264770	CHERRYLAND HUMANE SOCIETY	-	-	Special 24-hr License	L-000421151	\$25.00	\$13.75	1	1 45			
LGU: 242, EMPIRE TWP (9 records)						\$2,250.00	\$1,237.50	1	1		\$0.00	\$1,237.50
161626	THE MANOR ON GLEN LAKE, LC	THE MANOR ON GLEN LAKE	7345 W Glenmere Rd, Empire, MI, 49630-9464	Class C	L-000148392	\$600.00	\$330.00	1	1 45			
1.1E+07	BAY AREA RECYCLING FOR CHARITIES	-	-	Special 24-hr License	L-000422151	\$25.00	\$13.75	1	1 45			
1.1E+07	BAY AREA RECYCLING FOR CHARITIES	-	-	Special 24-hr License	L-000422152	\$25.00	\$13.75	1	1 45			
216144	LAKER SHAKES, L.L.C.	LAKER SHAKES	8995 S Dunns Farm Rd, Maple City, MI, 49664-9614	Specially Designated Merchant	L-000184891	\$100.00	\$55.00	1	1 45			
226066	MC FUN VENTURE II, LLC	MC CAHILLS CROSSING DAIRY BAR	6999 W Mac Farlane, Empire, MI, 49630	Specially Designated Merchant	L-000213222	\$100.00	\$55.00	1	1 45			
162186	SOUFRIERE DINING, INC.	LA BECASSE	9001 S Dunns Farm Rd, Maple City, MI, 49664-9668	Class C	L-000142124	\$600.00	\$330.00	1	1 45			
162186	SOUFRIERE DINING, INC.	LA BECASSE	9001 S Dunns Farm Rd, Maple City, MI, 49664-9668	Specially Designated Merchant	L-000142125	\$100.00	\$55.00	1	1 45			
132995	THR CORPORATION	TRATTORIA FUNISTRADA	4566 McFarlane Rd, Maple City, MI, 49664-9673	Class C	L-000075933	\$600.00	\$330.00	1	1 45			
132995	THR CORPORATION	TRATTORIA FUNISTRADA	4566 McFarlane Rd, Maple City, MI, 49664-9673	Specially Designated Merchant	L-000075934	\$100.00	\$55.00	1	1 45			
LGU: 243, GLEN ARBOR TWP (25 records)						\$9,465.00	\$5,205.75	1	1		\$0.00	\$5,205.75
265610	THE LEELANAU SCHOOL	-	-	Special 24-hr License	L-000423820	\$25.00	\$13.75	1	1 45			
7017	THE BAYBERRY GROUP, INC.	THE HOMESTEAD	5200 Brookhill, Glen Arbor, MI, 49636	Specially Designated Merchant	L-000074820	\$100.00	\$55.00	1	1 45			
14791	THE BAYBERRY GROUP, INC.	CAVANAUGH'S GENERAL STORE	5030 S Woodridge Rd, Glen Arbor, MI, 49636	Specially Designated Distributor	L-000074893	\$150.00	\$82.50	1	1 45			
14791	THE BAYBERRY GROUP, INC.	CAVANAUGH'S GENERAL STORE	5030 S Woodridge Rd, Glen Arbor, MI, 49636	Specially Designated Merchant	L-000007089	\$100.00	\$55.00	1	1 45			
7017	THE BAYBERRY GROUP, INC.	THE HOMESTEAD	5200 Brookhill, Glen Arbor, MI, 49636	Class C	L-000040495	\$600.00	\$330.00	1	1 45			

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7017	THE BAYBERRY GROUP, INC.	THE HOMESTEAD	5200 Brookhill, Glen Arbor, MI, 49636	Class C	L-000040495	\$2,450.00	\$1,347.50	1	1 45			
196658	GLEN ARBOR QUICK STOP, LLC	GLEN ARBOR QUICK STOP	6052 W Riv, Glen Arbor, MI, 49636	Specially Designated Merchant	L-000162829	\$100.00	\$55.00	1	1 45			
100257	GLEN CRAFT MARINA AND RESORT, INC.	GLEN CRAFT MARINA AND RESORT	6391 S Lake St, Glen Arbor, MI, 49636-9724	Specially Designated Merchant	L-000070969	\$100.00	\$55.00	1	1 45			
142211	GOOD HARBOR GRILL, INC.	GOOD HARBOR GRILL	6584 Western Ave, Glen Arbor, MI, 49636-5116	Class C	L-000111022	\$600.00	\$330.00	1	1 45			
142211	GOOD HARBOR GRILL, INC.	GOOD HARBOR GRILL	6584 Western Ave, Glen Arbor, MI, 49636-5116	Specially Designated Merchant	L-000111023	\$100.00	\$55.00	1	1 45			
133638	MEDUSA'S SHARK PAW OPERATING COMPANY	ART'S	6487 Western Ave, Glen Arbor, MI, 49636-5101	Class C	L-000075931	\$350.00	\$192.50	1	1 45			
133638	MEDUSA'S SHARK PAW OPERATING COMPANY	ART'S	6487 Western Ave, Glen Arbor, MI, 49636-5101	Class C	L-000075931	\$600.00	\$330.00	1	1 45			
133638	MEDUSA'S SHARK PAW OPERATING COMPANY	ART'S	6487 Western Ave, Glen Arbor, MI, 49636-5101	Specially Designated Merchant	L-000075932	\$100.00	\$55.00	1	1 45			
132528	DAVIS & EWING, LLC	GLEN ARBOR GROCERY	6444 Western Ave, Glen Arbor, MI, 49636-5101	Specially Designated Distributor Resort	L-000074902	\$150.00	\$82.50	1	1 45			
132528	DAVIS & EWING, LLC	GLEN ARBOR GROCERY	6444 Western Ave, Glen Arbor, MI, 49636-5101	Specially Designated Merchant	L-000074903	\$100.00	\$55.00	1	1 45			
213904	RANDAMARI LLC	BLU	5707 S Lake St, Glen Arbor, MI, 49636-5102	Specially Designated Merchant	L-000177730	\$100.00	\$55.00	1	1 45			
213904	RANDAMARI LLC	BLU	5707 S Lake St, Glen Arbor, MI, 49636-5102	Class C	L-000177729	\$600.00	\$330.00	1	1 45			
7090	BOONE DOCKS, INC.	BOONE DOCKS	5864 S Ray St, Glen Arbor, MI, 49636	Class C	L-000040617	\$350.00	\$192.50	1	1 45			
7090	BOONE DOCKS, INC.	BOONE DOCKS	5864 S Ray St, Glen Arbor, MI, 49636	Class C	L-000040617	\$600.00	\$330.00	1	1 45			
7090	BOONE DOCKS, INC.	BOONE DOCKS	5864 S Ray St, Glen Arbor, MI, 49636	Specially Designated Merchant	L-000012375	\$100.00	\$55.00	1	1 45			
12897	ANDERSON'S GLEN ARBOR MARKET, INC.	STEFFENS GROCERY	6545 Western Ave, Glen Arbor, MI, 49636-5116	Specially Designated Distributor	L-000018777	\$990.00	\$544.50	1	1 45			
12897	ANDERSON'S GLEN ARBOR MARKET, INC.	STEFFENS GROCERY	6545 Western Ave, Glen Arbor, MI, 49636-5116	Specially Designated Merchant	L-000007193	\$100.00	\$55.00	1	1 45			
160531	JBM PARTNERS, INC.	WESTERN AVENUE GRILL	6410 Western Ave, Glen Arbor, MI, 49636-5101	Class C	L-000141191	\$600.00	\$330.00	1	1 45			

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160531	JBM PARTNERS, INC.	WESTERN AVENUE GRILL	6410 Western Ave, Glen Arbor, MI, 49636-5101	Specially Designated Merchant	L-000141192	\$100.00	\$55.00	1	1 45			
263475	GOOD HARBOR GRILL II, LLC	-	6584 Western Ave, Glen Arbor, MI, 49636-5116	Class C	L-000416694	\$300.00	\$165.00	1	1 45			
LGU: 244, KASSON TWP (11 records)						\$1,608.00	\$884.40	1	1		\$0.00	\$884.40
1.1E+07	ED AND IRENE FLEIS EDUCATION FUND, INC.	-	-	Special 24-hr License	L-000421978	\$25.00	\$13.75	1	1 45			
143660	DAVID STACHNIK ENTERPRISES, INC.	M.C. SHORTSTOP	8634 S Maple City Rd, Maple City, MI, 49664-8771	Specially Designated Distributor	L-000115651	\$483.00	\$265.65	1	1 45			
143660	DAVID STACHNIK ENTERPRISES, INC.	M.C. SHORTSTOP	8634 S Maple City Rd, Maple City, MI, 49664-8771	Specially Designated Merchant	L-000115652	\$100.00	\$55.00	1	1 45			
260739	REUTTER & GERSESON, LLC	BROOMSTACK KITCHEN AND TAPHOUSE	172 W Burdickville Rd, Maple City, MI, 49664-8750	Class C	L-000407417	\$600.00	\$330.00	1	1 45			
260739	REUTTER & GERSESON, LLC	BROOMSTACK KITCHEN AND TAPHOUSE	172 W Burdickville Rd, Maple City, MI, 49664-8750	Specially Designated Merchant	L-000407418	\$100.00	\$55.00	1	1 45			
1.1E+07	ST. RITA - ST. JOSEPH PARISH	-	-	Special 24-hr License	L-000421223	\$25.00	\$13.75	1	1 45			
1.1E+07	ST. RITA - ST. JOSEPH PARISH	-	-	Special 24-hr License	L-000421224	\$25.00	\$13.75	1	1 45			
1.1E+07	ST. RITA - ST. JOSEPH PARISH	-	-	Special 24-hr License	L-000421222	\$25.00	\$13.75	1	1 45			
1.1E+07	ST. RITA - ST. JOSEPH PARISH	-	-	Special 24-hr License	L-000421221	\$25.00	\$13.75	1	1 45			
17722	GABOURIE, KATHRYN F & GABOURIE, MIKO L	GABE'S COUNTRY MARKET	8647 S Maple City Rd, Maple City, MI, 49664-8771	Specially Designated Merchant	L-000019371	\$100.00	\$55.00	1	1 45			
226273	GABOURIE, KATHRYN F & GABOURIE, MIKO L & GABOURIE, MICHAEL A	GABE'S COUNTRY SMOKED MEATS	12963 S Maple City Rd, Maple City, MI, 49664-9731	Specially Designated Merchant	L-000208810	\$100.00	\$55.00	1	1 45			
LGU: 245, LEELANAU TWP (11 records)						\$1,775.00	\$976.25	1	1		\$0.00	\$976.25
1.1E+07	MICHAEL CHETCUTI FOUNDATION	-	-	Special 24-hr License	L-000423846	\$25.00	\$13.75	1	1 45			
1.1E+07	MICHAEL CHETCUTI FOUNDATION	-	-	Special 24-hr License	L-000423845	\$25.00	\$13.75	1	1 45			
1.1E+07	MICHAEL CHETCUTI FOUNDATION	-	-	Special 24-hr License	L-000423844	\$25.00	\$13.75	1	1 45			
1.1E+07	MICHAEL CHETCUTI FOUNDATION	-	-	Special 24-hr License	L-000424120	\$25.00	\$13.75	1	1 45			
7842	FISCHER'S HAPPY HOUR TAVERN INC.	HAPPY HOUR	7100 N Manitou Trl, Northport, MI, 49670-8407	Specially Designated Merchant	L-000013298	\$100.00	\$55.00	1	1 45			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7842	FISCHER'S HAPPY HOUR TAVERN INC.	HAPPY HOUR	7100 N Manitou Trl, Northport, MI, 49670-8407	Class C	L-000049846	\$600.00	\$330.00	1	1 45			
176812	KNOT JUST A BAR - OMENA, LLC	KNOT JUST A BAR-OMENA	5017 N West Bayshore Dr, Omena, MI, 49674-5100	Class C	L-000159642	\$600.00	\$330.00	1	1 45			
176812	KNOT JUST A BAR - OMENA, LLC	KNOT JUST A BAR-OMENA	5017 N West Bayshore Dr, Omena, MI, 49674-5100	Specially Designated Merchant	L-000159643	\$100.00	\$55.00	1	1 45			
9867	COLLING, INGRID	OMENA BAY COUNTRY STORE	5501 N WEST BAYSHORE DR, OMENA, MI, 49674	Specially Designated Distributor	L-000011965	\$150.00	\$82.50	1	1 45			
9867	COLLING, INGRID	OMENA BAY COUNTRY STORE	5501 N WEST BAYSHORE DR, OMENA, MI, 49674	Specially Designated Merchant	L-000015183	\$100.00	\$55.00	1	1 45			
1.1E+07	ST. MARY PARISH	-	-	Special 24-hr License	L-000423904	\$25.00	\$13.75	1	1 45			
LGU: 246, LELAND TWP (33 records)						\$8,609.00	\$4,734.95	1	1		\$0.00	\$4,734.95
1.1E+07	FISHTOWN PRESERVATION SOCIETY, INC.	-	-	Special 24-hr License	L-000423094	\$25.00	\$13.75	1	1 45			
1.1E+07	LELAND BUSINESS ASSOCIATION, INC.	-	-	Special 24-hr License	L-000423038	\$25.00	\$13.75	1	1 45			
226550	BELLA FORTUNA NORTH, LLC	BELLA FORTUNA	104 Main St, Lake Leelanau, MI, 49653	Class C	L-000213471	\$350.00	\$192.50	1	1 45			
226550	BELLA FORTUNA NORTH, LLC	BELLA FORTUNA	104 Main St, Lake Leelanau, MI, 49653	Class C	L-000213471	\$600.00	\$330.00	1	1 45			
226550	BELLA FORTUNA NORTH, LLC	BELLA FORTUNA	104 Main St, Lake Leelanau, MI, 49653	Specially Designated Merchant	L-000213472	\$100.00	\$55.00	1	1 45			
132083	PLAMONDON OIL CO., INC.	LAKE LEELANAU BP	525 W Main St, Lake Leelanau, MI, 49653-9499	Specially Designated Merchant	L-000073763	\$100.00	\$55.00	1	1 45			
9278	LELAND MERCANTILE COMPANY	-	Main, Leland, MI, 49654	Specially Designated Distributor	L-000010456	\$525.00	\$288.75	1	1 45			
9278	LELAND MERCANTILE COMPANY	-	Main, Leland, MI, 49654	Specially Designated Merchant	L-000010403	\$100.00	\$55.00	1	1 45			
7832	BLUEBIRD OF LELAND, INC.	BLUE BIRD TAVERN	102 River St, Leland, MI, 49654-5039	Specially Designated Merchant	L-000018068	\$100.00	\$55.00	1	1 45			
7832	BLUEBIRD OF LELAND, INC.	BLUE BIRD TAVERN	102 River St, Leland, MI, 49654-5039	Class C	L-000049822	\$600.00	\$330.00	1	1 45			
160492	DICK'S POUR HOUSE, INC.	DICK'S POUR HOUSE	103 Phillip St, Lake Leelanau, MI, 49653	Class C	L-000137907	\$600.00	\$330.00	1	1 45			
160492	DICK'S POUR HOUSE, INC.	DICK'S POUR HOUSE	103 Phillip St, Lake Leelanau, MI, 49653	Specially Designated Merchant	L-000137908	\$100.00	\$55.00	1	1 45			
133481	K & F'S RIVER & MAIN, L.L.C.	RIVER & MAIN	102 N Main St, Leland, MI, 49654-5049	Specially Designated Merchant	L-000076454	\$100.00	\$55.00	1	1 45			

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150857	PRIYA STAR, INC.	NJ'S GROCERY	115 W Philip St, Lake Leelanau, MI, 49653-9742	Specially Designated Distributor	L-000126050	\$669.00	\$367.95	1	1 45			
150857	PRIYA STAR, INC.	NJ'S GROCERY	115 W Philip St, Lake Leelanau, MI, 49653-9742	Specially Designated Merchant	L-000126051	\$100.00	\$55.00	1	1 45			
16591	VILLAGE CHEESE SHANTY, INC.	VILLAGE CHEESE SHANTY	199 River St, Leland, MI, 49654-5039	Specially Designated Merchant	L-000014528	\$100.00	\$55.00	1	1 45			
6866	UNITED STEAKS OF AMERICA, INC.	THE COVE	111 River St, Leland, MI, 49654-5039	Class C	L-000040092	\$350.00	\$192.50	1	1 45			
6866	UNITED STEAKS OF AMERICA, INC.	THE COVE	111 River St, Leland, MI, 49654-5039	Class C	L-000040092	\$600.00	\$330.00	1	1 45			
6866	UNITED STEAKS OF AMERICA, INC.	THE COVE	111 River St, Leland, MI, 49654-5039	Specially Designated Merchant	L-000018136	\$100.00	\$55.00	1	1 45			
231132	LELAND RESTAURANT GROUP, LLC	BOGEY'S 19TH HOLE	565 E Pearl St, Leland, MI, 49654-5055	B-Hotel	L-000224606	\$1,400.00	\$770.00	1	1 45			
231132	LELAND RESTAURANT GROUP, LLC	BOGEY'S 19TH HOLE	565 E Pearl St, Leland, MI, 49654-5055	B-Hotel	L-000224606	\$615.00	\$338.25	1	1 45			
231132	LELAND RESTAURANT GROUP, LLC	BOGEY'S 19TH HOLE	565 E Pearl St, Leland, MI, 49654-5055	Specially Designated Merchant	L-000224607	\$100.00	\$55.00	1	1 45			
7999	KATBAR, INC.	RIVERSIDE INN	302 River St, Leland, MI, 49654-5041	B-Hotel	L-000039424	\$350.00	\$192.50	1	1 45			
7999	KATBAR, INC.	RIVERSIDE INN	302 River St, Leland, MI, 49654-5041	Specially Designated Merchant	L-000002605	\$100.00	\$55.00	1	1 45			
7999	KATBAR, INC.	RIVERSIDE INN	302 River St, Leland, MI, 49654-5041	B-Hotel	L-000039424	\$600.00	\$330.00	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421602	\$25.00	\$13.75	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421603	\$25.00	\$13.75	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421604	\$25.00	\$13.75	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421605	\$25.00	\$13.75	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421606	\$25.00	\$13.75	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421607	\$25.00	\$13.75	1	1 45			
1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421608	\$25.00	\$13.75	1	1 45			

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1.1E+07	LEELANAU COMMUNITY CULTURAL CENTER	-	-	Special 24-hr License	L-000421609	\$25.00	\$13.75	1	1 45			
LGU: 247, SOLON TWP (13 records)						\$3,147.00	\$1,730.85	1	1		\$0.00	\$1,730.85
1.1E+07	CEDAR CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000423638	\$25.00	\$13.75	1	1 45			
1.1E+07	CEDAR CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000423639	\$25.00	\$13.75	1	1 45			
1.1E+07	CEDAR CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000423640	\$25.00	\$13.75	1	1 45			
1.1E+07	CEDAR CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000423643	\$25.00	\$13.75	1	1 45			
156649	CARL-DIANE, L.L.C.	GRUMPY'S MARKET	5101 E Traverse Hwy, Traverse City, MI, 49684-8468	Specially Designated Merchant Class C	L-000132940	\$100.00	\$55.00	1	1 45			
6312	CEDAR TAVERN, INC.	CEDAR TAVERN	9039 S Kasson St, Cedar, MI, 49621-5100	Specially Designated Merchant Class C	L-000009746	\$600.00	\$330.00	1	1 45			
6312	CEDAR TAVERN, INC.	CEDAR TAVERN	9039 S Kasson St, Cedar, MI, 49621-5100	Specially Designated Merchant Class C	L-000011810	\$100.00	\$55.00	1	1 45			
13172	BUNTING'S CEDAR MARKET, INC.	BUNTINGS CEDAR MARKET	9054 S Kasson St, Cedar, MI, 49621-5100	Specially Designated Distributor	L-000234728	\$747.00	\$410.85	1	1 45			
13172	BUNTING'S CEDAR MARKET, INC.	BUNTINGS CEDAR MARKET	9054 S Kasson St, Cedar, MI, 49621-5100	Specially Designated Merchant Class C	L-000000429	\$100.00	\$55.00	1	1 45			
194392	LAKESIDE CONEY ISLAND L.L.C.	LAKESIDE CONEY ISLAND	9851 S Perrins Landing Dr, Traverse City, MI, 49684-7746	Specially Designated Merchant Class C	L-000168046	\$600.00	\$330.00	1	1 45			
17611	SLAVEN, PATRICIA L	LAKESIDE RESORT	9851 S Perrins Landing Dr, Traverse City, MI, 49684-7746	Specially Designated Merchant Class C	L-000018898	\$100.00	\$55.00	1	1 45			
166677	MAIN & MAIN, LLC	BIG CAT BREWING COMPANY	8699 S Good Harbor Trl, Cedar, MI, 49621-8580	Brew Pub Class C	L-000249966	\$100.00	\$55.00	1	1 45			
166677	MAIN & MAIN, LLC	BIG CAT BREWING COMPANY	8699 S Good Harbor Trl, Cedar, MI, 49621-8580	Class C	L-000149689	\$600.00	\$330.00	1	1 45			
LGU: 248, SUTTONS BAY TWP (6 records)						\$2,210.00	\$1,215.50	1	1		\$0.00	\$1,215.50
264964	LEELANAU MONTESSORI FOREVER FOUNDATION	-	-	Special 24-hr License	L-000421761	\$25.00	\$13.75	1	1 45			
9323	BARRELS & BARRELS, INC.	ALPINE VIEW PARTY STORE	1375 S West Bay Shore Dr, Suttons Bay, MI, 49682-9498	Specially Designated Merchant Class C	L-000012034	\$100.00	\$55.00	1	1 45			
9323	BARRELS & BARRELS, INC.	ALPINE VIEW PARTY STORE	1375 S West Bay Shore Dr, Suttons Bay, MI, 49682-9498	Specially Designated Distributor	L-000010562	\$1,035.00	\$569.25	1	1 45			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
161003	THE VINEYARD INN ON SUTTONS BAY, LLC	THE VINEYARD INN ON SUTTONS BAY	1338 N Pebble Beach Dr, Suttons Bay, MI, 49682-9486	Specially Designated Merchant	L-000181420	\$100.00	\$55.00	1	1 45			
161003	THE VINEYARD INN ON SUTTONS BAY, LLC	THE VINEYARD INN ON SUTTONS BAY	1338 N Pebble Beach Dr, Suttons Bay, MI, 49682-9486	Class C	L-000181416	\$350.00	\$192.50	1	1 45			
161003	THE VINEYARD INN ON SUTTONS BAY, LLC	THE VINEYARD INN ON SUTTONS BAY	1338 N Pebble Beach Dr, Suttons Bay, MI, 49682-9486	Class C	L-000181416	\$600.00	\$330.00	1	1 45			
LGU: 249, EMPIRE VILLAGE (7 records)						\$1,750.00	\$962.50	1	0		\$962.50	\$0.00
223290	DEERING VENTURES, LLC	DEERING'S FOOD MARKET	10233 W Front St, Empire, MI, 49630-5120	Specially Designated Distributor	L-000192502	\$150.00	\$82.50	1	0 45			
223290	DEERING VENTURES, LLC	DEERING'S FOOD MARKET	10233 W Front St, Empire, MI, 49630-5120	Specially Designated Merchant	L-000192503	\$100.00	\$55.00	1	0 45			
165174	LERCHEN ENTERPRISES, INC.	JOE'S FRIENDLY TAVERN	11015 Front St, Empire, MI, 49630	Specially Designated Merchant	L-000144175	\$100.00	\$55.00	1	0 45			
165174	LERCHEN ENTERPRISES, INC.	JOE'S FRIENDLY TAVERN	11015 Front St, Empire, MI, 49630	Class C	L-000144174	\$600.00	\$330.00	1	0 45			
165173	LERCHEN ENTERPRISES, INC.	EMPIRE VILLAGE INN	11601 S Lacore Rd, Empire, MI, 49630-9402	Class C	L-000144171	\$600.00	\$330.00	1	0 45			
165173	LERCHEN ENTERPRISES, INC.	EMPIRE VILLAGE INN	11601 S Lacore Rd, Empire, MI, 49630-9402	Specially Designated Merchant	L-000144172	\$100.00	\$55.00	1	0 45			
141177	BLARNEY CASTLE OIL CO.	EMPIRE E-Z MART	9988 W Front St, Empire, MI, 49630-9417	Specially Designated Merchant	L-000108241	\$100.00	\$55.00	1	0 45			
LGU: 250, NORTHPORT VILLAGE (12 records)						\$4,079.00	\$2,243.45	1	1		\$0.00	\$2,243.45
248793	TUCKER'S BISTRO, LLC	TUCKER'S OF NORTHPORT	116 Waukazoo St, Northport, MI, 49670-5046	Specially Designated Merchant	L-000277833	\$100.00	\$55.00	1	1 45			
248793	TUCKER'S BISTRO, LLC	TUCKER'S OF NORTHPORT	116 Waukazoo St, Northport, MI, 49670-5046	Class C	L-000277832	\$600.00	\$330.00	1	1 45			
263426	NORTH OF WEST, LLC	WILLOWBROOK MILL	201 N Mill St, Northport, MI, 49670-5007	Class C	L-000416548	\$350.00	\$192.50	1	1 45			
263426	NORTH OF WEST, LLC	WILLOWBROOK MILL	201 N Mill St, Northport, MI, 49670-5007	Specially Designated Merchant	L-000416549	\$100.00	\$55.00	1	1 45			
263426	NORTH OF WEST, LLC	WILLOWBROOK MILL	201 N Mill St, Northport, MI, 49670-5007	Class C	L-000416548	\$600.00	\$330.00	1	1 45			
225859	DEEP'S CORNER STORE, INC.	-	102 Nagonaba, Northport, MI, 49670	Specially Designated Merchant	L-000204049	\$100.00	\$55.00	1	1 45			
233958	SOGGY DOLLAR, LLC	SOGGY DOLLAR	115 Waukazoo St, Northport, MI, 49670-5046	Class C	L-000239783	\$600.00	\$330.00	1	1 45			

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233958	SOGGY DOLLAR, LLC	SOGGY DOLLAR	115 Waukazoo St, Northport, MI, 49670-5046	Specially Designated Merchant	L-000239784	\$100.00	\$55.00	1	1 45			
225685	B.S. INVESTMENTS, LLC	GARAGE BAR & GRILL	108 Waukazoo St, Northport, MI, 49670-5046	Class C	L-000203154	\$600.00	\$330.00	1	1 45			
225685	B.S. INVESTMENTS, LLC	GARAGE BAR & GRILL	108 Waukazoo St, Northport, MI, 49670-5046	Specially Designated Merchant	L-000203156	\$100.00	\$55.00	1	1 45			
16020	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET	105 E Nagonaba St, Northport, MI, 49670	Specially Designated Distributor	L-000070444	\$729.00	\$400.95	1	1 45			
16020	TOM'S FOOD MARKETS, INC.	TOM'S FOOD MARKET	105 E Nagonaba St, Northport, MI, 49670	Specially Designated Merchant	L-000012228	\$100.00	\$55.00	1	1 45			
LGU: 251, SUTTONS BAY VILLAGE (16 records)						\$5,599.00	\$3,079.45	1	0		\$3,079.45	\$0.00
232839	ROUX 9 LLC	9 BEAN ROWS	303 N Saint Joseph St, Suttons Bay, MI, 49682-5104	Class C	L-000230474	\$600.00	\$330.00	1	0 45			
232839	ROUX 9 LLC	9 BEAN ROWS	303 N Saint Joseph St, Suttons Bay, MI, 49682-5104	Specially Designated Merchant	L-000230475	\$100.00	\$55.00	1	0 45			
195772	O'BRIEN FOODS OF SUTTONS BAY, INC.	HANSEN FOODS	91 W Fourth St, Suttons Bay, MI, 49682-9487	Specially Designated Distributor Resort	L-000228468	\$849.00	\$466.95	1	0 45			
195772	O'BRIEN FOODS OF SUTTONS BAY, INC.	HANSEN FOODS	91 W Fourth St, Suttons Bay, MI, 49682-9487	Specially Designated Merchant	L-000163653	\$100.00	\$55.00	1	0 45			
138096	PLAMONDON OIL CO., INC.	J & J FOOD SHOP	112 N Saint Joseph St, Suttons Bay, MI, 49682-5102	Specially Designated Merchant	L-000116157	\$100.00	\$55.00	1	0 45			
206199	CKB INVESTMENTS, LLC	NORTH COUNTRY GRILL & PUB	420 N Saint Joseph St, Suttons Bay, MI, 49682-5111	Class C	L-000170166	\$350.00	\$192.50	1	0 45			
206199	CKB INVESTMENTS, LLC	NORTH COUNTRY GRILL & PUB	420 N Saint Joseph St, Suttons Bay, MI, 49682-5111	Class C	L-000170166	\$600.00	\$330.00	1	0 45			
206199	CKB INVESTMENTS, LLC	NORTH COUNTRY GRILL & PUB	420 N Saint Joseph St, Suttons Bay, MI, 49682-5111	Specially Designated Merchant	L-000170167	\$100.00	\$55.00	1	0 45			
166433	PRIME TIME PARTNERS, INC.	BOONE'S PRIME TIME PUB	102 N Saint Joseph St, Suttons Bay, MI, 49682-5102	Specially Designated Merchant	L-000145870	\$100.00	\$55.00	1	0 45			
166433	PRIME TIME PARTNERS, INC.	BOONE'S PRIME TIME PUB	102 N Saint Joseph St, Suttons Bay, MI, 49682-5102	Class C	L-000145869	\$600.00	\$330.00	1	0 45			
235573	THE CROOKED FISH L.L.C.	STREETSIDE GRILLE	111 N Saint Joseph St, Suttons Bay, MI, 49682-5102	Class C	L-000243523	\$600.00	\$330.00	1	0 45			
235573	THE CROOKED FISH L.L.C.	STREETSIDE GRILLE	111 N Saint Joseph St, Suttons Bay, MI, 49682-5102	Specially Designated Merchant	L-000243524	\$100.00	\$55.00	1	0 45			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
151413	THE VILLAGE INN, INC.	THE VILLAGE INN	201 N Saint Joseph St, Suttons Bay, MI, 49682-5103	Class C	L-000125052	\$600.00	\$330.00	1	0 45			
151413	THE VILLAGE INN, INC.	THE VILLAGE INN	201 N Saint Joseph St, Suttons Bay, MI, 49682-5103	Specially Designated Merchant	L-000125053	\$100.00	\$55.00	1	0 45			
202778	MARTHA'S LEELANAU TABLE, LLC	MARTHA'S LEELANAU TABLE	413 N Saint Joseph St, Suttons Bay, MI, 49682-5111	Class C	L-000174130	\$600.00	\$330.00	1	0 45			
202778	MARTHA'S LEELANAU TABLE, LLC	MARTHA'S LEELANAU TABLE	413 N Saint Joseph St, Suttons Bay, MI, 49682-5111	Specially Designated Merchant	L-000192181	\$100.00	\$55.00	1	0 45			
County: County: MANISTEE (167 records)						\$47,266.00	\$25,996.30	17	10		\$18,305.10	\$7,691.20
LGU: 252, ARCADIA TWP (12 records)						\$5,365.00	\$2,950.75	1	1		\$0.00	\$2,950.75
247635	ARCADIA FURNITURE FACTORY LLC	-	17220 1st St, Arcadia, MI, 49613-5147	Specially Designated Merchant	L-000314285	\$100.00	\$55.00	1	1 51			
247635	ARCADIA FURNITURE FACTORY LLC	-	17220 1st St, Arcadia, MI, 49613-5147	B-Hotel	L-000314284	\$350.00	\$192.50	1	1 51			
247635	ARCADIA FURNITURE FACTORY LLC	-	17220 1st St, Arcadia, MI, 49613-5147	B-Hotel	L-000314284	\$654.00	\$359.70	1	1 51			
1.1E+07	PLEASANT VALLEY COMMUNITY CENTER, INC.	-	-	Special 24-hr License	L-000422274	\$25.00	\$13.75	1	1 51			
234136	GNW BAR & RESTAURANT, LLC	BIG APPLE BAR	17080 Northwood Hwy, Arcadia, MI, 49613-8707	Specially Designated Merchant	L-000249461	\$100.00	\$55.00	1	1 51			
234136	GNW BAR & RESTAURANT, LLC	BIG APPLE BAR	17080 Northwood Hwy, Arcadia, MI, 49613-8707	Class C	L-000249460	\$600.00	\$330.00	1	1 51			
245123	ARCADIA BLUFFS, L.L.C.	ARCADIA BLUFFS SOUTH COURSE	13637 NORTHWOOD HWY, BEAR LAKE, MI, 49614	Class C	L-000278304	\$350.00	\$192.50	1	1 51			
245123	ARCADIA BLUFFS, L.L.C.	ARCADIA BLUFFS SOUTH COURSE	13637 NORTHWOOD HWY, BEAR LAKE, MI, 49614	Class C	L-000278304	\$600.00	\$330.00	1	1 51			
245123	ARCADIA BLUFFS, L.L.C.	ARCADIA BLUFFS SOUTH COURSE	13637 NORTHWOOD HWY, BEAR LAKE, MI, 49614	Specially Designated Merchant	L-000278305	\$100.00	\$55.00	1	1 51			
146339	ARCADIA BLUFFS, L.L.C.	ARCADIA BLUFFS GOLF CLUB	14710 Northwood Hwy, Arcadia, MI, 49613-9716	B-Hotel	L-000241306	\$1,750.00	\$962.50	1	1 51			
146339	ARCADIA BLUFFS, L.L.C.	ARCADIA BLUFFS GOLF CLUB	14710 Northwood Hwy, Arcadia, MI, 49613-9716	B-Hotel	L-000241306	\$636.00	\$349.80	1	1 51			
146339	ARCADIA BLUFFS, L.L.C.	ARCADIA BLUFFS GOLF CLUB	14710 Northwood Hwy, Arcadia, MI, 49613-9716	Specially Designated Merchant	L-000127598	\$100.00	\$55.00	1	1 51			
LGU: 253, BEAR LAKE TWP (7 records)						\$2,164.00	\$1,190.20	1	1		\$0.00	\$1,190.20

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
138325	BUCKNER CONVENIENCE STORES, INC.	SADDLE-UP GAS & GROCERY	12991 US 31 North, Bear Lake, MI, 49614	Specially Designated Distributor	L-000105401	\$564.00	\$310.20	1	1 51			
138325	BUCKNER CONVENIENCE STORES, INC.	SADDLE-UP GAS & GROCERY	12991 US 31 North, Bear Lake, MI, 49614	Specially Designated Merchant	L-000105403	\$100.00	\$55.00	1	1 51			
180255	BAC31 INC.	ROSIE'S PLACE	9567 Chippewa Hwy, Bear Lake, MI, 49614-9408	Specially Designated Merchant	L-000153517	\$100.00	\$55.00	1	1 51			
180255	BAC31 INC.	ROSIE'S PLACE	9567 Chippewa Hwy, Bear Lake, MI, 49614-9408	Class C	L-000153516	\$600.00	\$330.00	1	1 51			
228224	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6632	11802 Chippewa Hwy, Bear Lake, MI, 49614-9426	Specially Designated Merchant	L-000216232	\$100.00	\$55.00	1	1 51			
225081	THREE K MANAGEMENT, INC.	-	12951 Pleasanton Hwy, Bear Lake, MI, 49614-9315	Class C	L-000202724	\$600.00	\$330.00	1	1 51			
225081	THREE K MANAGEMENT, INC.	-	12951 Pleasanton Hwy, Bear Lake, MI, 49614-9315	Specially Designated Merchant	L-000202725	\$100.00	\$55.00	1	1 51			
LGU: 255, CLEON TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
227707	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12652	18969 Cadillac Hwy, Copemish, MI, 49625-9758	Specially Designated Merchant	L-000212597	\$100.00	\$55.00	1	1 51			
LGU: 256, DICKSON TWP (4 records)						\$1,133.00	\$623.15	1	1		\$0.00	\$623.15
225240	BLARNEY CASTLE OIL CO.	BRETHREN E-Z MART	4630 Keister St, Brethren, MI, 49619-5104	Specially Designated Distributor Resort	L-000199302	\$333.00	\$183.15	1	1 51			
225240	BLARNEY CASTLE OIL CO.	BRETHREN E-Z MART	4630 Keister St, Brethren, MI, 49619-5104	Specially Designated Merchant	L-000199303	\$100.00	\$55.00	1	1 51			
222268	P & K ENTERPRISES, LLC	TRAKS BAR & GRILL	5073 Highbridge Rd, Brethren, MI, 49619-9725	Class C	L-000194223	\$600.00	\$330.00	1	1 51			
222268	P & K ENTERPRISES, LLC	TRAKS BAR & GRILL	5073 Highbridge Rd, Brethren, MI, 49619-9725	Specially Designated Merchant	L-000194224	\$100.00	\$55.00	1	1 51			
LGU: 257, FILER TWP (27 records)						\$7,335.00	\$4,034.25	1	0		\$4,034.25	\$0.00
1E+07	ST. JOSEPH'S CIVIC CLUB	-	-	Special 24-hr License	L-000423443	\$25.00	\$13.75	1	0 51			
245764	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5743	1638 US 31 S, Manistee, MI, 49660-8603	Specially Designated Merchant	L-000270137	\$100.00	\$55.00	1	0 51			
14579	GIELCZYK, GEORGE	T & B MARKET	711 Mee St, Filer City, MI, 49634-9700	Specially Designated Merchant	L-000006193	\$100.00	\$55.00	1	0 51			

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17405	PDS-1 MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4407	1243 US Highway 31 S, Manistee, MI, 49660-2268	Specially Designated Merchant	L-000017996	\$100.00	\$55.00	1	0 51			
220001	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11310	1525 Manistee St, Manistee, MI, 49660-3245	Specially Designated Merchant	L-000187845	\$100.00	\$55.00	1	0 51			
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	1211 28th St., Manistee, MI, 49660-2413	Club	L-000020029	\$689.00	\$378.95	1	0 51			
143004	THE 18TH HOLE & OUT, L.L.C.	MANISTEE NATIONAL GOLF & RESORT	120 County Line Rd E, Manistee, MI, 49660-9197	Specially Designated Merchant	L-000239135	\$100.00	\$55.00	1	0 51			
143004	THE 18TH HOLE & OUT, L.L.C.	MANISTEE NATIONAL GOLF & RESORT	120 County Line Rd E, Manistee, MI, 49660-9197	Class C	L-000120291	\$1,050.00	\$577.50	1	0 51			
143004	THE 18TH HOLE & OUT, L.L.C.	MANISTEE NATIONAL GOLF & RESORT	120 County Line Rd E, Manistee, MI, 49660-9197	Class C	L-000120291	\$600.00	\$330.00	1	0 51			
17464	BLARNEY CASTLE OIL CO.	FILER E-Z MART	2421 Manistee St, Manistee, MI, 49660-2415	Specially Designated Merchant	L-000018248	\$100.00	\$55.00	1	0 51			
187332	PAPPAW, LLC	THE JAIL HOUSE BAR	2707 Nelson St, Manistee, MI, 49660-2429	Class C	L-000158337	\$600.00	\$330.00	1	0 51			
187332	PAPPAW, LLC	THE JAIL HOUSE BAR	2707 Nelson St, Manistee, MI, 49660-2429	Specially Designated Merchant	L-000158338	\$100.00	\$55.00	1	0 51			
100142	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #647	1057 S US 31, Manistee, MI, 49660	Specially Designated Distributor	L-000073325	\$1,281.00	\$704.55	1	0 51			
100142	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #647	1057 S US 31, Manistee, MI, 49660	Specially Designated Merchant	L-000073326	\$100.00	\$55.00	1	0 51			
218265	STRIKETOWN REC., INC.	STRIKETOWN BLEACHERS	1569 US Highway 31 S, Manistee, MI, 49660-2222	Class C	L-000200731	\$600.00	\$330.00	1	0 51			
218265	STRIKETOWN REC., INC.	STRIKETOWN BLEACHERS	1569 US Highway 31 S, Manistee, MI, 49660-2222	Specially Designated Merchant	L-000200732	\$100.00	\$55.00	1	0 51			
1E+07	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421877	\$25.00	\$13.75	1	0 51			
1E+07	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421876	\$25.00	\$13.75	1	0 51			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421875	\$25.00	\$13.75	1	0 51			
1E+07	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421874	\$25.00	\$13.75	1	0 51			
1E+07	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421873	\$25.00	\$13.75	1	0 51			
1E+07	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421872	\$25.00	\$13.75	1	0 51			
5367	THE BUNGALOW INN, INC.	THE BUNGALOW INN	1100 Twenty Eighth, Manistee, MI, 49660	Specially Designated Merchant	L-000005146	\$100.00	\$55.00	1	0 51			
5367	THE BUNGALOW INN, INC.	THE BUNGALOW INN	1100 Twenty Eighth, Manistee, MI, 49660	Class C	L-000008216	\$600.00	\$330.00	1	0 51			
160119	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	1526 Manistee St, Manistee, MI, 49660-3246	Tavern	L-000143060	\$250.00	\$137.50	1	0 51			
8509	ST. JOSEPH'S CIVIC CLUB	ST. JOSEPH'S CIVIC CLUB	671 Mee St, FILER CITY, MI, 49634	Club	L-000020556	\$390.00	\$214.50	1	0 51			
8509	ST. JOSEPH'S CIVIC CLUB	ST. JOSEPH'S CIVIC CLUB	671 Mee St, FILER CITY, MI, 49634	Specially Designated Merchant	L-000121736	\$100.00	\$55.00	1	0 51			
LGU: 258, MANISTEE TWP (10 records)						\$5,452.00	\$2,998.60	1	0		\$2,998.60	\$0.00
4408	RRGA CORPORATION	-	6444 Farr Rd, Onekama, MI, 49675-9717	Class C	L-000006774	\$350.00	\$192.50	1	0 51			
4408	RRGA CORPORATION	-	6444 Farr Rd, Onekama, MI, 49675-9717	Class C	L-000006774	\$600.00	\$330.00	1	0 51			
238707	MEIJER, INC.	MEIJER GAS STATION #279	426 E Parkdale Ave, Manistee, MI, 49660-1153	Specially Designated Merchant	L-000247784	\$100.00	\$55.00	1	0 51			
235861	MEIJER, INC.	MEIJER STORE #279	16 Caberfae Hwy, Manistee, MI, 49660-1110	Specially Designated Distributor	L-000247956	\$3,120.00	\$1,716.00	1	0 51			
235861	MEIJER, INC.	MEIJER STORE #279	16 Caberfae Hwy, Manistee, MI, 49660-1110	Specially Designated Merchant	L-000247957	\$100.00	\$55.00	1	0 51			
137502	INSTA-LAUNCH CAMPGROUND & MARINA, LLC	-	20 Park Ave, Manistee, MI, 49660-1180	Specially Designated Merchant	L-000102445	\$100.00	\$55.00	1	0 51			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
226525	BLARNEY CASTLE OIL CO.	PARKDALE EZ MART	1021 E Parkdale Ave, Manistee, MI, 49660-9312	Specially Designated Merchant	L-000207421	\$100.00	\$55.00	1	0 51			
226525	BLARNEY CASTLE OIL CO.	PARKDALE EZ MART	1021 E Parkdale Ave, Manistee, MI, 49660-9312	Specially Designated Distributor	L-000207420	\$354.00	\$194.70	1	0 51			
16229	WESCO, INC.	WESCO #36	330 W Parkdale Ave, Manistee, MI, 49660-1159	Specially Designated Distributor	L-000220857	\$528.00	\$290.40	1	0 51			
16229	WESCO, INC.	WESCO #36	330 W Parkdale Ave, Manistee, MI, 49660-1159	Specially Designated Merchant	L-000013055	\$100.00	\$55.00	1	0 51			
LGU: 261, NORMAN TWP (9 records)						\$2,271.00	\$1,249.05	1	1		\$0.00	\$1,249.05
230954	BLARNEY CASTLE OIL CO.	DUBLIN EZ MART	18349 Hoxeyville Rd, Wellston, MI, 49689-9755	Specially Designated Merchant	L-000223362	\$100.00	\$55.00	1	1 51			
138816	WHITETAIL, INC.	-	16954 Caberfae Hwy, Wellston, MI, 49689-9311	Specially Designated Distributor	L-000102410	\$285.00	\$156.75	1	1 51			
138816	WHITETAIL, INC.	-	16954 Caberfae Hwy, Wellston, MI, 49689-9311	Specially Designated Merchant	L-000102411	\$100.00	\$55.00	1	1 51			
11434	DUBLIN GENERAL STORE, LTD.	DUBLIN GENERAL STORE	18382 Hoxeyville Rd, Wellston, MI, 49689-9755	Specially Designated Distributor	L-000015770	\$786.00	\$432.30	1	1 51			
11434	DUBLIN GENERAL STORE, LTD.	DUBLIN GENERAL STORE	18382 Hoxeyville Rd, Wellston, MI, 49689-9755	Specially Designated Merchant	L-000016362	\$100.00	\$55.00	1	1 51			
17059	TIGHE, JAMES P & AVERY-TIGHE, MERRILL KATHERINE	M-55 MARKET	17275 Caberfae Hwy, Wellston, MI, 49689-9723	Specially Designated Merchant	L-000016573	\$100.00	\$55.00	1	1 51			
261611	BILLY RAY & DANI LEES LLC	REDNECK YACHT CLUB	19327 Caberfae Hwy, Wellston, MI, 49689-9726	Specially Designated Merchant	L-000411062	\$100.00	\$55.00	1	1 51			
261611	BILLY RAY & DANI LEES LLC	REDNECK YACHT CLUB	19327 Caberfae Hwy, Wellston, MI, 49689-9726	Class C	L-000411061	\$600.00	\$330.00	1	1 51			
227712	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12354	16861 Caberfae Hwy, Wellston, MI, 49689-9311	Specially Designated Merchant	L-000212615	\$100.00	\$55.00	1	1 51			
LGU: 262, ONEKAMA TWP (8 records)						\$1,623.00	\$892.65	1	0		\$892.65	\$0.00
1.1E+07	ONEKAMA LIONS CLUB - INCORPORATED	-	-	Special 24-hr License	L-000423688	\$25.00	\$13.75	1	0 51			
1.1E+07	ONEKAMA LIONS CLUB - INCORPORATED	-	-	Special 24-hr License	L-000423687	\$25.00	\$13.75	1	0 51			
1.1E+07	ONEKAMA LIONS CLUB - INCORPORATED	-	-	Special 24-hr License	L-000423686	\$25.00	\$13.75	1	0 51			
264097	WEST SHORE BANK	-	4427 Crescent Beach Rd, Onekama, MI, 49675-9714	Class C	L-000419259	\$600.00	\$330.00	1	0 51			

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264097	WEST SHORE BANK	-	4427 Crescent Beach Rd, Onekama, MI, 49675-9714	Specially Designated Merchant	L-000419260	\$100.00	\$55.00	1	0 51			
243320	LAHEY'S PUB, LLC	LAHEY'S PUB, LLC	8513 Portage Point Dr, Onekama, MI, 49675-9771	Specially Designated Merchant	L-000264362	\$100.00	\$55.00	1	0 51			
243320	LAHEY'S PUB, LLC	LAHEY'S PUB, LLC	8513 Portage Point Dr, Onekama, MI, 49675-9771	B-Hotel	L-000264361	\$648.00	\$356.40	1	0 51			
236514	MILLER'S NORTHWOOD MARKET, INC.	MILLER'S NORTHWOOD MARKET	12467 Northwood Hwy, Bear Lake, MI, 49614-9512	Specially Designated Merchant	L-000242711	\$100.00	\$55.00	1	0 51			
LGU: 263, PLEASANTON TWP (1 record)						\$250.00	\$137.50	1	1 51		\$0.00	\$137.50
6802	CHESTNUT HILLS GOLF COURSE, INC.	CHESTNUT HILLS GOLF COURSE	7700 Glovers Lake Rd, Bear Lake, MI, 49614	Tavern	L-000000362	\$250.00	\$137.50	1	1 51			
LGU: 264, SPRINGDALE TWP (2 records)						\$700.00	\$385.00	1	1 51		\$0.00	\$385.00
249332	THE 231 BAR AND GRILL, L.L.C.	THE 231 BAR AND GRILL, L.L.C.	17170 Vondra Rd, Thompsonville, MI, 49683-9266	Class C	L-000402968	\$600.00	\$330.00	1	1 51			
249332	THE 231 BAR AND GRILL, L.L.C.	THE 231 BAR AND GRILL, L.L.C.	17170 Vondra Rd, Thompsonville, MI, 49683-9266	Specially Designated Merchant	L-000402969	\$100.00	\$55.00	1	1 51			
LGU: 265, STRONACH TWP (3 records)						\$275.00	\$151.25	1	1 51		\$0.00	\$151.25
1.1E+07	WEST MICHIGAN MOUNTAIN BIKING ALLIANCE	-	-	Special 24-hr License	L-000423369	\$25.00	\$13.75	1	1 51			
10132	PATULSKI, BRUCE A & PATULSKI, MIRIAM L	BILL'S PLACE	2377 Water St, Stronach, MI, 49660-9409	Specially Designated Merchant	L-000014412	\$100.00	\$55.00	1	1 51			
10132	PATULSKI, BRUCE A & PATULSKI, MIRIAM L	BILL'S PLACE	2377 Water St, Stronach, MI, 49660-9409	Specially Designated Distributor	L-000012581	\$150.00	\$82.50	1	1 51			
LGU: 266, MANISTEE CITY (57 records)						\$13,788.00	\$7,583.40	1	0 51		\$7,583.40	\$0.00
1E+07	MANISTEE LEGION POST 10, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000424068	\$25.00	\$13.75	1	0 51			
1E+07	MANISTEE LEGION POST 10, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000424069	\$25.00	\$13.75	1	0 51			
262657	THE HISTORIC VOGUE THEATRE OF MANISTEE	-	-	Special 24-hr License	L-000423670	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE GOLF & COUNTRY CLUB II	-	-	Special 24-hr License	L-000422808	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE GOLF & COUNTRY CLUB II	-	-	Special 24-hr License	L-000422807	\$25.00	\$13.75	1	0 51			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	MANISTEE GOLF & COUNTRY CLUB II	-	-	Special 24-hr License	L-000422806	\$25.00	\$13.75	1	0 51			
1E+07	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000423765	\$25.00	\$13.75	1	0 51			
222804	PORT CITY ORGANICS, L.L.C.	PORT CITY ORGANICS REAL FOOD MARKET & WELLNESS CENTER	328 1st St, Manistee, MI, 49660	Specially Designated Merchant	L-000196384	\$100.00	\$55.00	1	0 51			
260310	HI-WAY, INC.	-	715 Kosciusko St, Manistee, MI, 49660-3016	Class C	L-000406218	\$600.00	\$330.00	1	0 51			
260310	HI-WAY, INC.	-	715 Kosciusko St, Manistee, MI, 49660-3016	Specially Designated Merchant	L-000406219	\$100.00	\$55.00	1	0 51			
8327	MANISTEE LEGION POST 10, DEPARTMENT OF MICHIGAN	MANISTEE LEGION POST 10, DEPARTMENT OF MICHIGAN	10 Mason St, Manistee, MI, 49660-1440	Club	L-000020345	\$750.00	\$412.50	1	0 51			
231926	KHUTABA L.L.C.	-	522 Ramsdell St, Manistee, MI, 49660-3019	Class C	L-000225745	\$600.00	\$330.00	1	0 51			
231926	KHUTABA L.L.C.	-	522 Ramsdell St, Manistee, MI, 49660-3019	Specially Designated Merchant	L-000225746	\$100.00	\$55.00	1	0 51			
245835	RLB BOUTIQUE, LLC	MOVING SPIRITS	429 River St, Manistee, MI, 49660-1522	Specially Designated Distributor	L-000281458	\$192.00	\$105.60	1	0 51			
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	436 River St, Manistee, MI, 49660-1582	Club	L-000020268	\$547.00	\$300.85	1	0 51			
245835	RLB BOUTIQUE, LLC	MOVING SPIRITS	429 River St, Manistee, MI, 49660-1522	Specially Designated Merchant	L-000275097	\$100.00	\$55.00	1	0 51			
232290	BLUE FISH KITCHEN, LLC	BLUE FISH KITCHEN	312 River St, Manistee, MI, 49660-2708	Class C	L-000227318	\$350.00	\$192.50	1	0 51			
232290	BLUE FISH KITCHEN, LLC	BLUE FISH KITCHEN	312 River St, Manistee, MI, 49660-2708	Class C	L-000227318	\$600.00	\$330.00	1	0 51			
232290	BLUE FISH KITCHEN, LLC	BLUE FISH KITCHEN	312 River St, Manistee, MI, 49660-2708	Specially Designated Merchant	L-000227319	\$100.00	\$55.00	1	0 51			
259459	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	160 Memorial Dr, Manistee, MI, 49660-1327	Specially Designated Merchant	L-000402248	\$100.00	\$55.00	1	0 51			
238051	FAMOUS FLYNN'S LLC	FAMOUS FLYNN	344 River St, Manistee, MI, 49660-2708	Class C	L-000253481	\$600.00	\$330.00	1	0 51			

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238051	FAMOUS FLYNN'S LLC	FAMOUS FLYNN	344 River St, Manistee, MI, 49660-2708	Specially Designated Merchant	L-000253482	\$100.00	\$55.00	1	0 51			
259392	MANISTEE BEVERAGE COMPANY, INC.	-	401 River St, Manistee, MI, 49660-1522	Specially Designated Distributor	L-000401911	\$330.00	\$181.50	1	0 51			
259392	MANISTEE BEVERAGE COMPANY, INC.	-	401 River St, Manistee, MI, 49660-1522	Specially Designated Merchant	L-000401912	\$100.00	\$55.00	1	0 51			
233179	MANISTEE GOLF & COUNTRY CLUB II	MANISTEE GOLF & COUNTRY CLUB II	500 Cherry St, Manistee, MI, 49660-2808	Club	L-000243710	\$467.00	\$256.85	1	0 51			
230012	JHC INVESTMENTS LLC	STU'S PUB	506 Ramsdell St, Manistee, MI, 49660-3019	Class C	L-000221863	\$600.00	\$330.00	1	0 51			
230012	JHC INVESTMENTS LLC	STU'S PUB	506 Ramsdell St, Manistee, MI, 49660-3019	Specially Designated Merchant	L-000221864	\$100.00	\$55.00	1	0 51			
8563	MANISTEE LODGE NO. 1128, LOYAL ORDER OF MOOSE	MANISTEE LODGE NO. 1128, LOYAL ORDER OF MOOSE	1010 Robinson St, Manistee, MI, 49660-2020	Club	L-000020615	\$369.00	\$202.95	1	0 51			
1.1E+07	MANISTEE CATHOLIC CENTRAL SCHOOL	-	-	Special 24-hr License	L-000420706	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE CATHOLIC CENTRAL SCHOOL	-	-	Special 24-hr License	L-000420705	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420672	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420796	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420795	\$25.00	\$13.75	1	0 51			
1.1E+07	MANISTEE AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420797	\$25.00	\$13.75	1	0 51			
141786	BLARNEY CASTLE OIL CO.	CYPRESS STREET E-Z MART	313 1st St, Manistee, MI, 49660-1705	Specially Designated Merchant	L-000108781	\$100.00	\$55.00	1	0 51			
239249	LOU LOU'S ENTERTAINMENT, LLC	TJ'S PUB AND RAMSDELL INN	400 River St, Manistee, MI, 49660-1523	Class C	L-000247522	\$350.00	\$192.50	1	0 51			
239249	LOU LOU'S ENTERTAINMENT, LLC	TJ'S PUB AND RAMSDELL INN	400 River St, Manistee, MI, 49660-1523	Class C	L-000247522	\$600.00	\$330.00	1	0 51			
239249	LOU LOU'S ENTERTAINMENT, LLC	TJ'S PUB AND RAMSDELL INN	400 River St, Manistee, MI, 49660-1523	Specially Designated Merchant	L-000247523	\$100.00	\$55.00	1	0 51			
133139	MIKE'S RIVER ST. STATION, L.L.C.	RIVER ST. STATION	350 River St, Manistee, MI, 49660-2708	Specially Designated Merchant	L-000078620	\$100.00	\$55.00	1	0 51			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
133139	MIKE'S RIVER ST. STATION, L.L.C.	RIVER ST. STATION	350 River St, Manistee, MI, 49660-2708	Class C	L-000078619	\$600.00	\$330.00	1	0 51			
245013	CHOPO'S NORTHSIDE BAR, LLC	-	132 Monroe St, Manistee, MI, 49660-1247	Class C	L-000269230	\$600.00	\$330.00	1	0 51			
245013	CHOPO'S NORTHSIDE BAR, LLC	-	132 Monroe St, Manistee, MI, 49660-1247	Specially Designated Merchant	L-000269231	\$100.00	\$55.00	1	0 51			
17938	OLESON'S FOODS, INC.	OLESON'S FOOD STORE #10	160 Memorial Dr, Manistee, MI, 49660-1327	Specially Designated Distributor Resort	L-000019019	\$150.00	\$82.50	1	0 51			
1E+07	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000421277	\$25.00	\$13.75	1	0 51			
242423	THE FILLMORE OF MANISTEE, LLC	THE FILLMORE	318 River St, Manistee, MI, 49660-2742	Specially Designated Merchant	L-000281155	\$100.00	\$55.00	1	0 51			
242423	THE FILLMORE OF MANISTEE, LLC	THE FILLMORE	318 River St, Manistee, MI, 49660-2742	Class C	L-000264500	\$600.00	\$330.00	1	0 51			
262243	FRIENDS OF THE RAMSDELL	RAMSDELL REGIONAL CENTER FOR THE ARTS	101 Maple St, Manistee, MI, 49660-1593	Class C	L-000413209	\$350.00	\$192.50	1	0 51			
262243	FRIENDS OF THE RAMSDELL	RAMSDELL REGIONAL CENTER FOR THE ARTS	101 Maple St, Manistee, MI, 49660-1593	Class C	L-000413209	\$600.00	\$330.00	1	0 51			
262905	CHEMICAL BANK	-	440 River St, Manistee, MI, 49660-1582	Class C	L-000415356	\$550.00	\$302.50	1	0 51			
262905	CHEMICAL BANK	-	440 River St, Manistee, MI, 49660-1582	Specially Designated Merchant	L-000415357	\$100.00	\$55.00	1	0 51			
15923	WESCO, INC.	WESCO #33	75 Cypress St, Manistee, MI, 49660-1459	Specially Designated Distributor	L-000210996	\$633.00	\$348.15	1	0 51			
15923	WESCO, INC.	WESCO #33	75 Cypress St, Manistee, MI, 49660-1459	Specially Designated Merchant	L-000011822	\$100.00	\$55.00	1	0 51			
248936	P.J. CRAB, LLC	Pink Lady Saloon	723 Kosciusko St, Manistee, MI, 49660-3016	Class C	L-000400463	\$600.00	\$330.00	1	0 51			
248936	P.J. CRAB, LLC	Pink Lady Saloon	723 Kosciusko St, Manistee, MI, 49660-3016	Specially Designated Merchant	L-000400462	\$100.00	\$55.00	1	0 51			
262905	CHEMICAL BANK	-	440 River St, Manistee, MI, 49660-1582	Class C	L-000415356	\$50.00	\$27.50	1	0 51			
1.1E+07	TIGHT LINES FOR TROOPS	-	-	Special 24-hr License	L-000420200	\$25.00	\$13.75	1	0 51			

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1.1E+07	TIGHT LINES FOR TROOPS	-	-	Special 24-hr License	L-000420199	\$25.00	\$13.75	1	0 51			
LGU: 267, BEAR LAKE VILLAGE (4 records)						\$1,016.00	\$558.80	1	1		\$0.00	\$558.80
14732	BLARNEY CASTLE OIL CO.	BLARNEY CASTLE #2	12348 US 31, Bear Lake, MI, 49614	Specially Designated Distributor	L-000070564	\$216.00	\$118.80	1	1 51			
232367	BLARNEY CASTLE OIL CO.	-	12331 Maple St, Bear Lake, MI, 49614	Class C	L-000272054	\$600.00	\$330.00	1	1 51			
232367	BLARNEY CASTLE OIL CO.	-	12331 Maple St, Bear Lake, MI, 49614	Specially Designated Merchant	L-000272055	\$100.00	\$55.00	1	1 51			
14732	BLARNEY CASTLE OIL CO.	BLARNEY CASTLE #2	12348 US 31, Bear Lake, MI, 49614	Specially Designated Merchant	L-000006861	\$100.00	\$55.00	1	1 51			
LGU: 268, COPEMISH VILLAGE (4 records)						\$710.00	\$390.50	1	1		\$0.00	\$390.50
10438	COPEMISH FAMILY MARKET, INC.	COPEMISH FAMILY MARKET	18540 Cadillac Hwy, Copemish, MI, 49625-9652	Specially Designated Distributor	L-000013423	\$342.00	\$188.10	1	1 51			
10438	COPEMISH FAMILY MARKET, INC.	COPEMISH FAMILY MARKET	18540 Cadillac Hwy, Copemish, MI, 49625-9652	Specially Designated Merchant	L-000011590	\$100.00	\$55.00	1	1 51			
17321	BLARNEY CASTLE OIL CO.	COPEMISH E-Z MART	18866 Cadillac Hwy, Copemish, MI, 49625	Specially Designated Merchant	L-000017672	\$100.00	\$55.00	1	1 51			
17321	BLARNEY CASTLE OIL CO.	COPEMISH E-Z MART	18866 Cadillac Hwy, Copemish, MI, 49625	Specially Designated Distributor	L-000406224	\$168.00	\$92.40	1	1 51			
LGU: 269, ONEKAMA VILLAGE (10 records)						\$3,048.00	\$1,676.40	1	0		\$1,676.40	\$0.00
239344	SHIRLEY'S PLACE, LLC	SHIRLEY'S PLACE, LLC	5424 Main St, Onekama, MI, 49675-8703	Class C	L-000257144	\$600.00	\$330.00	1	0 51			
239344	SHIRLEY'S PLACE, LLC	SHIRLEY'S PLACE, LLC	5424 Main St, Onekama, MI, 49675-8703	Specially Designated Merchant	L-000257145	\$100.00	\$55.00	1	0 51			
250312	BLUE SHOE ZOO, LLC	Blue Slipper Bar	8058 1st St, Onekama, MI, 49675-9756	Class C	L-000400817	\$600.00	\$330.00	1	0 51			
250312	BLUE SHOE ZOO, LLC	Blue Slipper Bar	8058 1st St, Onekama, MI, 49675-9756	Specially Designated Merchant	L-000400818	\$100.00	\$55.00	1	0 51			
241469	BLARNEY CASTLE OIL CO.	ONEKAMA EZ MARKET	5357 Main St, Onekama, MI, 49675-8703	Specially Designated Distributor	L-000258878	\$648.00	\$356.40	1	0 51			
241469	BLARNEY CASTLE OIL CO.	ONEKAMA EZ MARKET	5357 Main St, Onekama, MI, 49675-8703	Specially Designated Merchant	L-000258879	\$100.00	\$55.00	1	0 51			
15122	BLARNEY CASTLE OIL CO.	TOWNHALL E-Z MART	5260 Main St, Onekama, MI, 49675-8710	Specially Designated Merchant	L-000008494	\$100.00	\$55.00	1	0 51			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
157306	BLARNEY CASTLE OIL CO.	THE SPIRIT OF ONEKAMA	5028 Main St, Onekama, MI, 49675-9701	Specially Designated Merchant	L-000134372	\$100.00	\$55.00	1	0 51			
7196	GROOVY GUYS, LTD.	THE GLENWOOD LODGE	4604 Main St, Onekama, MI, 49675-8719	Class C	L-000040801	\$600.00	\$330.00	1	0 51			
7196	GROOVY GUYS, LTD.	THE GLENWOOD LODGE	4604 Main St, Onekama, MI, 49675-8719	Specially Designated Merchant	L-000154499	\$100.00	\$55.00	1	0 51			
LGU: 270, EAST LAKE VILLAGE (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
143897	FOREST PATH ENTERPRISES, INC.	RICO'S BAR & GRILL	900 Caberfae, Eastlake, MI, 49626	Class C	L-000116106	\$600.00	\$330.00	1	0 51			
143897	FOREST PATH ENTERPRISES, INC.	RICO'S BAR & GRILL	900 Caberfae, Eastlake, MI, 49626	Specially Designated Merchant	L-000116107	\$100.00	\$55.00	1	0 51			
LGU: 270.5, KALEVA VILLAGE (6 records)						\$1,336.00	\$734.80	1	0		\$734.80	\$0.00
169092	BLARNEY CASTLE OIL CO.	KALEVA E-Z MART	14210 9 Mile Rd, Kaleva, MI, 49645-9373	Specially Designated Merchant	L-000148423	\$100.00	\$55.00	1	0 51			
12537	LARRY'S GROCERY, INC.	LARRY'S PARTY STORE	14389 Co Rd 598, Kaleva, MI, 49645	Specially Designated Distributor	L-000018238	\$336.00	\$184.80	1	0 51			
12537	LARRY'S GROCERY, INC.	LARRY'S PARTY STORE	14389 Co Rd 598, Kaleva, MI, 49645	Specially Designated Merchant	L-000014284	\$100.00	\$55.00	1	0 51			
294	A. C. R. ENTERPRISES, INC.	KALEVA TAVERN	9289 Walta St, Kaleva, MI, 49645-9379	Specially Designated Merchant	L-000017345	\$100.00	\$55.00	1	0 51			
294	A. C. R. ENTERPRISES, INC.	KALEVA TAVERN	9289 Walta St, Kaleva, MI, 49645-9379	Class C	L-000000460	\$600.00	\$330.00	1	0 51			
209798	KALEVA MEATS, LLC	KALEVA MEATS	14468 Wuoksi Ave, Kaleva, MI, 49645-5102	Specially Designated Merchant	L-000175191	\$100.00	\$55.00	1	0 51			
County: County: MASON (157 records)						\$53,172.00	\$29,244.60	15	10		\$14,493.05	\$14,751.55
LGU: 271, AMBER TWP (9 records)						\$5,615.00	\$3,088.25	1	1		\$0.00	\$3,088.25
134406	MEIJER, INC.	MEIJER GAS STATION #193	3960 W US Highway 10, Ludington, MI, 49431-7612	Specially Designated Merchant	L-000076703	\$100.00	\$55.00	1	1 53			
131954	MEIJER, INC.	MEIJER #193	3900 W US Highway 10, Ludington, MI, 49431-7612	Specially Designated Distributor	L-000075026	\$3,315.00	\$1,823.25	1	1 53			
131954	MEIJER, INC.	MEIJER #193	3900 W US Highway 10, Ludington, MI, 49431-7612	Specially Designated Merchant	L-000075027	\$100.00	\$55.00	1	1 53			
207614	EL RANCHO, INC. #3	EL RANCHO MEXICAN BAR & GRILL	4743 W US Highway 10, Ludington, MI, 49431-7602	Class C	L-000170286	\$600.00	\$330.00	1	1 53			

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207614	EL RANCHO, INC. #3	EL RANCHO MEXICAN BAR & GRILL	4743 W US Highway 10, Ludington, MI, 49431-7602	Specially Designated Merchant	L-000170287	\$100.00	\$55.00	1	1 53			
229683	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8403	3881 W US Highway 10, Ludington, MI, 49431-9601	Class C	L-000218351	\$600.00	\$330.00	1	1 53			
16807	PURCELL, JOHN E	CRYSTAL LAKE CAMPSTORE	1884 W Hansen Rd, Scottville, MI, 49454-9400	Specially Designated Merchant	L-000015458	\$100.00	\$55.00	1	1 53			
244066	SLIM'S REC, INC	SPARTAN WEST BOWLING CENTER/BEAMER'S RESTAURANT	2253 W US Highway 10, Ludington, MI, 49431-8706	Class C	L-000267317	\$600.00	\$330.00	1	1 53			
244066	SLIM'S REC, INC	SPARTAN WEST BOWLING CENTER/BEAMER'S RESTAURANT	2253 W US Highway 10, Ludington, MI, 49431-8706	Specially Designated Merchant	L-000267318	\$100.00	\$55.00	1	1 53			
LGU: 272, BRANCH TWP (9 records)						\$2,595.00	\$1,427.25	1	1		\$0.00	\$1,427.25
155620	JOSEPH NEGELE ENTERPRISES, LLC	BRANCH GROCERY STORE	9455 E US Highway 10, Branch, MI, 49402-9631	Specially Designated Distributor	L-000203893	\$330.00	\$181.50	1	1 53			
155620	JOSEPH NEGELE ENTERPRISES, LLC	BRANCH GROCERY STORE	9455 E US Highway 10, Branch, MI, 49402-9631	Specially Designated Merchant	L-000136493	\$100.00	\$55.00	1	1 53			
248650	SIMMONS PROPERTIES, LLC	EMERSON LAKE INN	7786 E US 10, Walhalla, MI, 49458	Class C	L-000276822	\$350.00	\$192.50	1	1 53			
248650	SIMMONS PROPERTIES, LLC	EMERSON LAKE INN	7786 E US 10, Walhalla, MI, 49458	Specially Designated Merchant	L-000276823	\$100.00	\$55.00	1	1 53			
248650	SIMMONS PROPERTIES, LLC	EMERSON LAKE INN	7786 E US 10, Walhalla, MI, 49458	Class C	L-000276822	\$600.00	\$330.00	1	1 53			
4405	R. R. R. & R., INC.	RILEY'S RENDEZVOUS	6626 E US 10, Walhalla, MI, 49458	Class C	L-000006771	\$600.00	\$330.00	1	1 53			
4405	R. R. R. & R., INC.	RILEY'S RENDEZVOUS	6626 E US 10, Walhalla, MI, 49458	Specially Designated Merchant	L-000003908	\$100.00	\$55.00	1	1 53			
259482	ISHWINDER, LLC	PIONEER PARTY STORE	6117 E US Highway 10, Custer, MI, 49405-9761	Specially Designated Distributor	L-000402403	\$315.00	\$173.25	1	1 53			
259482	ISHWINDER, LLC	PIONEER PARTY STORE	6117 E US Highway 10, Custer, MI, 49405-9761	Specially Designated Merchant	L-000402404	\$100.00	\$55.00	1	1 53			
LGU: 273, CUSTER TWP (2 records)						\$457.00	\$251.35	1	1		\$0.00	\$251.35
17635	BLARNEY CASTLE OIL CO.	SCOTTVILLE E-Z MART	423 E US Highway 10, Scottville, MI, 49454-9402	Specially Designated Distributor	L-000113677	\$357.00	\$196.35	1	1 53			
17635	BLARNEY CASTLE OIL CO.	SCOTTVILLE E-Z MART	423 E US Highway 10, Scottville, MI, 49454-9402	Specially Designated Merchant	L-000019008	\$100.00	\$55.00	1	1 53			
LGU: 275, FREESOIL TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00

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240421	THE HOF BAR & GRILL, INC	THE HOF BAR & GRILL, INC	3220 E Free Soil Rd, Free Soil, MI, 49411-9604	Specially Designated Merchant	L-000256350	\$100.00	\$55.00	1	1 53			
240421	THE HOF BAR & GRILL, INC	THE HOF BAR & GRILL, INC	3220 E Free Soil Rd, Free Soil, MI, 49411-9604	Class C	L-000256348	\$600.00	\$330.00	1	1 53			
LGU: 276, GRANT TWP (6 records)						\$1,347.00	\$740.85	1	0		\$740.85	\$0.00
243852	LITTLE RIVER MANAGEMENT, LLC	UPPER HAMLIN GROCERY	2019 W Nurnberg Rd, Free Soil, MI, 49411-9725	Specially Designated Merchant	L-000264551	\$100.00	\$55.00	1	0 53			
243852	LITTLE RIVER MANAGEMENT, LLC	UPPER HAMLIN GROCERY	2019 W Nurnberg Rd, Free Soil, MI, 49411-9725	Specially Designated Distributor	L-000266949	\$150.00	\$82.50	1	0 53			
192954	ERTIE'S EZ MARTS, LLC	ERTIE'S FOREST TRAIL EZ MART	9331 N US Highway 31, Free Soil, MI, 49411-9122	Specially Designated Distributor	L-000159341	\$297.00	\$163.35	1	0 53			
192954	ERTIE'S EZ MARTS, LLC	ERTIE'S FOREST TRAIL EZ MART	9331 N US Highway 31, Free Soil, MI, 49411-9122	Specially Designated Merchant	L-000159342	\$100.00	\$55.00	1	0 53			
230438	DOC'S SAUBLE RIVER INN, LLC	DOC'S SAUBLE RIVER INN	9121 N US Highway 31, Free Soil, MI, 49411-9136	Class C	L-000222076	\$600.00	\$330.00	1	0 53			
230438	DOC'S SAUBLE RIVER INN, LLC	DOC'S SAUBLE RIVER INN	9121 N US Highway 31, Free Soil, MI, 49411-9136	Specially Designated Merchant	L-000222077	\$100.00	\$55.00	1	0 53			
LGU: 277, HAMLIN TWP (16 records)						\$5,403.00	\$2,971.65	1	1		\$0.00	\$2,971.65
8689	LINCOLN HILLS GOLF CLUB	LINCOLN HILLS GOLF CLUB	1527 N Lakeshore Dr, Ludington, MI, 49431-9403	Club	L-000020777	\$600.00	\$330.00	1	1 53			
243925	LOWER HAMLIN, LLC	-	3611 N Jebavy Dr, Ludington, MI, 49431-8514	Specially Designated Distributor	L-000412253	\$381.00	\$209.55	1	1 53			
243925	LOWER HAMLIN, LLC	-	3611 N Jebavy Dr, Ludington, MI, 49431-8514	Specially Designated Merchant	L-000412255	\$100.00	\$55.00	1	1 53			
141075	HEMLOCK GOLF CLUB, LLC	HEMLOCK GOLF CLUB	5105 W Decker Rd, Ludington, MI, 49431-9452	Class C	L-000110573	\$350.00	\$192.50	1	1 53			
141075	HEMLOCK GOLF CLUB, LLC	HEMLOCK GOLF CLUB	5105 W Decker Rd, Ludington, MI, 49431-9452	Class C	L-000110573	\$600.00	\$330.00	1	1 53			
141075	HEMLOCK GOLF CLUB, LLC	HEMLOCK GOLF CLUB	5105 W Decker Rd, Ludington, MI, 49431-9452	Specially Designated Merchant	L-000110574	\$100.00	\$55.00	1	1 53			
150183	D.J.R. HAMLIN, INC.	BARNHARTS	6006 Barnhart Rd, Ludington, MI, 49431-9635	Class C	L-000127685	\$600.00	\$330.00	1	1 53			
150183	D.J.R. HAMLIN, INC.	BARNHARTS	6006 Barnhart Rd, Ludington, MI, 49431-9635	Specially Designated Merchant	L-000127686	\$100.00	\$55.00	1	1 53			

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223247	LINCOLN HILLS GOLF CLUB	LINCOLN HILLS GOLF CLUB	1527 N Lakeshore Dr, Ludington, MI, 49431-9403	Class C	L-000190164	\$350.00	\$192.50	1	1 53			
223247	LINCOLN HILLS GOLF CLUB	LINCOLN HILLS GOLF CLUB	1527 N Lakeshore Dr, Ludington, MI, 49431-9403	Class C	L-000190164	\$600.00	\$330.00	1	1 53			
223247	LINCOLN HILLS GOLF CLUB	LINCOLN HILLS GOLF CLUB	1527 N Lakeshore Dr, Ludington, MI, 49431-9403	Specially Designated Merchant	L-000190165	\$100.00	\$55.00	1	1 53			
245612	Y COUNTRY STORE, LLC	Y COUNTRY STORE	1860 N Lakeshore Dr, Ludington, MI, 49431-9037	Specially Designated Distributor	L-000270625	\$372.00	\$204.60	1	1 53			
245612	Y COUNTRY STORE, LLC	Y COUNTRY STORE	1860 N Lakeshore Dr, Ludington, MI, 49431-9037	Specially Designated Merchant	L-000270626	\$100.00	\$55.00	1	1 53			
6875	CARLSON'S, INCORPORATED	STIX BAR & DINING ROOM	1963 N Lakeshore Dr, Ludington, MI, 49431-9383	Class C	L-000040130	\$350.00	\$192.50	1	1 53			
6875	CARLSON'S, INCORPORATED	STIX BAR & DINING ROOM	1963 N Lakeshore Dr, Ludington, MI, 49431-9383	Class C	L-000040130	\$600.00	\$330.00	1	1 53			
6875	CARLSON'S, INCORPORATED	STIX BAR & DINING ROOM	1963 N Lakeshore Dr, Ludington, MI, 49431-9383	Specially Designated Merchant	L-000018585	\$100.00	\$55.00	1	1 53			
LGU: 278, LOGAN TWP (7 records)						\$1,610.00	\$885.50	1	1		\$0.00	\$885.50
244216	BENTLEY C-STORE, LLC	RUBY CREEK STORE	7990 E Washington Rd, Branch, MI, 49402-9669	Specially Designated Merchant	L-000268720	\$100.00	\$55.00	1	1 53			
244216	BENTLEY C-STORE, LLC	RUBY CREEK STORE	7990 E Washington Rd, Branch, MI, 49402-9669	Specially Designated Distributor	L-000268719	\$210.00	\$115.50	1	1 53			
227164	WHISKEY CREEK MANAGEMENT CO., LLC	WHISKEY CREEK CAMPGROUND CLUB	5080 E Sippy Rd, Custer, MI, 49405-9669	Specially Designated Merchant	L-000215344	\$100.00	\$55.00	1	1 53			
227164	WHISKEY CREEK MANAGEMENT CO., LLC	WHISKEY CREEK CAMPGROUND CLUB	5080 E Sippy Rd, Custer, MI, 49405-9669	Specially Designated Distributor	L-000215343	\$150.00	\$82.50	1	1 53			
155024	WELCOME RUBY CREEK, INC.	RUBY CREEK TAVERN	7980 E Washington Rd, Branch, MI, 49402-9669	Class C	L-000131887	\$350.00	\$192.50	1	1 53			
155024	WELCOME RUBY CREEK, INC.	RUBY CREEK TAVERN	7980 E Washington Rd, Branch, MI, 49402-9669	Class C	L-000131887	\$600.00	\$330.00	1	1 53			
155024	WELCOME RUBY CREEK, INC.	RUBY CREEK TAVERN	7980 E Washington Rd, Branch, MI, 49402-9669	Specially Designated Merchant	L-000131888	\$100.00	\$55.00	1	1 53			
LGU: 280, PERE MARQUETTE TWP (25 records)						\$8,741.00	\$4,807.55	1	1		\$0.00	\$4,807.55
7846	D. H. SCOTT, INC.	SCOTTY'S HARBOR HOUSE	5910 W US Highway 10, Ludington, MI, 49431-2448	Class C	L-000049866	\$600.00	\$330.00	1	1 53			

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250008	JASMINE KAUR LLC	LUDINGTON LIQUOR	5946 W US Highway 10, Ludington, MI, 49431-2448	Specially Designated Distributor	L-000402391	\$150.00	\$82.50	1	1 53			
250008	JASMINE KAUR LLC	LUDINGTON LIQUOR	5946 W US Highway 10, Ludington, MI, 49431-2448	Specially Designated Merchant	L-000402390	\$100.00	\$55.00	1	1 53			
6862	TOWNS BROTHERS GOLF CLUB, INC.	LAKESIDE LINKS	5369 W Chauvez Rd, Ludington, MI, 49431-9758	Class C	L-000040078	\$600.00	\$330.00	1	1 53			
220217	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5560	33 S Pere Marquette Hwy, Ludington, MI, 49431-2441	Specially Designated Merchant	L-000184448	\$100.00	\$55.00	1	1 53			
4669	THE CHUCKWAGON, INC.	THE CHUCKWAGON	971 N Lakeshore Dr, Ludington, MI, 49431-1057	Specially Designated Merchant	L-000172269	\$100.00	\$55.00	1	1 53			
4669	THE CHUCKWAGON, INC.	THE CHUCKWAGON	971 N Lakeshore Dr, Ludington, MI, 49431-1057	Class C	L-000007170	\$600.00	\$330.00	1	1 53			
149452	OJP#20, INC.	SHOP-N-SAVE FOOD CENTER	5539 W US Highway 10, Ludington, MI, 49431-2455	Specially Designated Merchant	L-000124062	\$100.00	\$55.00	1	1 53			
149452	OJP#20, INC.	SHOP-N-SAVE FOOD CENTER	5539 W US Highway 10, Ludington, MI, 49431-2455	Specially Designated Distributor	L-000124061	\$1,854.00	\$1,019.70	1	1 53			
17223	BLARNEY CASTLE OIL CO.	LUDINGTON E-Z MART	5985 W US Highway 10, Ludington, MI, 49431-2447	Specially Designated Merchant	L-000017254	\$100.00	\$55.00	1	1 53			
141785	BLARNEY CASTLE OIL CO.	AIRPORT E-Z MART	5445 W US Highway 10, Ludington, MI, 49431-2487	Specially Designated Merchant	L-000108779	\$100.00	\$55.00	1	1 53			
141785	BLARNEY CASTLE OIL CO.	AIRPORT E-Z MART	5445 W US Highway 10, Ludington, MI, 49431-2487	Specially Designated Distributor	L-000186312	\$375.00	\$206.25	1	1 53			
226365	EXPRESS MART OF LUDINGTON LLC	EXPRESS MART	5587 W US Highway 10, Ludington, MI, 49431-2455	Specially Designated Merchant	L-000204756	\$100.00	\$55.00	1	1 53			
141658	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2102	4854 W US Highway 10, Ludington, MI, 49431-8703	Specially Designated Merchant	L-000108161	\$100.00	\$55.00	1	1 53			
141658	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2102	4854 W US Highway 10, Ludington, MI, 49431-8703	Specially Designated Distributor	L-000263490	\$1,431.00	\$787.05	1	1 53			
134317	KRUG, INC.	NORTHSIDE MARKET	6388 Bryant Rd, Ludington, MI, 49431-1104	Specially Designated Distributor	L-000076940	\$447.00	\$245.85	1	1 53			
134317	KRUG, INC.	NORTHSIDE MARKET	6388 Bryant Rd, Ludington, MI, 49431-1104	Specially Designated Merchant	L-000076941	\$100.00	\$55.00	1	1 53			
240151	ALDI INC. (MICHIGAN)	ALDI INC.(MICHIGAN)#10	4833 W US Highway 10, Ludington, MI, 49431-8703	Specially Designated Merchant	L-000254339	\$100.00	\$55.00	1	1 53			

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183393	PERE MARQUETTE EXPEDITIONS, LLC	PERE MARQUETTE EXPEDITIONS	1649 S Pere Marquette Hwy, Ludington, MI, 49431-9323	Specially Designated Distributor	L-000279660	\$300.00	\$165.00	1	1 53			
183393	PERE MARQUETTE EXPEDITIONS, LLC	PERE MARQUETTE EXPEDITIONS	1649 S Pere Marquette Hwy, Ludington, MI, 49431-9323	Specially Designated Merchant	L-000159956	\$100.00	\$55.00	1	1 53			
137382	MURPHY OIL USA, INC. - (A DELAWARE CORPORATION)		4888 W US Highway 10, Ludington, MI, 49431-8703	Specially Designated Merchant	L-000102475	\$100.00	\$55.00	1	1 53			
14623	WESCO, INC.	WESCO #23	5685 W US Highway 10, Ludington, MI, 49431-2453	Specially Designated Merchant	L-000006394	\$100.00	\$55.00	1	1 53			
14623	WESCO, INC.	WESCO #23	5685 W US Highway 10, Ludington, MI, 49431-2453	Specially Designated Distributor Resort	L-000111917	\$384.00	\$211.20	1	1 53			
7753	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	5953 W US Highway 10, Ludington, MI, 49431-2447	Class C	L-000049576	\$600.00	\$330.00	1	1 53			
228276	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10682	5532 W US Highway 10, Ludington, MI, 49431-2456	Specially Designated Merchant	L-000216193	\$100.00	\$55.00	1	1 53			
LGU: 282, SHERIDAN TWP (2 records)						\$200.00	\$110.00	1	0		\$110.00	\$0.00
222677	TIMBER SURF CAMPGROUNDS, INC.	-	6575 E Dewey Rd, Fountain, MI, 49410-9745	Specially Designated Merchant	L-000190438	\$100.00	\$55.00	1	0 53			
245961	LE BRUN, ILENE K	FIRESIDE GROCERY AND SPORT	2007 N Benson Rd, Fountain, MI, 49410-9539	Specially Designated Merchant	L-000270615	\$100.00	\$55.00	1	0 53			
LGU: 285, VICTORY TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
226859	OLSEN, LINDA R	KING'S CORNER	5167 N US Highway 31, Scottville, MI, 49454-9660	Specially Designated Merchant	L-000213057	\$100.00	\$55.00	1	1 53			
LGU: 286, LUDINGTON CITY (57 records)						\$21,066.00	\$11,586.30	1	0		\$11,586.30	\$0.00
1.1E+07	LUDINGTON AREA ARTS COUNCIL, INC.	-	-	Special 24-hr License	L-000423371	\$25.00	\$13.75	1	0 53			
265404	WEST SHORE PRIDE	-	-	Special 24-hr License	L-000423072	\$25.00	\$13.75	1	0 53			
1E+07	FRATERNAL ORDER OF EAGLES AERIE 1354	-	-	Special 24-hr License	L-000422493	\$25.00	\$13.75	1	0 53			
1E+07	FRATERNAL ORDER OF EAGLES AERIE 1354	-	-	Special 24-hr License	L-000422492	\$25.00	\$13.75	1	0 53			
99955	RITE AID OF MICHIGAN, INC.	RITE AID PHARMACY #4567	936 E Ludington Ave, Ludington, MI, 49431-2438	Specially Designated Distributor	L-000135467	\$264.00	\$145.20	1	0 53			

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99955	RITE AID OF MICHIGAN, INC.	RITE AID PHARMACY #4567	936 E Ludington Ave, Ludington, MI, 49431-2438	Specially Designated Merchant	L-000100226	\$100.00	\$55.00	1	0 53			
1.1E+07	LUDINGTON AREA ARTS COUNCIL, INC.	-	-	Special 24-hr License	L-000421071	\$25.00	\$13.75	1	0 53			
3143	DAVKO, INC.	GRAND HOTEL	301 S Rath Ave, Ludington, MI, 49431-2041	Class C	L-000004828	\$600.00	\$330.00	1	0 53			
142627	OLD HAMLIN RESTAURANT, INC.	OLD HAMLIN RESTAURANT	122 W Ludington Ave, Ludington, MI, 49431-2022	Class C	L-000119848	\$600.00	\$330.00	1	0 53			
191493	CREEKBED BEVERAGE, LLC	BIERCAMP MARKET	222 W Ludington Ave, Ludington, MI, 49431-2024	Class C	L-000269192	\$600.00	\$330.00	1	0 53			
191493	CREEKBED BEVERAGE, LLC	BIERCAMP MARKET	222 W Ludington Ave, Ludington, MI, 49431-2024	Specially Designated Merchant	L-000159644	\$100.00	\$55.00	1	0 53			
7308	P.M. STEAMERS, INC.	P.M. STEAMERS	502 W Loomis St, Ludington, MI, 49431-2068	Class C	L-000040960	\$600.00	\$330.00	1	0 53			
7308	P.M. STEAMERS, INC.	P.M. STEAMERS	502 W Loomis St, Ludington, MI, 49431-2068	Specially Designated Merchant	L-000010142	\$100.00	\$55.00	1	0 53			
265207	LUDINGTON YOUTH SAILING SCHOOL, INC.	-	-	Special 24-hr License	L-000422464	\$25.00	\$13.75	1	0 53			
199835	SAND BAR OF LUDINGTON, LLC	SAND BAR	203 S James St, Ludington, MI, 49431-2103	Class C	L-000165696	\$600.00	\$330.00	1	0 53			
8896	EDWIN H. EWING POST #76 THE AMERICAN LEGION OF LUDINGTON, MICHIGAN, DEPARTMENT OF MICHIGAN, INC.	EDWIN H. EWING POST #76 THE AMERICAN LEGION OF LUDINGTON, MICHIGAN, DEPARTMENT OF MICHIGAN, INC.	318 N James St, Ludington, MI, 49431-1724	Club	L-000021032	\$750.00	\$412.50	1	0 53			
169333	CM BEVERAGE, LLC	-	409 E Ludington Ave, Ludington, MI, 49431-2122	Class C	L-000152610	\$600.00	\$330.00	1	0 53			
169333	CM BEVERAGE, LLC	-	409 E Ludington Ave, Ludington, MI, 49431-2122	Specially Designated Merchant	L-000152611	\$100.00	\$55.00	1	0 53			
236643	DEVINPREET, LLC	AJ'S PARTY PORT	423 S James St, Ludington, MI, 49431-2158	Specially Designated Distributor	L-000243759	\$930.00	\$511.50	1	0 53			
236643	DEVINPREET, LLC	AJ'S PARTY PORT	423 S James St, Ludington, MI, 49431-2158	Specially Designated Merchant	L-000243761	\$100.00	\$55.00	1	0 53			
232320	LUDINGTON PUB, LLC	LUDINGTON PUB	209 S James St, Ludington, MI, 49431-2103	Specially Designated Merchant	L-000241497	\$100.00	\$55.00	1	0 53			
232320	LUDINGTON PUB, LLC	LUDINGTON PUB	209 S James St, Ludington, MI, 49431-2103	Class C	L-000241496	\$600.00	\$330.00	1	0 53			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
234399	EDISON LABORATORIES, LLC	-	1302 S Madison St, Ludington, MI, 49431-2566	Class C	L-000239433	\$600.00	\$330.00	1	0 53			
234399	EDISON LABORATORIES, LLC	-	1302 S Madison St, Ludington, MI, 49431-2566	Specially Designated Merchant	L-000239434	\$100.00	\$55.00	1	0 53			
144742	THE LUDINGTON BOAT CLUB	THE LUDINGTON BOAT CLUB	502 Lake St, Ludington, MI, 49431-2356	Club	L-000128372	\$750.00	\$412.50	1	0 53			
5972	REES, DOUGLAS L	GASOLINE ALLY	223 S James St, Ludington, MI, 49431-2103	Class C	L-000009159	\$600.00	\$330.00	1	0 53			
5972	REES, DOUGLAS L	GASOLINE ALLY	223 S James St, Ludington, MI, 49431-2103	Specially Designated Merchant	L-000012889	\$100.00	\$55.00	1	0 53			
1E+07	FRATERNAL ORDER OF EAGLES AERIE 1354	-	-	Special 24-hr License	L-000421368	\$25.00	\$13.75	1	0 53			
243794	4TH WARD MARKET, LLC	THE 4TH WARD MARKET	229 2nd St, Ludington, MI, 49431-2510	Specially Designated Merchant	L-000273721	\$100.00	\$55.00	1	0 53			
8917	DANISH BROTHERHOOD OF AMERICA, LODGE NO. 51, OF LUDINGTON, MICHIGAN, INC.	DANISH BROTHERHOOD OF AMERICA, LODGE NO. 51, OF LUDINGTON, MICHIGAN, INC.	1014 S Madison St, Ludington, MI, 49431-2534	Club	L-000021055	\$357.00	\$196.35	1	0 53			
242367	TIMBERS BAR AND GRILL OF LUDINGTON L.L.C.	TIMBERS	320 S James St, Ludington, MI, 49431-2106	Class C	L-000269862	\$600.00	\$330.00	1	0 53			
242367	TIMBERS BAR AND GRILL OF LUDINGTON L.L.C.	TIMBERS	320 S James St, Ludington, MI, 49431-2106	Specially Designated Merchant	L-000269863	\$100.00	\$55.00	1	0 53			
97911	SJS VENTURES, INC.	JAMESPORT BREWING COMPANY	412 S James St, Ludington, MI, 49431-2159	Specially Designated Merchant	L-000074270	\$100.00	\$55.00	1	0 53			
97911	SJS VENTURES, INC.	JAMESPORT BREWING COMPANY	412 S James St, Ludington, MI, 49431-2159	Brew Pub	L-000074271	\$100.00	\$55.00	1	0 53			
97911	SJS VENTURES, INC.	JAMESPORT BREWING COMPANY	412 S James St, Ludington, MI, 49431-2159	Class C	L-000070713	\$600.00	\$330.00	1	0 53			
5146	MRM PROPERTIES, INC.	MICHAEL'S BAR & GRILLE	129 W Ludington Ave, Ludington, MI, 49431-2021	Class C	L-000007907	\$600.00	\$330.00	1	0 53			
5146	MRM PROPERTIES, INC.	MICHAEL'S BAR & GRILLE	129 W Ludington Ave, Ludington, MI, 49431-2021	Specially Designated Merchant	L-000115172	\$100.00	\$55.00	1	0 53			
223740	BUD'S TAP ROOM INC.	BUD'S TAP ROOM	519 E Dowland St, Ludington, MI, 49431-2314	Class C	L-000224851	\$600.00	\$330.00	1	0 53			
223740	BUD'S TAP ROOM INC.	BUD'S TAP ROOM	519 E Dowland St, Ludington, MI, 49431-2314	Specially Designated Merchant	L-000224862	\$100.00	\$55.00	1	0 53			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
138965	KNIZACKY, BENEDICT M	FRITZ'S POURHOUSE	823 S Washington Ave, Ludington, MI, 49431-2569	Class C	L-000125897	\$600.00	\$330.00	1	0 53			
138965	KNIZACKY, BENEDICT M	FRITZ'S POURHOUSE	823 S Washington Ave, Ludington, MI, 49431-2569	Specially Designated Merchant	L-000125898	\$100.00	\$55.00	1	0 53			
243494	TRAVON, INC.	TABLE 14	130 W Ludington Ave, Ludington, MI, 49431-2022	Class C	L-000268138	\$350.00	\$192.50	1	0 53			
243494	TRAVON, INC.	TABLE 14	130 W Ludington Ave, Ludington, MI, 49431-2022	Class C	L-000268138	\$600.00	\$330.00	1	0 53			
6472	NOVALUX, INC.	STEARNS MOTOR INN	212 E Ludington Ave, Ludington, MI, 49431-3013	B-Hotel	L-000030127	\$1,050.00	\$577.50	1	0 53			
6472	NOVALUX, INC.	STEARNS MOTOR INN	212 E Ludington Ave, Ludington, MI, 49431-3013	B-Hotel	L-000030127	\$705.00	\$387.75	1	0 53			
205094	LUDINGTON YACHT CLUB	LUDINGTON YACHT CLUB	80 2nd St, Ludington, MI, 49431-2596	Club	L-000170378	\$506.00	\$278.30	1	0 53			
15932	WESCO, INC.	WESCO #25	301 W Ludington Ave, Ludington, MI, 49431-2025	Specially Designated Distributor	L-000250239	\$513.00	\$282.15	1	0 53			
15932	WESCO, INC.	WESCO #25	301 W Ludington Ave, Ludington, MI, 49431-2025	Specially Designated Merchant	L-000011864	\$100.00	\$55.00	1	0 53			
99389	LUCIANO RISTORANTI, INC.	LUCIANO'S RISTORANTE	103 W Ludington Ave, Ludington, MI, 49431-2021	Class C	L-000124943	\$600.00	\$330.00	1	0 53			
99389	LUCIANO RISTORANTI, INC.	LUCIANO'S RISTORANTE	103 W Ludington Ave, Ludington, MI, 49431-2021	Specially Designated Merchant	L-000124945	\$100.00	\$55.00	1	0 53			
217682	BLU MOON GROUP LLC	THE BLU MOON	125 S James St, Ludington, MI, 49431-2101	Class C	L-000184206	\$350.00	\$192.50	1	0 53			
217682	BLU MOON GROUP LLC	THE BLU MOON	125 S James St, Ludington, MI, 49431-2101	Class C	L-000184206	\$600.00	\$330.00	1	0 53			
217682	BLU MOON GROUP LLC	THE BLU MOON	125 S James St, Ludington, MI, 49431-2101	Specially Designated Merchant	L-000184207	\$100.00	\$55.00	1	0 53			
152277	SPORTSMAN'S RESTAURANT & BAR, INC.	SPORTSMAN'S RESTAURANT & BAR	107-109-111 W Ludington Ave, Ludington, MI, 49431-2021	Specially Designated Merchant	L-000127961	\$100.00	\$55.00	1	0 53			
152277	SPORTSMAN'S RESTAURANT & BAR, INC.	SPORTSMAN'S RESTAURANT & BAR	107-109-111 W Ludington Ave, Ludington, MI, 49431-2021	Class C	L-000127960	\$1,050.00	\$577.50	1	0 53			
152277	SPORTSMAN'S RESTAURANT & BAR, INC.	SPORTSMAN'S RESTAURANT & BAR	107-109-111 W Ludington Ave, Ludington, MI, 49431-2021	Class C	L-000127960	\$600.00	\$330.00	1	0 53			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8258	FRATERNAL ORDER OF EAGLES AERIE 1354	FRATERNAL ORDER OF EAGLES AERIE 1354	108 S Harrison St, Ludington, MI, 49431-2167	Club	L-000020269	\$616.00	\$338.80	1	0 53			
LGU: 287, SCOTTVILLE CITY (11 records)						\$2,650.00	\$1,457.50	1	0		\$1,457.50	\$0.00
137442	ADMIRAL PETROLEUM COMPANY	ADMIRAL PETROLEUM COMPANY	130 W State St, Scottville, MI, 49454-1136	Specially Designated Merchant	L-000101524	\$100.00	\$55.00	1	0 53			
223501	HACKERT ENTERPRISES, LLC	SOUTH MAIN TAVERN	130 S Main St, Scottville, MI, 49454-1221	Class C	L-000192490	\$600.00	\$330.00	1	0 53			
223501	HACKERT ENTERPRISES, LLC	SOUTH MAIN TAVERN	130 S Main St, Scottville, MI, 49454-1221	Specially Designated Merchant	L-000192491	\$100.00	\$55.00	1	0 53			
141787	BLARNEY CASTLE OIL CO.	STATE STREET E-Z MART	101 E State St, Scottville, MI, 49454-1233	Specially Designated Merchant	L-000108780	\$100.00	\$55.00	1	0 53			
16490	WESCO, INC.	WESCO #28	117 N Main St, Scottville, MI, 49454-1042	Specially Designated Distributor	L-000415253	\$150.00	\$82.50	1	0 53			
16490	WESCO, INC.	WESCO #28	117 N Main St, Scottville, MI, 49454-1042	Specially Designated Merchant	L-000014068	\$100.00	\$55.00	1	0 53			
228266	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8803	206 S Main St, Scottville, MI, 49454-1266	Specially Designated Merchant	L-000212624	\$100.00	\$55.00	1	0 53			
230784	PASCO, DONALD R	THE BOTTLE AND CAN	108 S Main St, Scottville, MI, 49454-1221	Specially Designated Distributor	L-000235335	\$600.00	\$330.00	1	0 53			
230784	PASCO, DONALD R	THE BOTTLE AND CAN	108 S Main St, Scottville, MI, 49454-1221	Specially Designated Merchant	L-000235336	\$100.00	\$55.00	1	0 53			
1055	CHARLIE'S BAR, INC.	CHARLIE'S BAR	135 S Main St, Scottville, MI, 49454-1220	Class C	L-000001643	\$600.00	\$330.00	1	0 53			
1055	CHARLIE'S BAR, INC.	CHARLIE'S BAR	135 S Main St, Scottville, MI, 49454-1220	Specially Designated Merchant	L-000005731	\$100.00	\$55.00	1	0 53			
LGU: 288, CUSTER VILLAGE (4 records)						\$1,350.00	\$742.50	1	1		\$0.00	\$742.50
234615	CUSTER VFW GOLD BAR POST 5096	CUSTER VFW GOLD BAR POST 5096	2022 E State St, Custer, MI, 49405	Club	L-000233760	\$300.00	\$165.00	1	1 53			
261541	JOHNNY'S ROADHOUSE INC	JOHNNY'S ROADHOUSE	2278 E US Highway 10, Custer, MI, 49405-8773	Class C	L-000410781	\$350.00	\$192.50	1	1 53			
261541	JOHNNY'S ROADHOUSE INC	JOHNNY'S ROADHOUSE	2278 E US Highway 10, Custer, MI, 49405-8773	Class C	L-000410781	\$600.00	\$330.00	1	1 53			
261541	JOHNNY'S ROADHOUSE INC	JOHNNY'S ROADHOUSE	2278 E US Highway 10, Custer, MI, 49405-8773	Specially Designated Merchant	L-000410782	\$100.00	\$55.00	1	1 53			
LGU: 289, FOUNTAIN VILLAGE (4 records)						\$1,088.00	\$598.40	1	0		\$598.40	\$0.00

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240688	NOR CAL FOODS, INC.	FOUNTAIN MARKET	4931 N Cleveland St, Fountain, MI, 49410-9527	Specially Designated Distributor	L-000254246	\$288.00	\$158.40	1	0 53			
240688	NOR CAL FOODS, INC.	FOUNTAIN MARKET	4931 N Cleveland St, Fountain, MI, 49410-9527	Specially Designated Merchant	L-000254248	\$100.00	\$55.00	1	0 53			
143275	COWELL INVESTMENTS, INC.	DELANEY'S	4108 E Main St, Fountain, MI, 49410-9641	Class C	L-000114379	\$600.00	\$330.00	1	0 53			
143275	COWELL INVESTMENTS, INC.	DELANEY'S	4108 E Main St, Fountain, MI, 49410-9641	Specially Designated Merchant	L-000114380	\$100.00	\$55.00	1	0 53			
LGU: 290, FREE SOIL VILLAGE (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
235695	TERI'S FREESOIL EZ MART, L.L.C.	TERI'S FREESOIL EZ MART	2656 E Michigan St, Free Soil, MI, 49411-9681	Specially Designated Distributor	L-000240342	\$150.00	\$82.50	1	1 53			
235695	TERI'S FREESOIL EZ MART, L.L.C.	TERI'S FREESOIL EZ MART	2656 E Michigan St, Free Soil, MI, 49411-9681	Specially Designated Merchant	L-000240343	\$100.00	\$55.00	1	1 53			
County: County: MECOSTA (162 records)						\$56,792.50	\$31,235.88	19	15		\$18,250.10	\$12,985.78
LGU: 291, AETNA TWP (2 records)						\$388.00	\$213.40	1	1		\$0.00	\$213.40
17303	NSTV CORPORATION	BORLAND BP	4981 Northland Dr, Morley, MI, 49336-9522	Specially Designated Merchant	L-000017608	\$100.00	\$55.00	1	1 54			
17303	NSTV CORPORATION	BORLAND BP	4981 Northland Dr, Morley, MI, 49336-9522	Specially Designated Distributor	L-000113966	\$288.00	\$158.40	1	1 54			
LGU: 292, AUSTIN TWP (3 records)						\$2,100.00	\$1,155.00	1	1		\$0.00	\$1,155.00
183593	MCC MECOSTA FOOD & BEVERAGE, LLC	TULLYMORE GOLF COURSE	12009 Tullymore Dr, Stanwood, MI, 49346-8354	Specially Designated Merchant	L-000161228	\$100.00	\$55.00	1	1 54			
183593	MCC MECOSTA FOOD & BEVERAGE, LLC	TULLYMORE GOLF COURSE	12009 Tullymore Dr, Stanwood, MI, 49346-8354	Class C	L-000161227	\$1,400.00	\$770.00	1	1 54			
183593	MCC MECOSTA FOOD & BEVERAGE, LLC	TULLYMORE GOLF COURSE	12009 Tullymore Dr, Stanwood, MI, 49346-8354	Class C	L-000161227	\$600.00	\$330.00	1	1 54			
LGU: 293, BIG RAPIDS TWP (21 records)						\$11,255.00	\$6,190.25	1	0		\$6,190.25	\$0.00
247009	MEIJER, INC.	MEIJER GAS STATION #203	15375 Waldron Way, Big Rapids, MI, 49307-8723	Specially Designated Merchant	L-000272965	\$100.00	\$55.00	1	0 54			
133740	MEIJER, INC.	MEIJER #203	15400 Waldron Way, Big Rapids, MI, 49307-8890	Specially Designated Distributor	L-000103925	\$3,564.00	\$1,960.20	1	0 54			
133740	MEIJER, INC.	MEIJER #203	15400 Waldron Way, Big Rapids, MI, 49307-8890	Specially Designated Merchant	L-000103926	\$100.00	\$55.00	1	0 54			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
235769	WALTERS-DIMMICK PETROLEUM, INC.	BIG RAPIDS SHELL	21445 Perry Ave, Big Rapids, MI, 49307-9262	Specially Designated Merchant	L-000238078	\$100.00	\$55.00	1	0 54			
6010	RUDI, INCORPORATED	ROADHOUSE BAR	13460 Northland Dr, Big Rapids, MI, 49307-9446	Specially Designated Merchant	L-000006255	\$100.00	\$55.00	1	0 54			
6010	RUDI, INCORPORATED	ROADHOUSE BAR	13460 Northland Dr, Big Rapids, MI, 49307-9446	Class C	L-000009218	\$600.00	\$330.00	1	0 54			
1.1E+07	LADIES AUXILIARY TO AERIE NO. 2535, BIG RAPIDS FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000421321	\$25.00	\$13.75	1	0 54			
196912	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC.	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC.	18361 16 Mile Rd, Big Rapids, MI, 49307-9074	Club	L-000160708	\$750.00	\$412.50	1	0 54			
142087	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1719	21400 Perry Ave, Big Rapids, MI, 49307-9262	Specially Designated Distributor	L-000183197	\$1,500.00	\$825.00	1	0 54			
142087	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1719	21400 Perry Ave, Big Rapids, MI, 49307-9262	Specially Designated Merchant	L-000108731	\$100.00	\$55.00	1	0 54			
232994	ALDI INC. (MICHIGAN)	ALDI INC. (MICHIGAN) #11	21481 Perry Ave, Big Rapids, MI, 49307-9262	Specially Designated Merchant	L-000231406	\$100.00	\$55.00	1	0 54			
262740	NAWAL'S GOURMET, LLC	-	14253 Northland Dr, Big Rapids, MI, 49307-2369	Class C	L-000415042	\$600.00	\$330.00	1	0 54			
171072	EL BURRITO LOCO, INC. #3	EL BURRITO LOCO	15238 Isabella Dr, Big Rapids, MI, 49307-8696	Class C	L-000151064	\$600.00	\$330.00	1	0 54			
143087	AMERICAN GOLF VENTURES, INC.	-	13120 Northland Dr, Big Rapids, MI, 49307-9446	Class C	L-000115552	\$700.00	\$385.00	1	0 54			
143087	AMERICAN GOLF VENTURES, INC.	-	13120 Northland Dr, Big Rapids, MI, 49307-9446	Class C	L-000115552	\$600.00	\$330.00	1	0 54			
143087	AMERICAN GOLF VENTURES, INC.	-	13120 Northland Dr, Big Rapids, MI, 49307-9446	Specially Designated Merchant	L-000115544	\$100.00	\$55.00	1	0 54			
154544	WESCO, INC.	WESCO #60	21380 Perry Ave, Big Rapids, MI, 49307-9262	Specially Designated Merchant	L-000130778	\$100.00	\$55.00	1	0 54			
154544	WESCO, INC.	WESCO #60	21380 Perry Ave, Big Rapids, MI, 49307-9262	Specially Designated Distributor	L-000402658	\$216.00	\$118.80	1	0 54			
158082	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RUBY TUESDAY #7090-047	15397 Waldron Way, Big Rapids, MI, 49307-8723	Class C	L-000140294	\$600.00	\$330.00	1	0 54			
7641	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	14371 Northland Dr, Big Rapids, MI, 49307-2346	Specially Designated Merchant	L-000002981	\$100.00	\$55.00	1	0 54			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7641	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	14371 Northland Dr, Big Rapids, MI, 49307-2346	Class C	L-000049227	\$600.00	\$330.00	1	0 54			
LGU: 294, CHIPPEWA TWP (6 records)						\$1,770.00	\$973.50	1	1		\$0.00	\$973.50
260307	LA TENDRESSE, KATELYN M.	ROOSTER SALOON	10526 Dwight St, Chippewa Lake, MI, 49320-9800	Specially Designated Merchant	L-000406215	\$100.00	\$55.00	1	1 54			
260307	LA TENDRESSE, KATELYN M.	ROOSTER SALOON	10526 Dwight St, Chippewa Lake, MI, 49320-9800	Class C	L-000406214	\$600.00	\$330.00	1	1 54			
260307	LA TENDRESSE, KATELYN M.	ROOSTER SALOON	10526 Dwight St, Chippewa Lake, MI, 49320-9800	Class C	L-000406214	\$600.00	\$330.00	1	1 54			
260307	LA TENDRESSE, KATELYN M.	ROOSTER SALOON	10526 Dwight St, Chippewa Lake, MI, 49320-9800	Specially Designated Merchant	L-000406215	\$100.00	\$55.00	1	1 54			
258999	BAY OF THE EAST, INC.	EAST BAY GENERAL STORE	19961 E Chippewa Lake Dr, Chippewa Lake, MI, 49320-5128	Specially Designated Merchant	L-000400445	\$100.00	\$55.00	1	1 54			
258999	BAY OF THE EAST, INC.	EAST BAY GENERAL STORE	19961 E Chippewa Lake Dr, Chippewa Lake, MI, 49320-5128	Specially Designated Distributor	L-000400443	\$270.00	\$148.50	1	1 54			
LGU: 295, COLFAX TWP (7 records)						\$2,294.00	\$1,261.70	1	1		\$0.00	\$1,261.70
228774	RODNEY LIQUOR INC	RODNEY LIQUOR	12030 McKinley Rd, Rodney, MI, 49342-9663	Specially Designated Distributor	L-000218505	\$444.00	\$244.20	1	1 54			
228774	RODNEY LIQUOR INC	RODNEY LIQUOR	12030 McKinley Rd, Rodney, MI, 49342-9663	Specially Designated Merchant	L-000218506	\$100.00	\$55.00	1	1 54			
235495	CLEAR LAKE COUNTRY CLUB, INC.	CLEAR LAKE COUNTRY CLUB	14777 150th Ave, Big Rapids, MI, 49307-9159	Class C	L-000243101	\$350.00	\$192.50	1	1 54			
235495	CLEAR LAKE COUNTRY CLUB, INC.	CLEAR LAKE COUNTRY CLUB	14777 150th Ave, Big Rapids, MI, 49307-9159	Class C	L-000243101	\$600.00	\$330.00	1	1 54			
235495	CLEAR LAKE COUNTRY CLUB, INC.	CLEAR LAKE COUNTRY CLUB	14777 150th Ave, Big Rapids, MI, 49307-9159	Specially Designated Merchant	L-000243102	\$100.00	\$55.00	1	1 54			
243322	ROEBUCK, KIMBERLY S	PAPPT'S 01	12085 McKinley Rd, Rodney, MI, 49342-9663	Specially Designated Merchant	L-000269726	\$100.00	\$55.00	1	1 54			
243322	ROEBUCK, KIMBERLY S	PAPPT'S 01	12085 McKinley Rd, Rodney, MI, 49342-9663	Class C	L-000269725	\$600.00	\$330.00	1	1 54			
LGU: 296, DEERFIELD TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
201	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	2560 Northland Dr, Morley, MI, 49336-9573	Class C	L-000000311	\$350.00	\$192.50	1	1 54			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
201	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	2560 Northland Dr, Morley, MI, 49336-9573	Class C	L-000000311	\$600.00	\$330.00	1	1 54			
201	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	2560 Northland Dr, Morley, MI, 49336-9573	Specially Designated Merchant	L-000011309	\$100.00	\$55.00	1	1 54			
LGU: 297, FORK TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
249905	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #17449	2956 20 Mile Rd, Barryton, MI, 49305-9713	Specially Designated Merchant	L-000314473	\$100.00	\$55.00	1	1 54			
LGU: 299, GREEN TWP (5 records)						\$970.50	\$533.78	1	1		\$0.00	\$533.78
258882	MR. C'S OF PARIS MI, LLC	MR. C'S OF PARIS MI, LLC	21240 Northland Dr, Paris, MI, 49338-9476	Specially Designated Merchant	L-000400028	\$85.00	\$46.75	1	1 54			
258882	MR. C'S OF PARIS MI, LLC	MR. C'S OF PARIS MI, LLC	21240 Northland Dr, Paris, MI, 49338-9476	Specially Designated Distributor	L-000400027	\$289.50	\$159.23	1	1 54			
11676	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	21060 19 Mile Rd, Big Rapids, MI, 49307-9267	Specially Designated Merchant	L-000019955	\$100.00	\$55.00	1	1 54			
11676	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	21060 19 Mile Rd, Big Rapids, MI, 49307-9267	Specially Designated Distributor	L-000016397	\$396.00	\$217.80	1	1 54			
13566	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #7279	19246 Northland Dr, Big Rapids, MI, 49307-9742	Specially Designated Merchant	L-000001977	\$100.00	\$55.00	1	1 54			
LGU: 300, HINTON TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
12251	KINGS TRADING POST PARTY STORE, INC.	KING'S TRADING POST PARTY STORE	8493 5 Mile Rd, Mecosta, MI, 49332-9382	Specially Designated Distributor	L-000017713	\$150.00	\$82.50	1	1 54			
12251	KINGS TRADING POST PARTY STORE, INC.	KING'S TRADING POST PARTY STORE	8493 5 Mile Rd, Mecosta, MI, 49332-9382	Specially Designated Merchant	L-000000611	\$100.00	\$55.00	1	1 54			
LGU: 302, MECOSTA TWP (9 records)						\$1,663.00	\$914.65	1	1		\$0.00	\$914.65
9102	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES	7200 Stanwood Dr, Stanwood, MI, 49346-8760	Specially Designated Merchant	L-000421498	\$100.00	\$55.00	1	1 54			
137546	LUCKY PENNIES, INC.	DAVIS BRIDGE GENERAL STORE	20751 8 Mile Rd, Stanwood, MI, 49346-9402	Specially Designated Distributor	L-000245772	\$243.00	\$133.65	1	1 54			
137546	LUCKY PENNIES, INC.	DAVIS BRIDGE GENERAL STORE	20751 8 Mile Rd, Stanwood, MI, 49346-9402	Specially Designated Merchant	L-000100533	\$100.00	\$55.00	1	1 54			
225471	NIHAL PETROLEUM, LLC	NORTHERN HEIGHTS CITGO	11031 Northland Dr, Big Rapids, MI, 49307-9086	Specially Designated Distributor	L-000414032	\$321.00	\$176.55	1	1 54			

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225471	NIHAL PETROLEUM, LLC	NORTHERN HEIGHTS CITGO	11031 Northland Dr, Big Rapids, MI, 49307-9086	Specially Designated Merchant	L-000205884	\$100.00	\$55.00	1	1 54			
239764	GREWALZ LLC	NORTHLAND GROCERY	10636 Northland Dr, Big Rapids, MI, 49307-9444	Specially Designated Merchant	L-000252807	\$100.00	\$55.00	1	1 54			
9102	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES	7200 Stanwood Dr, Stanwood, MI, 49346-8760	Club	L-000021278	\$449.00	\$246.95	1	1 54			
137240	ADDED SPIRITS, L.L.C.	RIVER RIDGE LANDING	22265 8 Mile Rd, Stanwood, MI, 49346-9127	Specially Designated Distributor	L-000109964	\$150.00	\$82.50	1	1 54			
137240	ADDED SPIRITS, L.L.C.	RIVER RIDGE LANDING	22265 8 Mile Rd, Stanwood, MI, 49346-9127	Specially Designated Merchant	L-000109965	\$100.00	\$55.00	1	1 54			
LGU: 303, MILLBROOK TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
226320	BLANCHARD LANES AND SPORTS BAR LLC	BLANCHARD LANES	58 Jackson Rd, Blanchard, MI, 49310-9668	Class C	L-000212815	\$600.00	\$330.00	1	1 54			
226320	BLANCHARD LANES AND SPORTS BAR LLC	BLANCHARD LANES	58 Jackson Rd, Blanchard, MI, 49310-9668	Specially Designated Merchant	L-000212816	\$100.00	\$55.00	1	1 54			
LGU: 304, MORTON TWP (19 records)						\$7,854.00	\$4,319.70	1	1		\$0.00	\$4,319.70
183592	MCC MECOSTA FOOD & BEVERAGE, LLC	ST. IVES GOLF COURSE	9940-9900 Saint Ives Dr, Stanwood, MI, 49346-9363	B-Hotel	L-000203460	\$1,050.00	\$577.50	1	1 54			
183592	MCC MECOSTA FOOD & BEVERAGE, LLC	ST. IVES GOLF COURSE	9940-9900 Saint Ives Dr, Stanwood, MI, 49346-9363	B-Hotel	L-000203460	\$672.00	\$369.60	1	1 54			
183592	MCC MECOSTA FOOD & BEVERAGE, LLC	ST. IVES GOLF COURSE	9940-9900 Saint Ives Dr, Stanwood, MI, 49346-9363	Specially Designated Merchant	L-000161224	\$100.00	\$55.00	1	1 54			
264561	ALG LAKESIDE, LLC	-	8401 100th Ave, Stanwood, MI, 49346-8353	Class C	L-000420619	\$300.00	\$165.00	1	1 54			
228830	OASIS VENTURES LLC	BLUE LAKE TAVERN	9965 11 Mile Rd, Mecosta, MI, 49332-9743	Specially Designated Merchant	L-000220036	\$100.00	\$55.00	1	1 54			
228830	OASIS VENTURES LLC	BLUE LAKE TAVERN	9965 11 Mile Rd, Mecosta, MI, 49332-9743	Class C	L-000220032	\$350.00	\$192.50	1	1 54			
228830	OASIS VENTURES LLC	BLUE LAKE TAVERN	9965 11 Mile Rd, Mecosta, MI, 49332-9743	Class C	L-000220032	\$600.00	\$330.00	1	1 54			
12042	COUNTRY CORNER SUPERMARKET, INC.	COUNTRY CORNER FOOD MARKET	10039 Buchanan Rd, Stanwood, MI, 49346-9762	Specially Designated Merchant	L-000003993	\$100.00	\$55.00	1	1 54			
12042	COUNTRY CORNER SUPERMARKET, INC.	COUNTRY CORNER FOOD MARKET	10039 Buchanan Rd, Stanwood, MI, 49346-9762	Specially Designated Distributor	L-000017271	\$1,032.00	\$567.60	1	1 54			

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234392	ALG LAKESIDE, LLC	-	10107 Buchanan Rd, Stanwood, MI, 49346-9762	Class C	L-000235128	\$700.00	\$385.00	1	1 54			
234392	ALG LAKESIDE, LLC	-	10107 Buchanan Rd, Stanwood, MI, 49346-9762	Class C	L-000235128	\$600.00	\$330.00	1	1 54			
234392	ALG LAKESIDE, LLC	-	10107 Buchanan Rd, Stanwood, MI, 49346-9762	Specially Designated Merchant	L-000235129	\$100.00	\$55.00	1	1 54			
261527	11 MILES PARTY STORE INC	11 MILES PARTY STORE INC.	9020 11 Mile Rd, Mecosta, MI, 49332-9385	Specially Designated Distributor	L-000410690	\$150.00	\$82.50	1	1 54			
261527	11 MILES PARTY STORE INC	11 MILES PARTY STORE INC.	9020 11 Mile Rd, Mecosta, MI, 49332-9385	Specially Designated Merchant	L-000410691	\$100.00	\$55.00	1	1 54			
132842	FATE'S MINI-MART, INC.	FATE'S MINI-MART	198 E Main St, Mecosta, MI, 49332-9691	Specially Designated Merchant	L-000076064	\$100.00	\$55.00	1	1 54			
259917	CANADIAN LAKES GAS, INC.	CANADIAN LAKES GAS, INC.	8410 100th Ave, Stanwood, MI, 49346-8353	Specially Designated Merchant	L-000404814	\$100.00	\$55.00	1	1 54			
237966	CANADIAN LAKES PROPERTY OWNERS CORPORATION	-	6898 Club House Dr E, Stanwood, MI, 49346-8371	Class C	L-000248085	\$350.00	\$192.50	1	1 54			
237966	CANADIAN LAKES PROPERTY OWNERS CORPORATION	-	6898 Club House Dr E, Stanwood, MI, 49346-8371	Class C	L-000248085	\$600.00	\$330.00	1	1 54			
157762	CANADIAN LAKES PROPERTY OWNERS CORPORATION	CANADIAN LAKES PROPERTY OWNERS CORPORATION	9400 Pere Marquette Dr, Stanwood, MI, 49346-8370	Club	L-000142171	\$750.00	\$412.50	1	1 54			
LGU: 305, SHERIDAN TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
241461	THE NEW TUBBS LAKE RESORT LLC	THE NEW TUBBS LAKE RESORT LLC	5808 Madison Rd, Mecosta, MI, 49332-9380	Specially Designated Distributor	L-000263892	\$150.00	\$82.50	1	1 54			
241461	THE NEW TUBBS LAKE RESORT LLC	THE NEW TUBBS LAKE RESORT LLC	5808 Madison Rd, Mecosta, MI, 49332-9380	Specially Designated Merchant	L-000261575	\$100.00	\$55.00	1	1 54			
LGU: 306, WHEATLAND TWP (8 records)						\$2,372.00	\$1,304.60	1	1		\$0.00	\$1,304.60
4632	GEORGE'S TAVERN, INC.	REMUS TAVERN	118 W Wheatland Ave, Remus, MI, 49340-5115	Specially Designated Merchant	L-000009463	\$100.00	\$55.00	1	1 54			
4632	GEORGE'S TAVERN, INC.	REMUS TAVERN	118 W Wheatland Ave, Remus, MI, 49340-5115	Class C	L-000007096	\$600.00	\$330.00	1	1 54			
17022	FATE'S MINI-MART, INC.	FATE'S MINI-MART	100 E Wheatland Ave, Remus, MI, 49340	Specially Designated Merchant	L-000016397	\$100.00	\$55.00	1	1 54			
9595	FINE FOODS, INC.	FATE'S FOOD MARKET	2566 9 Mile Rd, Remus, MI, 49340-9501	Specially Designated Merchant	L-000007635	\$100.00	\$55.00	1	1 54			

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9595	FINE FOODS, INC.	FATE'S FOOD MARKET	2566 9 Mile Rd, Remus, MI, 49340-9501	Specially Designated Distributor	L-000011234	\$672.00	\$369.60	1	1 54			
231755	BLARNEY CASTLE OIL CO.	REMUS EZ MART	3559 Wheatland Ave, Remus, MI, 49340	Specially Designated Merchant	L-000226175	\$100.00	\$55.00	1	1 54			
146877	356 W. WHEATLAND, LLC	REMUS BOWLING CENTER	356 W Wheatland Ave, Remus, MI, 49340-9797	Class C	L-000130489	\$600.00	\$330.00	1	1 54			
146877	356 W. WHEATLAND, LLC	REMUS BOWLING CENTER	356 W Wheatland Ave, Remus, MI, 49340-9797	Specially Designated Merchant	L-000130490	\$100.00	\$55.00	1	1 54			
LGU: 307, BIG RAPIDS CITY (53 records)						\$19,124.00	\$10,518.20	1	0		\$10,518.20	\$0.00
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	203 E Pine St, Big Rapids, MI, 49307-1423	Club	L-000020272	\$300.00	\$165.00	1	0 54			
1.1E+07	MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC.	-	-	Special 24-hr License	L-000422771	\$25.00	\$13.75	1	0 54			
1.1E+07	MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC.	-	-	Special 24-hr License	L-000423465	\$25.00	\$13.75	1	0 54			
1E+07	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000423791	\$25.00	\$13.75	1	0 54			
1.1E+07	ST. MARY - ST. PAUL CATHOLIC PARISH	-	-	Special 24-hr License	L-000421669	\$25.00	\$13.75	1	0 54			
158887	RITE AID OF MICHIGAN, INC.	RITE AID STORE #7810	842 S State St, Big Rapids, MI, 49307-2250	Specially Designated Merchant	L-000135466	\$100.00	\$55.00	1	0 54			
158887	RITE AID OF MICHIGAN, INC.	RITE AID STORE #7810	842 S State St, Big Rapids, MI, 49307-2250	Specially Designated Distributor	L-000135508	\$279.00	\$153.45	1	0 54			
200934	BLUE COW, LLC	BLUE COW CAFE	121 N Michigan Ave, Big Rapids, MI, 49307-1401	Class C	L-000170596	\$350.00	\$192.50	1	0 54			
200934	BLUE COW, LLC	BLUE COW CAFE	121 N Michigan Ave, Big Rapids, MI, 49307-1401	Class C	L-000170596	\$600.00	\$330.00	1	0 54			
200934	BLUE COW, LLC	BLUE COW CAFE	121 N Michigan Ave, Big Rapids, MI, 49307-1401	Specially Designated Merchant	L-000170597	\$100.00	\$55.00	1	0 54			
200934	BLUE COW, LLC	BLUE COW CAFE	121 N Michigan Ave, Big Rapids, MI, 49307-1401	Brew Pub	L-000185091	\$100.00	\$55.00	1	0 54			

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247216	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5820	631 S State St, Big Rapids, MI, 49307	Specially Designated Merchant	L-000273457	\$100.00	\$55.00	1	0 54			
236266	MAPLE STREET PUB LLC	MAPLE STREET PUB	806 Maple St, Big Rapids, MI, 49307-1532	Class C	L-000245143	\$600.00	\$330.00	1	0 54			
236266	MAPLE STREET PUB LLC	MAPLE STREET PUB	806 Maple St, Big Rapids, MI, 49307-1532	Specially Designated Merchant	L-000245144	\$100.00	\$55.00	1	0 54			
215899	VIVO, LLC	PIZZERIA VIVO	407 N State St, Big Rapids, MI, 49307-1448	Class C	L-000180552	\$600.00	\$330.00	1	0 54			
249434	SUSHI YAMA INTERNATIONAL LLC	TTOWA	105 Perry Ave, Big Rapids, MI, 49307-2239	Specially Designated Merchant	L-000282391	\$100.00	\$55.00	1	0 54			
249434	SUSHI YAMA INTERNATIONAL LLC	TTOWA	105 Perry Ave, Big Rapids, MI, 49307-2239	Class C	L-000282390	\$600.00	\$330.00	1	0 54			
247211	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5798	805 N State St, Big Rapids, MI, 49307	Specially Designated Merchant	L-000273453	\$100.00	\$55.00	1	0 54			
225594	MAACB, LLC	GYPSY NICKEL LOUNGE	230 Baldwin St, Big Rapids, MI, 49307-1183	Class C	L-000207617	\$350.00	\$192.50	1	0 54			
225594	MAACB, LLC	GYPSY NICKEL LOUNGE	230 Baldwin St, Big Rapids, MI, 49307-1183	Specially Designated Merchant	L-000207618	\$100.00	\$55.00	1	0 54			
225594	MAACB, LLC	GYPSY NICKEL LOUNGE	230 Baldwin St, Big Rapids, MI, 49307-1183	Class C	L-000207617	\$600.00	\$330.00	1	0 54			
147462	AMERICAN LEGION POST 98, HARRY K KUNZIE POST, INC. & MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC.	AMERICAN LEGION POST 98, HARRY K. KUNZIE POST, INC., MECOSTA COUNTY RED ARROW AMVETS, POST 1941, INC.	320 S 4th Ave, Big Rapids, MI, 49307-1637	Specially Designated Merchant	L-000149175	\$100.00	\$55.00	1	0 54			
147462	AMERICAN LEGION POST 98, HARRY K KUNZIE POST, INC. & MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC.	AMERICAN LEGION POST 98, HARRY K. KUNZIE POST, INC., MECOSTA COUNTY RED ARROW AMVETS, POST 1941, INC.	320 S 4th Ave, Big Rapids, MI, 49307-1637	Club	L-000149128	\$569.00	\$312.95	1	0 54			
154759	SINGH, BALKAR	BULL DOG PARTY STORE	1709 S State St, Big Rapids, MI, 49307-2363	Specially Designated Distributor	L-000133295	\$1,062.00	\$584.10	1	0 54			
154759	SINGH, BALKAR	BULL DOG PARTY STORE	1709 S State St, Big Rapids, MI, 49307-2363	Specially Designated Merchant	L-000133296	\$100.00	\$55.00	1	0 54			
12006	EASTSIDE MARKET, INC.	MIKE'S GROCERY	307 S 3rd Ave, Big Rapids, MI, 49307-1570	Specially Designated Distributor	L-000017177	\$444.00	\$244.20	1	0 54			
100081	HANSE HAMBURG DEVELOPMENT CORPORATION	STAR SHOOTERS	120 S Michigan Ave, Big Rapids, MI, 49307-1808	Specially Designated Merchant	L-000070568	\$100.00	\$55.00	1	0 54			

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100081	HANSE HAMBURG DEVELOPMENT CORPORATION	STAR SHOOTERS	120 S Michigan Ave, Big Rapids, MI, 49307-1808	Class C	L-000070567	\$700.00	\$385.00	1	0 54			
100081	HANSE HAMBURG DEVELOPMENT CORPORATION	STAR SHOOTERS	120 S Michigan Ave, Big Rapids, MI, 49307-1808	Class C	L-000070567	\$600.00	\$330.00	1	0 54			
12006	EASTSIDE MARKET, INC.	MIKE'S GROCERY	307 S 3rd Ave, Big Rapids, MI, 49307-1570	Specially Designated Merchant	L-000011419	\$100.00	\$55.00	1	0 54			
220261	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN #7416	1010 S State St, Big Rapids, MI, 49307-2254	Specially Designated Merchant	L-000184424	\$100.00	\$55.00	1	0 54			
232557	BIG RAPIDS HOTEL GROUP, LLC	BIG RAPIDS HOLIDAY INN AND CONFERENCE	1005 Perry Ave, Big Rapids, MI, 49307-2100	Specially Designated Merchant	L-000228371	\$100.00	\$55.00	1	0 54			
232557	BIG RAPIDS HOTEL GROUP, LLC	BIG RAPIDS HOLIDAY INN AND CONFERENCE	1005 Perry Ave, Big Rapids, MI, 49307-2100	B-Hotel	L-000228370	\$894.00	\$491.70	1	0 54			
232557	BIG RAPIDS HOTEL GROUP, LLC	BIG RAPIDS HOLIDAY INN AND CONFERENCE	1005 Perry Ave, Big Rapids, MI, 49307-2100	B-Hotel	L-000228370	\$2,100.00	\$1,155.00	1	0 54			
219562	WINGS EIGHTEEN, INC.	BUFFALO WILD WINGS GRILL & BAR	1264 Perry Ave, Big Rapids, MI, 49307-2115	Class C	L-000185847	\$600.00	\$330.00	1	0 54			
141082	SZOT'S BAR & GRILL, INC.	SZOT'S BAR & GRILL	732 N State St, Big Rapids, MI, 49307-1106	Specially Designated Merchant	L-000107898	\$100.00	\$55.00	1	0 54			
141082	SZOT'S BAR & GRILL, INC.	SZOT'S BAR & GRILL	732 N State St, Big Rapids, MI, 49307-1106	Class C	L-000107897	\$600.00	\$330.00	1	0 54			
229640	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8394	718 Perry Ave, Big Rapids, MI, 49307-2200	Class C	L-000218406	\$600.00	\$330.00	1	0 54			
17028	BLARNEY CASTLE OIL CO.	BIG RAPIDS E-Z MART	710 S State St, Big Rapids, MI, 49307-2248	Specially Designated Merchant	L-000016438	\$100.00	\$55.00	1	0 54			
263080	AMERICAN LEGION POST 98, HARRY K KUNZIE POST, INC.	-	-	Special 24-hr License	L-000420649	\$25.00	\$13.75	1	0 54			
1E+07	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000420644	\$25.00	\$13.75	1	0 54			
1E+07	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000420645	\$25.00	\$13.75	1	0 54			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1018	L.M. PROCTOR ENTERPRISES, INC.	SAWMILL SALOON	1003 Maple St, Big Rapids, MI, 49307-1648	Class C	L-000001597	\$600.00	\$330.00	1	0 54			
1018	L.M. PROCTOR ENTERPRISES, INC.	SAWMILL SALOON	1003 Maple St, Big Rapids, MI, 49307-1648	Specially Designated Merchant	L-000019630	\$100.00	\$55.00	1	0 54			
247615	CURRIE'S STANDARD, INC.	Currie's	620 Maple St, Big Rapids, MI, 49307-1528	Specially Designated Merchant	L-000279902	\$100.00	\$55.00	1	0 54			
11129	GRUNST BROTHERS, INC.	GRUNST BROTHERS	624 N State St, Big Rapids, MI, 49307-1453	Specially Designated Distributor	L-000014950	\$2,151.00	\$1,183.05	1	0 54			
11129	GRUNST BROTHERS, INC.	GRUNST BROTHERS	624 N State St, Big Rapids, MI, 49307-1453	Specially Designated Merchant	L-000014568	\$100.00	\$55.00	1	0 54			
247789	F&F OF BIG RAPIDS, INC.	TRAILSIDE GAS & GROCERY	525 S 3rd Ave, Big Rapids, MI, 49307-8779	Specially Designated Merchant	L-000402574	\$100.00	\$55.00	1	0 54			
233032	BIG RAPIDS BOWLING CENTER, LLC	THE GATE	327 S 3RD AVE., Big Rapids, MI, 49307-9782	Class C	L-000229231	\$600.00	\$330.00	1	0 54			
233032	BIG RAPIDS BOWLING CENTER, LLC	THE GATE	327 S 3RD AVE., Big Rapids, MI, 49307-9782	Specially Designated Merchant	L-000229232	\$100.00	\$55.00	1	0 54			
2108	SCHUBERG'S BAR, INC.	SCHUBERG'S BAR	109 N Michigan Ave, Big Rapids, MI, 49307-1401	Class C	L-000003272	\$350.00	\$192.50	1	0 54			
2108	SCHUBERG'S BAR, INC.	SCHUBERG'S BAR	109 N Michigan Ave, Big Rapids, MI, 49307-1401	Class C	L-000003272	\$600.00	\$330.00	1	0 54			
2108	SCHUBERG'S BAR, INC.	SCHUBERG'S BAR	109 N Michigan Ave, Big Rapids, MI, 49307-1401	Specially Designated Merchant	L-000005010	\$100.00	\$55.00	1	0 54			
LGU: 308, BARRYTON VILLAGE (6 records)						\$1,449.00	\$796.95	1	0		\$796.95	\$0.00
228627	WILLIAMS, JERRY C & WILLIAMS, JACK B	HOMETOWN GROCERY	20009 30th Ave, Barryton, MI, 49305-9474	Specially Designated Distributor Resort	L-000283391	\$207.00	\$113.85	1	0 54			
228627	WILLIAMS, JERRY C & WILLIAMS, JACK B	HOMETOWN GROCERY	20009 30th Ave, Barryton, MI, 49305-9474	Specially Designated Merchant	L-000216505	\$100.00	\$55.00	1	0 54			
17996	HANSON'S PARTY STORE, INC.	-	19585 S Thirtieth, Barryton, MI, 49305	Specially Designated Distributor Resort	L-000019166	\$342.00	\$188.10	1	0 54			
17996	HANSON'S PARTY STORE, INC.	-	19585 S Thirtieth, Barryton, MI, 49305	Specially Designated Merchant	L-000006887	\$100.00	\$55.00	1	0 54			
236646	MURPHY'S BAR, LLC	MURPHY'S BAR LLC	32 E Northern Ave, Barryton, MI, 49305-5101	Class C	L-000247356	\$600.00	\$330.00	1	0 54			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
236646	MURPHY'S BAR, LLC	MURPHY'S BAR LLC	32 E Northern Ave, Barryton, MI, 49305-5101	Specially Designated Merchant	L-000247357	\$100.00	\$55.00	1	0 54			
LGU: 309, MECOSTA VILLAGE (3 records)						\$608.00	\$334.40	1	1		\$0.00	\$334.40
202601	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	VILLAGE PANTRY #1030	496 W Main St, Mecosta, MI, 49332-8505	Specially Designated Distributor	L-000186158	\$408.00	\$224.40	1	1 54			
202601	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	VILLAGE PANTRY #1030	496 W Main St, Mecosta, MI, 49332-8505	Specially Designated Merchant	L-000185185	\$100.00	\$55.00	1	1 54			
220641	FEATHER, III, GILBERT W	SUPER BARGAIN CENTER	155 W Main St, Mecosta, MI, 49332-8506	Specially Designated Merchant	L-000185248	\$100.00	\$55.00	1	1 54			
LGU: 310, MORLEY VILLAGE (6 records)						\$1,354.00	\$744.70	1	0		\$744.70	\$0.00
138518	BASS & WOOL, INC.	MOE-Z-INN	249 N Cass St, Morley, MI, 49336-9459	Class C	L-000106678	\$600.00	\$330.00	1	0 54			
138518	BASS & WOOL, INC.	MOE-Z-INN	249 N Cass St, Morley, MI, 49336-9459	Specially Designated Merchant	L-000106679	\$100.00	\$55.00	1	0 54			
241451	WOOL-B, L.L.C.	MORLEY DEPOT	280 S Cass St, Morley, MI, 49336-9182	Specially Designated Merchant	L-000260422	\$100.00	\$55.00	1	0 54			
242882	ROPAR, LLC	MORLEY CITGO	301 S Cass, Morley, MI, 49336	Specially Designated Merchant	L-000263984	\$100.00	\$55.00	1	0 54			
11490	HORIZON UNLIMITED, INC.	WEE BEE'S PARTY STORE	139 S Cass St, Morley, MI, 49336-9205	Specially Designated Merchant	L-000017686	\$100.00	\$55.00	1	0 54			
11490	HORIZON UNLIMITED, INC.	WEE BEE'S PARTY STORE	139 S Cass St, Morley, MI, 49336-9205	Specially Designated Distributor	L-000015919	\$354.00	\$194.70	1	0 54			
LGU: 311, STANWOOD VILLAGE (4 records)						\$1,241.00	\$682.55	1	1		\$0.00	\$682.55
262057	THE BUFF BAR & GRILL LLC	THE BUFF BAR AND GRILL	7470 Northland Dr, Stanwood, MI, 49346-8743	Class C	L-000412535	\$600.00	\$330.00	1	1 54			
262057	THE BUFF BAR & GRILL LLC	THE BUFF BAR AND GRILL	7470 Northland Dr, Stanwood, MI, 49346-8743	Specially Designated Merchant	L-000412536	\$100.00	\$55.00	1	1 54			
238090	MANNAT 99 LLC	COPPER TOP	7494 Northland Dr, Stanwood, MI, 49346-8743	Specially Designated Distributor	L-000245207	\$441.00	\$242.55	1	1 54			
238090	MANNAT 99 LLC	COPPER TOP	7494 Northland Dr, Stanwood, MI, 49346-8743	Specially Designated Merchant	L-000245208	\$100.00	\$55.00	1	1 54			
County: County: MISSAUKEE (53 records)						\$12,779.00	\$7,028.45	11	10		\$1,446.50	\$5,581.95
LGU: 312, AETNA TWP (2 records)												

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$350.00	\$192.50	1	1		\$0.00	\$192.50
239361	BLACKMER MOTORSPORTS LLC	MERRITT SPEEDWAY RACING	4430 E Houghton Lake Rd, Lake City, MI, 49651-9545	Specially Designated Merchant	L-000248543	\$100.00	\$55.00	1	1	57		
239361	BLACKMER MOTORSPORTS LLC	MERRITT SPEEDWAY RACING	4430 E Houghton Lake Rd, Lake City, MI, 49651-9545	Tavern	L-000248492	\$250.00	\$137.50	1	1	57		
LGU: 314, BUTTERFIELD TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
16693	KREGEAR, BEVERLY A	KREGEAR'S CONVENIENCE STORE	7520 E Houghton Lake Rd, Merritt, MI, 49667-9721	Specially Designated Merchant	L-000014990	\$100.00	\$55.00	1	1	57		
	45 B.S. LOUNGE, INC.	B.S. LOUNGE	4659 S 13 Mile Rd, Falmouth, MI, 49632-9653	Class C	L-000000068	\$600.00	\$330.00	1	1	57		
LGU: 315, CALDWELL TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
246777	L.C. TAPHOUSE, LLC	-	181 N Morey Rd, Lake City, MI, 49651	Class C	L-000274455	\$600.00	\$330.00	1	1	57		
246777	L.C. TAPHOUSE, LLC	-	181 N Morey Rd, Lake City, MI, 49651	Specially Designated Merchant	L-000274456	\$100.00	\$55.00	1	1	57		
LGU: 316, CLAM UNION TWP (3 records)						\$548.00	\$301.40	1	1		\$0.00	\$301.40
156000	L & G ENTERPRISE, INC.	SNACK SHACK	210 E Prosper Rd, Falmouth, MI, 49632-9523	Specially Designated Distributor	L-000134287	\$348.00	\$191.40	1	1	57		
156000	L & G ENTERPRISE, INC.	SNACK SHACK	210 E Prosper Rd, Falmouth, MI, 49632-9523	Specially Designated Merchant	L-000134288	\$100.00	\$55.00	1	1	57		
15678	MOSES, KARLA D	VOGEL STORE	9979 S 8 Mile Rd, Mc Bain, MI, 49657-9481	Specially Designated Merchant	L-000010762	\$100.00	\$55.00	1	1	57		
LGU: 317, ENTERPRISE TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
222324	CORNER RESTAURANT, LLC	CORNER RESTAURANT	7467 E Houghton Lake Rd, Merritt, MI, 49667-9786	Class C	L-000187922	\$600.00	\$330.00	1	1	57		
222324	CORNER RESTAURANT, LLC	CORNER RESTAURANT	7467 E Houghton Lake Rd, Merritt, MI, 49667-9786	Specially Designated Merchant	L-000187923	\$100.00	\$55.00	1	1	57		
LGU: 318, FOREST TWP (13 records)						\$2,630.00	\$1,446.50	1	0		\$1,446.50	\$0.00
202595	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1059	88 N Morey Rd, Lake City, MI, 49651-8585	Specially Designated Merchant	L-000185201	\$100.00	\$55.00	1	0	57		
249817	COUNTRYSIDE GRILL, LLC	-	1750 W Houghton Lake Rd, Lake City, MI, 49651-9794	Class C	L-000403908	\$600.00	\$330.00	1	0	57		
249817	COUNTRYSIDE GRILL, LLC	-	1750 W Houghton Lake Rd, Lake City, MI, 49651-9794	Specially Designated Merchant	L-000403909	\$100.00	\$55.00	1	0	57		

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
11510	A & L TRADING POST, INC.	-	130 N Morey Rd, Lake City, MI, 49651-9417	Specially Designated Distributor	L-000015960	\$864.00	\$475.20	1	0 57			
11510	A & L TRADING POST, INC.	-	130 N Morey Rd, Lake City, MI, 49651-9417	Specially Designated Merchant	L-000018094	\$100.00	\$55.00	1	0 57			
1E+07	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	-	-	Special 24-hr License	L-000420428	\$25.00	\$13.75	1	0 57			
1E+07	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	-	-	Special 24-hr License	L-000420426	\$25.00	\$13.75	1	0 57			
1E+07	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	-	-	Special 24-hr License	L-000420425	\$25.00	\$13.75	1	0 57			
1E+07	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	-	-	Special 24-hr License	L-000420424	\$25.00	\$13.75	1	0 57			
1E+07	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	-	-	Special 24-hr License	L-000420423	\$25.00	\$13.75	1	0 57			
1E+07	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	-	-	Special 24-hr License	L-000420422	\$25.00	\$13.75	1	0 57			
8979	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	4154 W Houghton Lake Rd, Lake City, MI, 49651-8702	Specially Designated Merchant	L-000077377	\$100.00	\$55.00	1	0 57			
8979	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES	4154 W Houghton Lake Rd, Lake City, MI, 49651-8702	Club	L-000021134	\$616.00	\$338.80	1	0 57			
LGU: 319, HOLLAND TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
12349	WILSON, GERALD E	MODDERVILLE GENERAL STORE	7010 E Finkle Rd, Falmouth, MI, 49632-9722	Specially Designated Merchant	L-000016371	\$100.00	\$55.00	1	1 57			
12349	WILSON, GERALD E	MODDERVILLE GENERAL STORE	7010 E Finkle Rd, Falmouth, MI, 49632-9722	Specially Designated Distributor	L-000017899	\$150.00	\$82.50	1	1 57			
LGU: 320, LAKE TWP (5 records)						\$1,501.00	\$825.55	1	1		\$0.00	\$825.55
4296	MISSAUKEE GOLF ASSOCIATION	MISSAUKEE GOLF CLUB	5300 S Morey Rd, Lake City, MI, 49651-8090	Class C	L-000006607	\$350.00	\$192.50	1	1 57			
4296	MISSAUKEE GOLF ASSOCIATION	MISSAUKEE GOLF CLUB	5300 S Morey Rd, Lake City, MI, 49651-8090	Class C	L-000006607	\$600.00	\$330.00	1	1 57			
183213	WILDBIZ, LLC	WILDERNESS CONVENIENCE STORE	2555 S Lachance Rd, Lake City, MI, 49651-8025	Specially Designated Distributor	L-000162759	\$351.00	\$193.05	1	1 57			
183213	WILDBIZ, LLC	WILDERNESS CONVENIENCE STORE	2555 S Lachance Rd, Lake City, MI, 49651-8025	Specially Designated Merchant	L-000162760	\$100.00	\$55.00	1	1 57			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228183	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6191	6067 W Jennings Rd, Lake City, MI, 49651-9012	Specially Designated Merchant	L-000212595	\$100.00	\$55.00	1	1 57			
LGU: 321, NORWICH TWP (2 records)						\$295.00	\$162.25	1	1		\$0.00	\$162.25
10546	VOKES, LINDA D & KLEIN, PATRICIA J & WHIPPLE, LOIS A	WHIPPLE & COMPANY	4865 E Moorestown Rd, Moorestown, MI, 49651-9441	Specially Designated Distributor	L-000013692	\$195.00	\$107.25	1	1 57			
10546	VOKES, LINDA D & KLEIN, PATRICIA J & WHIPPLE, LOIS A	WHIPPLE & COMPANY	4865 E Moorestown Rd, Moorestown, MI, 49651-9441	Specially Designated Merchant	L-000011749	\$100.00	\$55.00	1	1 57			
LGU: 327, MC BAIN CITY (2 records)						\$697.00	\$383.35	1	1		\$0.00	\$383.35
226652	MC NALLY'S PARTY STORE LLC	MC NALLY'S PARTY STORE	126 N Roland St, Mc Bain, MI, 49657-9683	Specially Designated Merchant	L-000209386	\$100.00	\$55.00	1	1 57			
226652	MC NALLY'S PARTY STORE LLC	MC NALLY'S PARTY STORE	126 N Roland St, Mc Bain, MI, 49657-9683	Specially Designated Distributor	L-000209384	\$597.00	\$328.35	1	1 57			
LGU: 328, LAKE CITY (18 records)						\$4,408.00	\$2,424.40	1	1		\$0.00	\$2,424.40
1.1E+07	LAKE CITY AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422616	\$25.00	\$13.75	1	1 57			
1.1E+07	LAKE CITY AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422617	\$25.00	\$13.75	1	1 57			
1.1E+07	LAKE CITY AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422618	\$25.00	\$13.75	1	1 57			
1.1E+07	LAKE CITY AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422619	\$25.00	\$13.75	1	1 57			
1E+07	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN	-	-	Special 24-hr License	L-000423383	\$25.00	\$13.75	1	1 57			
248217	MANNY'S LAKE CITY LLC	-	106 S Main St, Lake City, MI, 49651-5101	Class C	L-000400250	\$600.00	\$330.00	1	1 57			
8718	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN	116 N Main St, Lake City, MI, 49651-5103	Club	L-000020815	\$750.00	\$412.50	1	1 57			
17857	BLARNEY CASTLE OIL CO.	LAKE CITY E-Z MART	414 N Main St, Lake City, MI, 49651-9392	Specially Designated Merchant	L-000019973	\$100.00	\$55.00	1	1 57			
7334	LAKE CITY ENTERPRISES, INC.	REID'S TOWN PUMP	117 S Main St, Lake City, MI, 49651-5101	Class C	L-000040995	\$600.00	\$330.00	1	1 57			
7334	LAKE CITY ENTERPRISES, INC.	REID'S TOWN PUMP	117 S Main St, Lake City, MI, 49651-5101	Specially Designated Merchant	L-000017551	\$100.00	\$55.00	1	1 57			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
17197	SCHMUCKAL OIL COMPANY	LAKE CITY SHELL MINI-MART	206 N Main St, Lake City, MI, 49651-5107	Specially Designated Merchant	L-000017129	\$100.00	\$55.00	1	1 57			
130583	J & S MILLER, INC.	FOOD FACTORY & PUB	118 S Main St, Lake City, MI, 49651-5101	Class C	L-000075618	\$350.00	\$192.50	1	1 57			
130583	J & S MILLER, INC.	FOOD FACTORY & PUB	118 S Main St, Lake City, MI, 49651-5101	Class C	L-000075618	\$600.00	\$330.00	1	1 57			
130583	J & S MILLER, INC.	FOOD FACTORY & PUB	118 S Main St, Lake City, MI, 49651-5101	Specially Designated Merchant	L-000075619	\$100.00	\$55.00	1	1 57			
18074	FOSTER'S SUPER MARKETS, INC.	-	5760 W Houghton Lake Rd, Lake City, MI, 49651-8552	Specially Designated Distributor Resort	L-000019260	\$201.00	\$110.55	1	1 57			
18074	FOSTER'S SUPER MARKETS, INC.	-	5760 W Houghton Lake Rd, Lake City, MI, 49651-8552	Specially Designated Merchant	L-000011382	\$100.00	\$55.00	1	1 57			
11285	WESCO, INC.	WESCO #35	1361 S Morey, Lake City, MI, 49651	Specially Designated Merchant	L-000013041	\$100.00	\$55.00	1	1 57			
11285	WESCO, INC.	WESCO #35	1361 S Morey, Lake City, MI, 49651	Specially Designated Distributor	L-000015337	\$582.00	\$320.10	1	1 57			
County: County: MONTCALM (243 records)						\$63,441.00	\$34,892.55	28	13		\$25,813.15	\$9,079.40
LGU: 329, BELVIDERE TWP (4 records)						\$1,025.00	\$563.75	1	1		\$0.00	\$563.75
234050	THE SEVENTH LAKE, LLC	SIX LAKES FLAT RIVER SALOON	100 E Brg, Six Lakes, MI, 48886	Class C	L-000232202	\$600.00	\$330.00	1	1 59			
234050	THE SEVENTH LAKE, LLC	SIX LAKES FLAT RIVER SALOON	100 E Brg, Six Lakes, MI, 48886	Specially Designated Merchant	L-000232203	\$100.00	\$55.00	1	1 59			
11691	S.L.L.S., INC.	SIX LAKES LITTLE STORE	3265 W Howard City Edmore Rd, Six Lakes, MI, 48886-9768	Specially Designated Distributor	L-000016429	\$225.00	\$123.75	1	1 59			
11691	S.L.L.S., INC.	SIX LAKES LITTLE STORE	3265 W Howard City Edmore Rd, Six Lakes, MI, 48886-9768	Specially Designated Merchant	L-000015979	\$100.00	\$55.00	1	1 59			
LGU: 330, BLOOMER TWP (4 records)						\$1,076.00	\$591.80	1	1		\$0.00	\$591.80
16680	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1528	10767 E Carson City Rd, Carson City, MI, 48811-8605	Specially Designated Merchant	L-000014948	\$100.00	\$55.00	1	1 59			
12325	CARSON VILLAGE MARKET, INC.	-	1104 W Main St, Carson City, MI, 48811	Specially Designated Distributor	L-000017856	\$276.00	\$151.80	1	1 59			
12325	CARSON VILLAGE MARKET, INC.	-	1104 W Main St, Carson City, MI, 48811	Specially Designated Merchant	L-000007266	\$100.00	\$55.00	1	1 59			
178933	COOKS CHOICE, INC.	RUSTY NAIL	10002 E Carson City Rd, Carson City, MI, 48811	Class C	L-000154576	\$600.00	\$330.00	1	1 59			
LGU: 331, BUSHNELL TWP (5 records)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$1,426.00	\$784.30	1	1		\$0.00	\$784.30
9863	KLINKER'S KORNER, INC.	KLINKER'S KORNER	8075 S Sheridan Rd, Sheridan, MI, 48884-9705	Specially Designated Merchant	L-000004563	\$100.00	\$55.00	1	1	59		
9863	KLINKER'S KORNER, INC.	KLINKER'S KORNER	8075 S Sheridan Rd, Sheridan, MI, 48884-9705	Specially Designated Distributor	L-000011951	\$276.00	\$151.80	1	1	59		
213545	R.J. SPORTS BAR, INC.	R.J. SPORTS BAR	7033 S Sheridan Rd, Sheridan, MI, 48884-9703	Class C	L-000179371	\$350.00	\$192.50	1	1	59		
213545	R.J. SPORTS BAR, INC.	R.J. SPORTS BAR	7033 S Sheridan Rd, Sheridan, MI, 48884-9703	Class C	L-000179371	\$600.00	\$330.00	1	1	59		
213545	R.J. SPORTS BAR, INC.	R.J. SPORTS BAR	7033 S Sheridan Rd, Sheridan, MI, 48884-9703	Specially Designated Merchant	L-000179372	\$100.00	\$55.00	1	1	59		
LGU: 332, CATO TWP (1 record)						\$100.00	\$55.00	1	0		\$55.00	\$0.00
227936	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9884	8690 Howard City Edmore Rd, Lakeview, MI, 48850-9115	Specially Designated Merchant	L-000212553	\$100.00	\$55.00	1	0	59		
LGU: 333, CRYSTAL TWP (7 records)						\$2,158.00	\$1,186.90	1	0		\$1,186.90	\$0.00
258949	LA CLEAR'S LAKE STREET STATION, LLC	-	214 Lake St, Crystal, MI, 48818-5143	Specially Designated Merchant	L-000400247	\$100.00	\$55.00	1	0	59		
10512	BLANCHARD'S THRIFTWAY, INC.	BLANCHARD'S THRIFTWAY	903 S Main St, Crystal, MI, 48818-8669	Specially Designated Distributor	L-000013601	\$558.00	\$306.90	1	0	59		
10512	BLANCHARD'S THRIFTWAY, INC.	BLANCHARD'S THRIFTWAY	903 S Main St, Crystal, MI, 48818-8669	Specially Designated Merchant	L-000011020	\$100.00	\$55.00	1	0	59		
160368	CRYSTAL QUICK STOP, INC.	CRYSTAL QUICK STOP	307 S Main St, Crystal, MI, 48818-9526	Specially Designated Merchant	L-000141555	\$100.00	\$55.00	1	0	59		
235482	WET SPOT, INC.	WET SPOT	198 N Shore Dr, Crystal, MI, 48818-8646	Class C	L-000242350	\$600.00	\$330.00	1	0	59		
228749	DC'S UPTOWN BAR, INC.	THE UPTOWN BAR	103 S Main St, Crystal, MI, 48818-5124	Class C	L-000216404	\$600.00	\$330.00	1	0	59		
228749	DC'S UPTOWN BAR, INC.	THE UPTOWN BAR	103 S Main St, Crystal, MI, 48818-5124	Specially Designated Merchant	L-000216405	\$100.00	\$55.00	1	0	59		
LGU: 335, DOUGLASS TWP (6 records)						\$1,356.00	\$745.80	1	1		\$0.00	\$745.80
238070	KP & D INVESTMENTS, LLC	CLIFFORD LAKE INN	561 Clifford Lake Dr, Stanton, MI, 48888-9363	B-Hotel	L-000247589	\$600.00	\$330.00	1	1	59		
232094	JORGENSEN'S INC.	SAVE-A-LOT STANTON	215 N State St, Stanton, MI, 48888-9346	Specially Designated Merchant	L-000228135	\$100.00	\$55.00	1	1	59		

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
232905	WEST STANTON GAS, LLC	TRI LAKES GENERAL STORE	4538 W Stanton Rd, Stanton, MI, 48888-9215	Specially Designated Distributor	L-000232013	\$306.00	\$168.30	1	1 59			
232905	WEST STANTON GAS, LLC	TRI LAKES GENERAL STORE	4538 W Stanton Rd, Stanton, MI, 48888-9215	Specially Designated Merchant	L-000232014	\$100.00	\$55.00	1	1 59			
249294	JB'S COUNTRY STORE LLC	JB'S COUNTRY STORE LLC	5885 N Hillman Rd, Six Lakes, MI, 48886-9782	Specially Designated Distributor	L-000415045	\$150.00	\$82.50	1	1 59			
249294	JB'S COUNTRY STORE LLC	JB'S COUNTRY STORE LLC	5885 N Hillman Rd, Six Lakes, MI, 48886-9782	Specially Designated Merchant	L-000401517	\$100.00	\$55.00	1	1 59			
LGU: 336, EUREKA TWP (6 records)						\$1,879.00	\$1,033.45	1	1		\$0.00	\$1,033.45
212821	JORGENSEN'S INC.	JORGI'S MARKET PLACE	6403 S Greenville Rd, Greenville, MI, 48838-1057	Specially Designated Merchant	L-000177424	\$100.00	\$55.00	1	1 59			
212821	JORGENSEN'S INC.	JORGI'S MARKET PLACE	6403 S Greenville Rd, Greenville, MI, 48838-1057	Specially Designated Distributor	L-000185494	\$579.00	\$318.45	1	1 59			
247460	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5746	6990 S Greenville Rd, Greenville, MI, 48838-1054	Specially Designated Merchant	L-000274271	\$100.00	\$55.00	1	1 59			
99626	PETERSEN OIL CO. INC.	GREENVILLE AMOCO	6360 S Greenville Rd, Greenville, MI, 48838-1017	Specially Designated Merchant	L-000074869	\$100.00	\$55.00	1	1 59			
8554	BELDING SPORTSMAN'S CLUB	BELDING SPORTSMAN'S CLUB	10651 Youngman Rd SW, GREENVILLE, MI, 48838-9426	Club	L-000020606	\$300.00	\$165.00	1	1 59			
9112	GREENVILLE AERIE 4321, FRATERNAL ORDER OF EAGLES, INC.	GREENVILLE AERIE 4321, FRATERNAL ORDER OF EAGLES, INC.	11690 SW Greenville Rd, Greenville, MI, 48838-9714	Club	L-000021288	\$700.00	\$385.00	1	1 59			
LGU: 337, EVERGREEN TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
7629	HOLLAND LAKE GOLF COURSE, INC.	HOLLAND LAKE GOLF COURSE	1100 Holland Lake Rd, Sheridan, MI, 48884-9322	Specially Designated Merchant	L-000005646	\$100.00	\$55.00	1	1 59			
7629	HOLLAND LAKE GOLF COURSE, INC.	HOLLAND LAKE GOLF COURSE	1100 Holland Lake Rd, Sheridan, MI, 48884-9322	Class C	L-000049200	\$600.00	\$330.00	1	1 59			
LGU: 338, FAIRPLAIN TWP (2 records)						\$490.00	\$269.50	1	1		\$0.00	\$269.50
135637	AMERICAN GAS & OIL, INC.	SHERIDAN AMOCO	7990 S Sheridan Rd, Sheridan, MI, 48884-9703	Specially Designated Distributor	L-000168933	\$390.00	\$214.50	1	1 59			
135637	AMERICAN GAS & OIL, INC.	SHERIDAN AMOCO	7990 S Sheridan Rd, Sheridan, MI, 48884-9703	Specially Designated Merchant	L-000079305	\$100.00	\$55.00	1	1 59			
LGU: 339, FERRIS TWP (2 records)						\$262.00	\$144.10	1	1		\$0.00	\$144.10

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
150979	WILSON, DONALD R & WILSON, GLORIA A	WILSON PARTY STORE	9015 E Stanton Rd, Crystal, MI, 48818-9756	Specially Designated Distributor	L-000132554	\$162.00	\$89.10	1	1 59			
150979	WILSON, DONALD R & WILSON, GLORIA A	WILSON PARTY STORE	9015 E Stanton Rd, Crystal, MI, 48818-9756	Specially Designated Merchant	L-000132555	\$100.00	\$55.00	1	1 59			
LGU: 340, HOME TWP (1 record)						\$600.00	\$330.00	1	0		\$330.00	\$0.00
69	MAXFIELDS, INC.	MAXFIELD'S RESTAURANT	11228 N Wyman Rd, Blanchard, MI, 49310-9306	Class C	L-000000105	\$600.00	\$330.00	1	0 59			
LGU: 341, MAPLE VALLEY TWP (14 records)						\$2,925.00	\$1,608.75	1	1		\$0.00	\$1,608.75
263333	LA COCINA MEXICAN GRILL, LLC	-	1274 N Kohler Rd, Trufant, MI, 49347-9559	Class C	L-000416348	\$600.00	\$330.00	1	1 59			
226973	SCHWANDT, JOHN S & SCHWANDT, MARIANNE	MAPLE VALLEY MARKET	106 W 2nd St, Trufant, MI, 49347-9615	Specially Designated Merchant	L-000211837	\$100.00	\$55.00	1	1 59			
243984	MILLER'S COUNTRY STORE, LLC	MILLER'S COUNTRY STORE, LLC	4668 N Bailey Rd, Coral, MI, 49322-5102	Specially Designated Merchant	L-000264643	\$100.00	\$55.00	1	1 59			
243984	MILLER'S COUNTRY STORE, LLC	MILLER'S COUNTRY STORE, LLC	4668 N Bailey Rd, Coral, MI, 49322-5102	Specially Designated Distributor	L-000264642	\$201.00	\$110.55	1	1 59			
1908	CORAL BAR, INC.	CORAL BAR	4705 N Bailey Rd, Coral, MI, 49322-5100	Class C	L-000002974	\$600.00	\$330.00	1	1 59			
1908	CORAL BAR, INC.	CORAL BAR	4705 N Bailey Rd, Coral, MI, 49322-5100	Specially Designated Merchant	L-000010338	\$100.00	\$55.00	1	1 59			
1.1E+07	TRUFANT AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420322	\$25.00	\$13.75	1	1 59			
1.1E+07	TRUFANT AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420321	\$25.00	\$13.75	1	1 59			
1.1E+07	TRUFANT AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420320	\$25.00	\$13.75	1	1 59			
156151	J J MINI MART, INC.	TRUFANT GAS & PARTY STORE	1101 S Kohler Rd, Trufant, MI, 49347-9793	Specially Designated Distributor	L-000157424	\$249.00	\$136.95	1	1 59			
156151	J J MINI MART, INC.	TRUFANT GAS & PARTY STORE	1101 S Kohler Rd, Trufant, MI, 49347-9793	Specially Designated Merchant	L-000138111	\$100.00	\$55.00	1	1 59			
259777	KIM'S HIDEAWAY LLC	TRUFANT TAVERN	116 W 2nd St, Trufant, MI, 49347-5101	Specially Designated Merchant	L-000404012	\$100.00	\$55.00	1	1 59			
259777	KIM'S HIDEAWAY LLC	TRUFANT TAVERN	116 W 2nd St, Trufant, MI, 49347-5101	Class C	L-000404011	\$600.00	\$330.00	1	1 59			
263333	LA COCINA MEXICAN GRILL, LLC	-	1274 N Kohler Rd, Trufant, MI, 49347-9559	Specially Designated Merchant	L-000416349	\$100.00	\$55.00	1	1 59			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 342, MONTCALM TWP (12 records)						\$3,549.00	\$1,951.95	1	0		\$1,951.95	\$0.00
179193	NEW TURK LAKE MARKET, INC.	NEW TURK LAKE MARKET	2023 S Greenville Rd, Greenville, MI, 48838-9261	Specially Designated Distributor	L-000153567	\$255.00	\$140.25	1	0 59			
179193	NEW TURK LAKE MARKET, INC.	NEW TURK LAKE MARKET	2023 S Greenville Rd, Greenville, MI, 48838-9261	Specially Designated Merchant	L-000153568	\$100.00	\$55.00	1	0 59			
262120	J&J HENDRICKS INCORPORATED	GOWEN GENERAL STORE	11340 W Sidney Rd, Gowen, MI, 49326-9600	Specially Designated Distributor	L-000412843	\$228.00	\$125.40	1	0 59			
262120	J&J HENDRICKS INCORPORATED	GOWEN GENERAL STORE	11340 W Sidney Rd, Gowen, MI, 49326-9600	Specially Designated Merchant	L-000412844	\$100.00	\$55.00	1	0 59			
1.1E+07	FLAT RIVER DUCKS UNLIMITED	-	-	Special 24-hr License	L-000421455	\$25.00	\$13.75	1	0 59			
8771	GREENVILLE LODGE, NO. 1939 LOYAL ORDER OF MOOSE	GREENVILLE LODGE, NO. 1939 LOYAL ORDER OF MOOSE	5649 S Greenville Rd, Greenville, MI, 48838-9521	Club	L-000020875	\$491.00	\$270.05	1	0 59			
396	TURK LAKE RESTAURANT & BAR, INC.	TURK LAKE BAR	161 Pine Dr, Greenville, MI, 48838-8109	Specially Designated Merchant	L-000000686	\$100.00	\$55.00	1	0 59			
396	TURK LAKE RESTAURANT & BAR, INC.	TURK LAKE BAR	161 Pine Dr, Greenville, MI, 48838-8109	Class C	L-000000613	\$600.00	\$330.00	1	0 59			
206535	COLE'S CORNER RESTAURANT & CATERING SERVICE, INC.	COLE'S CORNER RESTAURANT & CATERING	25 S Greenville Rd, Greenville, MI, 48838-9511	Class C	L-000180233	\$600.00	\$330.00	1	0 59			
7566	BROOKSIDE GOLF COURSE, INC.	BROOKSIDE GOLF COURSE	1518 S Johnson Rd, Gowen, MI, 49326-9617	Specially Designated Merchant	L-000000896	\$100.00	\$55.00	1	0 59			
7566	BROOKSIDE GOLF COURSE, INC.	BROOKSIDE GOLF COURSE	1518 S Johnson Rd, Gowen, MI, 49326-9617	Class C	L-000049004	\$350.00	\$192.50	1	0 59			
7566	BROOKSIDE GOLF COURSE, INC.	BROOKSIDE GOLF COURSE	1518 S Johnson Rd, Gowen, MI, 49326-9617	Class C	L-000049004	\$600.00	\$330.00	1	0 59			
LGU: 343, PIERSON TWP (7 records)						\$2,111.00	\$1,161.05	1	1		\$0.00	\$1,161.05
7449	WHITEFISH LAKE GOLF CLUB, L.L.C.	WHITEFISH LAKE GOLF CLUB	2241 N Bass Lake Rd, Pierson, MI, 49339-9670	Class C	L-000041118	\$350.00	\$192.50	1	1 59			
7449	WHITEFISH LAKE GOLF CLUB, L.L.C.	WHITEFISH LAKE GOLF CLUB	2241 N Bass Lake Rd, Pierson, MI, 49339-9670	Class C	L-000041118	\$600.00	\$330.00	1	1 59			
7449	WHITEFISH LAKE GOLF CLUB, L.L.C.	WHITEFISH LAKE GOLF CLUB	2241 N Bass Lake Rd, Pierson, MI, 49339-9670	Specially Designated Merchant	L-000006878	\$100.00	\$55.00	1	1 59			
17614	EXIT 76 CORPORATION	PIERSON MOBIL MART	21774 W Cannonsville Rd, Pierson, MI, 49339-9409	Specially Designated Merchant	L-000018912	\$100.00	\$55.00	1	1 59			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
17614	EXIT 76 CORPORATION	PIERSON MOBIL MART	21774 W Cannonsville Rd, Pierson, MI, 49339-9409	Specially Designated Distributor	L-000119642	\$438.00	\$240.90	1	1 59			
235344	HAWKS PETROLEUM, L.L.C.	VIKING GROCERY MART	1325 Ensley St, Howard City, MI, 49329-8610	Specially Designated Merchant	L-000235580	\$100.00	\$55.00	1	1 59			
235344	HAWKS PETROLEUM, L.L.C.	VIKING GROCERY MART	1325 Ensley St, Howard City, MI, 49329-8610	Specially Designated Distributor	L-000245298	\$423.00	\$232.65	1	1 59			
LGU: 344, PINE TWP (6 records)						\$1,428.00	\$785.40	1	0		\$785.40	\$0.00
210440	BRANG, INC.	5 CORNERS PARTY STORE	4971 N Greenville Rd, Lakeview, MI, 48850-9447	Specially Designated Merchant	L-000174733	\$100.00	\$55.00	1	0 59			
210440	BRANG, INC.	5 CORNERS PARTY STORE	4971 N Greenville Rd, Lakeview, MI, 48850-9447	Specially Designated Distributor	L-000174732	\$210.00	\$115.50	1	0 59			
260947	VARGAS ENTERPRISES INC.	LANGSTON GENERAL STORE	1249 N Greenville Rd, Stanton, MI, 48888-9765	Specially Designated Merchant	L-000408404	\$100.00	\$55.00	1	0 59			
260947	VARGAS ENTERPRISES INC.	LANGSTON GENERAL STORE	1249 N Greenville Rd, Stanton, MI, 48888-9765	Specially Designated Distributor Resort	L-000408403	\$318.00	\$174.90	1	0 59			
186413	LANGSTON BAR LLC	LANGSTON BAR	1210 N Greenville Rd, Stanton, MI, 48888-9765	Class C	L-000155926	\$600.00	\$330.00	1	0 59			
186413	LANGSTON BAR LLC	LANGSTON BAR	1210 N Greenville Rd, Stanton, MI, 48888-9765	Specially Designated Merchant	L-000155927	\$100.00	\$55.00	1	0 59			
LGU: 345, REYNOLDS TWP (7 records)						\$2,091.00	\$1,150.05	1	0		\$1,150.05	\$0.00
17628	EXIT 76 CORPORATION	J & H FAMILY STORES-M-46 TRUCK STOP	19674 W Edgar Rd, Howard City, MI, 49329-9224	Specially Designated Merchant	L-000018987	\$100.00	\$55.00	1	0 59			
17628	EXIT 76 CORPORATION	J & H FAMILY STORES-M-46 TRUCK STOP	19674 W Edgar Rd, Howard City, MI, 49329-9224	Specially Designated Distributor Resort	L-000170510	\$441.00	\$242.55	1	0 59			
248434	CATCH 120 GRILL, LLC	CATCH 120 GRILL	20022 Howard City Edmore Rd, Howard City, MI, 49329	Class C	L-000278608	\$600.00	\$330.00	1	0 59			
248434	CATCH 120 GRILL, LLC	CATCH 120 GRILL	20022 Howard City Edmore Rd, Howard City, MI, 49329	Specially Designated Merchant	L-000278610	\$100.00	\$55.00	1	0 59			
135635	AMERICAN GAS & OIL, INC.	M-46 AMOCO	20222 W Edgar Rd, Howard City, MI, 49329-8719	Specially Designated Distributor	L-000402383	\$150.00	\$82.50	1	0 59			
135635	AMERICAN GAS & OIL, INC.	M-46 AMOCO	20222 W Edgar Rd, Howard City, MI, 49329-8719	Specially Designated Merchant	L-000079304	\$100.00	\$55.00	1	0 59			

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243680	MICHIGAN DEPARTMENT OF TREASURY	-	19613 Howard City Edmore Rd, Howard City, MI, 49329-9561	Class C	L-000263723	\$600.00	\$330.00	1	0 59			
LGU: 346, RICHLAND TWP (5 records)						\$1,257.00	\$691.35	1	1		\$0.00	\$691.35
6137	MARL VIEW, INC.	MARL VIEW	6655 E Howard City Edmore Rd, Vestaburg, MI, 48891-9422	Class C	L-000009441	\$600.00	\$330.00	1	1 59			
6137	MARL VIEW, INC.	MARL VIEW	6655 E Howard City Edmore Rd, Vestaburg, MI, 48891-9422	Specially Designated Merchant	L-000004354	\$100.00	\$55.00	1	1 59			
239589	SPOT GAS STOP LLC	SPOT GAS STOP	9021 E Howard City Edmore Rd, Vestaburg, MI, 48891-9407	Specially Designated Merchant	L-000259367	\$100.00	\$55.00	1	1 59			
239589	SPOT GAS STOP LLC	SPOT GAS STOP	9021 E Howard City Edmore Rd, Vestaburg, MI, 48891-9407	Specially Designated Distributor	L-000265544	\$357.00	\$196.35	1	1 59			
228271	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5867	7906 N Crystal Rd, Vestaburg, MI, 48891-9405	Specially Designated Merchant	L-000216174	\$100.00	\$55.00	1	1 59			
LGU: 347, SIDNEY TWP (10 records)						\$2,075.00	\$1,141.25	1	0		\$1,141.25	\$0.00
263040	HOPKINS, JULIE A	-	2991 S Derby Rd, Sidney, MI, 48885-9793	Specially Designated Merchant	L-000415731	\$100.00	\$55.00	1	0 59			
263040	HOPKINS, JULIE A	-	2991 S Derby Rd, Sidney, MI, 48885-9793	Specially Designated Distributor	L-000415730	\$150.00	\$82.50	1	0 59			
4361	SIDNEY TAVERN, INC.	BUDD'S SIDNEY TAVERN	3045 S Derby Rd, Sidney, MI, 48885-9732	Class C	L-000006701	\$350.00	\$192.50	1	0 59			
4361	SIDNEY TAVERN, INC.	BUDD'S SIDNEY TAVERN	3045 S Derby Rd, Sidney, MI, 48885-9732	Class C	L-000006701	\$600.00	\$330.00	1	0 59			
4361	SIDNEY TAVERN, INC.	BUDD'S SIDNEY TAVERN	3045 S Derby Rd, Sidney, MI, 48885-9732	Specially Designated Merchant	L-000018999	\$100.00	\$55.00	1	0 59			
241386	KARWOSKI, MELISSA A	DOGTOWN	206 S Main St, Sheridan, MI, 48884-8376	Class C	L-000257433	\$600.00	\$330.00	1	0 59			
16913	WHITE, JAMES R	WHITE'S SPOT	2990 S Sheridan Rd, Stanton, MI, 48888-8908	Specially Designated Merchant	L-000015927	\$100.00	\$55.00	1	0 59			
264796	LESTER J. SITTS, POST 5065, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421245	\$25.00	\$13.75	1	0 59			

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264796	LESTER J. SITTS, POST 5065, VETERANS OF FORIEGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421246	\$25.00	\$13.75	1	0 59			
264796	LESTER J. SITTS, POST 5065, VETERANS OF FORIEGN WARS OF THE UNITED STATES, INC.	-	-	Special 24-hr License	L-000421247	\$25.00	\$13.75	1	0 59			
LGU: 348, WINFIELD TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
263937	RUSTYS AMBLE INN LLC	RUSTY'S AMBLE INN LLC	9490 Main St, Howard City, MI, 49329-9518	Class C	L-000418776	\$600.00	\$330.00	1	1 59			
263937	RUSTYS AMBLE INN LLC	RUSTY'S AMBLE INN LLC	9490 Main St, Howard City, MI, 49329-9518	Specially Designated Merchant	L-000418777	\$100.00	\$55.00	1	1 59			
LGU: 349, GREENVILLE CITY (59 records)						\$17,484.00	\$9,616.20	1	0		\$9,616.20	\$0.00
10430	JORGENSEN'S INC.	JORGENSENS	411 Greenville Plaza Dr, Greenville, MI, 48838-9142	Specially Designated Distributor	L-000013399	\$210.00	\$115.50	1	0 59			
10430	JORGENSEN'S INC.	JORGENSENS	411 Greenville Plaza Dr, Greenville, MI, 48838-9142	Specially Designated Merchant	L-000012679	\$100.00	\$55.00	1	0 59			
247010	MEIJER, INC.	MEIJER GAS STATION #201	415 S Greenville West Dr, Greenville, MI, 48838-3509	Specially Designated Merchant	L-000272970	\$100.00	\$55.00	1	0 59			
9927	MEIJER, INC.	MEIJER #201	606 S Greenville West Dr, Greenville, MI, 48838-3513	Specially Designated Merchant	L-000001264	\$100.00	\$55.00	1	0 59			
9927	MEIJER, INC.	MEIJER #201	606 S Greenville West Dr, Greenville, MI, 48838-3513	Specially Designated Distributor	L-000012092	\$3,252.00	\$1,788.60	1	0 59			
246546	R&M MANAGEMENT PARTNERS, LLC	MR T.'S PARTY STORE	1122 W Washington St, Greenville, MI, 48838	Specially Designated Merchant	L-000272153	\$100.00	\$55.00	1	0 59			
235267	TEMPLAR, INC.	EDDIES	609 N Lafayette St, Greenville, MI, 48838-1123	Class C	L-000241177	\$600.00	\$330.00	1	0 59			
235267	TEMPLAR, INC.	EDDIES	609 N Lafayette St, Greenville, MI, 48838-1123	Specially Designated Merchant	L-000241178	\$100.00	\$55.00	1	0 59			
258	RENO BAR, INC.	-	201 S Lafayette St, Greenville, MI, 48838-1935	Specially Designated Merchant	L-000006040	\$100.00	\$55.00	1	0 59			
258	RENO BAR, INC.	-	201 S Lafayette St, Greenville, MI, 48838-1935	Class C	L-000000402	\$600.00	\$330.00	1	0 59			
247258	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5892	1305 W Washington St, Greenville, MI, 48838	Specially Designated Merchant	L-000273502	\$100.00	\$55.00	1	0 59			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
220255	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #9132	1420 W Washington St, Greenville, MI, 48838-2621	Specially Designated Merchant	L-000185119	\$100.00	\$55.00	1	0 59			
11631	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1527	507 N Lafayette St, Greenville, MI, 48838-1166	Specially Designated Distributor	L-000016276	\$375.00	\$206.25	1	0 59			
11631	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1527	507 N Lafayette St, Greenville, MI, 48838-1166	Specially Designated Merchant	L-000019520	\$100.00	\$55.00	1	0 59			
229694	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8404	615 S Greenville West Dr, Greenville, MI, 48838-3534	Class C	L-000218365	\$600.00	\$330.00	1	0 59			
259158	NEW HANDY MARKET, LLC	HANDY MARKET	813 S Lafayette St, Greenville, MI, 48838-2319	Specially Designated Distributor	L-000401042	\$699.00	\$384.45	1	0 59			
259158	NEW HANDY MARKET, LLC	HANDY MARKET	813 S Lafayette St, Greenville, MI, 48838-2319	Specially Designated Merchant	L-000401043	\$100.00	\$55.00	1	0 59			
240947	BLARNEY CASTLE OIL CO.	GREENVILLE EZ MART	115 E Washington St, Greenville, MI, 48838-1942	Specially Designated Merchant	L-000259901	\$100.00	\$55.00	1	0 59			
182072	EL RANCHO, INC.	EL RANCHO	301 S Maplewood St, Greenville, MI, 48838-1586	Class C	L-000154978	\$600.00	\$330.00	1	0 59			
182072	EL RANCHO, INC.	EL RANCHO	301 S Maplewood St, Greenville, MI, 48838-1586	Specially Designated Merchant	L-000154979	\$100.00	\$55.00	1	0 59			
5470	GREAT DANE, INC.	JIMMY'S ON LAFAYETTE	217 S Lafayette St, Greenville, MI, 48838-1935	Class C	L-000008360	\$600.00	\$330.00	1	0 59			
5470	GREAT DANE, INC.	JIMMY'S ON LAFAYETTE	217 S Lafayette St, Greenville, MI, 48838-1935	Specially Designated Merchant	L-000017403	\$100.00	\$55.00	1	0 59			
228545	TWI ACQUISITION, LLC	WINTER INN	100 N Lafayette St, Greenville, MI, 48838-1854	B-Hotel	L-000220958	\$600.00	\$330.00	1	0 59			
228545	TWI ACQUISITION, LLC	WINTER INN	100 N Lafayette St, Greenville, MI, 48838-1854	Specially Designated Merchant	L-000220959	\$100.00	\$55.00	1	0 59			
159512	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3328	10772 W Carson City Rd, Greenville, MI, 48838-9141	Specially Designated Merchant	L-000135924	\$100.00	\$55.00	1	0 59			
159512	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3328	10772 W Carson City Rd, Greenville, MI, 48838-9141	Specially Designated Distributor	L-000141602	\$1,332.00	\$732.60	1	0 59			
237759	JACKET LANES, LLC	JACKET LANES	200 S Maplewood St, Greenville, MI, 48838-1582	Class C	L-000245389	\$600.00	\$330.00	1	0 59			
237759	JACKET LANES, LLC	JACKET LANES	200 S Maplewood St, Greenville, MI, 48838-1582	Specially Designated Merchant	L-000245390	\$100.00	\$55.00	1	0 59			
248882	FLO'S COLLECTION MI, LLC	FLO'S COLLECTION MI, LLC	110-112 S Lafayette St, Greenville, MI, 48838-1934	Class C	L-000403907	\$600.00	\$330.00	1	0 59			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
248882	FLO'S COLLECTION MI, LLC	FLO'S COLLECTION MI, LLC	110-112 S Lafayette St, Greenville, MI, 48838-1934	Specially Designated Merchant	L-000403906	\$100.00	\$55.00	1	0 59			
247750	AMERICAN GAS & OIL, INC.	M-91 CITGO AGO	1220 N Lafayette St, Greenville, MI, 48838-1045	Specially Designated Merchant	L-000276810	\$100.00	\$55.00	1	0 59			
135641	AMERICAN GAS & OIL, INC.	AMOCO WEST	1325 W Washington St, Greenville, MI, 48838-2191	Specially Designated Merchant	L-000079303	\$100.00	\$55.00	1	0 59			
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN	1320 W Washington St, Greenville, MI, 48838-2190	Club	L-000020560	\$750.00	\$412.50	1	0 59			
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN	1320 W Washington St, Greenville, MI, 48838-2190	Specially Designated Merchant	L-000010167	\$100.00	\$55.00	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419945	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419946	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419947	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419948	\$25.00	\$13.75	1	0 59			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419949	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419950	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419951	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419952	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419953	\$25.00	\$13.75	1	0 59			
1.1E+07	THE RAY I. BOOTH, UNIT #101, AMERICAN LEGION AUXILIARY 8TH DISTRICT ASSOCIATION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000419954	\$25.00	\$13.75	1	0 59			
238824	GOLF GREENVILLE LLC	GLENKERRY GOLF COURSE	1413 E Kent Rd, Greenville, MI, 48838-8731	Class C	L-000247476	\$350.00	\$192.50	1	0 59			
238824	GOLF GREENVILLE LLC	GLENKERRY GOLF COURSE	1413 E Kent Rd, Greenville, MI, 48838-8731	Class C	L-000247476	\$600.00	\$330.00	1	0 59			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
238824	GOLF GREENVILLE LLC	GLENKERRY GOLF COURSE	1413 E Kent Rd, Greenville, MI, 48838-8731	Specially Designated Merchant	L-000247477	\$100.00	\$55.00	1	0 59			
249605	HMV HOLDINGS, LLC	-	1310 W Washington St, Greenville, MI, 48838-2190	Specially Designated Merchant	L-000404702	\$100.00	\$55.00	1	0 59			
249605	HMV HOLDINGS, LLC	-	1310 W Washington St, Greenville, MI, 48838-2190	Brew Pub	L-000402148	\$100.00	\$55.00	1	0 59			
249605	HMV HOLDINGS, LLC	-	1310 W Washington St, Greenville, MI, 48838-2190	Class C	L-000402147	\$350.00	\$192.50	1	0 59			
249605	HMV HOLDINGS, LLC	-	1310 W Washington St, Greenville, MI, 48838-2190	Class C	L-000402147	\$600.00	\$330.00	1	0 59			
12059	THE OLD MILL, GREENVILLE, INC.	OLD MILL PARTY STORE	602 E Washington St, Greenville, MI, 48838-2090	Specially Designated Distributor	L-000017310	\$150.00	\$82.50	1	0 59			
12059	THE OLD MILL, GREENVILLE, INC.	OLD MILL PARTY STORE	602 E Washington St, Greenville, MI, 48838-2090	Specially Designated Merchant	L-000016214	\$100.00	\$55.00	1	0 59			
14315	WESCO, INC.	WESCO #45	128 W Washington St, Greenville, MI, 48838-1940	Specially Designated Distributor	L-000278988	\$441.00	\$242.55	1	0 59			
14315	WESCO, INC.	WESCO #45	128 W Washington St, Greenville, MI, 48838-1940	Specially Designated Merchant	L-000005147	\$100.00	\$55.00	1	0 59			
228236	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6810	301 S Maplewood St, Greenville, MI, 48838-7586	Specially Designated Merchant	L-000213926	\$100.00	\$55.00	1	0 59			
1E+07	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN	-	-	Special 24-hr License	L-000421121	\$25.00	\$13.75	1	0 59			
236051	107 S. LAFAYETTE FLO'S #2, LLC	FLO'S #2	107 S Lafayette St, Greenville, MI, 48838-1933	Class C	L-000262383	\$600.00	\$330.00	1	0 59			
236051	107 S. LAFAYETTE FLO'S #2, LLC	FLO'S #2	107 S Lafayette St, Greenville, MI, 48838-1933	Specially Designated Merchant	L-000262384	\$100.00	\$55.00	1	0 59			
LGU: 350, STANTON CITY (13 records)						\$2,425.00	\$1,333.75	1	0		\$1,333.75	\$0.00
1E+07	STANTON AMERICAN LEGION POST #452	-	-	Special 24-hr License	L-000421746	\$25.00	\$13.75	1	0 59			
1E+07	STANTON AMERICAN LEGION POST #452	-	-	Special 24-hr License	L-000421970	\$25.00	\$13.75	1	0 59			
223368	T'S BRICKYARD, LLC	T'S BRICKYARD	112 W Main St, Stanton, MI, 48888	Specially Designated Merchant	L-000191718	\$100.00	\$55.00	1	0 59			
223368	T'S BRICKYARD, LLC	T'S BRICKYARD	112 W Main St, Stanton, MI, 48888	Class C	L-000191717	\$600.00	\$330.00	1	0 59			
13451	LEPPINK'S LAKEVIEW, INC.	LEPPINK'S	214 E Main St, Stanton, MI, 48888	Specially Designated Merchant	L-000001522	\$100.00	\$55.00	1	0 59			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
17567	EXIT 76 CORPORATION	J & H FAMILY STORES-STANTON	319 W Main St, Stanton, MI, 48888-9348	Specially Designated Merchant	L-000018695	\$100.00	\$55.00	1	0 59			
1E+07	STANTON AMERICAN LEGION POST #452	-	-	Special 24-hr License	L-000420686	\$25.00	\$13.75	1	0 59			
169954	ZERKA'S PARTY STORE, INC.	ZERKA'S PARTY STORE	134 W Main St, Stanton, MI, 48888	Specially Designated Distributor	L-000147107	\$474.00	\$260.70	1	0 59			
169954	ZERKA'S PARTY STORE, INC.	ZERKA'S PARTY STORE	134 W Main St, Stanton, MI, 48888	Specially Designated Merchant	L-000147108	\$100.00	\$55.00	1	0 59			
8926	STANTON AMERICAN LEGION POST #452	STANTON AMERICAN LEGION POST #452	337 W Day St, Stanton, MI, 48888-9316	Specially Designated Merchant	L-000010902	\$100.00	\$55.00	1	0 59			
8926	STANTON AMERICAN LEGION POST #452	STANTON AMERICAN LEGION POST #452	337 W Day St, Stanton, MI, 48888-9316	Club	L-000021069	\$576.00	\$316.80	1	0 59			
135633	AMERICAN GAS & OIL, INC.	STANTON AMOCO	707 E Main St, Stanton, MI, 48888-9529	Specially Designated Merchant	L-000079301	\$100.00	\$55.00	1	0 59			
228182	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5868	505 N State St, Stanton, MI, 48888-9331	Specially Designated Merchant	L-000215681	\$100.00	\$55.00	1	0 59			
LGU: 351, CARSON CITY (14 records)						\$3,013.00	\$1,657.15	1	0		\$1,657.15	\$0.00
142516	CRABBY GEORGE'S LLC	CARSON CITY TAVERN	129 W Main St, Carson City, MI, 48811	Class C	L-000115192	\$600.00	\$330.00	1	0 59			
142516	CRABBY GEORGE'S LLC	CARSON CITY TAVERN	129 W Main St, Carson City, MI, 48811	Specially Designated Merchant	L-000115193	\$100.00	\$55.00	1	0 59			
1E+07	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000422843	\$25.00	\$13.75	1	0 59			
1E+07	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000422844	\$25.00	\$13.75	1	0 59			
202596	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1037	511 W Main St, Carson City, MI, 48811-9698	Specially Designated Merchant	L-000185195	\$100.00	\$55.00	1	0 59			
237611	BLARNEY CASTLE OIL CO.	CARSON CITY EZ MART	105 E Main St, Carson City, MI, 48811-9778	Specially Designated Distributor	L-000251258	\$351.00	\$193.05	1	0 59			
237611	BLARNEY CASTLE OIL CO.	CARSON CITY EZ MART	105 E Main St, Carson City, MI, 48811-9778	Specially Designated Merchant	L-000251259	\$100.00	\$55.00	1	0 59			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8506	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	CARSON CITY POST NUMBER MICHIGAN 380,THE AMERICAN LEGION,DEPARTMENT OF MICHIGAN	121 N Mercantile St, Carson City, MI, 48811-9100	Club	L-000020553	\$612.00	\$336.60	1	0 59			
8506	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	CARSON CITY POST NUMBER MICHIGAN 380,THE AMERICAN LEGION,DEPARTMENT OF MICHIGAN	121 N Mercantile St, Carson City, MI, 48811-9100	Specially Designated Merchant	L-000015384	\$100.00	\$55.00	1	0 59			
191333	KENNETH H. MATTIS, INC.	FARMERS GAS & OIL #19	684 W Main St, Carson City, MI, 48811	Specially Designated Merchant	L-000160305	\$100.00	\$55.00	1	0 59			
137234	AMERICAN GAS & OIL, INC.	AMOCO	102 E Main St, Carson City, MI, 48811-9756	Specially Designated Merchant	L-000100403	\$100.00	\$55.00	1	0 59			
228258	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6181	420 W Main St, Carson City, MI, 48811-8564	Specially Designated Merchant	L-000215996	\$100.00	\$55.00	1	0 59			
154024	CHAMBERLAIN, SCOTT J	MIDTOWN BAR	116 W Main St, Carson City, MI, 48811	Class C	L-000132760	\$600.00	\$330.00	1	0 59			
154024	CHAMBERLAIN, SCOTT J	MIDTOWN BAR	116 W Main St, Carson City, MI, 48811	Specially Designated Merchant	L-000132761	\$100.00	\$55.00	1	0 59			
LGU: 352, EDMORE VILLAGE (11 records)						\$2,362.00	\$1,299.10	1	0		\$1,299.10	\$0.00
18009	JORGENSEN'S INC.	JORGENSEN'S	1111 E Main St, Edmore, MI, 48829-7302	Specially Designated Distributor Resort	L-000019184	\$255.00	\$140.25	1	0 59			
18009	JORGENSEN'S INC.	JORGENSEN'S	1111 E Main St, Edmore, MI, 48829-7302	Specially Designated Merchant	L-000010578	\$100.00	\$55.00	1	0 59			
166535	ADMIRAL PETROLEUM COMPANY	ADMIRAL PETROLEUM #170	1102 E Main St, Edmore, MI, 48829-8354	Specially Designated Distributor	L-000152584	\$207.00	\$113.85	1	0 59			
166535	ADMIRAL PETROLEUM COMPANY	ADMIRAL PETROLEUM #170	1102 E Main St, Edmore, MI, 48829-8354	Specially Designated Merchant	L-000152585	\$100.00	\$55.00	1	0 59			
241484	MUSTANG JUNCTION LLC	MUSTANG JUNCTION	526 W Main St, Edmore, MI, 48829-8718	Specially Designated Merchant	L-000260142	\$100.00	\$55.00	1	0 59			
241484	MUSTANG JUNCTION LLC	MUSTANG JUNCTION	526 W Main St, Edmore, MI, 48829-8718	Class C	L-000260141	\$600.00	\$330.00	1	0 59			
140578	MAXFIELDS, INC.	THE DEPOT	1104 E Main St, Edmore, MI, 48829-8394	Specially Designated Distributor Resort	L-000251260	\$600.00	\$330.00	1	0 59			
140578	MAXFIELDS, INC.	THE DEPOT	1104 E Main St, Edmore, MI, 48829-8394	Specially Designated Merchant	L-000106235	\$100.00	\$55.00	1	0 59			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223250	PRESTONS, LLC	EDMORE FAMILY FOODS	540 E Main St, Edmore, MI, 48829	Specially Designated Merchant	L-000189973	\$100.00	\$55.00	1	0 59			
244675	OM PETROLEUM INC	EDMORE MARATHON	218 W Main St, Edmore, MI, 48829-9813	Specially Designated Merchant	L-000272737	\$100.00	\$55.00	1	0 59			
227948	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5885	1381 E Main St, Edmore, MI, 48829-8339	Specially Designated Merchant	L-000216173	\$100.00	\$55.00	1	0 59			
LGU: 353, HOWARD CITY VILLAGE (13 records)						\$3,682.00	\$2,025.10	1	0		\$2,025.10	\$0.00
260295	ICE STATION ZEBRA, LLC	-	118 E Edgerton St, Howard City, MI, 49329-5114	Class C	L-000406148	\$350.00	\$192.50	1	0 59			
260295	ICE STATION ZEBRA, LLC	-	118 E Edgerton St, Howard City, MI, 49329-5114	Class C	L-000406148	\$600.00	\$330.00	1	0 59			
260295	ICE STATION ZEBRA, LLC	-	118 E Edgerton St, Howard City, MI, 49329-5114	Specially Designated Merchant	L-000406149	\$100.00	\$55.00	1	0 59			
238470	AMAN BROTHERS, LLC	HOWARD CITY LIQUOR	214 Ensley St, Howard City, MI, 49329-7606	Specially Designated Merchant	L-000250782	\$100.00	\$55.00	1	0 59			
238470	AMAN BROTHERS, LLC	HOWARD CITY LIQUOR	214 Ensley St, Howard City, MI, 49329-7606	Specially Designated Distributor	L-000250767	\$570.00	\$313.50	1	0 59			
12472	LEPPINK'S, INC.	HOWARD CITY PLAZA	730 W Shaw St, Howard City, MI, 49329-8400	Specially Designated Distributor	L-000018128	\$762.00	\$419.10	1	0 59			
12472	LEPPINK'S, INC.	HOWARD CITY PLAZA	730 W Shaw St, Howard City, MI, 49329-8400	Specially Designated Merchant	L-000001890	\$100.00	\$55.00	1	0 59			
17618	EXIT 76 CORPORATION	J & H FAMILY STORES-HOWARD CITY	580 W Shaw St, Howard City, MI, 49329-9457	Specially Designated Merchant	L-000018943	\$100.00	\$55.00	1	0 59			
148157	38TH PARALLEL, LLC	LATITUDES ROADHOUSE & STEELHEAD'S SPORTS TAVERN	101 E Edgerton St, Howard City, MI, 49329-5114	Class C	L-000123692	\$600.00	\$330.00	1	0 59			
148157	38TH PARALLEL, LLC	LATITUDES ROADHOUSE & STEELHEAD'S SPORTS TAVERN	101 E Edgerton St, Howard City, MI, 49329-5114	Specially Designated Merchant	L-000123693	\$100.00	\$55.00	1	0 59			
135640	AMERICAN GAS & OIL, INC.	HOWARD CITY AMOCO	130 N Ensley St, Howard City, MI, 49329	Specially Designated Merchant	L-000079302	\$100.00	\$55.00	1	0 59			
235767	RUSTIC ENTERPRISES, INC.	MAC RUSTIC SPORTS SHOP	519 Ensley St, Howard City, MI, 49329-9709	Specially Designated Merchant	L-000239396	\$100.00	\$55.00	1	0 59			
227945	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6754	861 W Shaw St, Howard City, MI, 49329-8752	Specially Designated Merchant	L-000216167	\$100.00	\$55.00	1	0 59			
LGU: 354, LAKEVIEW VILLAGE (15 records)						\$3,595.00	\$1,977.25	1	0		\$1,977.25	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2419	MC KENNA, JAMES J & MC KENNA LIVING TRUST	VILLAGE TAVERN	321 N Lincoln Ave, Lakeview, MI, 48850	Specially Designated Merchant	L-000001731	\$100.00	\$55.00	1	0 59			
2419	MC KENNA, JAMES J & MC KENNA LIVING TRUST	VILLAGE TAVERN	321 N Lincoln Ave, Lakeview, MI, 48850	Class C	L-000003703	\$600.00	\$330.00	1	0 59			
17363	LEPPINK'S LAKEVIEW, INC.	LEPPINK'S	9700 N Greenville Rd, Lakeview, MI, 48850-9191	Specially Designated Distributor	L-000257646	\$414.00	\$227.70	1	0 59			
17363	LEPPINK'S LAKEVIEW, INC.	LEPPINK'S	9700 N Greenville Rd, Lakeview, MI, 48850-9191	Specially Designated Merchant	L-000017853	\$100.00	\$55.00	1	0 59			
202613	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1023	158 N Lincoln Ave, Lakeview, MI, 48850-5018	Specially Designated Merchant	L-000185192	\$100.00	\$55.00	1	0 59			
245914	CHAPZ ROADHOUSE, LLC	CHAPZ ROADHOUSE	9950 N Greenville Rd, Lakeview, MI, 48850-9191	Specially Designated Merchant	L-000281102	\$100.00	\$55.00	1	0 59			
245914	CHAPZ ROADHOUSE, LLC	CHAPZ ROADHOUSE	9950 N Greenville Rd, Lakeview, MI, 48850-9191	Class C	L-000281101	\$600.00	\$330.00	1	0 59			
250000	LAKEVIEW ALLEY CAT BAR & GRILL, LLC	LAKEVIEW ALLEY CAT BAR & GRILL	9775 N Greenville Rd, Lakeview, MI, 48850-9191	Class C	L-000401091	\$600.00	\$330.00	1	0 59			
250000	LAKEVIEW ALLEY CAT BAR & GRILL, LLC	LAKEVIEW ALLEY CAT BAR & GRILL	9775 N Greenville Rd, Lakeview, MI, 48850-9191	Specially Designated Merchant	L-000401092	\$100.00	\$55.00	1	0 59			
15031	TAMARACK SPORTS, INC.	TAMARACK SPORTS	9599 N Greenville Rd, Lakeview, MI, 48850-8119	Specially Designated Merchant	L-000008102	\$100.00	\$55.00	1	0 59			
1.1E+07	LAKEVIEW FESTIVAL COMMITTEE	-	-	Special 24-hr License	L-000421171	\$25.00	\$13.75	1	0 59			
1.1E+07	LAKEVIEW FESTIVAL COMMITTEE	-	-	Special 24-hr License	L-000421172	\$25.00	\$13.75	1	0 59			
1.1E+07	LAKEVIEW FESTIVAL COMMITTEE	-	-	Special 24-hr License	L-000421173	\$25.00	\$13.75	1	0 59			
11108	WESCO, INC.	LAKEVIEW WESCO #47	9045 Howard City Edmore Rd, Lakeview, MI, 48850-9468	Specially Designated Merchant	L-000017941	\$100.00	\$55.00	1	0 59			
11108	WESCO, INC.	LAKEVIEW WESCO #47	9045 Howard City Edmore Rd, Lakeview, MI, 48850-9468	Specially Designated Distributor	L-000014899	\$606.00	\$333.30	1	0 59			
LGU: 355, MC BRIDE VILLAGE (2 records)						\$250.00	\$137.50	1	0		\$137.50	\$0.00
249790	VARGAS ENTERPRISES INC.	MC BRIDE COUNTRY STORE	4315 Division St, McBride, MI, 48852-9800	Specially Designated Distributor	L-000403347	\$150.00	\$82.50	1	0 59			
249790	VARGAS ENTERPRISES INC.	MC BRIDE COUNTRY STORE	4315 Division St, McBride, MI, 48852-9800	Specially Designated Merchant	L-000403348	\$100.00	\$55.00	1	0 59			
LGU: 356, PIERSON VILLAGE (4 records)						\$1,301.00	\$715.55	1	1		\$0.00	\$715.55

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
132115	PIERSON TRADING POST, INC.	PIERSON TRADING POST	138 S 4th St, Pierson, MI, 49339	Specially Designated Distributor	L-000074389	\$501.00	\$275.55	1	1 59			
132115	PIERSON TRADING POST, INC.	PIERSON TRADING POST	138 S 4th St, Pierson, MI, 49339	Specially Designated Merchant	L-000074390	\$100.00	\$55.00	1	1 59			
234711	VILLAGE INN OF PIERSON, LLC	VILLAGE INN OF PIERSON	10 S 4th St, Pierson, MI, 49339	Specially Designated Merchant	L-000234637	\$100.00	\$55.00	1	1 59			
234711	VILLAGE INN OF PIERSON, LLC	VILLAGE INN OF PIERSON	10 S 4th St, Pierson, MI, 49339	Class C	L-000234636	\$600.00	\$330.00	1	1 59			
LGU: 357, SHERIDAN VILLAGE (9 records)						\$2,121.00	\$1,166.55	1	0		\$1,166.55	\$0.00
5960	PATRICK M. PROSSER, INC.	HOG'S HEAD SALOON	204 S Main St, Sheridan, MI, 48884-8376	Class C	L-000009141	\$600.00	\$330.00	1	0 59			
5960	PATRICK M. PROSSER, INC.	HOG'S HEAD SALOON	204 S Main St, Sheridan, MI, 48884-8376	Specially Designated Merchant	L-000017904	\$100.00	\$55.00	1	0 59			
12748	SHERIDAN VILLAGE MARKET, INC.	VILLAGE MARKET	617 S Main St, Sheridan, MI, 48884	Specially Designated Merchant	L-000002870	\$100.00	\$55.00	1	0 59			
12748	SHERIDAN VILLAGE MARKET, INC.	VILLAGE MARKET	617 S Main St, Sheridan, MI, 48884	Specially Designated Distributor	L-000018561	\$321.00	\$176.55	1	0 59			
237600	BLARNEY CASTLE OIL CO.	SHERIDAN EZ MART	130 S Main St, Sheridan, MI, 48884	Specially Designated Merchant	L-000247802	\$100.00	\$55.00	1	0 59			
225579	J LED LLC	SHERIDAN MARATHON	118 N Main St, Sheridan, MI, 48884-8350	Specially Designated Merchant	L-000200755	\$100.00	\$55.00	1	0 59			
229063	SHERIDAN LANES & DAIRY DELITE, LLC	SHERIDAN LANES & DAIRY DELITE	305 S Main St, Sheridan, MI, 48884	Class C	L-000219936	\$600.00	\$330.00	1	0 59			
229063	SHERIDAN LANES & DAIRY DELITE, LLC	SHERIDAN LANES & DAIRY DELITE	305 S Main St, Sheridan, MI, 48884	Specially Designated Merchant	L-000219937	\$100.00	\$55.00	1	0 59			
227771	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13057	306 N Main St, Sheridan, MI, 48884-9244	Specially Designated Merchant	L-000216002	\$100.00	\$55.00	1	0 59			
County: County: MUSKEGON (647 records)						\$220,958.00	\$121,526.90	27	13		\$101,830.85	\$19,696.05
LGU: 358, BLUE LAKE TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
10264	ISHNALA TRADING POST, INC.	-	11400 Nichols Rd, Holton, MI, 49425-7563	Specially Designated Merchant	L-000005000	\$100.00	\$55.00	1	1 61			
LGU: 359, CASNOVIA TWP (6 records)						\$1,890.00	\$1,039.50	1	1		\$0.00	\$1,039.50
193892	M.M.A., INC.	HALF MOON BAR & GRILL	75 Newaygo Rd, Casnovia, MI, 49318-9623	Class C	L-000161894	\$600.00	\$330.00	1	1 61			

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193892	M.M.A., INC.	HALF MOON BAR & GRILL	75 Newaygo Rd, Casnovia, MI, 49318-9623	Specially Designated Merchant	L-000161895	\$100.00	\$55.00	1	1 61			
149751	HOMETOWN CONVENIENCE LLC	HOMETOWN CONVENIENCE	17984 M 37, Casnovia, MI, 49318-9609	Specially Designated Distributor	L-000126175	\$744.00	\$409.20	1	1 61			
149751	HOMETOWN CONVENIENCE LLC	HOMETOWN CONVENIENCE	17984 M 37, Casnovia, MI, 49318-9609	Specially Designated Merchant	L-000126176	\$100.00	\$55.00	1	1 61			
10259	MITCHELL, MARVEL	BAILEY COUNTRY STORE	1547 Newaygo Rd, Bailey, MI, 49303-9766	Specially Designated Distributor	L-000012930	\$246.00	\$135.30	1	1 61			
10259	MITCHELL, MARVEL	BAILEY COUNTRY STORE	1547 Newaygo Rd, Bailey, MI, 49303-9766	Specially Designated Merchant	L-000001045	\$100.00	\$55.00	1	1 61			
LGU: 360, CEDAR CREEK TWP (7 records)						\$2,782.00	\$1,530.10	1	1		\$0.00	\$1,530.10
239774	THOMPSON, JR., RUSSELL L & THOMPSON, DAWN I	MAPLE ISLAND GROCERY	3465 Maple Island Rd, Twin Lake, MI, 49457-9734	Specially Designated Distributor	L-000250400	\$288.00	\$158.40	1	1 61			
239774	THOMPSON, JR., RUSSELL L & THOMPSON, DAWN I	MAPLE ISLAND GROCERY	3465 Maple Island Rd, Twin Lake, MI, 49457-9734	Specially Designated Merchant	L-000250401	\$100.00	\$55.00	1	1 61			
144109	STONEGATE GOLF MANAGEMENT, LLC	STONEGATE GOLF COURSE	4100 Sweeter Rd, Twin Lake, MI, 49457-8648	Class C	L-000128252	\$700.00	\$385.00	1	1 61			
144109	STONEGATE GOLF MANAGEMENT, LLC	STONEGATE GOLF COURSE	4100 Sweeter Rd, Twin Lake, MI, 49457-8648	Class C	L-000128252	\$600.00	\$330.00	1	1 61			
144109	STONEGATE GOLF MANAGEMENT, LLC	STONEGATE GOLF COURSE	4100 Sweeter Rd, Twin Lake, MI, 49457-8648	Specially Designated Merchant	L-000128253	\$100.00	\$55.00	1	1 61			
143128	STAR 9, INC.	JACK'S QUICK STOP #3	6330 Holton Rd, Twin Lake, MI, 49457-9301	Specially Designated Merchant	L-000113415	\$100.00	\$55.00	1	1 61			
143128	STAR 9, INC.	JACK'S QUICK STOP #3	6330 Holton Rd, Twin Lake, MI, 49457-9301	Specially Designated Distributor	L-000212432	\$894.00	\$491.70	1	1 61			
LGU: 361, DALTON TWP (21 records)						\$6,387.00	\$3,512.85	1	1		\$0.00	\$3,512.85
140401	KAYLA K, LLC	FULL MOON DINER & SALOON	3408A Whitehall Rd, Muskegon, MI, 49445	Specially Designated Merchant	L-000116315	\$100.00	\$55.00	1	1 61			
140401	KAYLA K, LLC	FULL MOON DINER & SALOON	3408A Whitehall Rd, Muskegon, MI, 49445	Class C	L-000116314	\$600.00	\$330.00	1	1 61			
232810	TWIN LAKE TAVERN, LLC	EFFIN	5837 Holton Rd, Twin Lake, MI, 49457-9323	Specially Designated Merchant	L-000229816	\$100.00	\$55.00	1	1 61			
232810	TWIN LAKE TAVERN, LLC	EFFIN	5837 Holton Rd, Twin Lake, MI, 49457-9323	Class C	L-000229815	\$350.00	\$192.50	1	1 61			
232810	TWIN LAKE TAVERN, LLC	EFFIN	5837 Holton Rd, Twin Lake, MI, 49457-9323	Class C	L-000229815	\$600.00	\$330.00	1	1 61			

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224943	MEGA CORP. OF MUSKEGON, INC.	JOHN'S MARKET	6044 Main, Twin Lake, MI, 49457-9046	Specially Designated Distributor	L-000200305	\$354.00	\$194.70	1	1 61			
224943	MEGA CORP. OF MUSKEGON, INC.	JOHN'S MARKET	6044 Main, Twin Lake, MI, 49457-9046	Specially Designated Merchant	L-000200306	\$100.00	\$55.00	1	1 61			
239892	EXIT 76 CORPORATION	J & H FAMILY STORES - TWIN LAKE	5536 Holton Rd, Twin Lake, MI, 49457-9323	Specially Designated Merchant	L-000263540	\$100.00	\$55.00	1	1 61			
248314	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	5480 Holton Rd, Twin Lake, MI, 49457-9323	Specially Designated Merchant	L-000281610	\$100.00	\$55.00	1	1 61			
239630	LOS LAGOS MEXICAN BAR & GRILL, LLC	LOS LAGOS MEXICAN BAR & GRILL	6012 Holton Rd, Twin Lake, MI, 49457-9388	Class C	L-000249894	\$600.00	\$330.00	1	1 61			
222977	BLARNEY CASTLE OIL CO.	ADVENTURE E-Z MART	3003 Whitehall Rd, Muskegon, MI, 49445-1057	Specially Designated Merchant	L-000195597	\$100.00	\$55.00	1	1 61			
7560	CHASE HAMMOND GOLF CLUB, L.L.C.	CHASE HAMMOND GOLF CLUB	2454 Putnam Rd, North Muskegon, MI, 49445-9524	Specially Designated Merchant	L-000009268	\$100.00	\$55.00	1	1 61			
7560	CHASE HAMMOND GOLF CLUB, L.L.C.	CHASE HAMMOND GOLF CLUB	2454 Putnam Rd, North Muskegon, MI, 49445-9524	Class C	L-000041233	\$350.00	\$192.50	1	1 61			
7560	CHASE HAMMOND GOLF CLUB, L.L.C.	CHASE HAMMOND GOLF CLUB	2454 Putnam Rd, North Muskegon, MI, 49445-9524	Class C	L-000041233	\$600.00	\$330.00	1	1 61			
162426	BEACON KWIK STOP, INC.	RAY'S MINI MART	2210 Holton Rd, Muskegon, MI, 49445-1667	Specially Designated Distributor	L-000190269	\$816.00	\$448.80	1	1 61			
162426	BEACON KWIK STOP, INC.	RAY'S MINI MART	2210 Holton Rd, Muskegon, MI, 49445-1667	Specially Designated Merchant	L-000143169	\$100.00	\$55.00	1	1 61			
12	BONTER, SALLY K	DIVERSIONS	2353 Holton Rd, Muskegon, MI, 49445-1676	Specially Designated Merchant	L-000016751	\$100.00	\$55.00	1	1 61			
12	BONTER, SALLY K	DIVERSIONS	2353 Holton Rd, Muskegon, MI, 49445-1676	Class C	L-000000023	\$600.00	\$330.00	1	1 61			
173312	J. MCCORMICK, LLC	MCCORMICK'S	232 E Bard Rd, Muskegon, MI, 49445-9587	Specially Designated Distributor	L-000164720	\$417.00	\$229.35	1	1 61			
173312	J. MCCORMICK, LLC	MCCORMICK'S	232 E Bard Rd, Muskegon, MI, 49445-9587	Specially Designated Merchant	L-000164721	\$100.00	\$55.00	1	1 61			
228189	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8659	2342 Holton Rd, Muskegon, MI, 49445-1675	Specially Designated Merchant	L-000216191	\$100.00	\$55.00	1	1 61			
LGU: 361.5, LAKEWOOD CLUB VILLAGE (5 records)						\$1,179.00	\$648.45	1	0 61		\$648.45	\$0.00
15520	FOX LAKE GENERAL STORE, CO.	PUDGIE'S FOX LAKE GENERAL STORE	220 W Kenwood Rd, Lakewood Club, MI, 49457-9136	Specially Designated Merchant	L-000010102	\$100.00	\$55.00	1	0 61			

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232483	K-STOP, LLC	LAKWOOD CORNER STORE	184 E Kenwood Rd, Lakewood Club, MI, 49457-9132	Specially Designated Merchant	L-000231094	\$100.00	\$55.00	1	0 61			
2538	HENDRIE, DONALD L	THE NITE SPOT	186 W Kenwood Rd, Twin Lake, MI, 49457-9135	Specially Designated Merchant	L-000011233	\$100.00	\$55.00	1	0 61			
2538	HENDRIE, DONALD L	THE NITE SPOT	186 W Kenwood Rd, Twin Lake, MI, 49457-9135	Class C	L-000003889	\$600.00	\$330.00	1	0 61			
15520	FOX LAKE GENERAL STORE, CO.	PUDGIE'S FOX LAKE GENERAL STORE	220 W Kenwood Rd, Lakewood Club, MI, 49457-9136	Specially Designated Distributor	L-000071079	\$279.00	\$153.45	1	0 61			
LGU: 362, EGELSTON TWP (15 records)						\$4,967.00	\$2,731.85	1	1		\$0.00	\$2,731.85
9095	LT. CLEMENS F. DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS OF THE UNITED STATES	LT. CLEMENS DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS OF THE UNITED STATES	6285 E Apple Ave, Muskegon, MI, 49442-4939	Club	L-000021271	\$570.00	\$313.50	1	1 61			
260741	JJ'S TAVERN 2, LLC	JJ'S PUB	4009 E Apple Ave, Muskegon, MI, 49442-2830	Specially Designated Merchant	L-000407420	\$100.00	\$55.00	1	1 61			
259946	MARIA'S SUNSET SWIRL LLC	-	5581 Washington Ave, Muskegon, MI, 49442-1878	Specially Designated Merchant	L-000404967	\$100.00	\$55.00	1	1 61			
260741	JJ'S TAVERN 2, LLC	JJ'S PUB	4009 E Apple Ave, Muskegon, MI, 49442-2830	Class C	L-000407419	\$600.00	\$330.00	1	1 61			
164617	KSB OF MUSKEGON, L.L.C.	KARI LIQUOR FOOD MART	7180 E Apple Ave, Muskegon, MI, 49442-4966	Specially Designated Distributor	L-000158678	\$513.00	\$282.15	1	1 61			
164617	KSB OF MUSKEGON, L.L.C.	KARI LIQUOR FOOD MART	7180 E Apple Ave, Muskegon, MI, 49442-4966	Specially Designated Merchant	L-000158679	\$100.00	\$55.00	1	1 61			
248366	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	FAMILY DOLLAR	5489 E Apple Ave, Muskegon, MI, 49442-3007	Specially Designated Merchant	L-000281676	\$100.00	\$55.00	1	1 61			
228339	ROCKET POCKET BILLIARDS, LLC	ROCKET POCKET BILLIARDS	4045 E Apple Ave, Muskegon, MI, 49442-2830	Class C	L-000216821	\$600.00	\$330.00	1	1 61			
5581	WOLF LAKE TAVERN, INC.	WOLF LAKE TAVERN	27 S Wolf Lake Rd, Muskegon, MI, 49442-1948	Specially Designated Merchant	L-000008794	\$100.00	\$55.00	1	1 61			
5581	WOLF LAKE TAVERN, INC.	WOLF LAKE TAVERN	27 S Wolf Lake Rd, Muskegon, MI, 49442-1948	Class C	L-000008523	\$600.00	\$330.00	1	1 61			
17472	E & A PIT STOP, INC.	E & A PIT STOP	5586 E Apple Ave, Muskegon, MI, 49442-3050	Specially Designated Distributor	L-000255579	\$678.00	\$372.90	1	1 61			
17472	E & A PIT STOP, INC.	E & A PIT STOP	5586 E Apple Ave, Muskegon, MI, 49442-3050	Specially Designated Merchant	L-000018305	\$100.00	\$55.00	1	1 61			

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10003	TOWN & COUNTRY GROCERY, INC.	TOWN & COUNTRY GROCERY	5311 E Apple Ave, Muskegon, MI, 49442-3052	Specially Designated Merchant	L-000012278	\$100.00	\$55.00	1	1 61			
10003	TOWN & COUNTRY GROCERY, INC.	TOWN & COUNTRY GROCERY	5311 E Apple Ave, Muskegon, MI, 49442-3052	Specially Designated Distributor	L-000012260	\$606.00	\$333.30	1	1 61			
237719	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE # 15554	5690 E Apple Ave, Muskegon, MI, 49442-4902	Specially Designated Merchant	L-000244686	\$100.00	\$55.00	1	1 61			
LGU: 363, FRUITLAND TWP (20 records)						\$6,027.00	\$3,314.85	1	0 61		\$3,314.85	\$0.00
12379	HUGHES, DENNIS W & HUGHES, MARGARET A	WHITE DUCK MARKET	5333 Scenic Dr, Whitehall, MI, 49461-9620	Specially Designated Merchant	L-000017020	\$100.00	\$55.00	1	0 61			
12379	HUGHES, DENNIS W & HUGHES, MARGARET A	WHITE DUCK MARKET	5333 Scenic Dr, Whitehall, MI, 49461-9620	Specially Designated Distributor	L-000017966	\$222.00	\$122.10	1	0 61			
3627	SOUTHLAND BUSINESS ENTERPRISES, INC.	BENT PINE GOLF CLUB	2480 Duck Lake Rd, Whitehall, MI, 49461-9756	Class C	L-000005579	\$350.00	\$192.50	1	0 61			
3627	SOUTHLAND BUSINESS ENTERPRISES, INC.	BENT PINE GOLF CLUB	2480 Duck Lake Rd, Whitehall, MI, 49461-9756	Class C	L-000005579	\$600.00	\$330.00	1	0 61			
3627	SOUTHLAND BUSINESS ENTERPRISES, INC.	BENT PINE GOLF CLUB	2480 Duck Lake Rd, Whitehall, MI, 49461-9756	Specially Designated Merchant	L-000005079	\$100.00	\$55.00	1	0 61			
7397	LINCOLN GOLF CLUB	-	4907 Whitehall Rd, North Muskegon, MI, 49445-9350	Specially Designated Merchant	L-000012157	\$100.00	\$55.00	1	0 61			
7397	LINCOLN GOLF CLUB	-	4907 Whitehall Rd, North Muskegon, MI, 49445-9350	Class C	L-000041062	\$600.00	\$330.00	1	0 61			
264587	CALM WOODS MANAGEMENT, LLC	-	2480 Duck Lake Rd, Whitehall, MI, 49461-9756	Class C	L-000420678	\$350.00	\$192.50	1	0 61			
264587	CALM WOODS MANAGEMENT, LLC	-	2480 Duck Lake Rd, Whitehall, MI, 49461-9756	Class C	L-000420678	\$300.00	\$165.00	1	0 61			
229740	MICHIGAN'S ADVENTURE, INC.	MICHIGAN'S ADVENTURE	4750 Whitehall Rd, Muskegon, MI, 49445-9350	Tavern	L-000225533	\$250.00	\$137.50	1	0 61			
8379	WHITE LAKE YACHT CLUB	WHITE LAKE YACHT CLUB	6748 S Shore Dr, Whitehall, MI, 49461-9652	Club	L-000020407	\$471.00	\$259.05	1	0 61			
243593	SOUTH SHORE MARINE, LLC	SOUTH SHORE MARINA	6806 S Shore Dr, Whitehall, MI, 49461-9652	Specially Designated Merchant	L-000262861	\$100.00	\$55.00	1	0 61			
233220	LSI MANAGEMENT, LLC	LAKESIDE INN RESORT	5700 Scenic Dr, Whitehall, MI, 49461-9645	B-Hotel	L-000232022	\$350.00	\$192.50	1	0 61			
233220	LSI MANAGEMENT, LLC	LAKESIDE INN RESORT	5700 Scenic Dr, Whitehall, MI, 49461-9645	B-Hotel	L-000232022	\$645.00	\$354.75	1	0 61			

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233220	LSI MANAGEMENT, LLC	LAKESIDE INN RESORT	5700 Scenic Dr, Whitehall, MI, 49461-9645	Specially Designated Merchant	L-000232023	\$100.00	\$55.00	1	0 61			
236776	FACES TO THE SUN, LLC	RED ROOSTER TAVERN	2998 Scenic Dr, Muskegon, MI, 49445-9611	Class C	L-000243268	\$600.00	\$330.00	1	0 61			
236776	FACES TO THE SUN, LLC	RED ROOSTER TAVERN	2998 Scenic Dr, Muskegon, MI, 49445-9611	Specially Designated Merchant	L-000243269	\$100.00	\$55.00	1	0 61			
213406	J. MCCORMICK, LLC	MCCORMICK'S	1845 White Lake Dr, Whitehall, MI, 49461-9205	Specially Designated Distributor	L-000188122	\$489.00	\$268.95	1	0 61			
213406	J. MCCORMICK, LLC	MCCORMICK'S	1845 White Lake Dr, Whitehall, MI, 49461-9205	Specially Designated Merchant	L-000188123	\$100.00	\$55.00	1	0 61			
242624	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16347	6885 Whitehall Rd, Whitehall, MI, 49461-9656	Specially Designated Merchant	L-000262188	\$100.00	\$55.00	1	0 61			
LGU: 364, FRUITPORT TWP (61 records)						\$22,585.00	\$12,421.75	1	0		\$12,421.75	\$0.00
224283	AIRLINE SPIRIT, LLC	EL ROYAL FOOD	4644 Airline Rd, Muskegon, MI, 49444-4501	Specially Designated Distributor	L-000196439	\$1,119.00	\$615.45	1	0 61			
224283	AIRLINE SPIRIT, LLC	EL ROYAL FOOD	4644 Airline Rd, Muskegon, MI, 49444-4501	Specially Designated Merchant	L-000196440	\$100.00	\$55.00	1	0 61			
248117	ESSENBURG CAR WASH OF HOLLAND, INC.	QUALITY CAR WASH	1931 E Sherman Blvd, Muskegon, MI, 49444-1823	Specially Designated Merchant	L-000402525	\$100.00	\$55.00	1	0 61			
247034	MEIJER, INC.	MEIJER GAS STATION #232	5326 Harvey St, Muskegon, MI, 49444-6716	Specially Designated Merchant	L-000276103	\$100.00	\$55.00	1	0 61			
163200	MEIJER, INC.	MEIJER #232	5300 Harvey St, Muskegon, MI, 49444-6716	Specially Designated Merchant	L-000144704	\$100.00	\$55.00	1	0 61			
163200	MEIJER, INC.	MEIJER #232	5300 Harvey St, Muskegon, MI, 49444-6716	Specially Designated Distributor	L-000144873	\$4,779.00	\$2,628.45	1	0 61			
227994	QVP, INC.	THE LITTLE BROWN JUG OF FRUITPORT	6523 Airline Rd, Fruitport, MI, 49415-8909	Specially Designated Merchant	L-000214601	\$100.00	\$55.00	1	0 61			
227994	QVP, INC.	THE LITTLE BROWN JUG OF FRUITPORT	6523 Airline Rd, Fruitport, MI, 49415-8909	Class C	L-000214600	\$600.00	\$330.00	1	0 61			
239034	FRUITPORT GOLF DEVELOPMENT, LLC	FRUITPORT GOLF CLUB	6334 S Harvey St, Muskegon, MI, 49444-6721	Specially Designated Merchant	L-000247291	\$100.00	\$55.00	1	0 61			
239034	FRUITPORT GOLF DEVELOPMENT, LLC	FRUITPORT GOLF CLUB	6334 S Harvey St, Muskegon, MI, 49444-6721	Class C	L-000247290	\$700.00	\$385.00	1	0 61			
239034	FRUITPORT GOLF DEVELOPMENT, LLC	FRUITPORT GOLF CLUB	6334 S Harvey St, Muskegon, MI, 49444-6721	Class C	L-000247290	\$600.00	\$330.00	1	0 61			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
239864	TEDDY SPAGHETTIS, LLC	TEDDY SPAGHETTI'S	3032 Heights Ravenna Rd, Muskegon, MI, 49444-3438	Class C	L-000253491	\$600.00	\$330.00	1	0 61			
239864	TEDDY SPAGHETTIS, LLC	TEDDY SPAGHETTI'S	3032 Heights Ravenna Rd, Muskegon, MI, 49444-3438	Specially Designated Merchant	L-000253492	\$100.00	\$55.00	1	0 61			
144714	WINGS TEN INC.	BUFFALO WILD WINGS GRILL & BAR	5648 Harvey St, Muskegon, MI, 49444-8766	Class C	L-000123282	\$350.00	\$192.50	1	0 61			
144714	WINGS TEN INC.	BUFFALO WILD WINGS GRILL & BAR	5648 Harvey St, Muskegon, MI, 49444-8766	Class C	L-000123282	\$600.00	\$330.00	1	0 61			
6773	WESTWIND GOLF COURSE, INC.	WESTWIND GOLF COURSE	2644 E Hile Rd, Muskegon, MI, 49444-4481	Class C	L-000125662	\$600.00	\$330.00	1	0 61			
240314	JDB II, LLC	BOOYAH'S	6022 Harvey St, Muskegon Heights, MI, 49444-8802	Specially Designated Merchant	L-000258119	\$100.00	\$55.00	1	0 61			
240314	JDB II, LLC	BOOYAH'S	6022 Harvey St, Muskegon Heights, MI, 49444-8802	Class C	L-000258118	\$600.00	\$330.00	1	0 61			
7044	WHITLOW'S FORERUNNER RESTAURANT, INC.	WHITLOW'S FORERUNNER	4610 Airline Rd, Muskegon, MI, 49444-4560	Class C	L-000040541	\$350.00	\$192.50	1	0 61			
7044	WHITLOW'S FORERUNNER RESTAURANT, INC.	WHITLOW'S FORERUNNER	4610 Airline Rd, Muskegon, MI, 49444-4560	Class C	L-000040541	\$600.00	\$330.00	1	0 61			
7044	WHITLOW'S FORERUNNER RESTAURANT, INC.	WHITLOW'S FORERUNNER	4610 Airline Rd, Muskegon, MI, 49444-4560	Specially Designated Merchant	L-000013447	\$100.00	\$55.00	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422970	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422971	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422972	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422973	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422974	\$25.00	\$13.75	1	0 61			

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1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422975	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422976	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422977	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422978	\$25.00	\$13.75	1	0 61			
1E+07	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	-	-	Special 24-hr License	L-000422979	\$25.00	\$13.75	1	0 61			
262445	COJO ENTERTAINMENT, LLC	PINCREST LANES	6571 Airline Rd, Fruitport, MI, 49415-8839	Class C	L-000414000	\$350.00	\$192.50	1	0 61			
262445	COJO ENTERTAINMENT, LLC	PINCREST LANES	6571 Airline Rd, Fruitport, MI, 49415-8839	Class C	L-000414000	\$600.00	\$330.00	1	0 61			
262445	COJO ENTERTAINMENT, LLC	PINCREST LANES	6571 Airline Rd, Fruitport, MI, 49415-8839	Specially Designated Merchant	L-000413999	\$100.00	\$55.00	1	0 61			
222978	BLARNEY CASTLE OIL CO.	CLOVERVILLE E-Z MART	3576 Heights Ravenna Rd, Muskegon, MI, 49444-4114	Specially Designated Merchant	L-000195410	\$100.00	\$55.00	1	0 61			
136758	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN #1550	1651 E Sternberg Rd, Muskegon, MI, 49444-8782	Class C	L-000105471	\$600.00	\$330.00	1	0 61			
136758	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN #1550	1651 E Sternberg Rd, Muskegon, MI, 49444-8782	Specially Designated Merchant	L-000244596	\$100.00	\$55.00	1	0 61			
134887	SIZZLIN 5, INC.	"BRANNS STEAKHOUSE & GRILLE"	5510 Harvey St, Muskegon, MI, 49442	Class C	L-000101096	\$600.00	\$330.00	1	0 61			
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	3354 S Dangl Rd, Muskegon, MI, 49444-3536	Club	L-000021043	\$750.00	\$412.50	1	0 61			
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	3354 S Dangl Rd, Muskegon, MI, 49444-3536	Specially Designated Merchant	L-000014070	\$100.00	\$55.00	1	0 61			
138637	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6562	1707 E Sherman Blvd, Muskegon, MI, 49444-1862	Specially Designated Merchant	L-000106520	\$100.00	\$55.00	1	0 61			

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143179	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2238	1879 E Sherman Blvd, Muskegon, MI, 49444-1858	Specially Designated Merchant	L-000112619	\$100.00	\$55.00	1	0 61			
143179	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2238	1879 E Sherman Blvd, Muskegon, MI, 49444-1858	Specially Designated Distributor	L-000262345	\$894.00	\$491.70	1	0 61			
259409	ALDI INC. (MICHIGAN)	ALDI INC	1760 E Sternberg Rd, Muskegon, MI, 49444-9704	Specially Designated Merchant	L-000402039	\$100.00	\$55.00	1	0 61			
8040	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	CHUCK E. CHEESE'S	5600 Harvey St, Muskegon, MI, 49444-8788	Tavern	L-000099033	\$250.00	\$137.50	1	0 61			
244942	ABIDE, INC.	-	6530 Airline Rd, Fruitport, MI, 49415-8909	Specially Designated Distributor	L-000278766	\$759.00	\$417.45	1	0 61			
244942	ABIDE, INC.	-	6530 Airline Rd, Fruitport, MI, 49415-8909	Specially Designated Merchant	L-000278767	\$100.00	\$55.00	1	0 61			
15990	WESCO, INC.	WESCO #26	2277 E Broadway Ave, Muskegon, MI, 49444-2505	Specially Designated Distributor	L-000244509	\$579.00	\$318.45	1	0 61			
15445	WESCO, INC.	WESCO #21	6440 Airline Rd, Fruitport, MI, 49415-8933	Specially Designated Merchant	L-000009822	\$100.00	\$55.00	1	0 61			
15943	WESCO, INC.	WESCO #37	3231 Heights Ravenna Rd, Muskegon, MI, 49444-4107	Specially Designated Distributor	L-000217648	\$555.00	\$305.25	1	0 61			
250117	WESCO, INC.	WESCO #5	6419 Airline Rd, Fruitport, MI, 49415-8934	Specially Designated Merchant	L-000401557	\$100.00	\$55.00	1	0 61			
15943	WESCO, INC.	WESCO #37	3231 Heights Ravenna Rd, Muskegon, MI, 49444-4107	Specially Designated Merchant	L-000011908	\$100.00	\$55.00	1	0 61			
15990	WESCO, INC.	WESCO #26	2277 E Broadway Ave, Muskegon, MI, 49444-2505	Specially Designated Merchant	L-000012089	\$100.00	\$55.00	1	0 61			
236508	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #6254	1681 E Sternberg Rd, Muskegon, MI, 49444-8782	Class C	L-000240590	\$600.00	\$330.00	1	0 61			
188112	EL BURRITO LOCO, INC. #5	EL BURRITO LOCO	5916 Harvey St, Muskegon, MI, 49444-7884	Class C	L-000163444	\$600.00	\$330.00	1	0 61			
188112	EL BURRITO LOCO, INC. #5	EL BURRITO LOCO	5916 Harvey St, Muskegon, MI, 49444-7884	Specially Designated Merchant	L-000163445	\$100.00	\$55.00	1	0 61			
228635	RESTAURANT 01-31-12, L.L.C.	KAZUMI JAPANESE STEAKHOUSE	5710 Harvey St, Muskegon, MI, 49444-6719	Specially Designated Merchant	L-000245299	\$100.00	\$55.00	1	0 61			

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228635	RESTAURANT 01-31-12, L.L.C.	KAZUMI JAPANESE STEAKHOUSE	5710 Harvey St, Muskegon, MI, 49444-6719	Class C	L-000220199	\$600.00	\$330.00	1	0 61			
186114	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	5250 Harvey St, Muskegon, MI, 49444-6715	Class C	L-000162796	\$600.00	\$330.00	1	0 61			
237093	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #14803	6395 Airline Rd, Fruitport, MI, 49415-9704	Specially Designated Merchant	L-000243054	\$100.00	\$55.00	1	0 61			
227956	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10192	3143 Heights Ravenna Rd, Muskegon, MI, 49444-3439	Specially Designated Merchant	L-000212561	\$100.00	\$55.00	1	0 61			
LGU: 365, HOLTON TWP (8 records)						\$2,186.00	\$1,202.30	1	1		\$0.00	\$1,202.30
143231	M.M.C. II, INC.	HOLTON STOP N SHOP	8545 Holton Rd, Holton, MI, 49425-7514	Specially Designated Distributor	L-000268167	\$336.00	\$184.80	1	1 61			
143231	M.M.C. II, INC.	HOLTON STOP N SHOP	8545 Holton Rd, Holton, MI, 49425-7514	Specially Designated Merchant	L-000114184	\$100.00	\$55.00	1	1 61			
160586	MMC III, INC.	HOLTON PARTY STORE	8794 Holton Duck Lake Rd, Holton, MI, 49425-7540	Specially Designated Merchant	L-000141502	\$100.00	\$55.00	1	1 61			
226749	HOLTON GROCERY, LLC	HOLTON FOODS	8764 Holton Duck Lake Rd, Holton, MI, 49425-7565	Specially Designated Merchant	L-000208157	\$100.00	\$55.00	1	1 61			
248835	HORSES TO HARLEYS, LLC	HORSES TO HARLEYS	8520 Holton Rd, Holton, MI, 49425-7514	Class C	L-000277806	\$600.00	\$330.00	1	1 61			
248835	HORSES TO HARLEYS, LLC	HORSES TO HARLEYS	8520 Holton Rd, Holton, MI, 49425-7514	Specially Designated Merchant	L-000277807	\$100.00	\$55.00	1	1 61			
8105	COBB-TRYGSTAD-ANDERSON POST 397 OF AMERICAN LEGION, INC.	COBB-TRYGSTAD-ANDERSON POST 397 OF AMERICAN LEGION, INC.	9150 Holton Rd, Holton, MI, 49425-9537	Club	L-000020086	\$600.00	\$330.00	1	1 61			
246276	CARTWRIGHT INVESTMENTS, L.L.C.	THE PIZZA MILL	8485 Holton Rd, Holton, MI, 49425-8601	Tavern	L-000274309	\$250.00	\$137.50	1	1 61			
LGU: 366, LAKETON TWP (12 records)						\$4,057.00	\$2,231.35	1	1		\$0.00	\$2,231.35
230538	SNUG HARBOR OUTFITTERS LLC	SNUG HARBOR OUTFITTERS	3470 Memorial Dr, North Muskegon, MI, 49445-2132	Specially Designated Merchant	L-000222671	\$100.00	\$55.00	1	1 61			
8361	DON REA POST #8846 VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIATION	DON REA POST #8846 VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIATION	1061 Witham Rd, Muskegon, MI, 49445-2415	Club	L-000020384	\$750.00	\$412.50	1	1 61			

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192893	WAYNE'S FOOD MART, INC.	A & A MINI MART	3720 W Giles Rd, Muskegon, MI, 49445-9627	Specially Designated Distributor	L-000161250	\$459.00	\$252.45	1	1 61			
192893	WAYNE'S FOOD MART, INC.	A & A MINI MART	3720 W Giles Rd, Muskegon, MI, 49445-9627	Specially Designated Merchant	L-000161251	\$100.00	\$55.00	1	1 61			
162226	BO'S, LLC	HOBO'S TAVERN	1411 Whitehall Rd, Muskegon, MI, 49445-1346	Specially Designated Merchant	L-000144344	\$100.00	\$55.00	1	1 61			
162226	BO'S, LLC	HOBO'S TAVERN	1411 Whitehall Rd, Muskegon, MI, 49445-1346	Class C	L-000144343	\$600.00	\$330.00	1	1 61			
228080	1411 WHITEHALL ROAD, LLC	GRAND CAFE	1437 Whitehall Rd, North Muskegon, MI, 49445-1346	Specially Designated Merchant	L-000220583	\$100.00	\$55.00	1	1 61			
228080	1411 WHITEHALL ROAD, LLC	GRAND CAFE	1437 Whitehall Rd, North Muskegon, MI, 49445-1346	Class C	L-000220582	\$600.00	\$330.00	1	1 61			
6799	LEYANNA, INC.	MR. SCRIBS	1251 Witham Rd, North Muskegon, MI, 49445-2419	Tavern	L-000000359	\$250.00	\$137.50	1	1 61			
15446	WESCO, INC.	WESCO #2	1487 Whitehall Rd, Muskegon, MI, 49445-1346	Specially Designated Merchant	L-000009823	\$100.00	\$55.00	1	1 61			
15446	WESCO, INC.	WESCO #2	1487 Whitehall Rd, Muskegon, MI, 49445-1346	Specially Designated Distributor	L-000412159	\$648.00	\$356.40	1	1 61			
6739	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	1315 Whitehall Rd, North Muskegon, MI, 49445-2431	Tavern	L-000000212	\$250.00	\$137.50	1	1 61			
LGU: 367, MONTAGUE TWP (9 records)						\$2,600.00	\$1,430.00	1	1		\$0.00	\$1,430.00
265003	E AND G VENTURES, LLC	-	9521 US Highway 31, Montague, MI, 49437-9504	Class C	L-000421849	\$300.00	\$165.00	1	1 61			
146898	WAYNE'S FOOD MART, INC.	WAYNE'S FOOD MART	11094 Old US 31, Montague, MI, 49437	Specially Designated Merchant	L-000125841	\$100.00	\$55.00	1	1 61			
146898	WAYNE'S FOOD MART, INC.	WAYNE'S FOOD MART	11094 Old US 31, Montague, MI, 49437	Specially Designated Distributor	L-000125840	\$483.00	\$265.65	1	1 61			
1E+07	WHITELAKE POST #3256, VETERANS OF FOREIGN WARS OF THE U. S.	-	-	Special 24-hr License	L-000421269	\$25.00	\$13.75	1	1 61			
2758	VILLA VENAFRO, INC.	VILLA VENAFRO	9521 US Highway 31, Montague, MI, 49437-9504	Specially Designated Merchant	L-000015503	\$100.00	\$55.00	1	1 61			
2758	VILLA VENAFRO, INC.	VILLA VENAFRO	9521 US Highway 31, Montague, MI, 49437-9504	Class C	L-000004240	\$600.00	\$330.00	1	1 61			
241427	J. MCCORMICK, LLC	MC CORMICK	4160 Fruitvale Rd, Montague, MI, 49437-9523	Specially Designated Merchant	L-000258599	\$100.00	\$55.00	1	1 61			

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241427	J. MCCORMICK, LLC	MC CORMICK	4160 Fruitvale Rd, Montague, MI, 49437-9523	Specially Designated Distributor Resort	L-000283469	\$222.00	\$122.10	1	1 61			
8820	WHITELAKE POST #3256, VETERANS OF FOREIGN WARS OF THE U. S.	WHITELAKE POST #3256, VETERANS OF FOREIGN WARS OF THE U. S.	9370 Walsh Rd, Montague, MI, 49437-8517	Club	L-000020938	\$670.00	\$368.50	1	1 61			
LGU: 368, MOORLAND TWP (8 records)						\$3,850.00	\$2,117.50	1	1		\$0.00	\$2,117.50
240909	PARADISE ONE, INC.	RUM RUNNERS	12058 Apple Ave, Ravenna, MI, 49451-8803	Class C	L-000254642	\$700.00	\$385.00	1	1 61			
240909	PARADISE ONE, INC.	RUM RUNNERS	12058 Apple Ave, Ravenna, MI, 49451-8803	Class C	L-000254642	\$600.00	\$330.00	1	1 61			
240909	PARADISE ONE, INC.	RUM RUNNERS	12058 Apple Ave, Ravenna, MI, 49451-8803	Specially Designated Merchant	L-000254643	\$100.00	\$55.00	1	1 61			
129451	MOSS RIDGE FOOD AND BEVERAGE COMPANY, INC.	MOSS RIDGE GOLF CLUB	13545 Apple Ave, Ravenna, MI, 49451-9707	Specially Designated Merchant	L-000074585	\$100.00	\$55.00	1	1 61			
129451	MOSS RIDGE FOOD AND BEVERAGE COMPANY, INC.	MOSS RIDGE GOLF CLUB	13545 Apple Ave, Ravenna, MI, 49451-9707	Class C	L-000074584	\$1,050.00	\$577.50	1	1 61			
129451	MOSS RIDGE FOOD AND BEVERAGE COMPANY, INC.	MOSS RIDGE GOLF CLUB	13545 Apple Ave, Ravenna, MI, 49451-9707	Class C	L-000074584	\$600.00	\$330.00	1	1 61			
156581	JD'S MOORLAND TAVERN, INC.	JD'S MOORLAND TAVERN	10380 Apple Ave, Ravenna, MI, 49451-9729	Class C	L-000132287	\$600.00	\$330.00	1	1 61			
156581	JD'S MOORLAND TAVERN, INC.	JD'S MOORLAND TAVERN	10380 Apple Ave, Ravenna, MI, 49451-9729	Specially Designated Merchant	L-000132288	\$100.00	\$55.00	1	1 61			
LGU: 369, MUSKEGON TWP (55 records)						\$21,529.00	\$11,840.95	1	0		\$11,840.95	\$0.00
243532	J & F GRILL ACQUISITION, LLC	THE MEXICAN GRILL	2345 E Apple Ave, Muskegon, MI, 49442-4353	Specially Designated Merchant	L-000263120	\$100.00	\$55.00	1	0 61			
243532	J & F GRILL ACQUISITION, LLC	THE MEXICAN GRILL	2345 E Apple Ave, Muskegon, MI, 49442-4353	Class C	L-000263119	\$600.00	\$330.00	1	0 61			
231903	JOHNSON, R ERIK	HEALTH HUTT	1519 E River Rd, North Muskegon, MI, 49445-8591	Specially Designated Merchant	L-000229298	\$100.00	\$55.00	1	0 61			
160962	FHM, INC.	750 GRILLE	2190 N Whitehall Rd, North Muskegon, MI, 49445-1382	Class C	L-000142061	\$600.00	\$330.00	1	0 61			
160962	FHM, INC.	750 GRILLE	2190 N Whitehall Rd, North Muskegon, MI, 49445-1382	Specially Designated Merchant	L-000142062	\$100.00	\$55.00	1	0 61			
12058	MEIJER, INC.	MEIJER #71	1800 Holton Rd, North Muskegon, MI, 49445-1532	Specially Designated Distributor	L-000017309	\$3,960.00	\$2,178.00	1	0 61			

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12058	MEIJER, INC.	MEIJER #71	1800 Holton Rd, North Muskegon, MI, 49445-1532	Specially Designated Merchant	L-000008254	\$100.00	\$55.00	1	0 61			
247121	MEIJER, INC.	MEIJER GAS STATION #71	1800 Holton Rd, North Muskegon, MI, 49445-1532	Specially Designated Merchant	L-000400999	\$100.00	\$55.00	1	0 61			
145096	JIM NOEL, LLC	TOPSHELF PIZZA & PUB	2155 E Apple Ave, Muskegon, MI, 49442-4366	Class C	L-000132052	\$600.00	\$330.00	1	0 61			
145096	JIM NOEL, LLC	TOPSHELF PIZZA & PUB	2155 E Apple Ave, Muskegon, MI, 49442-4366	Specially Designated Merchant	L-000143314	\$100.00	\$55.00	1	0 61			
246760	L.M. FOODS, LLC	GREAT LAKES FRESH MARKET	1680 E Apple Ave, Muskegon, MI, 49442-4241	Specially Designated Merchant	L-000272305	\$100.00	\$55.00	1	0 61			
264913	DOG HOUSE SALOON ACQUISITION, LLC	-	1940 E Laketon Ave, Muskegon, MI, 49442-6126	Class C	L-000421636	\$300.00	\$165.00	1	0 61			
229454	M-120 STORE, INC.	FRESHWAY FOODS	1270 Holton Rd, Muskegon, MI, 49445-2518	Specially Designated Merchant	L-000221416	\$100.00	\$55.00	1	0 61			
229454	M-120 STORE, INC.	FRESHWAY FOODS	1270 Holton Rd, Muskegon, MI, 49445-2518	Specially Designated Distributor	L-000221415	\$1,005.00	\$552.75	1	0 61			
207964	B. MATHIS ENTERPRISES, INC.	46 BAR	3015 E Apple Ave, Muskegon, MI, 49442-4505	Specially Designated Merchant	L-000171346	\$100.00	\$55.00	1	0 61			
207964	B. MATHIS ENTERPRISES, INC.	46 BAR	3015 E Apple Ave, Muskegon, MI, 49442-4505	Class C	L-000171345	\$350.00	\$192.50	1	0 61			
207964	B. MATHIS ENTERPRISES, INC.	46 BAR	3015 E Apple Ave, Muskegon, MI, 49442-4505	Class C	L-000171345	\$600.00	\$330.00	1	0 61			
220263	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6279	1991 E Apple Ave, Muskegon, MI, 49442-4246	Specially Designated Merchant	L-000185422	\$100.00	\$55.00	1	0 61			
220345	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7461	1771 Holton Rd, Muskegon, MI, 49445-1452	Specially Designated Merchant	L-000185417	\$100.00	\$55.00	1	0 61			
1074	MARSHULL, INC.	NORTHWAY LANES	1707 Evanston Ave, Muskegon, MI, 49442-5402	Class C	L-000001670	\$350.00	\$192.50	1	0 61			
1074	MARSHULL, INC.	NORTHWAY LANES	1707 Evanston Ave, Muskegon, MI, 49442-5402	Class C	L-000001670	\$600.00	\$330.00	1	0 61			
246517	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6305	2170 Holton Rd, Muskegon, MI, 49445-1571	Specially Designated Merchant	L-000271998	\$100.00	\$55.00	1	0 61			
219221	DATO VENTURES, LLC	LEFTY & ROMO'S BAR & GRILL	1985 Holton Rd, Muskegon, MI, 49445-1533	Class C	L-000186655	\$600.00	\$330.00	1	0 61			
219221	DATO VENTURES, LLC	LEFTY & ROMO'S BAR & GRILL	1985 Holton Rd, Muskegon, MI, 49445-1533	Specially Designated Merchant	L-000186656	\$100.00	\$55.00	1	0 61			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
246345	BLARNEY CASTLE OIL CO.	NORTHSHORE EZ MART	1385 Holton Rd, North Muskegon, MI, 49445-2519	Specially Designated Merchant	L-000274229	\$100.00	\$55.00	1	0 61			
247411	SIDHU GAS & FOOD, LLC	MILL IRON MARATHON	2177 S Mill Iron Rd, Muskegon, MI, 49442-6445	Specially Designated Merchant	L-000273473	\$100.00	\$55.00	1	0 61			
229569	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY #6804	2010 E Apple Ave, Muskegon, MI, 49442-4348	Specially Designated Merchant	L-000219441	\$100.00	\$55.00	1	0 61			
238367	RUSTY SPOKE, LLC	RUSTY SPOKE	2411 Hall Rd, Muskegon, MI, 49442-1518	Class C	L-000244193	\$350.00	\$192.50	1	0 61			
238367	RUSTY SPOKE, LLC	RUSTY SPOKE	2411 Hall Rd, Muskegon, MI, 49442-1518	Class C	L-000244193	\$600.00	\$330.00	1	0 61			
238367	RUSTY SPOKE, LLC	RUSTY SPOKE	2411 Hall Rd, Muskegon, MI, 49442-1518	Specially Designated Merchant	L-000244194	\$100.00	\$55.00	1	0 61			
5110	LKK, INC.	NORTHSIDE SPORTS PAGE	1271 Holton Rd, Muskegon, MI, 49445-2517	Specially Designated Merchant	L-000008204	\$100.00	\$55.00	1	0 61			
5110	LKK, INC.	NORTHSIDE SPORTS PAGE	1271 Holton Rd, Muskegon, MI, 49445-2517	Class C	L-000007847	\$600.00	\$330.00	1	0 61			
227034	BRAX ENTERPRISES, LLC	SOFTBALL WORLD	878 S Mill Iron Rd, Muskegon, MI, 49442-2741	Class C	L-000215366	\$600.00	\$330.00	1	0 61			
227034	BRAX ENTERPRISES, LLC	SOFTBALL WORLD	878 S Mill Iron Rd, Muskegon, MI, 49442-2741	Specially Designated Merchant	L-000215367	\$100.00	\$55.00	1	0 61			
143868	STAR 9, INC.	JACK'S CORNER STORE #3	2381 E Apple Ave, Muskegon, MI, 49442-4353	Specially Designated Distributor	L-000116012	\$2,172.00	\$1,194.60	1	0 61			
143868	STAR 9, INC.	JACK'S CORNER STORE #3	2381 E Apple Ave, Muskegon, MI, 49442-4353	Specially Designated Merchant	L-000116013	\$100.00	\$55.00	1	0 61			
246958	PETRO & PANTRY, INC.	APPLEMILL BP	3592 E Apple Ave, Muskegon, MI, 49442-2751	Specially Designated Merchant	L-000275935	\$100.00	\$55.00	1	0 61			
436	DOG HOUSE SALOON, INC.	DOG HOUSE SALOON	1940 E Laketon Ave, Muskegon, MI, 49442-6126	Class C	L-000000669	\$600.00	\$330.00	1	0 61			
436	DOG HOUSE SALOON, INC.	DOG HOUSE SALOON	1940 E Laketon Ave, Muskegon, MI, 49442-6126	Specially Designated Merchant	L-000006543	\$100.00	\$55.00	1	0 61			
242869	FACTORY BAR & GRILL, INC.	FACTORY BAR & GRILL	2037 E Laketon Ave, Muskegon, MI, 49442-6127	Class C	L-000265135	\$600.00	\$330.00	1	0 61			
242869	FACTORY BAR & GRILL, INC.	FACTORY BAR & GRILL	2037 E Laketon Ave, Muskegon, MI, 49442-6127	Specially Designated Merchant	L-000265137	\$100.00	\$55.00	1	0 61			
197	DAH HU RESTAURANT, INC.	DAH-HU	1362 Whitehall Rd, North Muskegon, MI, 49445-2432	Class C	L-000000307	\$600.00	\$330.00	1	0 61			

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17707	POT#63, INC.	CARDINAL CORNER GROCERY	2391 Marquette Ave, Muskegon, MI, 49442-1408	Specially Designated Merchant	L-000019303	\$100.00	\$55.00	1	0 61			
16177	ECONOMY GROCERY, INC.	ECONOMY GROCERY	2190 S Mill Iron Rd, Muskegon, MI, 49442-6446	Specially Designated Merchant	L-000012858	\$100.00	\$55.00	1	0 61			
15443	WESCO, INC.	WESCO #31	1819 E Apple Ave, Muskegon, MI, 49442-4244	Specially Designated Distributor	L-000251493	\$447.00	\$245.85	1	0 61			
146719	WESCO, INC.	WESCO #30	3743 E Apple Ave, Muskegon, MI, 49442-2754	Specially Designated Merchant	L-000129146	\$100.00	\$55.00	1	0 61			
146719	WESCO, INC.	WESCO #30	3743 E Apple Ave, Muskegon, MI, 49442-2754	Specially Designated Distributor	L-000236483	\$381.00	\$209.55	1	0 61			
15443	WESCO, INC.	WESCO #31	1819 E Apple Ave, Muskegon, MI, 49442-4244	Specially Designated Merchant	L-000009811	\$100.00	\$55.00	1	0 61			
13976	WESCO, INC.	WESCO #49	1675 E Apple Ave, Muskegon, MI, 49442-4240	Specially Designated Merchant	L-000003669	\$100.00	\$55.00	1	0 61			
12799	VALU-TIME GROCERY, INC.	VALU - TIME GROCERY	2829 E Apple Ave, Muskegon, MI, 49442-4501	Specially Designated Distributor	L-000018634	\$549.00	\$301.95	1	0 61			
12799	VALU-TIME GROCERY, INC.	VALU - TIME GROCERY	2829 E Apple Ave, Muskegon, MI, 49442-4501	Specially Designated Merchant	L-000011136	\$100.00	\$55.00	1	0 61			
220463	CHEEMA, L.L.C.	CHEEMA PUMP & PANTRY	2110 Evanston Ave, Muskegon, MI, 49442-6204	Specially Designated Merchant	L-000185897	\$100.00	\$55.00	1	0 61			
220463	CHEEMA, L.L.C.	CHEEMA PUMP & PANTRY	2110 Evanston Ave, Muskegon, MI, 49442-6204	Specially Designated Distributor	L-000210089	\$765.00	\$420.75	1	0 61			
227688	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8280	2092 Whitehall Rd, Muskegon, MI, 49445-1360	Specially Designated Merchant	L-000212563	\$100.00	\$55.00	1	0 61			
861	SPYKE ENTERPRISES, INC.	BONICKI'S SPORTS AND BISTRO	1891 E Apple Ave, Muskegon, MI, 49442-4244	Class C	L-000001349	\$600.00	\$330.00	1	0 61			
LGU: 370, NORTON SHORES CITY (76 records)						\$30,408.00	\$16,724.40	1	0		\$16,724.40	\$0.00
138843	RPK, INC.	LADD'S & COMPANY	4230 Henry St, Norton Shores, MI, 49441-4924	Specially Designated Merchant	L-000102938	\$100.00	\$55.00	1	0 61			
138843	RPK, INC.	LADD'S & COMPANY	4230 Henry St, Norton Shores, MI, 49441-4924	Specially Designated Distributor	L-000102937	\$1,905.00	\$1,047.75	1	0 61			
235864	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS	4289 Grand Haven Rd, Norton Shores, MI, 49441-5549	Class C	L-000239962	\$350.00	\$192.50	1	0 61			
235864	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS	4289 Grand Haven Rd, Norton Shores, MI, 49441-5549	Class C	L-000239962	\$350.00	\$192.50	1	0 61			

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235864	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS	4289 Grand Haven Rd, Norton Shores, MI, 49441-5549	Class C	L-000239962	\$600.00	\$330.00	1	0 61			
8073	MONA LAKE BOATING CLUB	MONA LAKE BOATING CLUB	372 Randall Rd, Muskegon, MI, 49441-4948	Club	L-000020040	\$750.00	\$412.50	1	0 61			
235601	BREW HOUSE LLC	BREW HOUSE	255 Seminole Rd, Norton Shores, MI, 49444-3758	Specially Designated Merchant	L-000244442	\$100.00	\$55.00	1	0 61			
235601	BREW HOUSE LLC	BREW HOUSE	255 Seminole Rd, Norton Shores, MI, 49444-3758	Class C	L-000241546	\$600.00	\$330.00	1	0 61			
228922	JOHNSON, R ERIK	HEALTH HUT	3112 Henry St, Norton Shores, MI, 49441-4018	Specially Designated Merchant	L-000220943	\$100.00	\$55.00	1	0 61			
1.1E+07	BOYS AND GIRLS CLUB - OF THE MUSKEGON LAKESHORE	-	-	Special 24-hr License	L-000422119	\$25.00	\$13.75	1	0 61			
9807	MEIJER, INC.	MEIJER #19	730 W Norton Ave, Norton Shores, MI, 49441-4751	Specially Designated Distributor	L-000011807	\$4,122.00	\$2,267.10	1	0 61			
9807	MEIJER, INC.	MEIJER #19	730 W Norton Ave, Norton Shores, MI, 49441-4751	Specially Designated Merchant	L-000003239	\$100.00	\$55.00	1	0 61			
247093	MEIJER, INC.	MEIJER GAS STATION #19	650 W Norton Ave, Norton Shores, MI, 49441	Specially Designated Merchant	L-000276419	\$100.00	\$55.00	1	0 61			
244946	ISHA OZZIE, LLC	OZZIE'S	1354 E Broadway Ave, Norton Shores, MI, 49444-2411	Specially Designated Distributor	L-000271517	\$552.00	\$303.60	1	0 61			
244946	ISHA OZZIE, LLC	OZZIE'S	1354 E Broadway Ave, Norton Shores, MI, 49444-2411	Specially Designated Merchant	L-000271518	\$100.00	\$55.00	1	0 61			
214106	NORTON SHORES LIQUORS, LLC	NORTON SHORES LIQUOR	770 W Summit Ave, Norton Shores, MI, 49441-4036	Specially Designated Distributor	L-000191387	\$1,428.00	\$785.40	1	0 61			
214106	NORTON SHORES LIQUORS, LLC	NORTON SHORES LIQUOR	770 W Summit Ave, Norton Shores, MI, 49441-4036	Specially Designated Merchant	L-000191388	\$100.00	\$55.00	1	0 61			
250358	L.M. FOODS, LLC	GREAT LAKES FRESH MARKET	1663 W Sherman Blvd, Norton Shores, MI, 49441-3544	Specially Designated Distributor	L-000400979	\$378.00	\$207.90	1	0 61			
250358	L.M. FOODS, LLC	GREAT LAKES FRESH MARKET	1663 W Sherman Blvd, Norton Shores, MI, 49441-3544	Specially Designated Merchant	L-000400797	\$100.00	\$55.00	1	0 61			
237407	EL MESQUITE, INC.	EL MESQUITE	785 W Broadway Ave, Norton Shores, MI, 49441-3517	Class C	L-000244144	\$600.00	\$330.00	1	0 61			
237407	EL MESQUITE, INC.	EL MESQUITE	785 W Broadway Ave, Norton Shores, MI, 49441-3517	Specially Designated Merchant	L-000244145	\$100.00	\$55.00	1	0 61			

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223848	MAGGIE'S GOURMET FOODS & GIFTS, LLC	MAGGIE'S GOURMET FOODS & GIFTS	4851 Harvey St, Norton Shores, MI, 49444-7883	Specially Designated Merchant	L-000193856	\$100.00	\$55.00	1	0 61			
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306	LAKESIDE OF MUSKEGON EAGLES AERIE #3306	2355 W Sherman Blvd, Muskegon, MI, 49441-1358	Specially Designated Merchant	L-000013505	\$100.00	\$55.00	1	0 61			
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306	LAKESIDE OF MUSKEGON EAGLES AERIE #3306	2355 W Sherman Blvd, Muskegon, MI, 49441-1358	Club	L-000020868	\$453.00	\$249.15	1	0 61			
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON	2915 Fairfield St, Norton Shores, MI, 49441-4005	Club	L-000020290	\$586.00	\$322.30	1	0 61			
247433	ADMIRAL PETROLEUM COMPANY	ADMIRAL SHELL #5898	4185 Grand Haven Rd, Norton Shores, MI, 49441-5121	Specially Designated Merchant	L-000273514	\$100.00	\$55.00	1	0 61			
220015	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10079	1171 E Sherman Blvd, Norton Shores, MI, 49444-1809	Specially Designated Merchant	L-000185672	\$100.00	\$55.00	1	0 61			
234015	MGS CONVENIENCE STORE INC.	J/P MART	818 E Broadway Ave, Norton Shores, MI, 49444-2328	Specially Designated Merchant	L-000234585	\$100.00	\$55.00	1	0 61			
3007	S.R.D., CORP.	BOB-HI LANES & ENTERTAINMENT CENTER	2930 S Getty St, Norton Shores, MI, 49444-2357	Class C	L-000004595	\$350.00	\$192.50	1	0 61			
3007	S.R.D., CORP.	BOB-HI LANES & ENTERTAINMENT CENTER	2930 S Getty St, Norton Shores, MI, 49444-2357	Class C	L-000004595	\$600.00	\$330.00	1	0 61			
3007	S.R.D., CORP.	BOB-HI LANES & ENTERTAINMENT CENTER	2930 S Getty St, Norton Shores, MI, 49444-2357	Specially Designated Merchant	L-000003322	\$100.00	\$55.00	1	0 61			
239890	EXIT 76 CORPORATION	J & H FAMILY STORES-THE LAKES	1196 E Sternberg Rd, Norton Shores, MI, 49444-9701	Specially Designated Merchant	L-000256870	\$100.00	\$55.00	1	0 61			
4064	OLD HOMESTEAD TAVERN, INC.	OLD HOMESTEAD TAVERN	4814 Grand Haven Rd, Norton Shores, MI, 49441-5530	Specially Designated Merchant	L-000016410	\$100.00	\$55.00	1	0 61			
4064	OLD HOMESTEAD TAVERN, INC.	OLD HOMESTEAD TAVERN	4814 Grand Haven Rd, Norton Shores, MI, 49441-5530	Class C	L-000006258	\$350.00	\$192.50	1	0 61			
4064	OLD HOMESTEAD TAVERN, INC.	OLD HOMESTEAD TAVERN	4814 Grand Haven Rd, Norton Shores, MI, 49441-5530	Class C	L-000006258	\$600.00	\$330.00	1	0 61			
144772	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #401	5601 Harvey St, Norton Shores, MI, 49444-7735	Class C	L-000121822	\$600.00	\$330.00	1	0 61			
246918	GETTY MARATHON STATION, LLC	-	2806 S Getty St, Norton Shores, MI, 49444-2314	Specially Designated Merchant	L-000281827	\$100.00	\$55.00	1	0 61			
13965	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6303	6582 Grand Haven Rd, Norton Shores, MI, 49441-6062	Specially Designated Merchant	L-000003619	\$100.00	\$55.00	1	0 61			

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196620	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #2327	5057 Harvey St, Norton Shores, MI, 49444-9795	Specially Designated Merchant	L-000203239	\$100.00	\$55.00	1	0 61			
189492	NORTON SHORES ROBIN, INC.	RED ROBIN	5785 Harvey St, Norton Shores, MI, 49444-7866	Class C	L-000161927	\$600.00	\$330.00	1	0 61			
14854	LANE'S GROCERY, INC.	PIC-N-PAC	5187 Henry St, Norton Shores, MI, 49441-5825	Specially Designated Merchant	L-000007384	\$100.00	\$55.00	1	0 61			
151301	MYMAC, INC.	MIBAR	2389 W Sherman Blvd, Norton Shores, MI, 49441-1358	Class C	L-000126501	\$350.00	\$192.50	1	0 61			
151301	MYMAC, INC.	MIBAR	2389 W Sherman Blvd, Norton Shores, MI, 49441-1358	Class C	L-000126501	\$600.00	\$330.00	1	0 61			
151301	MYMAC, INC.	MIBAR	2389 W Sherman Blvd, Norton Shores, MI, 49441-1358	Specially Designated Merchant	L-000126502	\$100.00	\$55.00	1	0 61			
16984	BLARNEY CASTLE OIL CO.	NORTON SHORES E-Z MART	3416 Henry St, Norton Shores, MI, 49441-4356	Specially Designated Merchant	L-000016240	\$100.00	\$55.00	1	0 61			
201038	NORTON MINI MART, LLC	NORTON MINI MART	3381 McCracken St, Norton Shores, MI, 49441-3670	Specially Designated Distributor	L-000199144	\$636.00	\$349.80	1	0 61			
158614	SCHUMACHER'S & SCHUMACHER, L.L.C.	MANGO'S	1811 W Sherman Blvd, Norton Shores, MI, 49441-3428	Class C	L-000134864	\$600.00	\$330.00	1	0 61			
158614	SCHUMACHER'S & SCHUMACHER, L.L.C.	MANGO'S	1811 W Sherman Blvd, Norton Shores, MI, 49441-3428	Specially Designated Merchant	L-000134865	\$100.00	\$55.00	1	0 61			
13800	STAR 9, INC.	JACK'S CORNER STORE	4190 Grand Haven Rd, Norton Shores, MI, 49441-5227	Specially Designated Merchant	L-000002950	\$100.00	\$55.00	1	0 61			
201038	NORTON MINI MART, LLC	NORTON MINI MART	3381 McCracken St, Norton Shores, MI, 49441-3670	Specially Designated Merchant	L-000163851	\$100.00	\$55.00	1	0 61			
238565	NMS HOSPITALITY, LLC -		640 Seminole Rd, Norton Shores, MI, 49441-4720	Class C	L-000249633	\$600.00	\$330.00	1	0 61			
238565	NMS HOSPITALITY, LLC -		640 Seminole Rd, Norton Shores, MI, 49441-4720	Specially Designated Merchant	L-000249634	\$100.00	\$55.00	1	0 61			
168012	C & K CONVENIENCE STORE, LLC	C & K CONVENIENCE STORE	1196 Shettler Rd, Norton Shores, MI, 49444-3965	Specially Designated Distributor	L-000256955	\$159.00	\$87.45	1	0 61			
168012	C & K CONVENIENCE STORE, LLC	C & K CONVENIENCE STORE	1196 Shettler Rd, Norton Shores, MI, 49444-3965	Specially Designated Merchant	L-000147510	\$100.00	\$55.00	1	0 61			

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153864	LIEUTENANT WILBUR L. BOYER POST NO. 3195 OF VETERANS OF FOREIGN WARS OF THE UNITED STATES	LIEUTENANT WILBUR L BOYER POST NO. 3195 OF VETERANS OF FOREIGN WARS OF THE UNITED STATES	2209 Grand Haven Rd, Norton Shores, MI, 49441-5645	Club	L-000154143	\$302.00	\$166.10	1	0 61			
218201	AS FOOD AND BEVERAGE, LLC	NORTON PINES ATHLETIC CLUB & LEVEL TWO	1350 Judson Rd, Norton Shores, MI, 49456-9691	Class C	L-000196060	\$600.00	\$330.00	1	0 61			
236710	513 W. PONTALUNA, LLC	OAK RIDGE GOLF COURSE	513 W Pontaluna Rd, Norton Shores, MI, 49444	Specially Designated Merchant	L-000241853	\$100.00	\$55.00	1	0 61			
236710	513 W. PONTALUNA, LLC	OAK RIDGE GOLF COURSE	513 W Pontaluna Rd, Norton Shores, MI, 49444	Class C	L-000241852	\$700.00	\$385.00	1	0 61			
236710	513 W. PONTALUNA, LLC	OAK RIDGE GOLF COURSE	513 W Pontaluna Rd, Norton Shores, MI, 49444	Class C	L-000241852	\$600.00	\$330.00	1	0 61			
246964	PETRO & PANTRY, INC.	HENRY & NORTON BP	782 W Norton Ave, Muskegon, MI, 49441-4751	Specially Designated Merchant	L-000275927	\$100.00	\$55.00	1	0 61			
131929	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION)	CHILI'S GRILL & BAR	3583 Henry St, Norton Shores, MI, 49441-4357	Class C	L-000074439	\$600.00	\$330.00	1	0 61			
241146	AIRLINE BAR, LLC	PATIO BAR	3680 Airline Rd, Norton Shores, MI, 49444-3863	Specially Designated Merchant	L-000256247	\$100.00	\$55.00	1	0 61			
241146	AIRLINE BAR, LLC	PATIO BAR	3680 Airline Rd, Norton Shores, MI, 49444-3863	Class C	L-000256246	\$600.00	\$330.00	1	0 61			
249672	AGAM FOOD MART, INC	SUNNY MART	2906 S Getty St, Norton Shores, MI, 49444-2357	Specially Designated Distributor	L-000281929	\$1,269.00	\$697.95	1	0 61			
249672	AGAM FOOD MART, INC	SUNNY MART	2906 S Getty St, Norton Shores, MI, 49444-2357	Specially Designated Merchant	L-000281930	\$100.00	\$55.00	1	0 61			
239840	WESCO, INC.	WESCO #68	1025 E Pontaluna Rd, Norton Shores, MI, 49456-9687	Specially Designated Distributor	L-000277899	\$780.00	\$429.00	1	0 61			
239840	WESCO, INC.	WESCO #68	1025 E Pontaluna Rd, Norton Shores, MI, 49456-9687	Specially Designated Merchant	L-000256883	\$100.00	\$55.00	1	0 61			
226069	VERDONI RESTAURANT, LLC	VERDONI RESTAURANT	211 W Seaway Dr, Norton Shores, MI, 49444-3754	Class C	L-000205320	\$350.00	\$192.50	1	0 61			
226069	VERDONI RESTAURANT, LLC	VERDONI RESTAURANT	211 W Seaway Dr, Norton Shores, MI, 49444-3754	Class C	L-000205320	\$600.00	\$330.00	1	0 61			
9113	MUSKEGON LODGE #274, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	MUSKEGON LODGE #274, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	513 W Pontaluna Rd, Norton Shores, MI, 49444	Club	L-000021289	\$750.00	\$412.50	1	0 61			

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241491	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16197	1793 W Sherman Blvd, Norton Shores, MI, 49441-3501	Specially Designated Merchant	L-000257877	\$100.00	\$55.00	1	0 61			
247657	HENRY ST FUEL LLC	CITCO GAS	2628 Henry St, Norton Shores, MI, 49441-3508	Specially Designated Distributor	L-000405157	\$213.00	\$117.15	1	0 61			
247657	HENRY ST FUEL LLC	CITCO GAS	2628 Henry St, Norton Shores, MI, 49441-3508	Specially Designated Merchant	L-000274261	\$100.00	\$55.00	1	0 61			
229471	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13467	1070 E Pontaluna Rd, Norton Shores, MI, 49456-9687	Specially Designated Merchant	L-000219527	\$100.00	\$55.00	1	0 61			
193815	CRICKETS PUB, LLC	CRICKETS PUB	1281 E Broadway Ave, Norton Shores, MI, 49444-2453	Class C	L-000161841	\$600.00	\$330.00	1	0 61			
193815	CRICKETS PUB, LLC	CRICKETS PUB	1281 E Broadway Ave, Norton Shores, MI, 49444-2453	Specially Designated Merchant	L-000161842	\$100.00	\$55.00	1	0 61			
LGU: 370.5, ROOSEVELT PARK CITY (18 records)						\$7,308.00	\$4,019.40	1	0		\$4,019.40	\$0.00
16143	RITE AID OF MICHIGAN, INC.	RITE AID #4977	2635 Henry St, Roosevelt Pk, MI, 49441-3507	Specially Designated Distributor	L-000161322	\$249.00	\$136.95	1	0 61			
16143	RITE AID OF MICHIGAN, INC.	RITE AID #4977	2635 Henry St, Roosevelt Pk, MI, 49441-3507	Specially Designated Merchant	L-000012751	\$100.00	\$55.00	1	0 61			
16629	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6297	2797 Henry St, Roosevelt Pk, MI, 49441-3509	Specially Designated Merchant	L-000014714	\$100.00	\$55.00	1	0 61			
244685	ELLIOT'S EATS LLC	HANDSOME HENRY	3065 Henry St, Muskegon, MI, 49441-4015	Specially Designated Merchant	L-000282167	\$100.00	\$55.00	1	0 61			
244685	ELLIOT'S EATS LLC	HANDSOME HENRY	3065 Henry St, Muskegon, MI, 49441-4015	Class C	L-000282157	\$600.00	\$330.00	1	0 61			
235604	ELLIOT'S EATS LLC	HANDSOME HENRY	3065 Henry St, Roosevelt Pk, MI, 49441-4015	Class C	L-000242868	\$600.00	\$330.00	1	0 61			
155365	THE GAS STATION, LLC	THE STATION	910 W Broadway Ave, Roosevelt Pk, MI, 49441-3522	Class C	L-000138746	\$600.00	\$330.00	1	0 61			
170592	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3876	3285 Henry St, Roosevelt Pk, MI, 49441-4019	Specially Designated Distributor	L-000148743	\$729.00	\$400.95	1	0 61			
170592	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3876	3285 Henry St, Roosevelt Pk, MI, 49441-4019	Specially Designated Merchant	L-000148744	\$100.00	\$55.00	1	0 61			
148666	ALDI INC. (MICHIGAN)	ALDI, INC.#08	2715 Henry St, Roosevelt Pk, MI, 49441-3509	Specially Designated Merchant	L-000127958	\$100.00	\$55.00	1	0 61			
228584	CJW ENTERPRISES, LLC	JOE CHAN'S BISTRO	2675 Henry St, Roosevelt Pk, MI, 49441-3576	Class C	L-000215965	\$600.00	\$330.00	1	0 61			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
234073	SHERMAN BOWLING, LLC	SHERMAN BOWLING	1531 W Sherman Blvd, Roosevelt Pk, MI, 49441-3542	Class C	L-000234890	\$700.00	\$385.00	1	0 61			
234073	SHERMAN BOWLING, LLC	SHERMAN BOWLING	1531 W Sherman Blvd, Roosevelt Pk, MI, 49441-3542	Class C	L-000234890	\$600.00	\$330.00	1	0 61			
146718	WESCO, INC.	WESCO #03	1385 W Sherman Blvd, Roosevelt Pk, MI, 49441-3538	Specially Designated Distributor	L-000412152	\$630.00	\$346.50	1	0 61			
146718	WESCO, INC.	WESCO #03	1385 W Sherman Blvd, Roosevelt Pk, MI, 49441-3538	Specially Designated Merchant	L-000126034	\$100.00	\$55.00	1	0 61			
149127	950 W. NORTON, INC.	PINTS & QUARTS/CF PRIME	950 W Norton Ave, Roosevelt Pk, MI, 49441-4169	Specially Designated Merchant	L-000123797	\$100.00	\$55.00	1	0 61			
149127	950 W. NORTON, INC.	PINTS & QUARTS/CF PRIME	950 W Norton Ave, Roosevelt Pk, MI, 49441-4169	Class C	L-000123796	\$700.00	\$385.00	1	0 61			
149127	950 W. NORTON, INC.	PINTS & QUARTS/CF PRIME	950 W Norton Ave, Roosevelt Pk, MI, 49441-4169	Class C	L-000123796	\$600.00	\$330.00	1	0 61			
LGU: 371, RAVENNA TWP (1 record)						\$600.00	\$330.00	1	1 61		\$0.00	\$330.00
240200	KAT'S ALLEY, LLC	RAVENNA BOWL	2915 S Slocum Rd, Ravenna, MI, 49451-9146	Class C	L-000252105	\$600.00	\$330.00	1	1 61			
LGU: 372, SULLIVAN TWP (3 records)						\$407.00	\$223.85	1	1 61		\$0.00	\$223.85
100173	SAINI ENTERPRISES, INC.	-	7791 Heights Ravenna Rd, Ravenna, MI, 49451-9524	Specially Designated Distributor	L-000070283	\$282.00	\$155.10	1	1 61			
100173	SAINI ENTERPRISES, INC.	-	7791 Heights Ravenna Rd, Ravenna, MI, 49451-9524	Specially Designated Merchant	L-000070284	\$100.00	\$55.00	1	1 61			
1.1E+07	THE MUSKEGON MOTORCYCLE CLUB	-	-	Special 24-hr License	L-000420625	\$25.00	\$13.75	1	1 61			
LGU: 373, WHITEHALL TWP (11 records)						\$4,330.00	\$2,381.50	1	1 61		\$0.00	\$2,381.50
223617	SAN MARCOS, INC. #3	SAN MARCOS	3001 Colby Rd, Whitehall, MI, 49461-9290	Class C	L-000200054	\$600.00	\$330.00	1	1 61			
223617	SAN MARCOS, INC. #3	SAN MARCOS	3001 Colby Rd, Whitehall, MI, 49461-9290	Specially Designated Merchant	L-000200055	\$100.00	\$55.00	1	1 61			
220226	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11417	3284 Colby Rd, Whitehall, MI, 49461-9637	Specially Designated Merchant	L-000185640	\$100.00	\$55.00	1	1 61			
15180	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2274	3263 Colby Rd, Whitehall, MI, 49461-8601	Specially Designated Merchant	L-000008732	\$100.00	\$55.00	1	1 61			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
244376	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3458	2755 W Holton-Whitehall Rd, Whitehall, MI, 49461	Specially Designated Merchant	L-000275311	\$100.00	\$55.00	1	1 61			
244376	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3458	2755 W Holton-Whitehall Rd, Whitehall, MI, 49461	Specially Designated Distributor Resort	L-000281620	\$1,851.00	\$1,018.05	1	1 61			
140788	SCHMUCKAL OIL COMPANY	SHELL MINI-MART	3385 Colby Rd, Whitehall, MI, 49461-9637	Specially Designated Merchant	L-000110381	\$100.00	\$55.00	1	1 61			
10677	WESCO, INC.	WESCO #19	7415 Whitehall Rd, Whitehall, MI, 49461-9351	Specially Designated Merchant	L-000016745	\$100.00	\$55.00	1	1 61			
10677	WESCO, INC.	WESCO #19	7415 Whitehall Rd, Whitehall, MI, 49461-9351	Specially Designated Distributor	L-000013945	\$441.00	\$242.55	1	1 61			
14064	WESCO, INC.	WESCO #57	3090 Colby Rd, Whitehall, MI, 49461-9216	Specially Designated Merchant	L-000004037	\$100.00	\$55.00	1	1 61			
232842	THE WOODS BAR & GRILLE AT RAMADA WHITEHALL, LLC	THE WOODS BAR & GRILLE	2865 Colby Rd, Whitehall, MI, 49461-9255	B-Hotel	L-000238251	\$738.00	\$405.90	1	1 61			
LGU: 374, WHITE RIVER TWP (3 records)						\$1,200.00	\$660.00	1	0		\$660.00	\$0.00
248938	ALMOST HOME, LLC	OLD CHANNEL INN	6905 Old Channel Trail, Montague, MI, 49437	B-Hotel	L-000282322	\$600.00	\$330.00	1	0 61			
248938	ALMOST HOME, LLC	OLD CHANNEL INN	6905 Old Channel Trail, Montague, MI, 49437	Specially Designated Merchant	L-000282323	\$100.00	\$55.00	1	0 61			
233637	OLD CHANNEL TRAIL GOLF COURSE LLC	OLD CHANNEL TRAIL GOLF COURSE	8325 N Old Channel Trl, Montague, MI, 49437-9266	Class C	L-000240506	\$500.00	\$275.00	1	0 61			
LGU: 375, MUSKEGON CITY (198 records)						\$63,843.00	\$35,113.65	1	0		\$35,113.65	\$0.00
265262	USS LST 393 PRESERVATION ASSOCIATION, INC.	-	-	Special 24-hr License	L-000422647	\$25.00	\$13.75	1	0 61			
1.1E+07	AGEWELL SERVICES OF WEST MICHIGAN	-	-	Special 24-hr License	L-000424088	\$25.00	\$13.75	1	0 61			
247890	KAABIL, INC	Marathon Gas-Express Lane	812 W Laketon Ave, Muskegon, MI, 49441-2928	Specially Designated Merchant	L-000403136	\$100.00	\$55.00	1	0 61			
233208	PARKLAND ACQUISITION TWO, LLC	HOLIDAY INN MUSKEGON HARBOR AND THIRD STREET GRILLE	939 3rd St, Muskegon, MI, 49440-1136	B-Hotel	L-000232499	\$700.00	\$385.00	1	0 61			
233208	PARKLAND ACQUISITION TWO, LLC	HOLIDAY INN MUSKEGON HARBOR AND THIRD STREET GRILLE	939 3rd St, Muskegon, MI, 49440-1136	B-Hotel	L-000232499	\$1,143.00	\$628.65	1	0 61			
1.1E+07	MUSKEGON BIKE TIME EVENTS, INC.	-	-	Special 24-hr License	L-000423555	\$25.00	\$13.75	1	0 61			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	CITY OF MUSKEGON	-	-	Special 24-hr License	L-000423549	\$50.00	\$27.50	1	0 61			
1E+07	CITY OF MUSKEGON	-	-	Special 24-hr License	L-000423550	\$50.00	\$27.50	1	0 61			
1.1E+07	MUSKEGON HEIGHTS OPTIMIST CLUB	-	-	Special 24-hr License	L-000422604	\$25.00	\$13.75	1	0 61			
1E+07	CITY OF MUSKEGON	-	-	Special 24-hr License	L-000424000	\$50.00	\$27.50	1	0 61			
1E+07	CITY OF MUSKEGON	-	-	Special 24-hr License	L-000424001	\$50.00	\$27.50	1	0 61			
1E+07	CITY OF MUSKEGON	-	-	Special 24-hr License	L-000424002	\$50.00	\$27.50	1	0 61			
1E+07	CITY OF MUSKEGON	-	-	Special 24-hr License	L-000424003	\$50.00	\$27.50	1	0 61			
242366	THE CLAY STREET SALOON, INC.	CLAY STREET SALOON	165 W Clay Ave, Muskegon, MI, 49440-1212	Class C	L-000263853	\$600.00	\$330.00	1	0 61			
1.1E+07	LAKESHORE BREWERS GUILD, INC	-	-	Special 24-hr License	L-000423124	\$25.00	\$13.75	1	0 61			
265599	MUSKEGON - OCEANA COMMUNITY ACTION PARTNERSHIP, INC.	-	-	Special 24-hr License	L-000423778	\$25.00	\$13.75	1	0 61			
1.1E+07	GREATER MUSKEGON JAYCEES	-	-	Special 24-hr License	L-000423034	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422868	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422867	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422866	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422865	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422864	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422863	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422862	\$25.00	\$13.75	1	0 61			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1E+07	MUSKEGON AERIE NO. - 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422861	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. - 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422860	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. - 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422859	\$25.00	\$13.75	1	0 61			
1E+07	MUSKEGON AERIE NO. - 668 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422857	\$25.00	\$13.75	1	0 61			
1E+07	LAKESIDE CLUB, INCORPORATED	-	-	Special 24-hr License	L-000422339	\$25.00	\$13.75	1	0 61			
1E+07	LAKESIDE CLUB, INCORPORATED	-	-	Special 24-hr License	L-000422340	\$25.00	\$13.75	1	0 61			
1E+07	THE MUSKEGON YACHT CLUB	-	-	Special 24-hr License	L-000421618	\$25.00	\$13.75	1	0 61			
1E+07	THE MUSKEGON YACHT CLUB	-	-	Special 24-hr License	L-000421617	\$25.00	\$13.75	1	0 61			
	4352 PINK SHELL, INC.	BAYSIDE CENTRE	3006 Lakeshore Dr, Muskegon, MI, 49441-1107	Specially Designated Merchant	L-000013179	\$100.00	\$55.00	1	0 61			
	4352 PINK SHELL, INC.	BAYSIDE CENTRE	3006 Lakeshore Dr, Muskegon, MI, 49441-1107	Class C	L-000006685	\$600.00	\$330.00	1	0 61			
175312	DOCKERS RESTAURANT LLC	DOCKERS FISH HOUSE & LOUNGE	3505 Marina View Pt, Muskegon, MI, 49441-6406	Specially Designated Merchant	L-000155963	\$100.00	\$55.00	1	0 61			
175312	DOCKERS RESTAURANT LLC	DOCKERS FISH HOUSE & LOUNGE	3505 Marina View Pt, Muskegon, MI, 49441-6406	Class C	L-000155962	\$350.00	\$192.50	1	0 61			
175312	DOCKERS RESTAURANT LLC	DOCKERS FISH HOUSE & LOUNGE	3505 Marina View Pt, Muskegon, MI, 49441-6406	Class C	L-000155962	\$600.00	\$330.00	1	0 61			
145504	GHEZZI INVESTMENTS, L.L.C.	GHEZZI'S MARKET	2017 Lakeshore Dr, Muskegon, MI, 49441-1675	Specially Designated Distributor	L-000126210	\$855.00	\$470.25	1	0 61			
145504	GHEZZI INVESTMENTS, L.L.C.	GHEZZI'S MARKET	2017 Lakeshore Dr, Muskegon, MI, 49441-1675	Specially Designated Merchant	L-000126212	\$100.00	\$55.00	1	0 61			
192193	TYLER ENTERPRISES, LLC	LATITUDES MARKET	3200 Lakeshore Dr, Muskegon, MI, 49441-1292	Specially Designated Distributor	L-000160545	\$150.00	\$82.50	1	0 61			
192193	TYLER ENTERPRISES, LLC	LATITUDES MARKET	3200 Lakeshore Dr, Muskegon, MI, 49441-1292	Specially Designated Merchant	L-000160546	\$100.00	\$55.00	1	0 61			
	3139 THE PORT HOLE, INC.	PORTHOLE BAR	1300 W Sherman Blvd, Muskegon, MI, 49441-3539	Specially Designated Merchant	L-000007414	\$100.00	\$55.00	1	0 61			

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3139	THE PORT HOLE, INC.	PORTHOLE BAR	1300 W Sherman Blvd, Muskegon, MI, 49441-3539	Class C	L-000004819	\$600.00	\$330.00	1	0 61			
235847	JPN III, LLC	TOPSHELF PIZZA & PUB	500 W Western Ave, Muskegon, MI, 49440-1000	Class C	L-000244555	\$600.00	\$330.00	1	0 61			
235847	JPN III, LLC	TOPSHELF PIZZA & PUB	500 W Western Ave, Muskegon, MI, 49440-1000	Specially Designated Merchant	L-000244556	\$100.00	\$55.00	1	0 61			
247470	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5757	11 E Muskegon Ave, Muskegon, MI, 49440-1314	Specially Designated Merchant	L-000274265	\$100.00	\$55.00	1	0 61			
247213	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5805	531 E Laketon Ave, Muskegon, MI, 49442	Specially Designated Merchant	L-000273455	\$100.00	\$55.00	1	0 61			
229744	NEMESIS, INC.	THE BOAR'S BELLY BREWHOUSE	333 W Western Ave, Muskegon, MI, 49440-1266	Specially Designated Merchant	L-000267934	\$100.00	\$55.00	1	0 61			
229744	NEMESIS, INC.	THE BOAR'S BELLY BREWHOUSE	333 W Western Ave, Muskegon, MI, 49440-1266	Class C	L-000239423	\$350.00	\$192.50	1	0 61			
229744	NEMESIS, INC.	THE BOAR'S BELLY BREWHOUSE	333 W Western Ave, Muskegon, MI, 49440-1266	Class C	L-000239423	\$600.00	\$330.00	1	0 61			
1E+07	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN	-	-	Special 24-hr License	L-000421473	\$25.00	\$13.75	1	0 61			
1E+07	SOCIETY OF ST. MICHAEL, THE ARCHANGEL, GROUP NO. 78, OF THE POLISH ROMAN CATHOLIC UNION OF AMERICA	-	-	Special 24-hr License	L-000420869	\$25.00	\$13.75	1	0 61			
144113	OPPORTUNITY, L.L.C.	DREAMER'S	978 Pine St, Muskegon, MI, 49442-3277	Class C	L-000116535	\$600.00	\$330.00	1	0 61			
264683	PATHFINDERS OF MUSKEGON	-	-	Special 24-hr License	L-000420911	\$25.00	\$13.75	1	0 61			
8344	SOCIETY OF ST. MICHAEL, THE ARCHANGEL, GROUP NO. 78, OF THE POLISH ROMAN CATHOLIC UNION OF AMERICA	SOCIETY OF ST. MICHAEL, THE ARCHANGEL, GROUP NO. 78, OF THE POLISH ROMAN CATHOLIC UNION OF AMERICA	1890 Henry St, Muskegon, MI, 49441-3197	Club	L-000020364	\$750.00	\$412.50	1	0 61			

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8344	SOCIETY OF ST. MICHAEL, THE ARCHANGEL, GROUP NO. 78, OF THE POLISH ROMAN CATHOLIC UNION OF AMERICA	SOCIETY OF ST. MICHAEL, THE ARCHANGEL, GROUP NO. 78, OF THE POLISH ROMAN CATHOLIC UNION OF AMERICA	1890 Henry St, Muskegon, MI, 49441-3197	Specially Designated Merchant	L-000011972	\$100.00	\$55.00	1	0 61			
1683	MARINE TAP ROOM, INC.	MARINE TAP & GRILL	1983 Lakeshore Dr, Muskegon, MI, 49441-1644	Class C	L-000002644	\$600.00	\$330.00	1	0 61			
1683	MARINE TAP ROOM, INC.	MARINE TAP & GRILL	1983 Lakeshore Dr, Muskegon, MI, 49441-1644	Class C	L-000002644	\$350.00	\$192.50	1	0 61			
1683	MARINE TAP ROOM, INC.	MARINE TAP & GRILL	1983 Lakeshore Dr, Muskegon, MI, 49441-1644	Specially Designated Merchant	L-000015268	\$100.00	\$55.00	1	0 61			
247459	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5801	1470 E Apple Ave, Muskegon, MI, 49442-3749	Specially Designated Merchant	L-000274423	\$100.00	\$55.00	1	0 61			
247447	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5808	275 W Muskegon Ave, Muskegon, MI, 49440-1334	Specially Designated Merchant	L-000273697	\$100.00	\$55.00	1	0 61			
223471	HENNESSY OPERATING, LLC	HENNESSY'S IRISH PUB	885 Jefferson St, Muskegon, MI, 49440-1215	Specially Designated Merchant	L-000233324	\$100.00	\$55.00	1	0 61			
223471	HENNESSY OPERATING, LLC	HENNESSY'S IRISH PUB	885 Jefferson St, Muskegon, MI, 49440-1215	Class C	L-000197546	\$700.00	\$385.00	1	0 61			
223471	HENNESSY OPERATING, LLC	HENNESSY'S IRISH PUB	885 Jefferson St, Muskegon, MI, 49440-1215	Class C	L-000197546	\$600.00	\$330.00	1	0 61			
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC.	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC.	3132 Lakeshore Dr, Muskegon, MI, 49441-1109	Club	L-000077490	\$750.00	\$412.50	1	0 61			
220123	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5315	840 W Sherman Blvd, Muskegon, MI, 49441-3533	Specially Designated Merchant	L-000187016	\$100.00	\$55.00	1	0 61			
220147	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #4835	1000 S Getty St, Muskegon, MI, 49442-3650	Specially Designated Merchant	L-000185900	\$100.00	\$55.00	1	0 61			
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATION)	WEST MICHIGAN SYMPHONY ORCHESTRA	360 W Western Ave, Muskegon, MI, 49440-1268	Class C	L-000234188	\$600.00	\$330.00	1	0 61			
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATION)	WEST MICHIGAN SYMPHONY ORCHESTRA	360 W Western Ave, Muskegon, MI, 49440-1268	Class C	L-000234188	\$350.00	\$192.50	1	0 61			

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138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATION)	WEST MICHIGAN SYMPHONY ORCHESTRA	360 W Western Ave, Muskegon, MI, 49440-1268	Specially Designated Merchant	L-000234189	\$100.00	\$55.00	1	0 61			
140868	MK PARTY STORE, L.L.C.	SAM'S DRINK-ALL	1500 S Getty St, Muskegon, MI, 49442-5133	Specially Designated Distributor	L-000107509	\$1,806.00	\$993.30	1	0 61			
140868	MK PARTY STORE, L.L.C.	SAM'S DRINK-ALL	1500 S Getty St, Muskegon, MI, 49442-5133	Specially Designated Merchant	L-000107510	\$100.00	\$55.00	1	0 61			
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	625 W Western Ave, Muskegon, MI, 49440-1026	Club	L-000020275	\$750.00	\$412.50	1	0 61			
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	625 W Western Ave, Muskegon, MI, 49440-1026	Specially Designated Merchant	L-000012978	\$100.00	\$55.00	1	0 61			
131208	THE BOGS CORP.	WAYNE'S DELI	746 W Laketon Ave, Muskegon, MI, 49441-2926	Specially Designated Merchant	L-000072922	\$100.00	\$55.00	1	0 61			
131208	THE BOGS CORP.	WAYNE'S DELI	746 W Laketon Ave, Muskegon, MI, 49441-2926	Specially Designated Distributor	L-000072921	\$285.00	\$156.75	1	0 61			
160657	GETTY STREET MARKET, INC.	K.B.'S MARKET	1431 S Getty St, Muskegon, MI, 49442-5103	Specially Designated Merchant	L-000135905	\$100.00	\$55.00	1	0 61			
230423	BABU, INC.	SUNNY MART	2021 Marquette Ave, Muskegon, MI, 49442-1405	Specially Designated Merchant	L-000224148	\$100.00	\$55.00	1	0 61			
229645	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8383	1825 E Sherman Blvd, Muskegon, MI, 49444-1860	Class C	L-000218359	\$600.00	\$330.00	1	0 61			
248502	CITY OF MUSKEGON	-	242 W Western Ave, Muskegon, MI, 49440-1000	Class C	L-000408305	\$600.00	\$330.00	1	0 61			
1252	CITY OF MUSKEGON & WC HOCKEY, LLC	MUSKEGON LUMBERJACKS	470 W Western Ave, Muskegon, MI, 49440-1041	Class C	L-000001962	\$2,800.00	\$1,540.00	1	0 61			
1252	CITY OF MUSKEGON & WC HOCKEY, LLC	MUSKEGON LUMBERJACKS	470 W Western Ave, Muskegon, MI, 49440-1041	Class C	L-000001962	\$600.00	\$330.00	1	0 61			
264659	LAKESIDE FOOD & SPIRITS, INC.	MARINE TAP ROOM	1983 Lakeshore Dr, Muskegon, MI, 49441-1644	Class C	L-000420858	\$300.00	\$165.00	1	0 61			
137529	CSTS, INC.	POP-A-TOP TAVERN	2185 Henry St, Muskegon, MI, 49441-3062	Class C	L-000106571	\$600.00	\$330.00	1	0 61			
137529	CSTS, INC.	POP-A-TOP TAVERN	2185 Henry St, Muskegon, MI, 49441-3062	Specially Designated Merchant	L-000106572	\$100.00	\$55.00	1	0 61			

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261361	AJG BROSS, LLC	LIGHTHOUSE LIQUOR	860 W Sherman Blvd, Muskegon, MI, 49441-3533	Specially Designated Distributor	L-000410064	\$1,278.00	\$702.90	1	0 61			
261361	AJG BROSS, LLC	LIGHTHOUSE LIQUOR	860 W Sherman Blvd, Muskegon, MI, 49441-3533	Specially Designated Merchant	L-000410065	\$100.00	\$55.00	1	0 61			
218541	WATERWORKS GR, LLC	LAKE HOUSE WATERFRONT GRILLE	730 Terrace Point Rd, Muskegon, MI, 49440-1100	Specially Designated Merchant	L-000186752	\$100.00	\$55.00	1	0 61			
218541	WATERWORKS GR, LLC	LAKE HOUSE WATERFRONT GRILLE	730 Terrace Point Rd, Muskegon, MI, 49440-1100	Class C	L-000186751	\$700.00	\$385.00	1	0 61			
218541	WATERWORKS GR, LLC	LAKE HOUSE WATERFRONT GRILLE	730 Terrace Point Rd, Muskegon, MI, 49440-1100	Class C	L-000186751	\$600.00	\$330.00	1	0 61			
221951	SHORELINE INN, LLC	SHORELINE INN	750 Terrace Point Rd, Muskegon, MI, 49440-1100	B-Hotel	L-000194924	\$350.00	\$192.50	1	0 61			
221951	SHORELINE INN, LLC	SHORELINE INN	750 Terrace Point Rd, Muskegon, MI, 49440-1100	B-Hotel	L-000194924	\$960.00	\$528.00	1	0 61			
221951	SHORELINE INN, LLC	SHORELINE INN	750 Terrace Point Rd, Muskegon, MI, 49440-1100	Specially Designated Merchant	L-000194738	\$100.00	\$55.00	1	0 61			
8348	LAKESIDE CLUB, INCORPORATED	LAKESIDE CLUB, INCORPORATED	1777 Lakeshore Dr, Muskegon, MI, 49441-1640	Club	L-000020369	\$573.00	\$315.15	1	0 61			
138195	BUNTY, INC.	SUNNY MART	1301 E Apple Ave, Muskegon, MI, 49442-3747	Specially Designated Merchant	L-000101248	\$100.00	\$55.00	1	0 61			
138195	BUNTY, INC.	SUNNY MART	1301 E Apple Ave, Muskegon, MI, 49442-3747	Specially Designated Distributor	L-000103969	\$1,572.00	\$864.60	1	0 61			
230423	BABU, INC.	SUNNY MART	2021 Marquette Ave, Muskegon, MI, 49442-1405	Specially Designated Distributor	L-000224147	\$717.00	\$394.35	1	0 61			
222703	88 GAS & BEER, INC.	EXPRESS LANE	1992 S Getty St, Muskegon, MI, 49442-5804	Specially Designated Merchant	L-000190273	\$100.00	\$55.00	1	0 61			
240849	EL TAPATIO RESTAURANT L.L.C.	EL TAPATIO	677 W Laketon Ave, Muskegon, MI, 49441-2973	Class C	L-000258864	\$600.00	\$330.00	1	0 61			
240849	EL TAPATIO RESTAURANT L.L.C.	EL TAPATIO	677 W Laketon Ave, Muskegon, MI, 49441-2973	Specially Designated Merchant	L-000258865	\$100.00	\$55.00	1	0 61			
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN	1014 W Hackley Ave, Muskegon, MI, 49441-3016	Club	L-000192903	\$750.00	\$412.50	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420581	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420580	\$25.00	\$13.75	1	0 61			

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1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420579	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420578	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420577	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420576	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420575	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420574	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420573	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420572	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420568	\$25.00	\$13.75	1	0 61			
1.1E+07	ROOSEVELT PARK YOUTH ATHLETICS	-	-	Special 24-hr License	L-000420566	\$25.00	\$13.75	1	0 61			
215876	ALMAJEED, INC.	DOWNTOWN MARKET	45 E Muskegon Ave, Muskegon, MI, 49440-1314	Specially Designated Distributor	L-000180609	\$1,173.00	\$645.15	1	0 61			
215876	ALMAJEED, INC.	DOWNTOWN MARKET	45 E Muskegon Ave, Muskegon, MI, 49440-1314	Specially Designated Merchant	L-000180610	\$100.00	\$55.00	1	0 61			
165655	TIPSY TOAD, INC.	TIPSY TOAD	609 W Western Ave, Muskegon, MI, 49440-1026	Specially Designated Merchant	L-000148308	\$100.00	\$55.00	1	0 61			
165655	TIPSY TOAD, INC.	TIPSY TOAD	609 W Western Ave, Muskegon, MI, 49440-1026	Class C	L-000148307	\$700.00	\$385.00	1	0 61			
165655	TIPSY TOAD, INC.	TIPSY TOAD	609 W Western Ave, Muskegon, MI, 49440-1026	Class C	L-000148307	\$600.00	\$330.00	1	0 61			
153676	BILLING CORPORATION	SUPERSTOP FOOD STORE	2390 W Sherman Blvd, Muskegon, MI, 49441-1359	Specially Designated Distributor	L-000129506	\$738.00	\$405.90	1	0 61			
153676	BILLING CORPORATION	SUPERSTOP FOOD STORE	2390 W Sherman Blvd, Muskegon, MI, 49441-1359	Specially Designated Merchant	L-000129507	\$100.00	\$55.00	1	0 61			
1061	SALLY ANDERSON CORPORATION	SOMEPLACE ELSE III	1508 W Sherman Blvd, Muskegon, MI, 49441-3543	Class C	L-000001651	\$600.00	\$330.00	1	0 61			
1061	SALLY ANDERSON CORPORATION	SOMEPLACE ELSE III	1508 W Sherman Blvd, Muskegon, MI, 49441-3543	Specially Designated Merchant	L-000018674	\$100.00	\$55.00	1	0 61			
227414	AJIT CORPORATION	LAKETON MARATHON	1121 E Laketon Ave, Muskegon, MI, 49442-6022	Specially Designated Merchant	L-000215166	\$100.00	\$55.00	1	0 61			
247668	LUCKY GAS AND OIL LLC	-	1768 W Sherman Blvd, Muskegon, MI, 49441-3502	Specially Designated Merchant	L-000314210	\$100.00	\$55.00	1	0 61			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
148098	BETAK ENTERPRISES, INC.	L & G FAMILY MARKET	1813 S Getty St, Muskegon, MI, 49442-5801	Specially Designated Distributor	L-000199285	\$1,170.00	\$643.50	1	0 61			
148098	BETAK ENTERPRISES, INC.	L & G FAMILY MARKET	1813 S Getty St, Muskegon, MI, 49442-5801	Specially Designated Merchant	L-000124404	\$100.00	\$55.00	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420543	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420544	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420545	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420546	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420547	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420548	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420549	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420550	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420551	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420552	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420553	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON CLIPPERS 501(C)(3)	-	-	Special 24-hr License	L-000420554	\$25.00	\$13.75	1	0 61			
140575	MUSKEGON MUSEUM OF ART FOUNDATION	MUSKEGON MUSEUM OF ART FOUNDATION	296 W Webster Ave, Muskegon, MI, 49440-1209	Class C	L-000240208	\$350.00	\$192.50	1	0 61			
140575	MUSKEGON MUSEUM OF ART FOUNDATION	MUSKEGON MUSEUM OF ART FOUNDATION	296 W Webster Ave, Muskegon, MI, 49440-1209	Class C	L-000240208	\$600.00	\$330.00	1	0 61			
8270	THE MUSKEGON YACHT CLUB	THE MUSKEGON YACHT CLUB	3198 Edgewater St, Muskegon, MI, 49441-1164	Club	L-000020282	\$750.00	\$412.50	1	0 61			
8270	THE MUSKEGON YACHT CLUB	THE MUSKEGON YACHT CLUB	3198 Edgewater St, Muskegon, MI, 49441-1164	Specially Designated Merchant	L-000227194	\$100.00	\$55.00	1	0 61			
239635	JNJ RESTAURANT GROUP, LLC	HANK'S TAVERN	2536 Henry St, Muskegon, MI, 49441-3024	Class C	L-000250407	\$600.00	\$330.00	1	0 61			
239635	JNJ RESTAURANT GROUP, LLC	HANK'S TAVERN	2536 Henry St, Muskegon, MI, 49441-3024	Specially Designated Merchant	L-000250408	\$100.00	\$55.00	1	0 61			
175792	DOWNTOWN PINNACLE PROPERTIES, LLC	RACQUETS	446 W Western Ave, Muskegon, MI, 49440-1110	Class C	L-000155073	\$700.00	\$385.00	1	0 61			
175792	DOWNTOWN PINNACLE PROPERTIES, LLC	RACQUETS	446 W Western Ave, Muskegon, MI, 49440-1110	Class C	L-000155073	\$600.00	\$330.00	1	0 61			

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175792	DOWNTOWN PINNACLE PROPERTIES, LLC	RACQUETS	446 W Western Ave, Muskegon, MI, 49440-1110	Specially Designated Merchant	L-000155074	\$100.00	\$55.00	1	0 61			
262748	ROLF'S BARBEQUE, LLC	Dr. Rolf's Barbeque	477 W Western Ave, Muskegon, MI, 49440-1040	Class C	L-000415062	\$600.00	\$330.00	1	0 61			
4166	PKT TWELVE, INC.	THE FRAUENTHAL CENTER / SMASH WINE BAR AND BISTRO	415 W Western Ave, Muskegon, MI, 49440-1109	Specially Designated Merchant	L-000004886	\$100.00	\$55.00	1	0 61			
4166	PKT TWELVE, INC.	THE FRAUENTHAL CENTER / SMASH WINE BAR AND BISTRO	415 W Western Ave, Muskegon, MI, 49440-1109	Class C	L-000006419	\$1,750.00	\$962.50	1	0 61			
4166	PKT TWELVE, INC.	THE FRAUENTHAL CENTER / SMASH WINE BAR AND BISTRO	415 W Western Ave, Muskegon, MI, 49440-1109	Class C	L-000006419	\$600.00	\$330.00	1	0 61			
240389	A & J RESTAURANT, INC.	LOS AMIGOS MUSKEGON	1848 E Sherman Blvd, Muskegon, MI, 49444-1963	Class C	L-000257393	\$600.00	\$330.00	1	0 61			
240389	A & J RESTAURANT, INC.	LOS AMIGOS MUSKEGON	1848 E Sherman Blvd, Muskegon, MI, 49444-1963	Specially Designated Merchant	L-000257394	\$100.00	\$55.00	1	0 61			
209718	BAKER COLLEGE OF MUSKEGON	THE CULINARY INSTITUTE OF MICHIGAN	336 W Clay Ave, Muskegon, MI, 49440-1246	Class C	L-000184940	\$600.00	\$330.00	1	0 61			
183775	INGALLS BUSINESS ACQUISITION, INC.	MIKE'S INN	555 W Western Ave, Muskegon, MI, 49440-1042	Class C	L-000157791	\$350.00	\$192.50	1	0 61			
183775	INGALLS BUSINESS ACQUISITION, INC.	MIKE'S INN	555 W Western Ave, Muskegon, MI, 49440-1042	Class C	L-000157791	\$600.00	\$330.00	1	0 61			
183775	INGALLS BUSINESS ACQUISITION, INC.	MIKE'S INN	555 W Western Ave, Muskegon, MI, 49440-1042	Specially Designated Merchant	L-000157792	\$100.00	\$55.00	1	0 61			
8269	MUSKEGON RECREATION CLUB	MUSKEGON RECREATION CLUB	1763 Lakeshore Dr, Muskegon, MI, 49441-1640	Club	L-000020281	\$381.00	\$209.55	1	0 61			
8269	MUSKEGON RECREATION CLUB	MUSKEGON RECREATION CLUB	1763 Lakeshore Dr, Muskegon, MI, 49441-1640	Specially Designated Merchant	L-000242283	\$100.00	\$55.00	1	0 61			
1793	STAR 8, INC.	DJ'S PUB	2064 Henry St, Muskegon, MI, 49441-3061	Class C	L-000002804	\$600.00	\$330.00	1	0 61			
1793	STAR 8, INC.	DJ'S PUB	2064 Henry St, Muskegon, MI, 49441-3061	Specially Designated Merchant	L-000006171	\$100.00	\$55.00	1	0 61			
229891	SKEETOWN TAVERN, INC.	SKEETOWN TAVERN	1308 W Sherman Blvd, Muskegon, MI, 49441-3539	Specially Designated Merchant	L-000221041	\$100.00	\$55.00	1	0 61			
229891	SKEETOWN TAVERN, INC.	SKEETOWN TAVERN	1308 W Sherman Blvd, Muskegon, MI, 49441-3539	Class C	L-000221040	\$600.00	\$330.00	1	0 61			

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241391	FRAU VON KASE INC	THE CHEESE LADY MUSKEGON	808 Terrace St, Muskegon, MI, 49440-1123	Specially Designated Merchant	L-000258525	\$100.00	\$55.00	1	0 61			
160125	TPWS, INC.	PAT'S ROADHOUSE	157 S Getty St, Muskegon, MI, 49442-1243	Class C	L-000140948	\$350.00	\$192.50	1	0 61			
160125	TPWS, INC.	PAT'S ROADHOUSE	157 S Getty St, Muskegon, MI, 49442-1243	Specially Designated Merchant	L-000140949	\$100.00	\$55.00	1	0 61			
160125	TPWS, INC.	PAT'S ROADHOUSE	157 S Getty St, Muskegon, MI, 49442-1243	Class C	L-000140948	\$600.00	\$330.00	1	0 61			
16027	WESCO, INC.	WESCO #13	1075 W Laketon Ave, Muskegon, MI, 49441-2968	Specially Designated Merchant	L-000012262	\$100.00	\$55.00	1	0 61			
142045	FRICANO'S MUSKEGON LAKE, L.L.C.	FRICANO'S MUSKEGON LAKE	1050 W Western Ave, Muskegon, MI, 49441-1694	Specially Designated Merchant	L-000110814	\$100.00	\$55.00	1	0 61			
142045	FRICANO'S MUSKEGON LAKE, L.L.C.	FRICANO'S MUSKEGON LAKE	1050 W Western Ave, Muskegon, MI, 49441-1694	Class C	L-000110813	\$1,050.00	\$577.50	1	0 61			
142045	FRICANO'S MUSKEGON LAKE, L.L.C.	FRICANO'S MUSKEGON LAKE	1050 W Western Ave, Muskegon, MI, 49441-1694	Class C	L-000110813	\$600.00	\$330.00	1	0 61			
260266	ROADHOUSE OF MUSKEGON, LLC	THE SAND BAR	1031 W Laketon Ave, Muskegon, MI, 49441-2968	Specially Designated Merchant	L-000406051	\$100.00	\$55.00	1	0 61			
260266	ROADHOUSE OF MUSKEGON, LLC	THE SAND BAR	1031 W Laketon Ave, Muskegon, MI, 49441-2968	Class C	L-000406050	\$600.00	\$330.00	1	0 61			
235059	H & L AKRAM, LLC	COMMUNITY PARTY STORE	1149 Wood St, Muskegon, MI, 49442-3527	Specially Designated Distributor	L-000236526	\$408.00	\$224.40	1	0 61			
235059	H & L AKRAM, LLC	COMMUNITY PARTY STORE	1149 Wood St, Muskegon, MI, 49442-3527	Specially Designated Merchant	L-000236527	\$100.00	\$55.00	1	0 61			
206615	WATERMARK BANQUET AND CONFERENCE CENTER, LLC	WATERMARK 920	920 Washington Ave, Muskegon, MI, 49441-1832	Class C	L-000201330	\$700.00	\$385.00	1	0 61			
206615	WATERMARK BANQUET AND CONFERENCE CENTER, LLC	WATERMARK 920	920 Washington Ave, Muskegon, MI, 49441-1832	Class C	L-000201330	\$600.00	\$330.00	1	0 61			
229893	AGID, LLC	MUSKEGON FAMILY FOOD	1157 3rd St, Muskegon, MI, 49441-2053	Specially Designated Distributor	L-000221450	\$168.00	\$92.40	1	0 61			
229893	AGID, LLC	MUSKEGON FAMILY FOOD	1157 3rd St, Muskegon, MI, 49441-2053	Specially Designated Merchant	L-000221451	\$100.00	\$55.00	1	0 61			
228952	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7763	1367 E Apple Ave, Muskegon, MI, 49442-3747	Specially Designated Merchant	L-000219492	\$100.00	\$55.00	1	0 61			

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235427	1601 BEACH, LLC	THE DECK	1601 Beach St, Muskegon, MI, 49441-1091	Class C	L-000239493	\$350.00	\$192.50	1	0 61			
235427	1601 BEACH, LLC	THE DECK	1601 Beach St, Muskegon, MI, 49441-1091	Class C	L-000239493	\$600.00	\$330.00	1	0 61			
235427	1601 BEACH, LLC	THE DECK	1601 Beach St, Muskegon, MI, 49441-1091	Specially Designated Merchant	L-000239494	\$100.00	\$55.00	1	0 61			
6682	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	1480 E Apple Ave, Muskegon, MI, 49442-3763	Tavern	L-000000016	\$250.00	\$137.50	1	0 61			
6713	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	2590 Henry St, Muskegon, MI, 49441-3024	Tavern	L-000000116	\$250.00	\$137.50	1	0 61			
229883	S & M KHAMRO, LLC	FRONTIER LIQUOR SHOPPE	631 W Southern Ave, Muskegon, MI, 49441-1881	Specially Designated Distributor	L-000221447	\$1,329.00	\$730.95	1	0 61			
229883	S & M KHAMRO, LLC	FRONTIER LIQUOR SHOPPE	631 W Southern Ave, Muskegon, MI, 49441-1881	Specially Designated Merchant	L-000221448	\$100.00	\$55.00	1	0 61			
155829	MULTANI MART, INC.	SUNNY MART	1100 W Hackley Ave, Muskegon, MI, 49441-2981	Specially Designated Merchant	L-000131729	\$100.00	\$55.00	1	0 61			
155829	MULTANI MART, INC.	SUNNY MART	1100 W Hackley Ave, Muskegon, MI, 49441-2981	Specially Designated Distributor	L-000131728	\$912.00	\$501.60	1	0 61			
235237	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #14337	2160 Henry St, Muskegon, MI, 49441-3063	Specially Designated Merchant	L-000235391	\$100.00	\$55.00	1	0 61			
228252	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10842	381 E Laketon Ave, Muskegon, MI, 49442-5611	Specially Designated Merchant	L-000227910	\$100.00	\$55.00	1	0 61			
237755	MUSKEGON COUNTRY CLUB, LLC	MUSKEGON COUNTRY CLUB	2801 Lakeshore Dr, Muskegon, MI, 49441-1385	Class C	L-000244101	\$1,400.00	\$770.00	1	0 61			
237755	MUSKEGON COUNTRY CLUB, LLC	MUSKEGON COUNTRY CLUB	2801 Lakeshore Dr, Muskegon, MI, 49441-1385	Class C	L-000244101	\$600.00	\$330.00	1	0 61			
237755	MUSKEGON COUNTRY CLUB, LLC	MUSKEGON COUNTRY CLUB	2801 Lakeshore Dr, Muskegon, MI, 49441-1385	Specially Designated Merchant	L-000244102	\$100.00	\$55.00	1	0 61			
2212	LAKESHORE TAVERN, INC.	LAKESHORE TAVERN	1963 Lakeshore Dr, Muskegon, MI, 49441-1608	Specially Designated Merchant	L-000018283	\$100.00	\$55.00	1	0 61			
2212	LAKESHORE TAVERN, INC.	LAKESHORE TAVERN	1963 Lakeshore Dr, Muskegon, MI, 49441-1608	Class C	L-000003418	\$600.00	\$330.00	1	0 61			
229000	CURRY KITCHEN INC.	CURRY KITCHEN	1141 3rd St, Muskegon, MI, 49441-2017	Class C	L-000229378	\$600.00	\$330.00	1	0 61			
229000	CURRY KITCHEN INC.	CURRY KITCHEN	1141 3rd St, Muskegon, MI, 49441-2017	Specially Designated Merchant	L-000229379	\$100.00	\$55.00	1	0 61			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 376, MUSKEGON HEIGHTS CITY (39 records)						\$12,996.00	\$7,147.80	1	0		\$7,147.80	\$0.00
5559	NUBBY'S, INC.	NUBBY'S LOUNGE	604 E Sherman Blvd, Muskegon Heights, MI, 49444-2253	Specially Designated Merchant	L-000016011	\$50.00	\$27.50	1	0 61			
134964	PETRICK & ASSOCIATES, LLC	STARS SPORTS BAR	501 W Broadway Ave, Muskegon Heights, MI, 49444-1905	Class C	L-000106642	\$600.00	\$330.00	1	0 61			
134964	PETRICK & ASSOCIATES, LLC	STARS SPORTS BAR	501 W Broadway Ave, Muskegon Heights, MI, 49444-1905	Specially Designated Merchant	L-000106643	\$100.00	\$55.00	1	0 61			
248225	SJ ACQUISITION ENTITY LLC	HEARTHSTONE BISTRO	3350 Glade St, Muskegon Heights, MI, 49444-2766	Class C	L-000279638	\$350.00	\$192.50	1	0 61			
248225	SJ ACQUISITION ENTITY LLC	HEARTHSTONE BISTRO	3350 Glade St, Muskegon Heights, MI, 49444-2766	Class C	L-000279638	\$600.00	\$330.00	1	0 61			
248225	SJ ACQUISITION ENTITY LLC	HEARTHSTONE BISTRO	3350 Glade St, Muskegon Heights, MI, 49444-2766	Specially Designated Merchant	L-000279639	\$100.00	\$55.00	1	0 61			
8650	LITHUANIAN CLUB OF MUSKEGON	LITHUANIAN CLUB OF MUSKEGON	2152 9th St, Muskegon Heights, MI, 49444-1064	Club	L-000020722	\$417.00	\$229.35	1	0 61			
260651	JASS, INC.	-	2146 Hoyt St, Muskegon Heights, MI, 49444-1121	Specially Designated Distributor	L-000407156	\$690.00	\$379.50	1	0 61			
260651	JASS, INC.	-	2146 Hoyt St, Muskegon Heights, MI, 49444-1121	Specially Designated Merchant	L-000407157	\$100.00	\$55.00	1	0 61			
235058	SAPNA, INC.	STOP N SHOP	256 W Broadway Ave, Muskegon Heights, MI, 49444-2049	Specially Designated Merchant	L-000237825	\$100.00	\$55.00	1	0 61			
248310	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	120 E Broadway Ave, Muskegon Heights, MI, 49444-2102	Specially Designated Merchant	L-000282304	\$100.00	\$55.00	1	0 61			
250234	BROADWAY VENTURES, INC.	ODYSSEY ENTERTAINMENT	700 E Broadway Ave, Muskegon Heights, MI, 49444-2214	Class C	L-000402528	\$600.00	\$330.00	1	0 61			
152211	SUMEET INC.	JB'S LIQUOR	3408 Hoyt St, Muskegon Heights, MI, 49444-3815	Specially Designated Distributor	L-000128676	\$804.00	\$442.20	1	0 61			
152211	SUMEET INC.	JB'S LIQUOR	3408 Hoyt St, Muskegon Heights, MI, 49444-3815	Specially Designated Merchant	L-000128677	\$100.00	\$55.00	1	0 61			
250284	PINKY INC	PREET MART	3000 Peck St, Muskegon Heights, MI, 49444-2933	Specially Designated Merchant	L-000400706	\$100.00	\$55.00	1	0 61			
239787	ALMAJEED III, INC.	K DISCOUNT	2701 Sanford St, Muskegon Heights, MI, 49444-2073	Specially Designated Merchant	L-000254648	\$100.00	\$55.00	1	0 61			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
239787	ALMAJEED III, INC.	K DISCOUNT	2701 Sanford St, Muskegon Heights, MI, 49444-2073	Specially Designated Distributor	L-000254647	\$1,596.00	\$877.80	1	0 61			
154669	MULTANI MART, INC.	MULTANI MART, INC.	334 W Broadway Ave, Muskegon Heights, MI, 49444-1902	Specially Designated Merchant	L-000132223	\$100.00	\$55.00	1	0 61			
248531	LST INVESTMENTS CORPORATION	SCHULTZ HOUSE	395 W Broadway Ave, Muskegon Heights, MI, 49444-1946	Specially Designated Merchant	L-000408543	\$100.00	\$55.00	1	0 61			
248531	LST INVESTMENTS CORPORATION	SCHULTZ HOUSE	395 W Broadway Ave, Muskegon Heights, MI, 49444-1946	Class C	L-000279183	\$600.00	\$330.00	1	0 61			
1.1E+07	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC.	-	-	Special 24-hr License	L-000422174	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC.	-	-	Special 24-hr License	L-000422177	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC.	-	-	Special 24-hr License	L-000422176	\$25.00	\$13.75	1	0 61			
1.1E+07	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC.	-	-	Special 24-hr License	L-000422175	\$25.00	\$13.75	1	0 61			
196693	BROADWAY LIQUOR, INC.	BROADWAY LIQUOR	114 E Broadway Ave, Muskegon Heights, MI, 49444-2135	Specially Designated Merchant	L-000162788	\$100.00	\$55.00	1	0 61			
196693	BROADWAY LIQUOR, INC.	BROADWAY LIQUOR	114 E Broadway Ave, Muskegon Heights, MI, 49444-2135	Specially Designated Distributor	L-000162787	\$1,272.00	\$699.60	1	0 61			
247613	NEET OIL CORPORATION	SHELL MART	1 W Sherman Blvd, Muskegon Heights, MI, 49444-1466	Specially Designated Merchant	L-000402104	\$100.00	\$55.00	1	0 61			
246921	JAI SIYARAM LLC	GLADE MARATHON	2204 Glade St, Muskegon Heights, MI, 49444	Specially Designated Merchant	L-000273527	\$100.00	\$55.00	1	0 61			
1.1E+07	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC.	-	-	Special 24-hr License	L-000422173	\$25.00	\$13.75	1	0 61			
5559	NUBBY'S, INC.	NUBBY'S LOUNGE	604 E Sherman Blvd, Muskegon Heights, MI, 49444-2253	Class C	L-000008490	\$350.00	\$192.50	1	0 61			
5559	NUBBY'S, INC.	NUBBY'S LOUNGE	604 E Sherman Blvd, Muskegon Heights, MI, 49444-2253	Class C	L-000008490	\$600.00	\$330.00	1	0 61			
5559	NUBBY'S, INC.	NUBBY'S LOUNGE	604 E Sherman Blvd, Muskegon Heights, MI, 49444-2253	Specially Designated Merchant	L-000016011	\$50.00	\$27.50	1	0 61			
248442	LAKESHORE COMMUNITY GROUP, LLC	-	100 E Broadway Ave, Muskegon Heights, MI, 49444-2135	Class C	L-000403410	\$600.00	\$330.00	1	0 61			
248442	LAKESHORE COMMUNITY GROUP, LLC	-	100 E Broadway Ave, Muskegon Heights, MI, 49444-2135	Specially Designated Merchant	L-000403411	\$100.00	\$55.00	1	0 61			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
152103	BLUE FLAMINGO ENTERPRISES, INC.	MO'Z	80 E Seaway Dr, Muskegon Heights, MI, 49444	Class C	L-000132357	\$350.00	\$192.50	1	0 61			
152103	BLUE FLAMINGO ENTERPRISES, INC.	MO'Z	80 E Seaway Dr, Muskegon Heights, MI, 49444	Class C	L-000132357	\$600.00	\$330.00	1	0 61			
131309	SINGH, MASTAN	RAJA MART	201 E Sherman Blvd, Muskegon Heights, MI, 49444-1534	Specially Designated Distributor	L-000073366	\$933.00	\$513.15	1	0 61			
131309	SINGH, MASTAN	RAJA MART	201 E Sherman Blvd, Muskegon Heights, MI, 49444-1534	Specially Designated Merchant	L-000073367	\$100.00	\$55.00	1	0 61			
8263	FIRST CATHOLIC SLOVAK UNION SOCIETY 595	FIRST CATHOLIC SLOVAK UNION SOCIETY 595	2536 6th St, Muskegon Heights, MI, 49444-1453	Club	L-000020274	\$309.00	\$169.95	1	0 61			
LGU: 377, NORTH MUSKEGON CITY (19 records)						\$4,993.00	\$2,746.15	1	0		\$2,746.15	\$0.00
1.1E+07	NORTH MUSKEGON BOOSTER CLUB, INC.	-	-	Special 24-hr License	L-000423735	\$25.00	\$13.75	1	0 61			
241871	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	LEMMEN OIL	610 Whitehall Rd, North Muskegon, MI, 49445-3222	Specially Designated Merchant	L-000264085	\$100.00	\$55.00	1	0 61			
13351	RITE AID OF MICHIGAN, INC.	RITE AID #4403	2580 Lake Ave, North Muskegon, MI, 49445-3323	Specially Designated Merchant	L-000001120	\$100.00	\$55.00	1	0 61			
13351	RITE AID OF MICHIGAN, INC.	RITE AID #4403	2580 Lake Ave, North Muskegon, MI, 49445-3323	Specially Designated Distributor	L-000237819	\$426.00	\$234.30	1	0 61			
246791	L.M. FOODS, LLC	GREAT LAKES FRESH MARKET	520 Whitehall Rd, North Muskegon, MI, 49445-3220	Specially Designated Merchant	L-000272302	\$100.00	\$55.00	1	0 61			
246791	L.M. FOODS, LLC	GREAT LAKES FRESH MARKET	520 Whitehall Rd, North Muskegon, MI, 49445-3220	Specially Designated Distributor	L-000272301	\$837.00	\$460.35	1	0 61			
141621	ROADSIDE EXPRESS NORTH MUSKEGON, INC.	ROADSIDE EXPRESS	310 Ruddiman Dr, North Muskegon, MI, 49445-2734	Specially Designated Distributor	L-000109446	\$363.00	\$199.65	1	0 61			
141621	ROADSIDE EXPRESS NORTH MUSKEGON, INC.	ROADSIDE EXPRESS	310 Ruddiman Dr, North Muskegon, MI, 49445-2734	Specially Designated Merchant	L-000109447	\$100.00	\$55.00	1	0 61			
240692	THRASHER'S BLT, LLC	THRASHER'S BLT, LLC	360 Ruddiman Dr, North Muskegon, MI, 49445-2786	Class C	L-000261565	\$350.00	\$192.50	1	0 61			
240692	THRASHER'S BLT, LLC	THRASHER'S BLT, LLC	360 Ruddiman Dr, North Muskegon, MI, 49445-2786	Class C	L-000261565	\$600.00	\$330.00	1	0 61			
240692	THRASHER'S BLT, LLC	THRASHER'S BLT, LLC	360 Ruddiman Dr, North Muskegon, MI, 49445-2786	Specially Designated Merchant	L-000261566	\$100.00	\$55.00	1	0 61			
17445	PETRO & PANTRY, INC.	NORTH MUSKEGON MARATHON, PETRO & PANTRY #404	176 Whitehall Rd, North Muskegon, MI, 49445-3318	Specially Designated Merchant	L-000018148	\$100.00	\$55.00	1	0 61			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
225168	HOMETOWN PHARMACY, INC.	HOMETOWN PHARMACY	1902 Ruddiman Dr, North Muskegon, MI, 49445-3148	Specially Designated Merchant	L-000211782	\$100.00	\$55.00	1	0 61			
238822	CICHETTI, LLC	CICHETTI	702 Holton Rd, North Muskegon, MI, 49445-3310	Class C	L-000249586	\$600.00	\$330.00	1	0 61			
238822	CICHETTI, LLC	CICHETTI	702 Holton Rd, North Muskegon, MI, 49445-3310	Specially Designated Merchant	L-000249587	\$100.00	\$55.00	1	0 61			
16094	WESCO, INC.	WESCO #18	1858 Ruddiman Dr, North Muskegon, MI, 49445-3146	Specially Designated Distributor	L-000405092	\$192.00	\$105.60	1	0 61			
16094	WESCO, INC.	WESCO #18	1858 Ruddiman Dr, North Muskegon, MI, 49445-3146	Specially Designated Merchant	L-000012540	\$100.00	\$55.00	1	0 61			
225177	DEEP HOUSE, LLC	CANARY INN	506 Center St, North Muskegon, MI, 49445-3109	Class C	L-000198648	\$600.00	\$330.00	1	0 61			
225177	DEEP HOUSE, LLC	CANARY INN	506 Center St, North Muskegon, MI, 49445-3109	Specially Designated Merchant	L-000198649	\$100.00	\$55.00	1	0 61			
LGU: 378, FRUITPORT VILLAGE (8 records)						\$2,593.00	\$1,426.15	1	0 61		\$1,426.15	\$0.00
237095	YE OLDE TAVERN, LLC	YE OLDE TAVERN	24 S 3rd Ave, Fruitport, MI, 49415-9699	Class C	L-000243752	\$600.00	\$330.00	1	0 61			
237095	YE OLDE TAVERN, LLC	YE OLDE TAVERN	24 S 3rd Ave, Fruitport, MI, 49415-9699	Specially Designated Merchant	L-000243753	\$100.00	\$55.00	1	0 61			
14159	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6293	250 N 3rd Ave, Fruitport, MI, 49415-8843	Specially Designated Merchant	L-000004473	\$100.00	\$55.00	1	0 61			
245436	JKP PHARMACY LLC	VILLAGE PHARMACY OF FRUITPORT	10 S 3rd Ave, Fruitport, MI, 49415-9699	Specially Designated Distributor	L-000270520	\$150.00	\$82.50	1	0 61			
245436	JKP PHARMACY LLC	VILLAGE PHARMACY OF FRUITPORT	10 S 3rd Ave, Fruitport, MI, 49415-9699	Specially Designated Merchant	L-000270521	\$100.00	\$55.00	1	0 61			
240921	JSD VENTURES, LLC	WAYPOINT DOCK & DELI	187 S 3rd Ave, Fruitport, MI, 49415-8919	Specially Designated Distributor Resort	L-000263557	\$843.00	\$463.65	1	0 61			
240921	JSD VENTURES, LLC	WAYPOINT DOCK & DELI	187 S 3rd Ave, Fruitport, MI, 49415-8919	Specially Designated Merchant	L-000263558	\$100.00	\$55.00	1	0 61			
243298	HART-POPE, INC.	VILLAGE INN	340 N 3rd Ave, Fruitport, MI, 49415-9701	Class C	L-000269708	\$600.00	\$330.00	1	0 61			
LGU: 379, MONTAGUE CITY (10 records)						\$3,743.00	\$2,058.65	1	0 61		\$2,058.65	\$0.00
261181	SURFACE LIGHT INCORPORATED	-	-	Special 24-hr License	L-000423122	\$25.00	\$13.75	1	0 61			

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226497	VINO E LAGO, LLC	THE BOOK NOOK & JAVA SHOP/BEST CELLARS WINE BAR	8744 Ferry St, Montague, MI, 49437-1391	Class C	L-000216515	\$600.00	\$330.00	1	0 61			
226497	VINO E LAGO, LLC	THE BOOK NOOK & JAVA SHOP/BEST CELLARS WINE BAR	8744 Ferry St, Montague, MI, 49437-1391	Specially Designated Merchant	L-000216516	\$100.00	\$55.00	1	0 61			
165055	JCA ENTERPRISES, INC.	JIMMY'S PUB	8720 Ferry St, Montague, MI, 49437-1210	Class C	L-000144032	\$600.00	\$330.00	1	0 61			
165055	JCA ENTERPRISES, INC.	JIMMY'S PUB	8720 Ferry St, Montague, MI, 49437-1210	Specially Designated Merchant	L-000144033	\$100.00	\$55.00	1	0 61			
245960	KB GROCERS, INC.	MONTAGUE FOODS, AND MONTAGUE EXPRESS FOOD & FUEL	8718 Water St, Montague, MI, 49437-1204	Specially Designated Distributor	L-000275033	\$1,155.00	\$635.25	1	0 61			
245960	KB GROCERS, INC.	MONTAGUE FOODS, AND MONTAGUE EXPRESS FOOD & FUEL	8718 Water St, Montague, MI, 49437-1204	Specially Designated Merchant	L-000275034	\$100.00	\$55.00	1	0 61			
5030	MICON WAYSIDE BAR & GRILLE, INC.	WAYSIDE INN	8875 Water St, Montague, MI, 49437-1267	Class C	L-000007722	\$600.00	\$330.00	1	0 61			
16736	WESCO, INC.	WESCO #48	8973 Water St, Montague, MI, 49437-1269	Specially Designated Distributor Resort	L-000075463	\$363.00	\$199.65	1	0 61			
16736	WESCO, INC.	WESCO #48	8973 Water St, Montague, MI, 49437-1269	Specially Designated Merchant	L-000015166	\$100.00	\$55.00	1	0 61			
LGU: 380, RAVENNA VILLAGE (7 records)						\$1,655.00	\$910.25	1	1 61		\$0.00	\$910.25
235519	BROOKSHIRE, DEREK D	CROCKERY CREEK GENERAL STORE	13812 Apple Ave, Ravenna, MI, 49451-9707	Specially Designated Merchant	L-000238234	\$100.00	\$55.00	1	1 61			
13917	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6304	3385 S Main St, Ravenna, MI, 49451	Specially Designated Merchant	L-000003465	\$100.00	\$55.00	1	1 61			
168893	KUBCO, INC.	RAVENNA FOODS	12444 Crockery Creek Dr, Ravenna, MI, 49451-5101	Specially Designated Distributor Resort	L-000161130	\$555.00	\$305.25	1	1 61			
168893	KUBCO, INC.	RAVENNA FOODS	12444 Crockery Creek Dr, Ravenna, MI, 49451-5101	Specially Designated Merchant	L-000149516	\$100.00	\$55.00	1	1 61			
140250	RAVENNA PUB, LLC	THE RAVENNA PUB	12438 Stafford Rd, Ravenna, MI, 49451-9783	Class C	L-000106222	\$600.00	\$330.00	1	1 61			
140250	RAVENNA PUB, LLC	THE RAVENNA PUB	12438 Stafford Rd, Ravenna, MI, 49451-9783	Specially Designated Merchant	L-000106223	\$100.00	\$55.00	1	1 61			
234676	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #14261	3524 Main St, Ravenna, MI, 49451-9493	Specially Designated Merchant	L-000233664	\$100.00	\$55.00	1	1 61			
LGU: 381, WHITEHALL CITY (24 records)						\$6,043.00	\$3,323.65	1	0 61		\$3,323.65	\$0.00

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228777	AMRITA LLC	CROSSWINDS ON THE LAKE	302 S Lake St, Whitehall, MI, 49461-1346	Specially Designated Merchant	L-000223910	\$100.00	\$55.00	1	0 61			
228777	AMRITA LLC	CROSSWINDS ON THE LAKE	302 S Lake St, Whitehall, MI, 49461-1346	Class C	L-000223905	\$600.00	\$330.00	1	0 61			
242432	STEELHEAD DISTILLERY, INC.	PUB ONE ELEVEN	111 W Colby St, Whitehall, MI, 49461-1014	Class C	L-000259820	\$600.00	\$330.00	1	0 61			
242432	STEELHEAD DISTILLERY, INC.	PUB ONE ELEVEN	111 W Colby St, Whitehall, MI, 49461-1014	Specially Designated Merchant	L-000259821	\$100.00	\$55.00	1	0 61			
1.1E+07	FRIENDS OF THE PLAYHOUSE	-	-	Special 24-hr License	L-000423940	\$25.00	\$13.75	1	0 61			
1.1E+07	FRIENDS OF THE PLAYHOUSE	-	-	Special 24-hr License	L-000423939	\$25.00	\$13.75	1	0 61			
1.1E+07	ARTS COUNCIL OF WHITE LAKE	-	-	Special 24-hr License	L-000423521	\$25.00	\$13.75	1	0 61			
261181	SURFACE LIGHT INCORPORATED	-	-	Special 24-hr License	L-000423121	\$25.00	\$13.75	1	0 61			
248509	T & K DEVELOPMENT, LLC	THE LAKES EDGE	115 N Mears Ave, Whitehall, MI, 49461-1069	Class C	L-000278157	\$510.00	\$280.50	1	0 61			
248509	T & K DEVELOPMENT, LLC	THE LAKES EDGE	115 N Mears Ave, Whitehall, MI, 49461-1069	Specially Designated Merchant	L-000278158	\$85.00	\$46.75	1	0 61			
206437	GARY'S RESTAURANT, INC.	GARY'S RESTAURANT	906 E Colby St, Whitehall, MI, 49461-1204	Class C	L-000174678	\$600.00	\$330.00	1	0 61			
206437	GARY'S RESTAURANT, INC.	GARY'S RESTAURANT	906 E Colby St, Whitehall, MI, 49461-1204	Specially Designated Merchant	L-000174679	\$100.00	\$55.00	1	0 61			
249604	A.L.P. TRADING CO., INC.	ARMSTRONG'S ON WHITE LAKE	206 S Lake St, Whitehall, MI, 49461-1062	Specially Designated Merchant	L-000314573	\$100.00	\$55.00	1	0 61			
1E+07	THE ALGOT JOHNSON POST, NO. 69, INC.	-	-	Special 24-hr License	L-000421527	\$25.00	\$13.75	1	0 61			
1E+07	THE ALGOT JOHNSON POST, NO. 69, INC.	-	-	Special 24-hr License	L-000421528	\$25.00	\$13.75	1	0 61			
247241	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5893	1007 Colby St, Whitehall, MI, 49461	Specially Designated Merchant	L-000273466	\$100.00	\$55.00	1	0 61			
8901	THE ALGOT JOHNSON POST, NO. 69, INC.	THE ALGOT JOHNSON POST, NO. 69 INC.	803 E Colby St, Whitehall, MI, 49461-1201	Specially Designated Merchant	L-000228021	\$100.00	\$55.00	1	0 61			
8901	THE ALGOT JOHNSON POST, NO. 69, INC.	THE ALGOT JOHNSON POST, NO. 69 INC.	803 E Colby St, Whitehall, MI, 49461-1201	Club	L-000021037	\$750.00	\$412.50	1	0 61			
9622	WESCO, INC.	WESCO #15	203 E Colby St, Whitehall, MI, 49461-1010	Specially Designated Merchant	L-000016300	\$100.00	\$55.00	1	0 61			
9622	WESCO, INC.	WESCO #15	203 E Colby St, Whitehall, MI, 49461-1010	Specially Designated Distributor	L-000011307	\$498.00	\$273.90	1	0 61			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES	1204 S Lake St, Whitehall, MI, 49461-1762	Specially Designated Merchant	L-000013540	\$100.00	\$55.00	1	0 61			
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES	1204 S Lake St, Whitehall, MI, 49461-1762	Club	L-000020641	\$750.00	\$412.50	1	0 61			
228240	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6665	706 E Colby St, Whitehall, MI, 49461-1161	Specially Designated Merchant	L-000216464	\$100.00	\$55.00	1	0 61			
4568	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	811 E Colby St, Whitehall, MI, 49461-1201	Class C	L-000007009	\$600.00	\$330.00	1	0 61			
LGU: 381.5, CASNOVIA VILLAGE (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
260527	CASNOVIA OPERATIONS, INC.	KAZZ BAR & GRILL	3 N Main St, Casnovia, MI, 49318-8702	Class C	L-000406839	\$600.00	\$330.00	1	0 61			
260527	CASNOVIA OPERATIONS, INC.	KAZZ BAR & GRILL	3 N Main St, Casnovia, MI, 49318-8702	Specially Designated Merchant	L-000406840	\$100.00	\$55.00	1	0 61			
County: County: NEWAYGO (172 records)						\$47,479.00	\$26,113.45	23	19		\$10,721.15	\$15,392.30
LGU: 382, ASHLAND TWP (2 records)						\$313.00	\$172.15	1	1		\$0.00	\$172.15
10762	GILLETTE'S TRADING POST, INC.	GILLETTE'S TRADING POST	12633 S Mason Dr, Grant, MI, 49327-9661	Specially Designated Distributor	L-000014168	\$213.00	\$117.15	1	1 62			
10762	GILLETTE'S TRADING POST, INC.	GILLETTE'S TRADING POST	12633 S Mason Dr, Grant, MI, 49327-9661	Specially Designated Merchant	L-000014165	\$100.00	\$55.00	1	1 62			
LGU: 383, BARTON TWP (4 records)						\$825.00	\$453.75	1	1		\$0.00	\$453.75
4515	HAWKINS ENTERPRISES, INC.	WRIGHT'S LAST CHANCE	13645 N Cottonwood Ave, Reed City, MI, 49677-9406	Class C	L-000006933	\$600.00	\$330.00	1	1 62			
4515	HAWKINS ENTERPRISES, INC.	WRIGHT'S LAST CHANCE	13645 N Cottonwood Ave, Reed City, MI, 49677-9406	Specially Designated Merchant	L-000005871	\$100.00	\$55.00	1	1 62			
227010	HAWKINS COUNTRY STORE LLC	HAWKINS COUNTRY STORE	13629 N Cottonwood Ave, Reed City, MI, 49677-9406	Specially Designated Merchant	L-000208504	\$100.00	\$55.00	1	1 62			
1.1E+07	HAWKINS COMMUNITY HORSE PULL ORGANIZATION	-	-	Special 24-hr License	L-000422372	\$25.00	\$13.75	1	1 62			
LGU: 384, BEAVER TWP (4 records)						\$953.00	\$524.15	1	1		\$0.00	\$524.15
229590	COMSTOCK BAR & GRILL, LLC	COMSTOCK BAR & GRILL	6250 N Comstock Ave, Hesperia, MI, 49421-9213	Class C	L-000222182	\$600.00	\$330.00	1	1 62			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
229590	COMSTOCK BAR & GRILL, LLC	COMSTOCK BAR & GRILL	6250 N Comstock Ave, Hesperia, MI, 49421-9213	Specially Designated Merchant	L-000222183	\$100.00	\$55.00	1	1 62			
260732	KNOTTY PINE GENERAL STORE, LLC	-	7999 11 Mile Rd, Bitely, MI, 49309-9735	Specially Designated Distributor	L-000407392	\$153.00	\$84.15	1	1 62			
260732	KNOTTY PINE GENERAL STORE, LLC	-	7999 11 Mile Rd, Bitely, MI, 49309-9735	Specially Designated Merchant	L-000407393	\$100.00	\$55.00	1	1 62			
LGU: 385, BIG PRAIRIE TWP (6 records)						\$1,719.00	\$945.45	1	1		\$0.00	\$945.45
235557	HT GENERAL, INC.	HT GENERAL, INC.	7626 E 36th St, Newaygo, MI, 49337-9570	Specially Designated Merchant	L-000248665	\$100.00	\$55.00	1	1 62			
235557	HT GENERAL, INC.	HT GENERAL, INC.	7626 E 36th St, Newaygo, MI, 49337-9570	Class C	L-000248664	\$600.00	\$330.00	1	1 62			
260346	HT GENERAL, INC.	HILLTOP GENERAL	7626 E 36th St, Newaygo, MI, 49337-9570	Specially Designated Merchant	L-000406302	\$100.00	\$55.00	1	1 62			
260346	HT GENERAL, INC.	HILLTOP GENERAL	7626 E 36th St, Newaygo, MI, 49337-9570	Specially Designated Distributor Resort	L-000405332	\$288.00	\$158.40	1	1 62			
128417	HSC, INC.	HILLTOP SHOPPING CENTER	6398 Thirty Sixth, White Cloud, MI, 49349	Specially Designated Distributor	L-000073601	\$531.00	\$292.05	1	1 62			
128417	HSC, INC.	HILLTOP SHOPPING CENTER	6398 Thirty Sixth, White Cloud, MI, 49349	Specially Designated Merchant	L-000073602	\$100.00	\$55.00	1	1 62			
LGU: 386, BRIDGETON TWP (6 records)						\$1,646.00	\$905.30	1	1		\$0.00	\$905.30
215683	BRIDGETON, INC.	BRIDGETON GENERAL STORE	5462 W 112th St, Grant, MI, 49327-9713	Specially Designated Distributor	L-000178442	\$396.00	\$217.80	1	1 62			
215683	BRIDGETON, INC.	BRIDGETON GENERAL STORE	5462 W 112th St, Grant, MI, 49327-9713	Specially Designated Merchant	L-000178443	\$100.00	\$55.00	1	1 62			
243921	RIVER MART, INC.	GARY'S MINI MART	10460 S Warner Ave, Fremont, MI, 49412-9210	Specially Designated Merchant	L-000270905	\$100.00	\$55.00	1	1 62			
237267	JSJ INVESTMENT GROUP, LLC	SEVEN MILE INN	10463 S Warner Ave, Fremont, MI, 49412-9210	Class C	L-000247210	\$350.00	\$192.50	1	1 62			
237267	JSJ INVESTMENT GROUP, LLC	SEVEN MILE INN	10463 S Warner Ave, Fremont, MI, 49412-9210	Class C	L-000247210	\$600.00	\$330.00	1	1 62			
237267	JSJ INVESTMENT GROUP, LLC	SEVEN MILE INN	10463 S Warner Ave, Fremont, MI, 49412-9210	Specially Designated Merchant	L-000247211	\$100.00	\$55.00	1	1 62			
LGU: 387, BROOKS TWP (12 records)						\$2,938.00	\$1,615.90	1	1		\$0.00	\$1,615.90

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	TRUENORTH COMMUNITY SERVICES	-	-	Special 24-hr License	L-000422019	\$25.00	\$13.75	1	1 62			
1.1E+07	TRUENORTH COMMUNITY SERVICES	-	-	Special 24-hr License	L-000422018	\$25.00	\$13.75	1	1 62			
141946	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3569	8500 S Mason Dr, Newaygo, MI, 49337-9149	Specially Designated Distributor	L-000109163	\$318.00	\$174.90	1	1 62			
141946	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3569	8500 S Mason Dr, Newaygo, MI, 49337-9149	Specially Designated Merchant	L-000109164	\$100.00	\$55.00	1	1 62			
128662	CORY'S RESTAURANT, INC.	JIMMY'S ROADHOUSE	8574 S Mason Dr, Newaygo, MI, 49337-9149	Specially Designated Merchant	L-000071229	\$100.00	\$55.00	1	1 62			
128662	CORY'S RESTAURANT, INC.	JIMMY'S ROADHOUSE	8574 S Mason Dr, Newaygo, MI, 49337-9149	Class C	L-000071228	\$600.00	\$330.00	1	1 62			
138733	MARGAR, INC.	SMUGGLER'S COVE	864 E Eighty Eighth, Newaygo, MI, 49337	Class C	L-000102516	\$600.00	\$330.00	1	1 62			
138733	MARGAR, INC.	SMUGGLER'S COVE	864 E Eighty Eighth, Newaygo, MI, 49337	Specially Designated Merchant	L-000102517	\$100.00	\$55.00	1	1 62			
259866	MARGAR, INC.	-	864 E 88th St, Newaygo, MI, 49337-8555	Class C	L-000404457	\$600.00	\$330.00	1	1 62			
260308	ALL AMERICAN NORTH COUNTRY STORE, INC.	ALL AMERICAN NORTH COUNTRY STORE 3	1596 E 88th St, Newaygo, MI, 49337-8863	Specially Designated Distributor	L-000406216	\$270.00	\$148.50	1	1 62			
260308	ALL AMERICAN NORTH COUNTRY STORE, INC.	ALL AMERICAN NORTH COUNTRY STORE 3	1596 E 88th St, Newaygo, MI, 49337-8863	Specially Designated Merchant	L-000406217	\$100.00	\$55.00	1	1 62			
227942	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6997	8530 S Mason Dr, Newaygo, MI, 49337-9149	Specially Designated Merchant	L-000215685	\$100.00	\$55.00	1	1 62			
LGU: 388, CROTON TWP (16 records)						\$5,336.00	\$2,934.80	1	1		\$0.00	\$2,934.80
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	6812 S Croton Hardy Dr, Newaygo, MI, 49337-7712	Specially Designated Merchant	L-000001153	\$100.00	\$55.00	1	1 62			
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	6812 S Croton Hardy Dr, Newaygo, MI, 49337-7712	Club	L-000020950	\$750.00	\$412.50	1	1 62			
206255	RED ANCHOR, LLC	RED ANCHOR INN	7221 S Croton Hardy Dr, Newaygo, MI, 49337-7706	Class C	L-000169975	\$600.00	\$330.00	1	1 62			
8540	NEWAYGO COUNTY SPORTSMAN'S CLUB	NEWAYGO COUNTY SPORTSMAN'S CLUB	7951 Elm Ave, Newaygo, MI, 49337-9236	Club	L-000020592	\$344.00	\$189.20	1	1 62			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
132253	BLARNEY CASTLE OIL CO.	CROTON E-Z MART	7333 S Croton Hardy Dr, Newaygo, MI, 49337-7705	Specially Designated Merchant	L-000074685	\$100.00	\$55.00	1	1 62			
132253	BLARNEY CASTLE OIL CO.	CROTON E-Z MART	7333 S Croton Hardy Dr, Newaygo, MI, 49337-7705	Specially Designated Distributor	L-000074684	\$483.00	\$265.65	1	1 62			
222994	DON'S DRIFTWOOD INN, LLC	DON'S DRIFTWOOD INN	7456 S Croton Hardy Dr, Newaygo, MI, 49337-7704	Specially Designated Merchant	L-000192734	\$100.00	\$55.00	1	1 62			
222994	DON'S DRIFTWOOD INN, LLC	DON'S DRIFTWOOD INN	7456 S Croton Hardy Dr, Newaygo, MI, 49337-7704	Class C	L-000192733	\$350.00	\$192.50	1	1 62			
222994	DON'S DRIFTWOOD INN, LLC	DON'S DRIFTWOOD INN	7456 S Croton Hardy Dr, Newaygo, MI, 49337-7704	Class C	L-000192733	\$600.00	\$330.00	1	1 62			
142079	SHAMROCK NORTH, INC.	SHAMROCK NORTH, INC.	7242 E Eighty Eighth, Newaygo, MI, 49337	Class C	L-000122743	\$600.00	\$330.00	1	1 62			
142079	SHAMROCK NORTH, INC.	SHAMROCK NORTH, INC.	7242 E Eighty Eighth, Newaygo, MI, 49337	Specially Designated Merchant	L-000122744	\$100.00	\$55.00	1	1 62			
154757	CROTON BAY TRADING POST CO.	CROTON BAY TRADING POST	8249 S Croton Hardy Dr, Newaygo, MI, 49337-7710	Specially Designated Distributor	L-000135220	\$195.00	\$107.25	1	1 62			
154757	CROTON BAY TRADING POST CO.	CROTON BAY TRADING POST	8249 S Croton Hardy Dr, Newaygo, MI, 49337-7710	Specially Designated Merchant	L-000135221	\$100.00	\$55.00	1	1 62			
247981	VANDERLAAN GROCERS, INC.	-	7303 E Croton Hardy Dr, Newaygo, MI, 49337-7705	Specially Designated Merchant	L-000277441	\$100.00	\$55.00	1	1 62			
227555	TOP STORES, INC.	HILLTOP EXPRESS	6353 E 88th St, Newaygo, MI, 49337-9245	Specially Designated Merchant	L-000211263	\$100.00	\$55.00	1	1 62			
227555	TOP STORES, INC.	HILLTOP EXPRESS	6353 E 88th St, Newaygo, MI, 49337-9245	Specially Designated Distributor	L-000211262	\$714.00	\$392.70	1	1 62			
LGU: 389, DAYTON TWP (2 records)						\$350.00	\$192.50	1	1 62		\$0.00	\$192.50
6676	NORTHWOOD GOLF COURSE, INC.	-	2888 S Comstock Ave, Fremont, MI, 49412-8043	Specially Designated Merchant	L-000016075	\$100.00	\$55.00	1	1 62			
6676	NORTHWOOD GOLF COURSE, INC.	-	2888 S Comstock Ave, Fremont, MI, 49412-8043	Tavern	L-000000001	\$250.00	\$137.50	1	1 62			
LGU: 391, ENSLEY TWP (5 records)						\$1,881.00	\$1,034.55	1	1 62		\$0.00	\$1,034.55
250341	HOMETOWN EXPRESS L.L.C.	-	14150 Cypress Ave, Sand Lake, MI, 49343-8935	Specially Designated Merchant	L-000400892	\$100.00	\$55.00	1	1 62			
250341	HOMETOWN EXPRESS L.L.C.	-	14150 Cypress Ave, Sand Lake, MI, 49343-8935	Specially Designated Distributor	L-000400891	\$381.00	\$209.55	1	1 62			
219588	PILGRIM'S RUN, L.L.C.	PILGRIM'S RUN	11401 Newcosta Ave, Pierson, MI, 49339-9626	Class C	L-000186341	\$700.00	\$385.00	1	1 62			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
219588	PILGRIM'S RUN, L.L.C.	PILGRIM'S RUN	11401 Newcosta Ave, Pierson, MI, 49339-9626	Class C	L-000186341	\$600.00	\$330.00	1	1 62			
219588	PILGRIM'S RUN, L.L.C.	PILGRIM'S RUN	11401 Newcosta Ave, Pierson, MI, 49339-9626	Specially Designated Merchant	L-000221385	\$100.00	\$55.00	1	1 62			
LGU: 392, EVERETT TWP (5 records)						\$1,534.00	\$843.70	1	1		\$0.00	\$843.70
225691	R&B PETRO, INC.	MIDWAY PARTY STORE	3821 S Evergreen Dr, White Cloud, MI, 49349-9757	Specially Designated Distributor	L-000204443	\$384.00	\$211.20	1	1 62			
225691	R&B PETRO, INC.	MIDWAY PARTY STORE	3821 S Evergreen Dr, White Cloud, MI, 49349-9757	Specially Designated Merchant	L-000204444	\$100.00	\$55.00	1	1 62			
243817	SHAMROCK PUB AND GRILL, LLC	-	1300 E 8th St, White Cloud, MI, 49349-9746	Class C	L-000269556	\$350.00	\$192.50	1	1 62			
243817	SHAMROCK PUB AND GRILL, LLC	-	1300 E 8th St, White Cloud, MI, 49349-9746	Class C	L-000269556	\$600.00	\$330.00	1	1 62			
243817	SHAMROCK PUB AND GRILL, LLC	-	1300 E 8th St, White Cloud, MI, 49349-9746	Specially Designated Merchant	L-000269557	\$100.00	\$55.00	1	1 62			
LGU: 393, GARFIELD TWP (6 records)						\$2,350.00	\$1,292.50	1	1		\$0.00	\$1,292.50
6933	VILLAGE GREEN GOLF CLUB, INC.	VILLAGE GREEN GOLF CLUB	8130 Bingham Ave, Newaygo, MI, 49337-9119	Class C	L-000040287	\$350.00	\$192.50	1	1 62			
6933	VILLAGE GREEN GOLF CLUB, INC.	VILLAGE GREEN GOLF CLUB	8130 Bingham Ave, Newaygo, MI, 49337-9119	Class C	L-000040287	\$600.00	\$330.00	1	1 62			
6933	VILLAGE GREEN GOLF CLUB, INC.	VILLAGE GREEN GOLF CLUB	8130 Bingham Ave, Newaygo, MI, 49337-9119	Specially Designated Merchant	L-000014022	\$100.00	\$55.00	1	1 62			
234478	NEWAYGO SPORTSMAN'S POST NO. 4249 VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	-	45 W Gene Furgason Ln, Newaygo, MI, 49337-7116	Class C	L-000239629	\$600.00	\$330.00	1	1 62			
3894	OAKS, INC.	OAKRIDGE RESTAURANT	9103 S Mason Dr, Newaygo, MI, 49337-9142	Specially Designated Merchant	L-000008407	\$100.00	\$55.00	1	1 62			
3894	OAKS, INC.	OAKRIDGE RESTAURANT	9103 S Mason Dr, Newaygo, MI, 49337-9142	Class C	L-000005985	\$600.00	\$330.00	1	1 62			
LGU: 397, LILLEY TWP (6 records)						\$1,141.00	\$627.55	1	1		\$0.00	\$627.55
145634	BITELY GROCERY, INC.	BITELY STORE	10687 N Bingham Ave, Bitely, MI, 49309-9264	Specially Designated Merchant	L-000170006	\$100.00	\$55.00	1	1 62			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
128610	SIPPY FLATS GENERAL STORE INC.	SIPPY FLATS GENERAL STORE	11166 N Woodbridge Ave, Bitely, MI, 49309-9221	Specially Designated Distributor	L-000071985	\$216.00	\$118.80	1	1 62			
128610	SIPPY FLATS GENERAL STORE INC.	SIPPY FLATS GENERAL STORE	11166 N Woodbridge Ave, Bitely, MI, 49309-9221	Specially Designated Merchant	L-000071986	\$100.00	\$55.00	1	1 62			
144431	KG HARDCRABBLE, LLC	BITELY TAVERN	2384 W Main St, Bitely, MI, 49309-9042	Class C	L-000117562	\$600.00	\$330.00	1	1 62			
144431	KG HARDCRABBLE, LLC	BITELY TAVERN	2384 W Main St, Bitely, MI, 49309-9042	Specially Designated Merchant	L-000117563	\$100.00	\$55.00	1	1 62			
1.1E+07	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY	-	-	Special 24-hr License	L-000421256	\$25.00	\$13.75	1	1 62			
LGU: 398, LINCOLN TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
229121	VAN NEST, JR, TIMOTHY J	DIAMOND LAKE STORE	297 W Foss Ave, White Cloud, MI, 49349-9412	Specially Designated Merchant	L-000224343	\$100.00	\$55.00	1	1 62			
LGU: 399, MERRILL TWP (5 records)						\$1,516.00	\$833.80	1	1		\$0.00	\$833.80
238181	EXECUTIVE PROFESSIONALS, LLC	EXECUTIVE PROFESSIONALS, LLC	8773 Goldenrod Ave, Bitely, MI, 49309-9642	Class C	L-000243951	\$350.00	\$192.50	1	1 62			
238181	EXECUTIVE PROFESSIONALS, LLC	EXECUTIVE PROFESSIONALS, LLC	8773 Goldenrod Ave, Bitely, MI, 49309-9642	Class C	L-000243951	\$600.00	\$330.00	1	1 62			
238181	EXECUTIVE PROFESSIONALS, LLC	EXECUTIVE PROFESSIONALS, LLC	8773 Goldenrod Ave, Bitely, MI, 49309-9642	Specially Designated Merchant	L-000243952	\$100.00	\$55.00	1	1 62			
229090	BLARNEY CASTLE OIL CO.	BROHMAN EZ MART	7586 N Woodbridge, Brohman, MI, 49312	Specially Designated Distributor	L-000219119	\$366.00	\$201.30	1	1 62			
229090	BLARNEY CASTLE OIL CO.	BROHMAN EZ MART	7586 N Woodbridge, Brohman, MI, 49312	Specially Designated Merchant	L-000219120	\$100.00	\$55.00	1	1 62			
LGU: 401, NORWICH TWP (2 records)						\$253.00	\$139.15	1	1		\$0.00	\$139.15
193995	WOODVILLE COUNTRY STORE, LLC	WOODVILLE COUNTRY STORE	6140 N Pine Ave, White Cloud, MI, 49349-9322	Specially Designated Distributor	L-000160599	\$153.00	\$84.15	1	1 62			
193995	WOODVILLE COUNTRY STORE, LLC	WOODVILLE COUNTRY STORE	6140 N Pine Ave, White Cloud, MI, 49349-9322	Specially Designated Merchant	L-000160600	\$100.00	\$55.00	1	1 62			
LGU: 402, SHERIDAN TWP (7 records)						\$2,267.00	\$1,246.85	1	1		\$0.00	\$1,246.85
2614	M. B. AND D., LLC	BREW WORKS OF FREMONT	5885 S Warner Ave, Fremont, MI, 49412-9275	Class C	L-000004012	\$350.00	\$192.50	1	1 62			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2614	M. B. AND D., LLC	BREW WORKS OF FREMONT	5885 S Warner Ave, Fremont, MI, 49412-9275	Specially Designated Merchant	L-000408814	\$100.00	\$55.00	1	1 62			
2614	M. B. AND D., LLC	BREW WORKS OF FREMONT	5885 S Warner Ave, Fremont, MI, 49412-9275	Class C	L-000004012	\$600.00	\$330.00	1	1 62			
2614	M. B. AND D., LLC	BREW WORKS OF FREMONT	5885 S Warner Ave, Fremont, MI, 49412-9275	Brew Pub	L-000252539	\$100.00	\$55.00	1	1 62			
234316	LOCO BURRITO, INC. #2	LOCO BURITTO AUTHENTIC MEXICAN GRILL AND BAR	1446 W Main St, Fremont, MI, 49412-1471	Class C	L-000238989	\$600.00	\$330.00	1	1 62			
12051	WESCO, INC.	WESCO #14	4878 S Maple Island Rd, Fremont, MI, 49412-9358	Specially Designated Distributor	L-000017300	\$417.00	\$229.35	1	1 62			
12051	WESCO, INC.	WESCO #14	4878 S Maple Island Rd, Fremont, MI, 49412-9358	Specially Designated Merchant	L-000003642	\$100.00	\$55.00	1	1 62			
LGU: 403, SHERMAN TWP (6 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50
1.1E+07	NEWAYGO COUNTY COMPASSION HOME FOR THE TERMINALLY ILL	-	-	Special 24-hr License	L-000422058	\$25.00	\$13.75	1	1 62			
225876	WATKINS, SHERRILL A	THE GREEN JUG RESORT	1190 S Bingham Dr, White Cloud, MI, 49349-9726	Specially Designated Distributor	L-000204866	\$150.00	\$82.50	1	1 62			
225876	WATKINS, SHERRILL A	THE GREEN JUG RESORT	1190 S Bingham Dr, White Cloud, MI, 49349-9726	Specially Designated Merchant	L-000204867	\$100.00	\$55.00	1	1 62			
1.1E+07	ARTS CENTER FOR NEWAYGO COUNTY	-	-	Special 24-hr License	L-000421302	\$25.00	\$13.75	1	1 62			
1.1E+07	ARTS CENTER FOR NEWAYGO COUNTY	-	-	Special 24-hr License	L-000421303	\$25.00	\$13.75	1	1 62			
1.1E+07	ARTS CENTER FOR NEWAYGO COUNTY	-	-	Special 24-hr License	L-000421304	\$25.00	\$13.75	1	1 62			
LGU: 404, TROY TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
249818	IMOPW LLC	Freeman Bar & Grill	10193 N Dickinson Ave, Walkerville, MI, 49459-9601	Class C	L-000314468	\$600.00	\$330.00	1	1 62			
249818	IMOPW LLC	Freeman Bar & Grill	10193 N Dickinson Ave, Walkerville, MI, 49459-9601	Specially Designated Merchant	L-000314469	\$100.00	\$55.00	1	1 62			
LGU: 405, WILCOX TWP (6 records)						\$1,814.00	\$997.70	1	1		\$0.00	\$997.70
9047	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC.	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC.	461 N Evergreen Dr, White Cloud, MI, 49349-8824	Specially Designated Merchant	L-000002632	\$100.00	\$55.00	1	1 62			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
9047	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC.	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC.	461 N Evergreen Dr, White Cloud, MI, 49349-8824	Club	L-000021222	\$566.00	\$311.30	1	1 62			
241711	SMITH, CATHERINE A	UNDERDOG LANES	529 N Evergreen Dr, White Cloud, MI, 49349-8740	Class C	L-000257196	\$600.00	\$330.00	1	1 62			
241711	SMITH, CATHERINE A	UNDERDOG LANES	529 N Evergreen Dr, White Cloud, MI, 49349-8740	Specially Designated Merchant	L-000257197	\$100.00	\$55.00	1	1 62			
229265	BLACK GOLD 2, INC.	BOB'S PARTY STORE 1	2120 N Evergreen Dr, White Cloud, MI, 49349-9339	Specially Designated Distributor	L-000218913	\$348.00	\$191.40	1	1 62			
229265	BLACK GOLD 2, INC.	BOB'S PARTY STORE 1	2120 N Evergreen Dr, White Cloud, MI, 49349-9339	Specially Designated Merchant	L-000218914	\$100.00	\$55.00	1	1 62			
LGU: 406, FREMONT CITY (30 records)						\$9,408.00	\$5,174.40	1	0		\$5,174.40	\$0.00
263443	MEIJER, INC.	MEIJER STORE #310	7273 W 48th St, Fremont, MI, 49412-8515	Specially Designated Merchant	L-000416584	\$100.00	\$55.00	1	0 62			
261808	MEIJER, INC.	MEIJER STORE #310	4665 S GREEN AVE, FREMONT, MI, 49412	Specially Designated Merchant	L-000411616	\$100.00	\$55.00	1	0 62			
213078	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED	15 W Main St, Fremont, MI, 49412-1135	Specially Designated Merchant	L-000272051	\$100.00	\$55.00	1	0 62			
213078	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED	15 W Main St, Fremont, MI, 49412-1135	Club	L-000175130	\$624.00	\$343.20	1	0 62			
244395	BAMM4, LLC	LAKES 23	1100 Ramshorn Dr, Fremont, MI, 49412-7894	Class C	L-000268095	\$350.00	\$192.50	1	0 62			
244395	BAMM4, LLC	LAKES 23	1100 Ramshorn Dr, Fremont, MI, 49412-7894	Class C	L-000268095	\$600.00	\$330.00	1	0 62			
244395	BAMM4, LLC	LAKES 23	1100 Ramshorn Dr, Fremont, MI, 49412-7894	Specially Designated Merchant	L-000268096	\$100.00	\$55.00	1	0 62			
247198	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5815	519 W Main St, Fremont, MI, 49412	Specially Designated Merchant	L-000273038	\$100.00	\$55.00	1	0 62			
224661	MOON DANCE CAFE, INC.	MOON DANCE CAFE	7143 W Forty Eighth, Fremont, MI, 49412	Class C	L-000201267	\$600.00	\$330.00	1	0 62			
224661	MOON DANCE CAFE, INC.	MOON DANCE CAFE	7143 W Forty Eighth, Fremont, MI, 49412	Specially Designated Merchant	L-000201268	\$100.00	\$55.00	1	0 62			
224792	TJ VENTURES, LLC	BLIND SQUIRREL TAVERN	19 W Main St, Fremont, MI, 49412-1135	Class C	L-000200734	\$600.00	\$330.00	1	0 62			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
224792	TJ VENTURES, LLC	BLIND SQUIRREL TAVERN	19 W Main St, Fremont, MI, 49412-1135	Specially Designated Merchant	L-000200735	\$100.00	\$55.00	1	0 62			
220125	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12533	819 W Main St, Fremont, MI, 49412-1416	Specially Designated Merchant	L-000184349	\$100.00	\$55.00	1	0 62			
17752	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1524	924 W Main St, Fremont, MI, 49412-1419	Specially Designated Merchant	L-000019509	\$100.00	\$55.00	1	0 62			
17752	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1524	924 W Main St, Fremont, MI, 49412-1419	Specially Designated Distributor	L-000136616	\$312.00	\$171.60	1	0 62			
13240	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6308	902 W Main St, Fremont, MI, 49412-1419	Specially Designated Merchant	L-000000671	\$100.00	\$55.00	1	0 62			
193792	SHOP-N-SAVE PARTY, INC.	FREMONT PARTY STATION	106 Westwood Ave, Fremont, MI, 49412-1051	Specially Designated Distributor	L-000166231	\$1,656.00	\$910.80	1	0 62			
193792	SHOP-N-SAVE PARTY, INC.	FREMONT PARTY STATION	106 Westwood Ave, Fremont, MI, 49412-1051	Specially Designated Merchant	L-000166232	\$100.00	\$55.00	1	0 62			
13123	SHOP-N-SAVE, INC.	BILL'S SHOP-N-SAVE	921 W Main St, Fremont, MI, 49412-1418	Specially Designated Merchant	L-000000187	\$100.00	\$55.00	1	0 62			
246337	BLARNEY CASTLE OIL CO.	FREMONT EZ MART	1028 W Main St, Fremont, MI, 49412-1421	Specially Designated Merchant	L-000273959	\$100.00	\$55.00	1	0 62			
6071	RANDYROB, INC.	ONE EAST MAIN	1-3 E Main St & 8 N Division Ave, Fremont, MI, 49412-1254	Class C	L-000009323	\$600.00	\$330.00	1	0 62			
229776	MOORE, BRUCE W	HEALTH SMART	35 E Main St, Fremont, MI, 49412-1243	Specially Designated Merchant	L-000220956	\$100.00	\$55.00	1	0 62			
155389	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1791	7083 W 48th St, Fremont, MI, 49412	Specially Designated Merchant	L-000130072	\$100.00	\$55.00	1	0 62			
155389	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1791	7083 W 48th St, Fremont, MI, 49412	Specially Designated Distributor	L-000265672	\$1,716.00	\$943.80	1	0 62			
223818	PIZZA NOTIONS, INC.	SPANKY'S PIZZA	1042 W Main St, Fremont, MI, 49412-1421	Tavern	L-000197175	\$250.00	\$137.50	1	0 62			
223818	PIZZA NOTIONS, INC.	SPANKY'S PIZZA	1042 W Main St, Fremont, MI, 49412-1421	Specially Designated Merchant	L-000197176	\$100.00	\$55.00	1	0 62			
15431	WESCO, INC.	WESCO #43	806 S Stewart Ave, Fremont, MI, 49412-7659	Specially Designated Merchant	L-000009742	\$100.00	\$55.00	1	0 62			
15431	WESCO, INC.	WESCO #43	806 S Stewart Ave, Fremont, MI, 49412-7659	Specially Designated Distributor	L-000401062	\$150.00	\$82.50	1	0 62			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
261808	MEIJER, INC.	MEIJER STORE #310	4665 S GREEN AVE, FREMONT, MI, 49412	Specially Designated Merchant	L-000411616	\$100.00	\$55.00	1	0 62			
261808	MEIJER, INC.	MEIJER STORE #310	4665 S GREEN AVE, FREMONT, MI, 49412	Specially Designated Distributor	L-000413212	\$150.00	\$82.50	1	0 62			
LGU: 407, GRANT CITY (11 records)						\$2,290.00	\$1,259.50	1	0		\$1,259.50	\$0.00
17448	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1525	53 S Maple St, Grant, MI, 49327-8426	Specially Designated Distributor	L-000099036	\$390.00	\$214.50	1	0 62			
17448	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1525	53 S Maple St, Grant, MI, 49327-8426	Specially Designated Merchant	L-000018163	\$100.00	\$55.00	1	0 62			
238335	RED'S GIRLS, LLC	THE DEPOT RESTAURANT	22 W Main St, Grant, MI, 49327-8582	Tavern	L-000247722	\$250.00	\$137.50	1	0 62			
238335	RED'S GIRLS, LLC	THE DEPOT RESTAURANT	22 W Main St, Grant, MI, 49327-8582	Specially Designated Merchant	L-000247723	\$100.00	\$55.00	1	0 62			
247982	VANDERLAAN GROCERS, INC.	GENE'S FAMILY MARKET	198 S Elder St, Grant, MI, 49327-9752	Specially Designated Merchant	L-000277440	\$100.00	\$55.00	1	0 62			
227274	OLD IRON BAR & GRILL, INC.	OLD IRON BAR & GRILL	189 S Maple St, Grant, MI, 49327-7403	Class C	L-000212697	\$350.00	\$192.50	1	0 62			
227274	OLD IRON BAR & GRILL, INC.	OLD IRON BAR & GRILL	189 S Maple St, Grant, MI, 49327-7403	Class C	L-000212697	\$600.00	\$330.00	1	0 62			
227274	OLD IRON BAR & GRILL, INC.	OLD IRON BAR & GRILL	189 S Maple St, Grant, MI, 49327-7403	Specially Designated Merchant	L-000212698	\$100.00	\$55.00	1	0 62			
14148	GRANT FOOD SHOP, INC.	GRANT FOOD SHOP	12432 S Mason Dr, Grant, MI, 49327-9661	Specially Designated Merchant	L-000004432	\$100.00	\$55.00	1	0 62			
14358	WESCO, INC.	WESCO #44	136 S Maple St, Grant, MI, 49327-9699	Specially Designated Merchant	L-000005292	\$100.00	\$55.00	1	0 62			
243310	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16512	218 S Maple St, Grant, MI, 49327-7402	Specially Designated Merchant	L-000263819	\$100.00	\$55.00	1	0 62			
LGU: 408, NEWAYGO CITY (16 records)						\$5,025.00	\$2,763.75	1	0		\$2,763.75	\$0.00
261449	LLC SOVINSKI, LLC	-	30 STATE RD, NEWAYGO, MI, 49337	Class C	L-000410394	\$350.00	\$192.50	1	0 62			
261449	LLC SOVINSKI, LLC	-	30 STATE RD, NEWAYGO, MI, 49337	Class C	L-000410394	\$600.00	\$330.00	1	0 62			
261449	LLC SOVINSKI, LLC	-	30 STATE RD, NEWAYGO, MI, 49337	Specially Designated Merchant	L-000410395	\$100.00	\$55.00	1	0 62			
223478	JERKY GIRL LLC	JERKIES JERKY FACTORY	48 W State Rd, Newaygo, MI, 49337-8127	Specially Designated Merchant	L-000191915	\$100.00	\$55.00	1	0 62			
221980	RIVER STOP SALOON, L.L.C.	RIVERSTOP SALOON	56-60 State Rd, Newaygo, MI, 49337	Class C	L-000191407	\$600.00	\$330.00	1	0 62			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
221980	RIVER STOP SALOON, L.L.C.	RIVERSTOP SALOON	56-60 State Rd, Newaygo, MI, 49337	Specially Designated Merchant	L-000191408	\$100.00	\$55.00	1	0 62			
248077	LEPPINK'S, INC.	-	193 W River Valley Dr, Newaygo, MI, 49337-9335	Specially Designated Merchant	L-000314732	\$100.00	\$55.00	1	0 62			
245683	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5734	165 W River Valley Dr, Newaygo, MI, 49337-9330	Specially Designated Merchant	L-000270117	\$100.00	\$55.00	1	0 62			
229048	GALA GOURMET, LLC	GALA GOURMET	18 State Rd, Newaygo, MI, 49337-8128	Specially Designated Merchant	L-000220260	\$100.00	\$55.00	1	0 62			
12198	BLARNEY CASTLE OIL CO.	NEWAYGO E-Z MART	68 State Rd, Newaygo, MI, 49337	Specially Designated Merchant	L-000019917	\$100.00	\$55.00	1	0 62			
12198	BLARNEY CASTLE OIL CO.	NEWAYGO E-Z MART	68 State Rd, Newaygo, MI, 49337	Specially Designated Distributor	L-000017600	\$315.00	\$173.25	1	0 62			
229446	RIVER STOP L.L.C.	RIVER STOP CAFE	52 State Rd, Newaygo, MI, 49337-8127	Class C	L-000229330	\$600.00	\$330.00	1	0 62			
229446	RIVER STOP L.L.C.	RIVER STOP CAFE	52 State Rd, Newaygo, MI, 49337-8127	Specially Designated Merchant	L-000229331	\$100.00	\$55.00	1	0 62			
97840	WESCO, INC.	WESCO #40	335 Adams St, Newaygo, MI, 49337-8857	Specially Designated Merchant	L-000073972	\$100.00	\$55.00	1	0 62			
171332	SINGH, JASPAL	B & F PARTY STORE	8000 S Mason Dr, Newaygo, MI, 49337-8896	Specially Designated Distributor	L-000150824	\$1,560.00	\$858.00	1	0 62			
171332	SINGH, JASPAL	B & F PARTY STORE	8000 S Mason Dr, Newaygo, MI, 49337-8896	Specially Designated Merchant	L-000150825	\$100.00	\$55.00	1	0 62			
LGU: 409, WHITE CLOUD CITY (12 records)						\$2,770.00	\$1,523.50	1	0		\$1,523.50	\$0.00
1.1E+07	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY	-	-	Special 24-hr License	L-000423238	\$25.00	\$13.75	1	0 62			
1.1E+07	RIVER COUNTRY CHAMBER OF COMMERCE OF NEWAYGO COUNTY	-	-	Special 24-hr License	L-000423235	\$25.00	\$13.75	1	0 62			
1E+07	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC.	-	-	Special 24-hr License	L-000421893	\$25.00	\$13.75	1	0 62			
13142	HOUSEMAN'S FOOD STORE, INC.	HOUSEMAN FOODS	47 S Charles St, White Cloud, MI, 49349-8798	Specially Designated Merchant	L-000000289	\$100.00	\$55.00	1	0 62			
13142	HOUSEMAN'S FOOD STORE, INC.	HOUSEMAN FOODS	47 S Charles St, White Cloud, MI, 49349-8798	Specially Designated Distributor Resort	L-000105075	\$543.00	\$298.65	1	0 62			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
239920	SALLY'S WHATTA PIZZA, LLC	SALLY'S WHATTA PIZZA	103 S Charles St, White Cloud, MI, 49349-8797	Class C	L-000409430	\$600.00	\$330.00	1	0 62			
10988	WESCO, INC.	WESCO #22	304 S Charles St, White Cloud, MI, 49349	Specially Designated Distributor	L-000419791	\$150.00	\$82.50	1	0 62			
10988	WESCO, INC.	WESCO #22	304 S Charles St, White Cloud, MI, 49349	Specially Designated Distributor	L-000014642	\$402.00	\$221.10	1	0 62			
10988	WESCO, INC.	WESCO #22	304 S Charles St, White Cloud, MI, 49349	Specially Designated Merchant	L-000012472	\$100.00	\$55.00	1	0 62			
244539	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16465	6233 E 36th St, White Cloud, MI, 49349-9159	Specially Designated Merchant	L-000269512	\$100.00	\$55.00	1	0 62			
227933	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9974	263 N Charles St, White Cloud, MI, 49349-7524	Specially Designated Merchant	L-000215989	\$100.00	\$55.00	1	0 62			
241565	MICHIGAN DEPARTMENT OF TREASURY	-	134 N Charles St, White Cloud, MI, 49349-9486	Class C	L-000258268	\$600.00	\$330.00	1	0 62			
County: County: OCEANA (140 records)						\$41,346.00	\$22,740.30	19	13		\$12,921.15	\$9,819.15
LGU: 411, BENONA TWP (6 records)						\$1,716.00	\$943.80	1	1		\$0.00	\$943.80
207434	STONY LAKE INVESTMENTS, INC.	STONY LAKE INN	4722 S Scenic Dr, Shelby, MI, 49455-9526	Class C	L-000170685	\$600.00	\$330.00	1	1 64			
207434	STONY LAKE INVESTMENTS, INC.	STONY LAKE INN	4722 S Scenic Dr, Shelby, MI, 49455-9526	Specially Designated Merchant	L-000170686	\$100.00	\$55.00	1	1 64			
205674	STONY LAKE STORE & CAFE, LLC	STONY LAKE STORE & CAFE	4724 S Scenic Dr, Shelby, MI, 49455-9526	Specially Designated Distributor	L-000185371	\$216.00	\$118.80	1	1 64			
205674	STONY LAKE STORE & CAFE, LLC	STONY LAKE STORE & CAFE	4724 S Scenic Dr, Shelby, MI, 49455-9526	Specially Designated Merchant	L-000185372	\$100.00	\$55.00	1	1 64			
242765	H & D L.L.C.	APPLEWOOD GRILLE	3666 S Scenic Dr, Shelby, MI, 49455-9376	Class C	L-000262386	\$600.00	\$330.00	1	1 64			
220057	BIG CREEK ENTERPRISES, LLC	STONEY CREEK GENERAL STORE	5400 W Shelby Rd, Shelby, MI, 49455-9243	Specially Designated Merchant	L-000189293	\$100.00	\$55.00	1	1 64			
LGU: 413, COLFAX TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
143620	B & R RIVER CITY ACQUISITION, INC.	RIVER CITY INN	8347 E Washington Rd, Branch, MI, 49402-9208	Class C	L-000115867	\$600.00	\$330.00	1	1 64			
143620	B & R RIVER CITY ACQUISITION, INC.	RIVER CITY INN	8347 E Washington Rd, Branch, MI, 49402-9208	Specially Designated Merchant	L-000115868	\$100.00	\$55.00	1	1 64			
LGU: 414, CRYSTAL TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
240480	CVT OPERATIONS, LLC	CRYSTAL VALLEY POUR HOUSE	7203 N 126th Ave, Hart MI, 49420-9417	Class C	L-000256663	\$600.00	\$330.00	1	1 64			
240480	CVT OPERATIONS, LLC	CRYSTAL VALLEY POUR HOUSE	7203 N 126th Ave, Hart MI, 49420-9417	Specially Designated Merchant	L-000256664	\$100.00	\$55.00	1	1 64			
LGU: 417, GOLDEN TWP (19 records)						\$5,717.00	\$3,144.35	1	1		\$0.00	\$3,144.35
192192	SILVER LAKE PIT STOP GAS N GO, INC.	SILVER LAKE GAS N GO	8214 W Hazel Rd, Mears, MI, 49436-9610	Specially Designated Merchant	L-000158179	\$100.00	\$55.00	1	1 64			
232210	SILVER LAKE CHICKEN, LLC	DUNETOWN CHICKEN AND ICE CREAM	8301 W Hazel Rd, Mears, MI, 49436-8682	Class C	L-000226777	\$350.00	\$192.50	1	1 64			
232210	SILVER LAKE CHICKEN, LLC	DUNETOWN CHICKEN AND ICE CREAM	8301 W Hazel Rd, Mears, MI, 49436-8682	Class C	L-000226777	\$350.00	\$192.50	1	1 64			
232210	SILVER LAKE CHICKEN, LLC	DUNETOWN CHICKEN AND ICE CREAM	8301 W Hazel Rd, Mears, MI, 49436-8682	Specially Designated Merchant	L-000226779	\$100.00	\$55.00	1	1 64			
232210	SILVER LAKE CHICKEN, LLC	DUNETOWN CHICKEN AND ICE CREAM	8301 W Hazel Rd, Mears, MI, 49436-8682	Class C	L-000226777	\$600.00	\$330.00	1	1 64			
227505	TERRY, DANIEL T	SILVER LAKE PIZZA FACTORY	7854 W Hazel Rd, Mears, MI, 49436-9697	Specially Designated Merchant	L-000213060	\$100.00	\$55.00	1	1 64			
229973	GOLDEN SANDS GOLF COURSE, LLC	GOLDEN SANDS GOLF COURSE	2501 N Wilson Rd, Mears, MI, 49436-9407	Class C	L-000239112	\$600.00	\$330.00	1	1 64			
229973	GOLDEN SANDS GOLF COURSE, LLC	GOLDEN SANDS GOLF COURSE	2501 N Wilson Rd, Mears, MI, 49436-9407	Specially Designated Merchant	L-000221503	\$100.00	\$55.00	1	1 64			
160615	DST ENTERPRISES, LLC	SILVER LAKE RESORT & CAMPGROUND	1786 N Thirty Fourth, Mears, MI, 49436	Specially Designated Merchant	L-000143414	\$100.00	\$55.00	1	1 64			
227537	WILSON'S GENERAL STORE, LLC	WILSON'S GENERAL STORE	2430 N Fifty Sixth, Mears, MI, 49436	Specially Designated Distributor	L-000211856	\$504.00	\$277.20	1	1 64			
227537	WILSON'S GENERAL STORE, LLC	WILSON'S GENERAL STORE	2430 N Fifty Sixth, Mears, MI, 49436	Specially Designated Merchant	L-000211857	\$100.00	\$55.00	1	1 64			
185632	VDL ENTERPRISES, LLC	VAL-DU-LAKES RESORT	1511 N Wilson Rd, Mears, MI, 49436-9632	Class C	L-000156105	\$700.00	\$385.00	1	1 64			
185632	VDL ENTERPRISES, LLC	VAL-DU-LAKES RESORT	1511 N Wilson Rd, Mears, MI, 49436-9632	Class C	L-000156105	\$600.00	\$330.00	1	1 64			
185632	VDL ENTERPRISES, LLC	VAL-DU-LAKES RESORT	1511 N Wilson Rd, Mears, MI, 49436-9632	Specially Designated Merchant	L-000156106	\$100.00	\$55.00	1	1 64			
259838	SILVER POINTE HOLDINGS, LLC	SILVER POINTE GENERAL STORE	8447 W Hazel Rd, Mears, MI, 49436-8650	Specially Designated Distributor	L-000404304	\$288.00	\$158.40	1	1 64			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
259838	SILVER POINTE HOLDINGS, LLC	SILVER POINTE GENERAL STORE	8447 W Hazel Rd, Mears, MI, 49436-8650	Specially Designated Merchant	L-000404303	\$100.00	\$55.00	1	1 64			
151296	OPEN HEARTH GRILLE, INC.	OPEN HEARTH GRILLE	2430 N Fifty Sixth, Hart, MI, 49420	Class C	L-000135403	\$600.00	\$330.00	1	1 64			
248798	FELBAUM STORE, INC.	PARKSIDE STORE	8587 W Silver Lake Rd, Mears, MI, 49436-9675	Specially Designated Distributor Resort	L-000278332	\$225.00	\$123.75	1	1 64			
248798	FELBAUM STORE, INC.	PARKSIDE STORE	8587 W Silver Lake Rd, Mears, MI, 49436-9675	Specially Designated Merchant	L-000278333	\$100.00	\$55.00	1	1 64			
LGU: 418, GRANT TWP (2 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50
249232	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	GRAND VIEW GOLF COURSE	5464 S 68th St, New Era, MI, 49446-8013	Tavern	L-000281752	\$250.00	\$137.50	1	1 64			
249232	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	GRAND VIEW GOLF COURSE	5464 S 68th St, New Era, MI, 49446-8013	Specially Designated Merchant	L-000281753	\$100.00	\$55.00	1	1 64			
LGU: 418.5, ROTHBURY VILLAGE (16 records)						\$7,761.00	\$4,268.55	1	0		\$4,268.55	\$0.00
234869	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLE JJ RESORT	6886 Water Rd, Rothbury, MI, 49452	B-Hotel	L-000247825	\$4,900.00	\$2,695.00	1	0 64			
234869	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLE JJ RESORT	6886 Water Rd, Rothbury, MI, 49452	B-Hotel	L-000247825	\$1,047.00	\$575.85	1	0 64			
234869	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLE JJ RESORT	6886 Water Rd, Rothbury, MI, 49452	Specially Designated Merchant	L-000247826	\$100.00	\$55.00	1	0 64			
9704	WESCO, INC.	WESCO #51	7588 S Michigan Ave, Rothbury, MI, 49452-8001	Specially Designated Distributor	L-000419800	\$150.00	\$82.50	1	0 64			
3990	ROTHBURY TAVERN ENTERPRISES, INC.	ROTHBURY TAVERN	7585 S Michigan Ave, Rothbury, MI, 49452-8001	Specially Designated Merchant	L-000016937	\$100.00	\$55.00	1	0 64			
3990	ROTHBURY TAVERN ENTERPRISES, INC.	ROTHBURY TAVERN	7585 S Michigan Ave, Rothbury, MI, 49452-8001	Class C	L-000006138	\$600.00	\$330.00	1	0 64			
9704	WESCO, INC.	WESCO #51	7588 S Michigan Ave, Rothbury, MI, 49452-8001	Specially Designated Merchant	L-000008822	\$100.00	\$55.00	1	0 64			
9704	WESCO, INC.	WESCO #51	7588 S Michigan Ave, Rothbury, MI, 49452-8001	Specially Designated Distributor	L-000011518	\$489.00	\$268.95	1	0 64			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
239493	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15855	7637 S Michigan Ave, Rothbury, MI, 49452-8024	Specially Designated Merchant	L-000253245	\$100.00	\$55.00	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419723	\$25.00	\$13.75	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419722	\$25.00	\$13.75	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419721	\$25.00	\$13.75	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419720	\$25.00	\$13.75	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419719	\$25.00	\$13.75	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419718	\$25.00	\$13.75	1	0 64			
264211	LOS ANGELES ALZHEIMERS ALLIANCE	-	-	Special 24-hr License	L-000419724	\$25.00	\$13.75	1	0 64			
LGU: 419, GREENWOOD TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
250101	HESPERIA BRIDGE LIQUORS, LLC	-	4832 S 194th Ave, Hesperia, MI, 49421-8591	Specially Designated Merchant	L-000314575	\$100.00	\$55.00	1	1 64			
250101	HESPERIA BRIDGE LIQUORS, LLC	-	4832 S 194th Ave, Hesperia, MI, 49421-8591	Specially Designated Distributor	L-000314574	\$150.00	\$82.50	1	1 64			
LGU: 420, HART TWP (6 records)						\$2,850.00	\$1,567.50	1	1		\$0.00	\$1,567.50
223775	OCEANA COUNTY, AERIE 3167, FRATERNAL ORDER OF EAGLES, A NON-PROFIT FRATERNAL ORGANIZATION	OCEANA COUNTY, AERIE 3167, FRATERNAL ORDER OF EAGLES, A NON-PROFIT FRATERNAL ORGANIZATION	4535 N Oceana Dr, Hart, MI, 49420-8139	Specially Designated Merchant	L-000194927	\$100.00	\$55.00	1	1 64			
223775	OCEANA COUNTY, AERIE 3167, FRATERNAL ORDER OF EAGLES, A NON-PROFIT FRATERNAL ORGANIZATION	OCEANA COUNTY, AERIE 3167, FRATERNAL ORDER OF EAGLES, A NON-PROFIT FRATERNAL ORGANIZATION	4535 N Oceana Dr, Hart, MI, 49420-8139	Club	L-000194926	\$750.00	\$412.50	1	1 64			
236590	EXIT 76 CORPORATION	J&H FAMILY STORES-HART	4220 W Polk Rd, Hart, MI, 49420-8380	Specially Designated Merchant	L-000243068	\$100.00	\$55.00	1	1 64			
	240 F.O.E. BOWLING CLUB, INC.	-	4555 N Oceana Dr, Hart, MI, 49420-8139	Class C	L-000000381	\$600.00	\$330.00	1	1 64			
110660	COLONIAL GOLF COURSE, LLC	THE COLONIAL GOLF CLUB	2763 N Seventy Second, Hart, MI, 49420	Class C	L-000071545	\$700.00	\$385.00	1	1 64			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
110660	COLONIAL GOLF COURSE, LLC	THE COLONIAL GOLF CLUB	2763 N Seventy Second, Hart, MI, 49420	Class C	L-000071545	\$600.00	\$330.00	1	1 64			
LGU: 422, NEWFIELD TWP (4 records)						\$1,280.00	\$704.00	1	1		\$0.00	\$704.00
1E+07	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION	-	-	Special 24-hr License	L-000423779	\$25.00	\$13.75	1	1 64			
8787	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION	4075 S 198th Ave, Hesperia, MI, 49421-9730	Club	L-000020895	\$555.00	\$305.25	1	1 64			
260438	HIGHTOWER LAKE, INC.	-	5140 E Loop Rd, Hesperia, MI, 49421-9313	Class C	L-000406543	\$600.00	\$330.00	1	1 64			
260438	HIGHTOWER LAKE, INC.	-	5140 E Loop Rd, Hesperia, MI, 49421-9313	Specially Designated Merchant	L-000406544	\$100.00	\$55.00	1	1 64			
LGU: 423, OTTO TWP (2 records)						\$373.00	\$205.15	1	1		\$0.00	\$205.15
209058	VAN PATTEN'S GENERAL STORE, LLC	VAN PATTEN'S GENERAL STORE	8416 S 116th Ave, Rothbury, MI, 49452-8088	Specially Designated Merchant	L-000174466	\$100.00	\$55.00	1	1 64			
209058	VAN PATTEN'S GENERAL STORE, LLC	VAN PATTEN'S GENERAL STORE	8416 S 116th Ave, Rothbury, MI, 49452-8088	Specially Designated Distributor	L-000189251	\$273.00	\$150.15	1	1 64			
LGU: 424, PENTWATER TWP (4 records)						\$1,190.00	\$654.50	1	1		\$0.00	\$654.50
237980	NCRC, INC.	PENTWATER'S WISHING WELL	9580 N US 31, Pentwater, MI, 49449	Specially Designated Distributor	L-000247266	\$390.00	\$214.50	1	1 64			
237980	NCRC, INC.	PENTWATER'S WISHING WELL	9580 N US 31, Pentwater, MI, 49449	Specially Designated Merchant	L-000247267	\$100.00	\$55.00	1	1 64			
132543	THE WEST RIVER COMPANY, INC.	THE BOATHOUSE BAR & GRILLE	6812 W Monroe Rd, Pentwater, MI, 49449-9550	Specially Designated Merchant	L-000075437	\$100.00	\$55.00	1	1 64			
132543	THE WEST RIVER COMPANY, INC.	THE BOATHOUSE BAR & GRILLE	6812 W Monroe Rd, Pentwater, MI, 49449-9550	Class C	L-000075436	\$600.00	\$330.00	1	1 64			
LGU: 425, SHELBY TWP (4 records)						\$687.00	\$377.85	1	1		\$0.00	\$377.85
229228	NOR CAL FOODS, INC.	SHELBY CORNER MARKET	4252 W Shelby Rd, Shelby, MI, 49455-8683	Specially Designated Distributor	L-000220552	\$237.00	\$130.35	1	1 64			
229228	NOR CAL FOODS, INC.	SHELBY CORNER MARKET	4252 W Shelby Rd, Shelby, MI, 49455-8683	Specially Designated Merchant	L-000220553	\$100.00	\$55.00	1	1 64			
142166	OCEANA COUNTRY CLUB	OCEANA GOLF CLUB	3333 W Weaver Rd, Shelby, MI, 49455-8908	Tavern	L-000117158	\$250.00	\$137.50	1	1 64			
142166	OCEANA COUNTRY CLUB	OCEANA GOLF CLUB	3333 W Weaver Rd, Shelby, MI, 49455-8908	Specially Designated Merchant	L-000117159	\$100.00	\$55.00	1	1 64			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 425.5, NEW ERA VILLAGE (4 records)						\$855.00	\$470.25	1	0		\$470.25	\$0.00
132897	WESCO, INC.	WESCO #17	4667 1st St, New Era, MI, 49446-5101	Specially Designated Merchant	L-000076502	\$100.00	\$55.00	1	0	64		
132897	WESCO, INC.	WESCO #17	4667 1st St, New Era, MI, 49446-5101	Specially Designated Distributor	L-000076501	\$405.00	\$222.75	1	0	64		
249505	1ST AND RAY, LLC	THE ARTISIAN	4708 1st St, New Era, MI, 49446-5100	Tavern	L-000281450	\$250.00	\$137.50	1	0	64		
249505	1ST AND RAY, LLC	THE ARTISIAN	4708 1st St, New Era, MI, 49446-5100	Specially Designated Merchant	L-000281451	\$100.00	\$55.00	1	0	64		
LGU: 426, WEARE TWP (7 records)						\$1,700.00	\$935.00	1	1		\$0.00	\$935.00
260360	UP NORTH FARM MARKET, LLC	-	3890 W Monroe Rd, Hart, MI, 49420-8418	Tavern	L-000406331	\$250.00	\$137.50	1	1	64		
260360	UP NORTH FARM MARKET, LLC	-	3890 W Monroe Rd, Hart, MI, 49420-8418	Specially Designated Merchant	L-000406330	\$100.00	\$55.00	1	1	64		
159151	PENTWATER CONVENIENCE CENTER, INC.	PENTWATER CONVENIENCE CENTER	4374 W Monroe Rd, Pentwater, MI, 49449-9519	Specially Designated Distributor Resort	L-000227780	\$450.00	\$247.50	1	1	64		
159151	PENTWATER CONVENIENCE CENTER, INC.	PENTWATER CONVENIENCE CENTER	4374 W Monroe Rd, Pentwater, MI, 49449-9519	Specially Designated Merchant	L-000137258	\$100.00	\$55.00	1	1	64		
244509	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16402	4395 W Monroe Rd, Pentwater, MI, 49449	Specially Designated Merchant	L-000269126	\$100.00	\$55.00	1	1	64		
142443	CNM ENTERPRISES, INC.	MURPHY'S TAVERN	NW Eightieth, Pentwater, MI, 49449	Class C	L-000111846	\$600.00	\$330.00	1	1	64		
142443	CNM ENTERPRISES, INC.	MURPHY'S TAVERN	NW Eightieth, Pentwater, MI, 49449	Specially Designated Merchant	L-000111847	\$100.00	\$55.00	1	1	64		
LGU: 427, HART CITY (14 records)						\$4,198.00	\$2,308.90	1	0		\$2,308.90	\$0.00
237795	K & G MANAGEMENT, LLC	KRISTI'S POUR HOUSE	211 E Main St, Hart, MI, 49420-1172	Class C	L-000243982	\$600.00	\$330.00	1	0	64		
237795	K & G MANAGEMENT, LLC	KRISTI'S POUR HOUSE	211 E Main St, Hart, MI, 49420-1172	Specially Designated Merchant	L-000243983	\$100.00	\$55.00	1	0	64		
261692	A PREET LLC	DAVE'S PARTY STORE	408 Wood St, Hart, MI, 49420-1350	Specially Designated Distributor	L-000411395	\$150.00	\$82.50	1	0	64		
261692	A PREET LLC	DAVE'S PARTY STORE	408 Wood St, Hart, MI, 49420-1350	Specially Designated Merchant	L-000411394	\$100.00	\$55.00	1	0	64		
17292	BLARNEY CASTLE OIL CO.	HART EXPRESS E-Z MART	4279 W Polk Rd, Hart, MI, 49420-8380	Specially Designated Distributor	L-000400551	\$219.00	\$120.45	1	0	64		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
15356	BLARNEY CASTLE OIL CO.	HART E-Z MART	223 S State St, Hart, MI, 49420-1224	Specially Designated Distributor	L-000314256	\$186.00	\$102.30	1	0 64			
17292	BLARNEY CASTLE OIL CO.	HART EXPRESS E-Z MART	4279 W Polk Rd, Hart, MI, 49420-8380	Specially Designated Merchant	L-000017531	\$100.00	\$55.00	1	0 64			
15356	BLARNEY CASTLE OIL CO.	HART E-Z MART	223 S State St, Hart, MI, 49420-1224	Specially Designated Merchant	L-000009384	\$100.00	\$55.00	1	0 64			
215781	H.P., LLC	HART PIZZA	105 E Main St, Hart, MI, 49420-1106	Class C	L-000210711	\$600.00	\$330.00	1	0 64			
221572	HANSEN FOODS II, INC.	HANSEN FOODS	3750 W Polk Rd, Hart, MI, 49420-8374	Specially Designated Distributor Resort	L-000213985	\$1,143.00	\$628.65	1	0 64			
221572	HANSEN FOODS II, INC.	HANSEN FOODS	3750 W Polk Rd, Hart, MI, 49420-8374	Specially Designated Merchant	L-000188611	\$100.00	\$55.00	1	0 64			
241926	ROSAS, MARIA DE JESUS	LA PROBADITA	19 S State St, Hart, MI, 49420-1122	Class C	L-000261663	\$600.00	\$330.00	1	0 64			
241926	ROSAS, MARIA DE JESUS	LA PROBADITA	19 S State St, Hart, MI, 49420-1122	Specially Designated Merchant	L-000261664	\$100.00	\$55.00	1	0 64			
227947	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5889	1014 S State St, Hart, MI, 49420-1238	Specially Designated Merchant	L-000215995	\$100.00	\$55.00	1	0 64			
LGU: 428, HESPERIA VILLAGE (10 records)						\$2,842.00	\$1,563.10	1	0		\$1,563.10	\$0.00
2274	ANGELO AND RICCARDO, INC.	-	161 N Division Ave, Hesperia, MI, 49421-8552	Class C	L-000003501	\$600.00	\$330.00	1	0 64			
2274	ANGELO AND RICCARDO, INC.	-	161 N Division Ave, Hesperia, MI, 49421-8552	Specially Designated Merchant	L-000014936	\$100.00	\$55.00	1	0 64			
13264	ED'S THRIFT-T SHOPPING CENTER, INC.	-	75 W Michigan Ave, Hesperia, MI, 49421-5101	Specially Designated Merchant	L-000000756	\$100.00	\$55.00	1	0 64			
16465	BLARNEY CASTLE OIL CO.	HESPERIA E-Z MART	11 N Division St, Hesperia, MI, 49421-8574	Specially Designated Merchant	L-000013953	\$100.00	\$55.00	1	0 64			
247831	HESPERIA HOUSE RESTAURANT & LOUNGE LLC	HESPERIA HOUSE	205 S Division St, Hesperia, MI, 49421-9126	Class C	L-000281362	\$600.00	\$330.00	1	0 64			
247831	HESPERIA HOUSE RESTAURANT & LOUNGE LLC	HESPERIA HOUSE	205 S Division St, Hesperia, MI, 49421-9126	Specially Designated Merchant	L-000281363	\$100.00	\$55.00	1	0 64			
14964	WESCO, INC.	WESCO #46	196 S Division St, Hesperia, MI, 49421-9005	Specially Designated Merchant	L-000007772	\$100.00	\$55.00	1	0 64			
227939	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7345	395 E South Ave, Hesperia, MI, 49421-9106	Specially Designated Merchant	L-000219588	\$100.00	\$55.00	1	0 64			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
260456	MANNAT 1, LLC	HESPERIA SUNOCO	309 S Division St, Hesperia, MI, 49421-5103	Specially Designated Merchant	L-000406586	\$100.00	\$55.00	1	0 64			
260456	MANNAT 1, LLC	HESPERIA SUNOCO	309 S Division St, Hesperia, MI, 49421-5103	Specially Designated Distributor	L-000406585	\$942.00	\$518.10	1	0 64			
LGU: 429, PENTWATER VILLAGE (25 records)						\$5,642.00	\$3,103.10	1	0		\$3,103.10	\$0.00
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422132	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422133	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422134	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422136	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422137	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422138	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422139	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422140	\$25.00	\$13.75	1	0 64			
1E+07	PENTWATER YACHT CLUB	-	-	Special 24-hr License	L-000422141	\$25.00	\$13.75	1	0 64			
154358	GULL LANDING, L.L.C.	GULL LANDING	436 S Hancock St, Pentwater, MI, 49449	Specially Designated Merchant	L-000160722	\$100.00	\$55.00	1	0 64			
154358	GULL LANDING, L.L.C.	GULL LANDING	436 S Hancock St, Pentwater, MI, 49449	Class C	L-000135321	\$350.00	\$192.50	1	0 64			
8534	PENTWATER YACHT CLUB	PENTWATER YACHT CLUB	205 S Dover St, Pentwater, MI, 49449	Club	L-000020585	\$750.00	\$412.50	1	0 64			
154358	GULL LANDING, L.L.C.	GULL LANDING	436 S Hancock St, Pentwater, MI, 49449	Class C	L-000135321	\$600.00	\$330.00	1	0 64			
6902	VILLAGE RESORT PROPERTIES, INC.	VILLAGE PUB	347 S Hancock, Pentwater, MI, 49449	Class C	L-000040218	\$350.00	\$192.50	1	0 64			
6902	VILLAGE RESORT PROPERTIES, INC.	VILLAGE PUB	347 S Hancock, Pentwater, MI, 49449	Class C	L-000040218	\$600.00	\$330.00	1	0 64			
6902	VILLAGE RESORT PROPERTIES, INC.	VILLAGE PUB	347 S Hancock, Pentwater, MI, 49449	Specially Designated Merchant	L-000019996	\$100.00	\$55.00	1	0 64			
166799	ANTLERS, LLC	THE ANTLER BAR	283 S Hancock St, Pentwater, MI, 49449-7711	Class C	L-000157031	\$350.00	\$192.50	1	0 64			
166799	ANTLERS, LLC	THE ANTLER BAR	283 S Hancock St, Pentwater, MI, 49449-7711	Class C	L-000157031	\$600.00	\$330.00	1	0 64			
166799	ANTLERS, LLC	THE ANTLER BAR	283 S Hancock St, Pentwater, MI, 49449-7711	Specially Designated Merchant	L-000157032	\$100.00	\$55.00	1	0 64			
235680	LEVINE, RITA E	BEACH NUT OF PENTWATER	560 S Hancock, Pentwater, MI, 49449	Specially Designated Merchant	L-000237233	\$100.00	\$55.00	1	0 64			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
129336	PENTWATER MARKET, INC.	PENTWATER MARKET	40 6th St, Pentwater, MI, 49449-9493	Specially Designated Merchant	L-000071330	\$100.00	\$55.00	1	0 64			
129336	PENTWATER MARKET, INC.	PENTWATER MARKET	40 6th St, Pentwater, MI, 49449-9493	Specially Designated Distributor	L-000101411	\$267.00	\$146.85	1	0 64			
143578	BROWN BEAR OF PENTWATER, INC.	BROWN BEAR OF PENTWATER	278 S Hancock St, Pentwater, MI, 49449-8798	Specially Designated Merchant	L-000115838	\$100.00	\$55.00	1	0 64			
143578	BROWN BEAR OF PENTWATER, INC.	BROWN BEAR OF PENTWATER	278 S Hancock St, Pentwater, MI, 49449-8798	Class C	L-000115837	\$350.00	\$192.50	1	0 64			
143578	BROWN BEAR OF PENTWATER, INC.	BROWN BEAR OF PENTWATER	278 S Hancock St, Pentwater, MI, 49449-8798	Class C	L-000115837	\$600.00	\$330.00	1	0 64			
LGU: 430, SHELBY VILLAGE (9 records)						\$2,195.00	\$1,207.25	1	0		\$1,207.25	\$0.00
14627	CHERRY HILL SUPERMARKET, INC.	CHERRY HILL SUPER MARKET	424 N State St, Shelby, MI, 49455-1124	Specially Designated Merchant	L-000006425	\$100.00	\$55.00	1	0 64			
230952	PJB ENTERPRISES LLC	PIZZA FACTORY	254 N Michigan Ave, Shelby, MI, 49455-1027	Class C	L-000223361	\$600.00	\$330.00	1	0 64			
14627	CHERRY HILL SUPERMARKET, INC.	CHERRY HILL SUPER MARKET	424 N State St, Shelby, MI, 49455-1124	Specially Designated Distributor	L-000420539	\$150.00	\$82.50	1	0 64			
260357	CARNICERIA LA CONASUPO, LLC	-	203 N Michigan Ave, Shelby, MI, 49455-1024	Specially Designated Merchant	L-000406319	\$100.00	\$55.00	1	0 64			
15261	WESCO, INC.	WESCO #53	241 N State St, Shelby, MI, 49455-1122	Specially Designated Merchant	L-000009020	\$100.00	\$55.00	1	0 64			
15261	WESCO, INC.	WESCO #53	241 N State St, Shelby, MI, 49455-1122	Specially Designated Distributor	L-000074729	\$345.00	\$189.75	1	0 64			
235274	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #14325	106 1st St, Shelby, MI, 49455-1054	Specially Designated Merchant	L-000236202	\$100.00	\$55.00	1	0 64			
3160	BROWN BEAR CONSOLIDATED INC.	BROWN BEAR	151 N Michigan Ave, Shelby, MI, 49455	Class C	L-000004849	\$600.00	\$330.00	1	0 64			
3160	BROWN BEAR CONSOLIDATED INC.	BROWN BEAR	151 N Michigan Ave, Shelby, MI, 49455	Specially Designated Merchant	L-000015080	\$100.00	\$55.00	1	0 64			
LGU: 431, WALKERVILLE VILLAGE (2 records)						\$340.00	\$187.00	1	1		\$0.00	\$187.00
239102	KWIK MART, LLC	KWIK MART	330 E Main St, Walkerville, MI, 49459-9638	Specially Designated Distributor	L-000254820	\$240.00	\$132.00	1	1 64			
239102	KWIK MART, LLC	KWIK MART	330 E Main St, Walkerville, MI, 49459-9638	Specially Designated Merchant	L-000249844	\$100.00	\$55.00	1	1 64			
County: County: OSCEOLA (80 records)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$21,218.00	\$11,669.90	17	15		\$4,554.00	\$7,115.90
LGU: 432, BURDELL TWP (2 records)												
						\$361.00	\$198.55	1	1		\$0.00	\$198.55
12653	BLARNEY CASTLE OIL CO.	TUSTIN E-Z MART	20027 180th Ave, Tustin, MI, 49688-8203	Specially Designated Merchant	L-000005336	\$100.00	\$55.00	1	1	67		
12653	BLARNEY CASTLE OIL CO.	TUSTIN E-Z MART	20027 180th Ave, Tustin, MI, 49688-8203	Specially Designated Distributor	L-000018424	\$261.00	\$143.55	1	1	67		
LGU: 434, EVART TWP (2 records)												
						\$700.00	\$385.00	1	1		\$0.00	\$385.00
2284	GGTG, INC.	TWIN OAKS	11377 US Highway 10, Ewart, MI, 49631-8417	Specially Designated Merchant	L-000012439	\$100.00	\$55.00	1	1	67		
2284	GGTG, INC.	TWIN OAKS	11377 US Highway 10, Ewart, MI, 49631-8417	Class C	L-000003515	\$600.00	\$330.00	1	1	67		
LGU: 437, HIGHLAND TWP (2 records)												
						\$355.00	\$195.25	1	1		\$0.00	\$195.25
245114	S & V PARTY STORE, LLC	M-115 PARTY STORE	20045 M 115, Marion, MI, 49665-8435	Specially Designated Distributor	L-000270514	\$255.00	\$140.25	1	1	67		
245114	S & V PARTY STORE, LLC	M-115 PARTY STORE	20045 M 115, Marion, MI, 49665-8435	Specially Designated Merchant	L-000270515	\$100.00	\$55.00	1	1	67		
LGU: 438, LEROY TWP (2 records)												
						\$200.00	\$110.00	1	1		\$0.00	\$110.00
13609	DEWINGS CORNER, INC.	DEWINGS CORNER	21162 14 Mile Rd, Leroy, MI, 49655-8584	Specially Designated Merchant	L-000002146	\$100.00	\$55.00	1	1	67		
240507	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15853	4760 Mackinaw Trl, Leroy, MI, 49655-9320	Specially Designated Merchant	L-000255162	\$100.00	\$55.00	1	1	67		
LGU: 439, LINCOLN TWP (2 records)												
						\$403.00	\$221.65	1	1		\$0.00	\$221.65
250275	GOODMAN'S MARKET LLC	ASHTON GENERAL STORE	10989 210th Ave, Reed City, MI, 49677-8419	Specially Designated Distributor	L-000400790	\$303.00	\$166.65	1	1	67		
250275	GOODMAN'S MARKET LLC	ASHTON GENERAL STORE	10989 210th Ave, Reed City, MI, 49677-8419	Specially Designated Merchant	L-000400789	\$100.00	\$55.00	1	1	67		
LGU: 441, MIDDLE BRANCH TWP (3 records)												
						\$494.00	\$271.70	1	1		\$0.00	\$271.70
12070	CHUCK'S CORNER, INC.	CHUCK'S CORNER	15057 M 115, Marion, MI, 49665-8250	Specially Designated Distributor	L-000017335	\$294.00	\$161.70	1	1	67		
12070	CHUCK'S CORNER, INC.	CHUCK'S CORNER	15057 M 115, Marion, MI, 49665-8250	Specially Designated Merchant	L-000010504	\$100.00	\$55.00	1	1	67		
160814	SUPER-FLITE OIL CO., INC.	SUPER FLITE OIL CO.	12723 M 115, Marion, MI, 49665-8385	Specially Designated Merchant	L-000144413	\$100.00	\$55.00	1	1	67		
LGU: 443, OSCEOLA TWP (1 record)												

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$575.00	\$316.25	1	1		\$0.00	\$316.25
9118	EVART LODGE NO. 2452 LOYAL ORDER OF MOOSE	EVART LODGE NO. 2452 LOYAL ORDER OF MOOSE	8400 US Highway 10, Ewart, MI, 49631-7212	Club	L-000021294	\$575.00	\$316.25	1	1	67		
LGU: 444, RICHMOND TWP (7 records)						\$1,481.00	\$814.55	1	1		\$0.00	\$814.55
5781	SEMEYN, DONALD A	SPRING VALLEY GOLF COURSE	18444 US Highway 10, Hersey, MI, 49639-8561	Specially Designated Merchant	L-000011259	\$100.00	\$55.00	1	1	67		
5781	SEMEYN, DONALD A	SPRING VALLEY GOLF COURSE	18444 US Highway 10, Hersey, MI, 49639-8561	Class C	L-000008849	\$600.00	\$330.00	1	1	67		
17695	BLARNEY CASTLE OIL CO.	REED CITY E-Z MART	22522 US Highway 10, Reed City, MI, 49677-8353	Specially Designated Merchant	L-000019259	\$100.00	\$55.00	1	1	67		
134664	PETROGROUP, LLC	NORTHWINDS TRAVEL CENTER	5065 220th Ave, Reed City, MI, 49677-8556	Specially Designated Merchant	L-000078776	\$100.00	\$55.00	1	1	67		
134664	PETROGROUP, LLC	NORTHWINDS TRAVEL CENTER	5065 220th Ave, Reed City, MI, 49677-8556	Specially Designated Distributor	L-000161697	\$381.00	\$209.55	1	1	67		
154546	WESCO, INC.	WESCO #61	4921 220th Ave, Reed City, MI, 49677-8562	Specially Designated Merchant	L-000130777	\$100.00	\$55.00	1	1	67		
227970	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10323	4591 Mackinaw Trl, Reed City, MI, 49677-8600	Specially Designated Merchant	L-000212582	\$100.00	\$55.00	1	1	67		
LGU: 445, ROSE LAKE TWP (3 records)						\$800.00	\$440.00	1	1		\$0.00	\$440.00
230173	SUNRISE COUNTRY STORE, LLC	SUNRISE COUNTRY STORE	12505 15 Mile Rd, Leroy, MI, 49655-8107	Specially Designated Merchant	L-000224969	\$100.00	\$55.00	1	1	67		
6378	SUNRISE LAKE BAR, INC.	SUNRISE LAKE BAR	Sunrise Lake, Le Roy, MI, 49655	Class C	L-000009855	\$600.00	\$330.00	1	1	67		
6378	SUNRISE LAKE BAR, INC.	SUNRISE LAKE BAR	Sunrise Lake, Le Roy, MI, 49655	Specially Designated Merchant	L-000012297	\$100.00	\$55.00	1	1	67		
LGU: 446, SHERMAN TWP (4 records)						\$968.00	\$532.40	1	1		\$0.00	\$532.40
180032	STOKES, KENNETH L	DIGHTON STORE	19063 130th Ave, Tustin, MI, 49688-8604	Specially Designated Distributor	L-000272259	\$168.00	\$92.40	1	1	67		
180032	STOKES, KENNETH L	DIGHTON STORE	19063 130th Ave, Tustin, MI, 49688-8604	Specially Designated Merchant	L-000154955	\$100.00	\$55.00	1	1	67		
156156	STARR SALOON, INC.	STARR SALOON	21257 Mackinaw Trl, Tustin, MI, 49688-8153	Class C	L-000132518	\$600.00	\$330.00	1	1	67		
156156	STARR SALOON, INC.	STARR SALOON	21257 Mackinaw Trl, Tustin, MI, 49688-8153	Specially Designated Merchant	L-000132519	\$100.00	\$55.00	1	1	67		
LGU: 447, SYLVAN TWP (2 records)						\$340.00	\$187.00	1	1		\$0.00	\$187.00

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
15222	BLARNEY CASTLE OIL CO.	SEARS E-Z MART	6037 Thirtieth, Sears, MI, 49679	Specially Designated Merchant	L-000008880	\$100.00	\$55.00	1	1 67			
15222	BLARNEY CASTLE OIL CO.	SEARS E-Z MART	6037 Thirtieth, Sears, MI, 49679	Specially Designated Distributor	L-000258413	\$240.00	\$132.00	1	1 67			
LGU: 448, EVART CITY (13 records)						\$3,268.00	\$1,797.40	1	0		\$1,797.40	\$0.00
100180	COPEMAN, KAREN MARIE	KC'S PARTY STORE	303 W 7th St, Ewart, MI, 49631-5113	Specially Designated Distributor	L-000070213	\$864.00	\$475.20	1	0 67			
100180	COPEMAN, KAREN MARIE	KC'S PARTY STORE	303 W 7th St, Ewart, MI, 49631-5113	Specially Designated Merchant	L-000070214	\$100.00	\$55.00	1	0 67			
180894	VR CORNERSTORE, LLC	THE CORNER STORE	146 N Main St, Ewart, MI, 49631-5104	Specially Designated Distributor	L-000154312	\$150.00	\$82.50	1	0 67			
180894	VR CORNERSTORE, LLC	THE CORNER STORE	146 N Main St, Ewart, MI, 49631-5104	Specially Designated Merchant	L-000154313	\$100.00	\$55.00	1	0 67			
259212	KNOWLES INVESTMENTS, LLC	SIXTH & MAIN	202 N MAIN ST, Ewart, MI, 49631-9401	Class C	L-000401220	\$600.00	\$330.00	1	0 67			
259212	KNOWLES INVESTMENTS, LLC	SIXTH & MAIN	202 N MAIN ST, Ewart, MI, 49631-9401	Specially Designated Merchant	L-000401221	\$100.00	\$55.00	1	0 67			
17958	FOSTER'S SUPER MARKETS OF EVART, INC.	FOSTER'S SUPERMARKET	820 W 7th St, Ewart, MI, 49631-9401	Specially Designated Merchant	L-000018286	\$100.00	\$55.00	1	0 67			
17958	FOSTER'S SUPER MARKETS OF EVART, INC.	FOSTER'S SUPERMARKET	820 W 7th St, Ewart, MI, 49631-9401	Specially Designated Distributor Resort	L-000019075	\$594.00	\$326.70	1	0 67			
237613	BLARNEY CASTLE OIL CO.	EVART EZ MART	310 W 7th St, Ewart, MI, 49631-9415	Specially Designated Merchant	L-000249889	\$100.00	\$55.00	1	0 67			
237613	BLARNEY CASTLE OIL CO.	EVART EZ MART	310 W 7th St, Ewart, MI, 49631-9415	Specially Designated Distributor	L-000406336	\$150.00	\$82.50	1	0 67			
162225	WESCO, INC.	WESCO #63	660 W 7th St, Ewart, MI, 49631-9408	Specially Designated Merchant	L-000142237	\$100.00	\$55.00	1	0 67			
162225	WESCO, INC.	WESCO #63	660 W 7th St, Ewart, MI, 49631-9408	Specially Designated Distributor	L-000402149	\$210.00	\$115.50	1	0 67			
228241	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENEAL #6929	801 W 7th St, Ewart, MI, 49631-9401	Specially Designated Merchant	L-000216166	\$100.00	\$55.00	1	0 67			
LGU: 449, HERSEY VILLAGE (7 records)						\$1,737.00	\$955.35	1	1		\$0.00	\$955.35
260776	Q'S GROCERY, LLC	-	660 N Main St, Hersey, MI, 49639-8477	Specially Designated Merchant	L-000407662	\$100.00	\$55.00	1	1 67			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
221299	NANCY SUE LLC	RIVER JUNCTION	109 N Main St, Hersey, MI, 49639-8496	Specially Designated Merchant	L-000208390	\$100.00	\$55.00	1	1 67			
221299	NANCY SUE LLC	RIVER JUNCTION	109 N Main St, Hersey, MI, 49639-8496	Class C	L-000208389	\$350.00	\$192.50	1	1 67			
221299	NANCY SUE LLC	RIVER JUNCTION	109 N Main St, Hersey, MI, 49639-8496	Class C	L-000208389	\$600.00	\$330.00	1	1 67			
224519	HERSEY ROLLER MILLS STORE, INC.	HERSEY ROLLER MILLS STORE	110 N Main St, Hersey, MI, 49639-8496	Specially Designated Merchant	L-000200028	\$100.00	\$55.00	1	1 67			
260096	NEW HERSEY STORE, LLC	-	640 S Main St, Hersey, MI, 49639	Specially Designated Distributor	L-000405559	\$387.00	\$212.85	1	1 67			
260096	NEW HERSEY STORE, LLC	-	640 S Main St, Hersey, MI, 49639	Specially Designated Merchant	L-000405560	\$100.00	\$55.00	1	1 67			
LGU: 450, LEROY VILLAGE (6 records)						\$2,088.00	\$1,148.40	1	1		\$0.00	\$1,148.40
238425	ABCD TRAVLERS INVESTMENTS LLC	TRAVLERS BAR & GRILL	4699 Mackinaw Trl, Leroy, MI, 49655-9319	B-Hotel	L-000248278	\$606.00	\$333.30	1	1 67			
238425	ABCD TRAVLERS INVESTMENTS LLC	TRAVLERS BAR & GRILL	4699 Mackinaw Trl, Leroy, MI, 49655-9319	Specially Designated Merchant	L-000248279	\$100.00	\$55.00	1	1 67			
239850	VILLAGE MARKET LEROY, LLC	VILLAGE MARKET	3770 Mackinaw Trl, Leroy, MI, 49655-9425	Specially Designated Merchant	L-000250556	\$100.00	\$55.00	1	1 67			
239850	VILLAGE MARKET LEROY, LLC	VILLAGE MARKET	3770 Mackinaw Trl, Leroy, MI, 49655-9425	Specially Designated Distributor	L-000262244	\$582.00	\$320.10	1	1 67			
260386	GOODMAN'S, LLC	MR. PIBS	3780 Mackinaw Trl, Leroy, MI, 49655-9425	Class C	L-000406393	\$600.00	\$330.00	1	1 67			
260386	GOODMAN'S, LLC	MR. PIBS	3780 Mackinaw Trl, Leroy, MI, 49655-9425	Specially Designated Merchant	L-000411617	\$100.00	\$55.00	1	1 67			
LGU: 451, MARION VILLAGE (6 records)						\$1,894.00	\$1,041.70	1	1		\$0.00	\$1,041.70
9042	MARION FRATERNAL ORDER OF EAGLES #4087	MARION FRATERNAL ORDER OF EAGLES #4087	220 S Mill St, Marion, MI, 49665-9232	Club	L-000021217	\$644.00	\$354.20	1	1 67			
184112	DEKEL, LLC	HORSESHOE BAR	142 E Main St, Marion, MI, 49665-9642	Class C	L-000155899	\$350.00	\$192.50	1	1 67			
184112	DEKEL, LLC	HORSESHOE BAR	142 E Main St, Marion, MI, 49665-9642	Class C	L-000155899	\$600.00	\$330.00	1	1 67			
184112	DEKEL, LLC	HORSESHOE BAR	142 E Main St, Marion, MI, 49665-9642	Specially Designated Merchant	L-000155900	\$100.00	\$55.00	1	1 67			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
17245	SCHMUCKAL OIL COMPANY	MARION SHELL MINI-MART	101 W Main St, Marion, MI, 49665-9239	Specially Designated Merchant	L-000017312	\$100.00	\$55.00	1	1 67			
141903	FAMILY FARE, LLC	VALU LAND #1529	401 S Mill St, Marion, MI, 49665-7103	Specially Designated Merchant	L-000109282	\$100.00	\$55.00	1	1 67			
LGU: 452, REED CITY (15 records)						\$5,012.00	\$2,756.60	1	0		\$2,756.60	\$0.00
16964	R & M, INC.	VIC'S MARKET	716 S Chestnut St, Reed City, MI, 49677-1306	Specially Designated Merchant	L-000016152	\$100.00	\$55.00	1	0 67			
1.1E+07	REED CITY LODGE NO. 705, LOYAL ORDER OF MOOSE, INCORPORATED	-	-	Special 24-hr License	L-000423036	\$25.00	\$13.75	1	0 67			
248878	DPC HOLDINGS INC	BUCKBOARD BAR & GRILLE	108 W Upton Ave, Reed City, MI, 49677-1130	Class C	L-000280327	\$600.00	\$330.00	1	0 67			
248878	DPC HOLDINGS INC	BUCKBOARD BAR & GRILLE	108 W Upton Ave, Reed City, MI, 49677-1130	Specially Designated Merchant	L-000280328	\$100.00	\$55.00	1	0 67			
248878	DPC HOLDINGS INC	BUCKBOARD BAR & GRILLE	108 W Upton Ave, Reed City, MI, 49677-1130	Class C	L-000280327	\$350.00	\$192.50	1	0 67			
152048	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	842 S Chestnut St, Reed City, MI, 49677-8250	Class C	L-000131544	\$600.00	\$330.00	1	0 67			
14362	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3383	222 S Chestnut St, Reed City, MI, 49677-1206	Specially Designated Merchant	L-000005310	\$100.00	\$55.00	1	0 67			
232006	REED CITY LODGE NO. 705, LOYAL ORDER OF MOOSE, INCORPORATED	REED CITY LODGE NO. 705, LOYAL ORDER OF MOOSE, INCORPORATED	200 N Roth St, Reed City, MI, 49677-9700	Club	L-000234957	\$449.00	\$246.95	1	0 67			
8309	REED CITY POST 2964, VETERANS OF FOREIGN WARS OF THE UNITED STATES	REED CITY POST 2964, VETERANS OF FOREIGN WARS OF THE UNITED STATES	129 E Osceola Ave, Reed City, MI, 49677-1327	Club	L-000020325	\$300.00	\$165.00	1	0 67			
233920	SEVEN SLOT GRILLE, LLC	SEVEN SLOT GRILLE	113 N Chestnut St, Reed City, MI, 49677-1001	Class C	L-000244972	\$600.00	\$330.00	1	0 67			
245696	ARLYN REED CITY, LLC	SHAKERS	420 N Chestnut St, Reed City, MI, 49677-1075	Specially Designated Merchant	L-000274289	\$100.00	\$55.00	1	0 67			
245696	ARLYN REED CITY, LLC	SHAKERS	420 N Chestnut St, Reed City, MI, 49677-1075	Specially Designated Distributor	L-000274288	\$888.00	\$488.40	1	0 67			
13412	WESCO, INC.	WESCO #50	602 S Chestnut St, Reed City, MI, 49677-1304	Specially Designated Merchant	L-000001378	\$100.00	\$55.00	1	0 67			
244454	SUNNY'S BAR & GRILL, LLC	SUNNY'S BAR AND GRILL	122 W Upton Ave, Reed City, MI, 49677-1130	Specially Designated Merchant	L-000267889	\$100.00	\$55.00	1	0 67			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
244454	SUNNY'S BAR & GRILL, LLC	SUNNY'S BAR AND GRILL	122 W Upton Ave, Reed City, MI, 49677-1130	Class C	L-000267888	\$600.00	\$330.00	1	0 67			
LGU: 453, TUSTIN VILLAGE (3 records)						\$542.00	\$298.10	1	1		\$0.00	\$298.10
262332	RANDEES LLC	RANDEES	106 E Church St, Tustin, MI, 49688-5110	Specially Designated Merchant	L-000413586	\$100.00	\$55.00	1	1 67			
262332	RANDEES LLC	RANDEES	106 E Church St, Tustin, MI, 49688-5110	Specially Designated Distributor	L-000413585	\$192.00	\$105.60	1	1 67			
262940	RANDEES LLC	RANDEES	106 E Church St, Tustin, MI, 49688-5110	Tavern	L-000415468	\$250.00	\$137.50	1	1 67			
County: County: OTTAWA (646 records)						\$246,747.00	\$135,710.85	21	5		\$127,671.50	\$8,039.35
LGU: 454, ALLENDALE TWP (35 records)						\$15,303.00	\$8,416.65	1	0		\$8,416.65	\$0.00
227049	J & G PETTYES II INC	JET'S PIZZA OF ALLENDALE	5135 Lake Michigan Dr, Allendale, MI, 49401-9376	Tavern	L-000209116	\$250.00	\$137.50	1	0 70			
203994	JAI MATA DEE, LLC	HIP PARTY STORE	10745 Forty Eighth, Allendale, MI, 49401	Specially Designated Distributor	L-000167143	\$435.00	\$239.25	1	0 70			
203994	JAI MATA DEE, LLC	HIP PARTY STORE	10745 Forty Eighth, Allendale, MI, 49401	Specially Designated Merchant	L-000167144	\$100.00	\$55.00	1	0 70			
247236	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5847	6781 Lake Michigan Dr, Allendale, MI, 49401	Specially Designated Merchant	L-000273471	\$100.00	\$55.00	1	0 70			
225785	PRABHJOT, LLC	CAMPUS PARTY STORE	4814 Lake Michigan Dr, Allendale, MI, 49401-9400	Specially Designated Merchant	L-000205117	\$100.00	\$55.00	1	0 70			
225785	PRABHJOT, LLC	CAMPUS PARTY STORE	4814 Lake Michigan Dr, Allendale, MI, 49401-9400	Specially Designated Distributor	L-000205116	\$2,415.00	\$1,328.25	1	0 70			
149206	UNIVERSITY PROPERTIES, INC.	THE MEADOWS	4645 W Campus Dr, Allendale, MI, 49401-9398	Class C	L-000125674	\$700.00	\$385.00	1	0 70			
149206	UNIVERSITY PROPERTIES, INC.	THE MEADOWS	4645 W Campus Dr, Allendale, MI, 49401-9398	Class C	L-000125674	\$600.00	\$330.00	1	0 70			
149206	UNIVERSITY PROPERTIES, INC.	THE MEADOWS	4645 W Campus Dr, Allendale, MI, 49401-9398	Specially Designated Merchant	L-000125675	\$100.00	\$55.00	1	0 70			
3823	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	KIRKHOF CENTER	1 Campus Dr, Allendale, MI, 49401-9401	Class C	L-000005882	\$350.00	\$192.50	1	0 70			
3823	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	KIRKHOF CENTER	1 Campus Dr, Allendale, MI, 49401-9401	Class C	L-000005882	\$600.00	\$330.00	1	0 70			

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3823	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	KIRKHOF CENTER	1 Campus Dr, Allendale, MI, 49401-9401	Class C	L-000005882	\$600.00	\$330.00	1	0 70			
220144	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11415	6840 Lake Michigan Dr, Allendale, MI, 49401-8064	Specially Designated Merchant	L-000184371	\$100.00	\$55.00	1	0 70			
246288	EXIT 76 CORPORATION -		6209 Lake Michigan Dr, Allendale, MI, 49401-9102	Specially Designated Distributor	L-000402309	\$150.00	\$82.50	1	0 70			
246288	EXIT 76 CORPORATION -		6209 Lake Michigan Dr, Allendale, MI, 49401-9102	Specially Designated Merchant	L-000275199	\$100.00	\$55.00	1	0 70			
246647	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3581	4617 Lake Michigan Dr, Allendale, MI, 49401-9529	Specially Designated Merchant	L-000272448	\$100.00	\$55.00	1	0 70			
240407	TEAM PINK CORP	ALLENDALE KOA CAMPGROUND	8275 Warner St, Allendale, MI, 49401-9610	Specially Designated Merchant	L-000257285	\$100.00	\$55.00	1	0 70			
191741	MANCINO'S OF ALLENDALE, INC.	MANCINO'S PIZZA & GRINDERS	4639 Lake Michigan Dr, Allendale, MI, 49401-9529	Class C	L-000159757	\$600.00	\$330.00	1	0 70			
191741	MANCINO'S OF ALLENDALE, INC.	MANCINO'S PIZZA & GRINDERS	4639 Lake Michigan Dr, Allendale, MI, 49401-9529	Specially Designated Merchant	L-000179374	\$100.00	\$55.00	1	0 70			
240479	EL AZTECAS, INC. #1	EL AZTECAS	6031 Lake Michigan Dr, Allendale, MI, 49401-9298	Class C	L-000256201	\$600.00	\$330.00	1	0 70			
150954	HOUZ ENTERPRISES, INC. VI	MAIN STREET PUB	11240 University Pkwy, Allendale, MI, 49401-8044	Class C	L-000129715	\$350.00	\$192.50	1	0 70			
150954	HOUZ ENTERPRISES, INC. VI	MAIN STREET PUB	11240 University Pkwy, Allendale, MI, 49401-8044	Class C	L-000129715	\$600.00	\$330.00	1	0 70			
161007	PEPPINO'S PIZZARIA RISTORANTE SPORTS LOUNGE, INC.	PEPPINO'S PIZZARIA RISTORANTE SPORTS LOUNGE	5065 Lake Michigan Dr, Allendale, MI, 49401-9479	Class C	L-000140734	\$350.00	\$192.50	1	0 70			
161007	PEPPINO'S PIZZARIA RISTORANTE SPORTS LOUNGE, INC.	PEPPINO'S PIZZARIA RISTORANTE SPORTS LOUNGE	5065 Lake Michigan Dr, Allendale, MI, 49401-9479	Class C	L-000140734	\$600.00	\$330.00	1	0 70			
133184	M. CHASE ENTERPRISES, INC.	GVL WEST	11233 Sixty Eighth, Allendale, MI, 49401	Specially Designated Distributor	L-000076083	\$1,401.00	\$770.55	1	0 70			
133184	M. CHASE ENTERPRISES, INC.	GVL WEST	11233 Sixty Eighth, Allendale, MI, 49401	Specially Designated Merchant	L-000076084	\$100.00	\$55.00	1	0 70			
141918	FAMILY FARE, LLC	FAMILY FARE #137	6370 Lake Michigan Dr, Allendale, MI, 49401-8068	Specially Designated Distributor	L-000109381	\$1,563.00	\$859.65	1	0 70			
141918	FAMILY FARE, LLC	FAMILY FARE #137	6370 Lake Michigan Dr, Allendale, MI, 49401-8068	Specially Designated Merchant	L-000109382	\$100.00	\$55.00	1	0 70			
247448	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #852	6380 Lake Michigan Dr, Allendale, MI, 49401-9226	Specially Designated Merchant	L-000274161	\$100.00	\$55.00	1	0 70			

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1.1E+07	ENGINE HOUSE NO. 5 FOUNDATION	-	-	Special 24-hr License	L-000421910	\$25.00	\$13.75	1	0 70			
220421	PRAAL, INC.	G.V. PARTY STORE	4963 Lake Michigan Dr, Allendale, MI, 49401-8481	Specially Designated Merchant	L-000191469	\$100.00	\$55.00	1	0 70			
220421	PRAAL, INC.	G.V. PARTY STORE	4963 Lake Michigan Dr, Allendale, MI, 49401-8481	Specially Designated Distributor	L-000191468	\$1,014.00	\$557.70	1	0 70			
228202	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10471	6101 Lake Michigan Dr, Allendale, MI, 49401-9215	Specially Designated Merchant	L-000212602	\$100.00	\$55.00	1	0 70			
263241	ALLENDALE FOOD & BEVERAGE, LLC	-	10745 48th Ave, Allendale, MI, 49401-9190	Specially Designated Merchant	L-000416138	\$100.00	\$55.00	1	0 70			
263241	ALLENDALE FOOD & BEVERAGE, LLC	-	10745 48th Ave, Allendale, MI, 49401-9190	Class C	L-000416137	\$600.00	\$330.00	1	0 70			
LGU: 455, BLENDON TWP (7 records)						\$1,604.00	\$882.20	1	1		\$0.00	\$882.20
261988	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #19343	6672 96th Ave, Zeeland, MI, 49464-9425	Specially Designated Merchant	L-000412245	\$100.00	\$55.00	1	1 70			
261988	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #19343	6672 96th Ave, Zeeland, MI, 49464-9425	Specially Designated Merchant	L-000412245	\$100.00	\$55.00	1	1 70			
240534	BORCULO FUEL SERVICES, LLC	ANEW	6398 Ninety Sixth, Zeeland, MI, 49464	Specially Designated Merchant	L-000257360	\$100.00	\$55.00	1	1 70			
240534	BORCULO FUEL SERVICES, LLC	ANEW	6398 Ninety Sixth, Zeeland, MI, 49464	Specially Designated Distributor	L-000284081	\$237.00	\$130.35	1	1 70			
140781	EXIT 76 CORPORATION	J & H FAMILY STORES-COUNTRYSIDE	4842 Port Sheldon St, Hudsonville, MI, 49426-8927	Specially Designated Merchant	L-000107497	\$100.00	\$55.00	1	1 70			
239800	BORCULO LIQUOR LLC	BORCULO EXPRESS	6210 96th Ave, Zeeland, MI, 49464-9543	Specially Designated Distributor	L-000249807	\$867.00	\$476.85	1	1 70			
239800	BORCULO LIQUOR LLC	BORCULO EXPRESS	6210 96th Ave, Zeeland, MI, 49464-9543	Specially Designated Merchant	L-000249808	\$100.00	\$55.00	1	1 70			
LGU: 456, CHESTER TWP (3 records)						\$800.00	\$440.00	1	0		\$440.00	\$0.00
225451	CONKLIN MINIMARKET LLC	CONKLIN MINIMARKET	19705 Main St, Conklin, MI, 49403	Specially Designated Merchant	L-000203528	\$100.00	\$55.00	1	0 70			
238567	CONKLIN BAR, LLC	CONKLIN BAR	19683 Main St, Conklin, MI, 49403-9719	Class C	L-000248554	\$600.00	\$330.00	1	0 70			
238567	CONKLIN BAR, LLC	CONKLIN BAR	19683 Main St, Conklin, MI, 49403-9719	Specially Designated Merchant	L-000248555	\$100.00	\$55.00	1	0 70			
LGU: 457, CROCKERY TWP (10 records)						\$2,525.00	\$1,388.75	1	1		\$0.00	\$1,388.75

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1.1E+07	PEARSONS HOWLING TIMBERS	-	-	Special 24-hr License	L-000421564	\$25.00	\$13.75	1	1 70			
1.1E+07	PEARSONS HOWLING TIMBERS	-	-	Special 24-hr License	L-000421563	\$25.00	\$13.75	1	1 70			
1.1E+07	CAMP BLUEBIRD OF WEST MICHIGAN, INC.	-	-	Special 24-hr License	L-000423206	\$25.00	\$13.75	1	1 70			
208860	TERRA VERDE RESTAURANT, LLC	TERRA VERDE	11741 Leonard, Nunica, MI, 49448-9434	Class C	L-000173583	\$350.00	\$192.50	1	1 70			
208860	TERRA VERDE RESTAURANT, LLC	TERRA VERDE	11741 Leonard, Nunica, MI, 49448-9434	Class C	L-000173583	\$600.00	\$330.00	1	1 70			
242429	NUNICA PUB, LLC	CROCKERY CREEK SALOON	17044 Main St, Nunica, MI, 49448-9342	Specially Designated Merchant	L-000262688	\$100.00	\$55.00	1	1 70			
242429	NUNICA PUB, LLC	CROCKERY CREEK SALOON	17044 Main St, Nunica, MI, 49448-9342	Class C	L-000262687	\$600.00	\$330.00	1	1 70			
223909	BLARNEY CASTLE OIL CO.	NUNICA E-Z MART	11956 Cleveland St, Nunica, MI, 49448-9423	Specially Designated Merchant	L-000196789	\$100.00	\$55.00	1	1 70			
198672	TURK'S INN, INC.	TURK'S TAVERN	11139 Cleveland St, Nunica, MI, 49448-5127	Specially Designated Merchant	L-000183365	\$100.00	\$55.00	1	1 70			
198672	TURK'S INN, INC.	TURK'S TAVERN	11139 Cleveland St, Nunica, MI, 49448-5127	Class C	L-000183364	\$600.00	\$330.00	1	1 70			
LGU: 458, GEORGETOWN TWP (37 records)						\$16,347.00	\$8,990.85	1	0		\$8,990.85	\$0.00
250233	GNL GROUP INC.	-	3627 Baldwin St, Hudsonville, MI, 49426	Class C	L-000314612	\$600.00	\$330.00	1	0 70			
250233	GNL GROUP INC.	-	3627 Baldwin St, Hudsonville, MI, 49426	Specially Designated Merchant	L-000314613	\$100.00	\$55.00	1	0 70			
9793	MEIJER, INC.	MEIJER #26	550 Baldwin St, Jenison, MI, 49428-9753	Specially Designated Merchant	L-000013222	\$100.00	\$55.00	1	0 70			
247112	MEIJER, INC.	MEIJER GAS STATION #26	550 Baldwin St, Jenison, MI, 49428-9753	Specially Designated Merchant	L-000276339	\$100.00	\$55.00	1	0 70			
9793	MEIJER, INC.	MEIJER #26	550 Baldwin St, Jenison, MI, 49428-9753	Specially Designated Distributor	L-000011761	\$4,137.00	\$2,275.35	1	0 70			
134261	WALLINWOOD SPRINGS GOLF CLUB	WALLINWOOD SPRINGS GOLF CLUB	8152 Weatherwax Dr, Jenison, MI, 49428-8300	Club	L-000150279	\$335.00	\$184.25	1	0 70			
244557	LOS AMIGOS OF JENISON, INC.	LOS OF AMIGOS	1814 Baldwin St, Jenison, MI, 49428	Class C	L-000281286	\$600.00	\$330.00	1	0 70			
247453	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5784	6450 28th Ave, Hudsonville, MI, 49426-8819	Specially Designated Merchant	L-000400112	\$100.00	\$55.00	1	0 70			

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220206	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5117	378 Baldwin St, Jenison, MI, 49428-7909	Specially Designated Merchant	L-000186233	\$100.00	\$55.00	1	0 70			
11460	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1472	2775 Port Sheldon St, Jenison, MI, 49428-9359	Specially Designated Merchant	L-000017055	\$100.00	\$55.00	1	0 70			
11460	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1472	2775 Port Sheldon St, Jenison, MI, 49428-9359	Specially Designated Distributor	L-000015853	\$546.00	\$300.30	1	0 70			
149616	EXIT 76 CORPORATION	J & H FAMILY STORES-COTTONWOOD EXPRESS	8407 Cottonwood Dr, Jenison, MI, 49428-7318	Specially Designated Merchant	L-000123850	\$100.00	\$55.00	1	0 70			
149616	EXIT 76 CORPORATION	J & H FAMILY STORES-COTTONWOOD EXPRESS	8407 Cottonwood Dr, Jenison, MI, 49428-7318	Specially Designated Distributor	L-000123849	\$537.00	\$295.35	1	0 70			
246303	EXIT 76 CORPORATION -	-	2271 Port Sheldon, Jenison, MI, 49428	Specially Designated Merchant	L-000274387	\$100.00	\$55.00	1	0 70			
246301	EXIT 76 CORPORATION -	-	1991 Baldwin St, Jenison, MI, 49428	Specially Designated Merchant	L-000274415	\$100.00	\$55.00	1	0 70			
246658	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5493	1815 Baldwin Dr, Jenison, MI, 49428-8906	Specially Designated Merchant	L-000272470	\$100.00	\$55.00	1	0 70			
246441	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8776	279 Baldwin St, Jenison, MI, 49428-7997	Specially Designated Merchant	L-000273359	\$100.00	\$55.00	1	0 70			
247357	YONKER-FISCHER VENTURES 2, LLC	BRICK'S	862 44th St SW, Georgetown Township, MI, 49418	Specially Designated Distributor	L-000283500	\$708.00	\$389.40	1	0 70			
247357	YONKER-FISCHER VENTURES 2, LLC	BRICK'S	862 44th St SW, Georgetown Township, MI, 49418	Specially Designated Merchant	L-000400459	\$100.00	\$55.00	1	0 70			
11825	SAB, INC.	SHELDON PARTY STORE	2050 Chicago Dr, Jenison, MI, 49428-9704	Specially Designated Distributor	L-000016777	\$906.00	\$498.30	1	0 70			
11825	SAB, INC.	SHELDON PARTY STORE	2050 Chicago Dr, Jenison, MI, 49428-9704	Specially Designated Merchant	L-000011529	\$100.00	\$55.00	1	0 70			
247642	AMERICAN GAS & OIL, INC.	PORT SHELDON CITGO AGO	2805 Port Sheldon St, Hudsonville, MI, 49426-9314	Specially Designated Merchant	L-000276796	\$100.00	\$55.00	1	0 70			
141961	FAMILY FARE, LLC	FAMILY FARE #239	6480 28th Ave, Hudsonville, MI, 49426-8800	Specially Designated Distributor	L-000109395	\$1,449.00	\$796.95	1	0 70			
141961	FAMILY FARE, LLC	FAMILY FARE #239	6480 28th Ave, Hudsonville, MI, 49426-8800	Specially Designated Merchant	L-000109396	\$100.00	\$55.00	1	0 70			
166579	FAMILY FARE, LLC	FAMILY FARE #1589	1965 Baldwin St, Jenison, MI, 49428-8915	Specially Designated Distributor	L-000144811	\$1,257.00	\$691.35	1	0 70			
166579	FAMILY FARE, LLC	FAMILY FARE #1589	1965 Baldwin St, Jenison, MI, 49428-8915	Specially Designated Merchant	L-000144812	\$100.00	\$55.00	1	0 70			

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247439	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #854	2760 Port Sheldon St, Jenison, MI, 49428-9359	Specially Designated Merchant	L-000273986	\$100.00	\$55.00	1	0 70			
148688	ALDI INC. (MICHIGAN)	ALDI, INC.#26	306 Chicago Dr, Jenison, MI, 49428-9244	Specially Designated Merchant	L-000127936	\$100.00	\$55.00	1	0 70			
244334	SUNNY CLUB, LLC	SUNNYBROOK COUNTRY CLUB & RUSH STREET BISTRO	624 Port Sheldon Rd SW, Grandville, MI, 49418-9452	Class C	L-000273954	\$700.00	\$385.00	1	0 70			
244334	SUNNY CLUB, LLC	SUNNYBROOK COUNTRY CLUB & RUSH STREET BISTRO	624 Port Sheldon Rd SW, Grandville, MI, 49418-9452	Class C	L-000273954	\$600.00	\$330.00	1	0 70			
244334	SUNNY CLUB, LLC	SUNNYBROOK COUNTRY CLUB & RUSH STREET BISTRO	624 Port Sheldon Rd SW, Grandville, MI, 49418-9452	Specially Designated Merchant	L-000273955	\$100.00	\$55.00	1	0 70			
244334	SUNNY CLUB, LLC	SUNNYBROOK COUNTRY CLUB & RUSH STREET BISTRO	624 Port Sheldon Rd SW, Grandville, MI, 49418-9452	Class C	L-000273954	\$350.00	\$192.50	1	0 70			
242936	WILDCAT VENTURES LLC	THE WIN TAVERN 33	7628 Georgetown Center Dr, Jenison, MI, 49428-8101	Specially Designated Merchant	L-000268157	\$100.00	\$55.00	1	0 70			
242936	WILDCAT VENTURES LLC	THE WIN TAVERN 33	7628 Georgetown Center Dr, Jenison, MI, 49428-8101	Class C	L-000268156	\$600.00	\$330.00	1	0 70			
151560	391, INC.	G & K PARTY STORE	393 Baldwin St, Jenison, MI, 49428-7988	Specially Designated Merchant	L-000128080	\$100.00	\$55.00	1	0 70			
151560	391, INC.	G & K PARTY STORE	393 Baldwin St, Jenison, MI, 49428-7988	Specially Designated Distributor	L-000128079	\$897.00	\$493.35	1	0 70			
260269	ST. LUKE UNIVERSITY PARISH	-	-	Special 24-hr License	L-000421149	\$25.00	\$13.75	1	0 70			
LGU: 459, GRAND HAVEN TWP (22 records)						\$12,062.00	\$6,634.10	1	0 70		\$6,634.10	\$0.00
158472	ADMIRAL PETROLEUM COMPANY	ADMIRAL	12160 W Olive Rd, Grand Haven, MI, 49417-9631	Specially Designated Merchant	L-000138158	\$100.00	\$55.00	1	0 70			
247063	MEIJER, INC.	MEIJER GAS STATION #180	14900 US Highway 31, Grand Haven, MI, 49417-8881	Specially Designated Merchant	L-000280163	\$100.00	\$55.00	1	0 70			
99271	MEIJER, INC.	MEIJER #180	15000 US Highway 31, Grand Haven, MI, 49417-8881	Specially Designated Distributor	L-000070503	\$4,176.00	\$2,296.80	1	0 70			
99271	MEIJER, INC.	MEIJER #180	15000 US Highway 31, Grand Haven, MI, 49417-8881	Specially Designated Merchant	L-000070507	\$100.00	\$55.00	1	0 70			
169792	IT STARTS HERE, LLC	MUGS PARTY STORE	13040 US Highway 31, Grand Haven, MI, 49417-9040	Specially Designated Distributor	L-000155625	\$1,260.00	\$693.00	1	0 70			
169792	IT STARTS HERE, LLC	MUGS PARTY STORE	13040 US Highway 31, Grand Haven, MI, 49417-9040	Specially Designated Merchant	L-000155626	\$100.00	\$55.00	1	0 70			

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214449	MANCINO'S OF GRAND HAVEN, INC.	MANCINO'S	13040 US Highway 31, Grand Haven, MI, 49417-9040	Class C	L-000181052	\$600.00	\$330.00	1	0 70			
233564	HARSIMRANJIT & JASLEEN, LLC	SOUTHTOWN MARKET	15191 168th Ave, Grand Haven, MI, 49417-8645	Specially Designated Distributor	L-000408153	\$216.00	\$118.80	1	0 70			
233564	HARSIMRANJIT & JASLEEN, LLC	SOUTHTOWN MARKET	15191 168th Ave, Grand Haven, MI, 49417-8645	Specially Designated Merchant	L-000232317	\$100.00	\$55.00	1	0 70			
259180	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY 1830	17281 Hayes St, Grand Haven, MI, 49417-9448	Specially Designated Merchant	L-000401116	\$100.00	\$55.00	1	0 70			
7777	GRAND HAVEN GOLF CLUB, INC.	GRAND HAVEN GOLF CLUB	17000 Lincoln St, Grand Haven, MI, 49417-8854	Class C	L-000049640	\$1,400.00	\$770.00	1	0 70			
7777	GRAND HAVEN GOLF CLUB, INC.	GRAND HAVEN GOLF CLUB	17000 Lincoln St, Grand Haven, MI, 49417-8854	Class C	L-000049640	\$600.00	\$330.00	1	0 70			
246731	BLARNEY CASTLE OIL CO.	WEST OLIVE EZ MART	11240 W Olive Rd, Grand Haven, MI, 49417	Specially Designated Merchant	L-000274031	\$100.00	\$55.00	1	0 70			
159855	BOTELLO, LETICIA & BOTELLO, SANTIAGO	45 BOTELLO'S PARTY STORE	15791 Lake Michigan Dr, West Olive, MI, 49460-9543	Specially Designated Distributor	L-000135763	\$192.00	\$105.60	1	0 70			
159855	BOTELLO, LETICIA & BOTELLO, SANTIAGO	45 BOTELLO'S PARTY STORE	15791 Lake Michigan Dr, West Olive, MI, 49460-9543	Specially Designated Merchant	L-000135764	\$100.00	\$55.00	1	0 70			
192973	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #5386	14700 US Highway 31, Grand Haven, MI, 49417-8390	Specially Designated Distributor	L-000160916	\$1,038.00	\$570.90	1	0 70			
192973	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #5386	14700 US Highway 31, Grand Haven, MI, 49417-8390	Specially Designated Merchant	L-000160917	\$100.00	\$55.00	1	0 70			
249710	SPARTAN STORES FUEL, LLC	D & W FRESH MARKET QUICK STOP #766	17200 Robbins Rd, Grand Haven, MI, 49417-2666	Specially Designated Merchant	L-000281127	\$100.00	\$55.00	1	0 70			
12098	WESCO, INC.	WESCO #7	14750 Mercury Dr, Grand Haven, MI, 49417-9703	Specially Designated Distributor	L-000017388	\$780.00	\$429.00	1	0 70			
12098	WESCO, INC.	WESCO #7	14750 Mercury Dr, Grand Haven, MI, 49417-9703	Specially Designated Merchant	L-000004532	\$100.00	\$55.00	1	0 70			
5656	STABLE INN, INC.	THE STABLE INN	11880 US Highway 31, Grand Haven, MI, 49417-9666	Class C	L-000008647	\$600.00	\$330.00	1	0 70			
5656	STABLE INN, INC.	THE STABLE INN	11880 US Highway 31, Grand Haven, MI, 49417-9666	Specially Designated Merchant	L-000008573	\$100.00	\$55.00	1	0 70			
LGU: 460, HOLLAND TWP (123 records)						\$49,857.00	\$27,421.35	1	0		\$27,421.35	\$0.00
261343	LEMONGRASS ASIAN BISTRO AND SUSHI LLC	-	977 Butternut Dr, Holland, MI, 49424-1562	Class C	L-000409984	\$300.00	\$165.00	1	0 70			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	LAO BUDDHIST TEMPLE OF HOLLAND, INC.	-	-	Special 24-hr License	L-000423914	\$25.00	\$13.75	1	0 70			
1.1E+07	LAO BUDDHIST TEMPLE OF HOLLAND, INC.	-	-	Special 24-hr License	L-000423915	\$25.00	\$13.75	1	0 70			
1E+07	WILLARD G. LEENHOUTS POST NO. 6, THE AMERICAN LEGION	-	-	Special 24-hr License	L-000423843	\$25.00	\$13.75	1	0 70			
1.1E+07	LAO COMMUNITY ASSOCIATION OF HOLLAND	-	-	Special 24-hr License	L-000420901	\$25.00	\$13.75	1	0 70			
142859	C.C.S. OF HOLLAND, INC.	REPETE'S	12719 Riley St, Holland, MI, 49424-7247	Specially Designated Distributor	L-000126459	\$2,376.00	\$1,306.80	1	0 70			
142859	C.C.S. OF HOLLAND, INC.	REPETE'S	12719 Riley St, Holland, MI, 49424-7247	Specially Designated Merchant	L-000126055	\$100.00	\$55.00	1	0 70			
130774	C.C.S. OF HOLLAND, INC.	PETE'S PLACE	158 W Lakewood Blvd, Holland, MI, 49424-2142	Specially Designated Distributor	L-000072215	\$732.00	\$402.60	1	0 70			
130774	C.C.S. OF HOLLAND, INC.	PETE'S PLACE	158 W Lakewood Blvd, Holland, MI, 49424-2142	Specially Designated Merchant	L-000072216	\$100.00	\$55.00	1	0 70			
248115	ESSENBURG CAR WASH OF HOLLAND, INC.	QUALITY CAR WASH	243 N River Ave, Holland, MI, 49424-2145	Specially Designated Merchant	L-000314587	\$100.00	\$55.00	1	0 70			
133281	ADAMS COURT CONVENIENCE, INC.	ADAMS COURT CONVENIENCE	9700 Adams St, Holland, MI, 49424-9175	Specially Designated Distributor	L-000101108	\$1,569.00	\$862.95	1	0 70			
133281	ADAMS COURT CONVENIENCE, INC.	ADAMS COURT CONVENIENCE	9700 Adams St, Holland, MI, 49424-9175	Specially Designated Merchant	L-000101109	\$100.00	\$55.00	1	0 70			
157342	MEIJER, INC.	MEIJER #217	3320 W Shore Dr, Holland, MI, 49424-7753	Specially Designated Merchant	L-000134872	\$100.00	\$55.00	1	0 70			
247060	MEIJER, INC.	MEIJER GAS STATION #217	3228 W Shore Dr, Holland, MI, 49424-7752	Specially Designated Merchant	L-000276281	\$100.00	\$55.00	1	0 70			
157342	MEIJER, INC.	MEIJER #217	3320 W Shore Dr, Holland, MI, 49424-7753	Specially Designated Distributor	L-000140810	\$4,650.00	\$2,557.50	1	0 70			
219010	LIM, VICKY V	APRYL & LAURIE'S MARKET	977 Butternut Dr, Holland, MI, 49424-1562	Specially Designated Merchant	L-000203251	\$100.00	\$55.00	1	0 70			
6730	DOUBLE JDM, INC.	MARIO'S PIZZERIA & SPAGHETTI HOUSE	850 Butternut Dr, Holland, MI, 49424-1517	Specially Designated Merchant	L-000016932	\$100.00	\$55.00	1	0 70			
6730	DOUBLE JDM, INC.	MARIO'S PIZZERIA & SPAGHETTI HOUSE	850 Butternut Dr, Holland, MI, 49424-1517	Tavern	L-000000162	\$250.00	\$137.50	1	0 70			

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241974	ML GOLF OPERATIONS LLC	THE MACATAWA LEGENDS GOLF & COUNTRY CLUB	4600 Macatawa Legends Blvd, Holland, MI, 49424-7456	Class C	L-000257626	\$2,450.00	\$1,347.50	1	0 70			
241974	ML GOLF OPERATIONS LLC	THE MACATAWA LEGENDS GOLF & COUNTRY CLUB	4600 Macatawa Legends Blvd, Holland, MI, 49424-7456	Class C	L-000257626	\$600.00	\$330.00	1	0 70			
241974	ML GOLF OPERATIONS LLC	THE MACATAWA LEGENDS GOLF & COUNTRY CLUB	4600 Macatawa Legends Blvd, Holland, MI, 49424-7456	Specially Designated Merchant	L-000257627	\$100.00	\$55.00	1	0 70			
243226	HOLLAND PIZZA LLC	GIORDANO'S	3333 W Shore Dr, Holland, MI, 49424-7777	Class C	L-000261433	\$600.00	\$330.00	1	0 70			
243226	HOLLAND PIZZA LLC	GIORDANO'S	3333 W Shore Dr, Holland, MI, 49424-7777	Specially Designated Merchant	L-000266763	\$100.00	\$55.00	1	0 70			
247449	ADMIRAL PETROLEUM COMPANY	ADMIRAL DISCOUNT TOBACCO #5821	65 Douglas Ave, Holland, MI, 49424-3310	Specially Designated Merchant	L-000273712	\$100.00	\$55.00	1	0 70			
	3310 JAMES STREET INN, INC.	JAMES STREET INN	255 James St, Holland, MI, 49424-1825	Class C	L-000005068	\$600.00	\$330.00	1	0 70			
219954	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #2905	494 Butternut Dr, Holland, MI, 49424-1556	Specially Designated Merchant	L-000185674	\$100.00	\$55.00	1	0 70			
220304	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #2825	11236 E Lakewood Blvd, Holland, MI, 49424-8601	Specially Designated Merchant	L-000185665	\$100.00	\$55.00	1	0 70			
220251	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6911	12576 Riley St, Holland, MI, 49424-8217	Specially Designated Merchant	L-000185667	\$100.00	\$55.00	1	0 70			
242365	HARTT DEVELOPMENT, INC	MIDICI OF WEST MICHIGAN	12371 James St, Holland, MI, 49424-7618	Class C	L-000270240	\$600.00	\$330.00	1	0 70			
242365	HARTT DEVELOPMENT, INC	MIDICI OF WEST MICHIGAN	12371 James St, Holland, MI, 49424-7618	Specially Designated Merchant	L-000270244	\$100.00	\$55.00	1	0 70			
225778	STAR 87 CONSULTANTS, LLC	136TH ONESTOP	690 136th Ave, Holland, MI, 49424-1834	Specially Designated Distributor	L-000214921	\$1,017.00	\$559.35	1	0 70			
225778	STAR 87 CONSULTANTS, LLC	136TH ONESTOP	690 136th Ave, Holland, MI, 49424-1834	Specially Designated Merchant	L-000209560	\$100.00	\$55.00	1	0 70			
155197	BOWLING LANES ACQUISITION, INC.	NORTHLAND LANES	308 N River Ave, Holland, MI, 49424-2146	Class C	L-000132285	\$350.00	\$192.50	1	0 70			
155197	BOWLING LANES ACQUISITION, INC.	NORTHLAND LANES	308 N River Ave, Holland, MI, 49424-2146	Class C	L-000132285	\$600.00	\$330.00	1	0 70			
228873	NELIS, INC.	DUTCH VILLAGE	12350 James St, Holland, MI, 49424-8613	Specially Designated Merchant	L-000224686	\$100.00	\$55.00	1	0 70			

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228873	NELIS, INC.	DUTCH VILLAGE	12350 James St, Holland, MI, 49424-8613	Class C	L-000224685	\$350.00	\$192.50	1	0 70			
228873	NELIS, INC.	DUTCH VILLAGE	12350 James St, Holland, MI, 49424-8613	Class C	L-000224685	\$600.00	\$330.00	1	0 70			
1.1E+07	LATIN AMERICANS UNITED FOR PROGRESS, INC.	-	-	Special 24-hr License	L-000421381	\$25.00	\$13.75	1	0 70			
1.1E+07	LATIN AMERICANS UNITED FOR PROGRESS, INC.	-	-	Special 24-hr License	L-000421380	\$25.00	\$13.75	1	0 70			
246312	EXIT 76 CORPORATION	-	12575 Riley St, Holland, MI, 49424	Specially Designated Merchant	L-000275223	\$100.00	\$55.00	1	0 70			
246296	EXIT 76 CORPORATION	-	9673 Adams St, Holland, MI, 49424	Specially Designated Merchant	L-000279937	\$100.00	\$55.00	1	0 70			
215483	EL RANCHO, INC. #4	EL RANCHO	12659 Riley St, Holland, MI, 49424-9215	Class C	L-000182815	\$600.00	\$330.00	1	0 70			
215483	EL RANCHO, INC. #4	EL RANCHO	12659 Riley St, Holland, MI, 49424-9215	Specially Designated Merchant	L-000182816	\$100.00	\$55.00	1	0 70			
259304	VANSH LIQUOR LLC	-	394 Chicago Dr, Holland, MI, 49423-2964	Specially Designated Distributor	L-000401569	\$696.00	\$382.80	1	0 70			
259304	VANSH LIQUOR LLC	-	394 Chicago Dr, Holland, MI, 49423-2964	Specially Designated Merchant	L-000401570	\$100.00	\$55.00	1	0 70			
145193	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #400	3299 W Shore Dr, Holland, MI, 49424-7727	Class C	L-000121253	\$600.00	\$330.00	1	0 70			
245317	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION)	AMC STAR HOLLAND 8	12270 James St, Holland, MI, 49424-8613	Class C	L-000277553	\$600.00	\$330.00	1	0 70			
5007	BEECHWOOD INN, INC.	BEECHWOOD INN	380 Douglas Ave, Holland, MI, 49424-6508	Specially Designated Merchant	L-000017550	\$100.00	\$55.00	1	0 70			
5007	BEECHWOOD INN, INC.	BEECHWOOD INN	380 Douglas Ave, Holland, MI, 49424-6508	Class C	L-000007683	\$350.00	\$192.50	1	0 70			
5007	BEECHWOOD INN, INC.	BEECHWOOD INN	380 Douglas Ave, Holland, MI, 49424-6508	Class C	L-000007683	\$600.00	\$330.00	1	0 70			
245317	AMERICAN MULTI-CINEMA, INC. (A MISSOURI CORPORATION)	AMC STAR HOLLAND 8	12270 James St, Holland, MI, 49424-8613	Specially Designated Merchant	L-000277554	\$100.00	\$55.00	1	0 70			
221470	WINGS NINETEEN, INC.	BUFFALO WILD WINGS GRILL & BAR	2899 W Shore Dr, Holland, MI, 49424-9526	Class C	L-000190618	\$600.00	\$330.00	1	0 70			

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141937	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3559	365 Butternut Dr, Holland, MI, 49424-1501	Specially Designated Merchant	L-000109170	\$100.00	\$55.00	1	0 70			
246462	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5500	461 Butternut Dr, Holland, MI, 49424-1503	Specially Designated Merchant	L-000272396	\$100.00	\$55.00	1	0 70			
246593	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #1810	2423 120th Ave, Holland, MI, 49424-9659	Specially Designated Merchant	L-000272641	\$100.00	\$55.00	1	0 70			
234854	BURGER BROS BAR AND GRILL, LLC	TOMMY'S CORNER GRILLE	428 Douglas Ave, Holland, MI, 49424-2779	Class C	L-000240980	\$600.00	\$330.00	1	0 70			
221564	KC ENTERTAINMENT LLC	RAILHOUSE GRILL	91 Douglas Ave, Holland, MI, 49424-2183	Specially Designated Merchant	L-000187715	\$100.00	\$55.00	1	0 70			
221564	KC ENTERTAINMENT LLC	RAILHOUSE GRILL	91 Douglas Ave, Holland, MI, 49424-2183	Class C	L-000187714	\$350.00	\$192.50	1	0 70			
221564	KC ENTERTAINMENT LLC	RAILHOUSE GRILL	91 Douglas Ave, Holland, MI, 49424-2183	Class C	L-000187714	\$600.00	\$330.00	1	0 70			
13056	NORTHSIDE BEER DEPOT, INC.	NORTHSIDE LIQUOR CENTER	501 Butternut Dr, Holland, MI, 49424-1578	Specially Designated Merchant	L-000003673	\$100.00	\$55.00	1	0 70			
13056	NORTHSIDE BEER DEPOT, INC.	NORTHSIDE LIQUOR CENTER	501 Butternut Dr, Holland, MI, 49424-1578	Specially Designated Distributor	L-000018989	\$1,653.00	\$909.15	1	0 70			
158345	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #1482	3456 W Shore Dr, Holland, MI, 49424-9699	Specially Designated Merchant	L-000153431	\$100.00	\$55.00	1	0 70			
162443	HOLLAND TOWNSHIP ROBIN, INC.	RED ROBIN RESTAURANT	3379 W Shore Dr, Holland, MI, 49424-7777	Specially Designated Merchant	L-000152630	\$100.00	\$55.00	1	0 70			
162443	HOLLAND TOWNSHIP ROBIN, INC.	RED ROBIN RESTAURANT	3379 W Shore Dr, Holland, MI, 49424-7777	Class C	L-000152629	\$600.00	\$330.00	1	0 70			
262148	LOVE'S TRAVEL STOPS & COUNTRY STORES, INC. (AN OKLAHOMA CORPORATION)	LOVE'S TRAVEL STOP #742	9790 Adams St, Holland, MI, 49424-9175	Specially Designated Merchant	L-000412947	\$100.00	\$55.00	1	0 70			
246334	BLARNEY CASTLE OIL CO.	HOLLAND EZ MART	12481 James St, Holland, MI, 49424-9557	Specially Designated Merchant	L-000274217	\$100.00	\$55.00	1	0 70			
246344	BLARNEY CASTLE OIL CO.	-	945 Butternut Dr, Holland, MI, 49424-1513	Specially Designated Merchant	L-000275115	\$100.00	\$55.00	1	0 70			
1.1E+07	LATIN AMERICANS UNITED FOR PROGRESS, INC.	-	-	Special 24-hr License	L-000421380	\$25.00	\$13.75	1	0 70			
1.1E+07	LATIN AMERICANS UNITED FOR PROGRESS, INC.	-	-	Special 24-hr License	L-000421381	\$25.00	\$13.75	1	0 70			

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240302	KATE'S SIDE DOOR PARTY STORE LLC	SIDE DOOR PARTY STORE	673 Douglas Ave, Holland, MI, 49424-2783	Specially Designated Merchant	L-000256542	\$100.00	\$55.00	1	0 70			
240302	KATE'S SIDE DOOR PARTY STORE LLC	SIDE DOOR PARTY STORE	673 Douglas Ave, Holland, MI, 49424-2783	Specially Designated Distributor	L-000256541	\$690.00	\$379.50	1	0 70			
229302	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY #10137	132 Douglas Ave, Holland, MI, 49424-6514	Specially Designated Distributor	L-000243312	\$228.00	\$125.40	1	0 70			
229302	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY #10137	132 Douglas Ave, Holland, MI, 49424-6514	Specially Designated Merchant	L-000219773	\$100.00	\$55.00	1	0 70			
6645	H I H, INC.	HAMPTON INN	12427 Felch St, Holland, MI, 49424-9660	B-Hotel	L-000030857	\$1,074.00	\$590.70	1	0 70			
229649	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8395	3134 Beeline Rd, Holland, MI, 49424-8034	Class C	L-000218412	\$600.00	\$330.00	1	0 70			
227070	ZHENG FAMILY LLC	WILD CHEF JAPANESE STEAK HOUSE	2863 W Shore Dr, Holland, MI, 49424-9576	Class C	L-000209530	\$600.00	\$330.00	1	0 70			
227070	ZHENG FAMILY LLC	WILD CHEF JAPANESE STEAK HOUSE	2863 W Shore Dr, Holland, MI, 49424-9576	Specially Designated Merchant	L-000209531	\$100.00	\$55.00	1	0 70			
261336	X-GOLF HOLLAND, LLC	X-GOLF HOLLAND	12331 James St, Holland, MI, 49424-8685	Specially Designated Merchant	L-000409972	\$100.00	\$55.00	1	0 70			
240018	STATE ROAD HOLLAND, LLC	JOHNNY CARINO'S COUNTRY ITALIAN RESTAURANT	3015 W Shore Dr, Holland, MI, 49424-7508	Class C	L-000250729	\$600.00	\$330.00	1	0 70			
240018	STATE ROAD HOLLAND, LLC	JOHNNY CARINO'S COUNTRY ITALIAN RESTAURANT	3015 W Shore Dr, Holland, MI, 49424-7508	Specially Designated Merchant	L-000250730	\$100.00	\$55.00	1	0 70			
261336	X-GOLF HOLLAND, LLC	X-GOLF HOLLAND	12331 James St, Holland, MI, 49424-8685	Class C	L-000409970	\$600.00	\$330.00	1	0 70			
200553	SHOOTERS BILLARDS, LLC	SHOOTERS BILLIARDS	143 Douglas Ave, Holland, MI, 49424-6589	Specially Designated Merchant	L-000165815	\$100.00	\$55.00	1	0 70			
200553	SHOOTERS BILLARDS, LLC	SHOOTERS BILLIARDS	143 Douglas Ave, Holland, MI, 49424-6589	Class C	L-000165814	\$600.00	\$330.00	1	0 70			
238472	LA PROVIDENCIA LLC	SUPERMERCADO TORRES	12386 Felch St, Holland, MI, 49424	Specially Designated Merchant	L-000257397	\$100.00	\$55.00	1	0 70			
138630	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6417	2190 N Park Dr, Holland, MI, 49424-9595	Specially Designated Merchant	L-000106523	\$100.00	\$55.00	1	0 70			
138630	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6417	2190 N Park Dr, Holland, MI, 49424-9595	Specially Designated Distributor	L-000214643	\$1,776.00	\$976.80	1	0 70			
143168	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1942	2629 N Park Dr, Holland, MI, 49424-8503	Specially Designated Merchant	L-000112743	\$100.00	\$55.00	1	0 70			

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223264	SALT & PEPPER PUB AND GRILL, INC.	SALT & PEPPER PUB AND GRILL	11539 E Lakewood Blvd, Holland, MI, 49424-7728	Class C	L-000194417	\$350.00	\$192.50	1	0 70			
223264	SALT & PEPPER PUB AND GRILL, INC.	SALT & PEPPER PUB AND GRILL	11539 E Lakewood Blvd, Holland, MI, 49424-7728	Class C	L-000194417	\$600.00	\$330.00	1	0 70			
223264	SALT & PEPPER PUB AND GRILL, INC.	SALT & PEPPER PUB AND GRILL	11539 E Lakewood Blvd, Holland, MI, 49424-7728	Specially Designated Merchant	L-000194418	\$100.00	\$55.00	1	0 70			
240317	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ON THE BORDER	12383 James St, Holland, MI, 49424-8618	Class C	L-000259225	\$600.00	\$330.00	1	0 70			
240317	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ON THE BORDER	12383 James St, Holland, MI, 49424-8618	Specially Designated Merchant	L-000259226	\$100.00	\$55.00	1	0 70			
246965	PETRO & PANTRY, INC.	LAKEWOOD BP	11372 E Lakewood Blvd, Holland, MI, 49424	Specially Designated Merchant	L-000275928	\$100.00	\$55.00	1	0 70			
246959	PETRO & PANTRY, INC.	CHICAGO DRIVE BP	543 Chicago Dr, Holland, MI, 49423-2939	Specially Designated Merchant	L-000275922	\$100.00	\$55.00	1	0 70			
246957	PETRO & PANTRY, INC.	BAYPARK MARATHON	372 E Lakewood Blvd, Holland, MI, 49424-2022	Specially Designated Merchant	L-000275925	\$100.00	\$55.00	1	0 70			
246866	SCHMUCKAL OIL COMPANY	SOUTH RIVER SHELL	363 S River St, Holland, MI, 49423-3354	Specially Designated Merchant	L-000279225	\$100.00	\$55.00	1	0 70			
246865	SCHMUCKAL OIL COMPANY	8TH STREET SHELL	589 E 8th St, Holland, MI, 49423-3714	Specially Designated Merchant	L-000276143	\$100.00	\$55.00	1	0 70			
246864	SCHMUCKAL OIL COMPANY	NORTH RIVER SHELL	160 N River Ave, Holland, MI, 49424-2153	Specially Designated Merchant	L-000276141	\$100.00	\$55.00	1	0 70			
141957	FAMILY FARE, LLC	FAMILY FARE #122	993 Butternut Dr, Holland, MI, 49424-1552	Specially Designated Distributor	L-000141882	\$1,275.00	\$701.25	1	0 70			
141957	FAMILY FARE, LLC	FAMILY FARE #122	993 Butternut Dr, Holland, MI, 49424-1552	Specially Designated Merchant	L-000109291	\$100.00	\$55.00	1	0 70			
166586	PREVO'S FAMILY MARKETS, INC.	D & W #1574	50 Douglas Ave, Holland, MI, 49424-2198	Specially Designated Distributor	L-000144804	\$1,371.00	\$754.05	1	0 70			
166586	PREVO'S FAMILY MARKETS, INC.	D & W #1574	50 Douglas Ave, Holland, MI, 49424-2198	Specially Designated Merchant	L-000144805	\$100.00	\$55.00	1	0 70			
247437	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #837	997 Butternut Dr, Holland, MI, 49424-1552	Specially Designated Merchant	L-000281371	\$100.00	\$55.00	1	0 70			
205680	THAI PALACE RESTAURANT, INC.	LEMONGRASS THAI SUSHI	977 Butternut Dr, Holland, MI, 49424-1562	Class C	L-000173858	\$600.00	\$330.00	1	0 70			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
205680	THAI PALACE RESTAURANT, INC.	LEMONGRASS THAI SUSHI	977 Butternut Dr, Holland, MI, 49424-1562	Specially Designated Merchant	L-000173859	\$100.00	\$55.00	1	0 70			
226628	ALDI INC. (MICHIGAN)	ALDI, INC.#31	12511 Felch St, Holland, MI, 49424-9660	Specially Designated Merchant	L-000207630	\$100.00	\$55.00	1	0 70			
239568	SUPERMERCADO SANTA FE, LLC	-	981 Butternut Dr, Holland, MI, 49424-1552	Specially Designated Merchant	L-000253666	\$100.00	\$55.00	1	0 70			
17978	EXPRESS ISLAND, INC.	EXPRESS ISLAND	11190 Chicago Dr, Zeeland, MI, 49464-8800	Specially Designated Distributor Resort	L-000019131	\$1,410.00	\$775.50	1	0 70			
17978	EXPRESS ISLAND, INC.	EXPRESS ISLAND	11190 Chicago Dr, Zeeland, MI, 49464-8800	Specially Designated Merchant	L-000003698	\$100.00	\$55.00	1	0 70			
223604	TURKS OF HOLLAND, INC.	TURKS OF HOLLAND	977 Butternut Dr, Holland, MI, 49424-1562	Class C	L-000198852	\$600.00	\$330.00	1	0 70			
223604	TURKS OF HOLLAND, INC.	TURKS OF HOLLAND	977 Butternut Dr, Holland, MI, 49424-1562	Specially Designated Merchant	L-000198853	\$100.00	\$55.00	1	0 70			
4830	SIZZLIN 5, INC.	BRANN'S STEAK AND SEAFOOD	12234 James St, Holland, MI, 49424-8613	Class C	L-000007421	\$600.00	\$330.00	1	0 70			
15653	WESCO, INC.	WESCO #4	14 W Lakewood Blvd, Holland, MI, 49424-2149	Specially Designated Distributor	L-000407191	\$180.00	\$99.00	1	0 70			
15653	WESCO, INC.	WESCO #4	14 W Lakewood Blvd, Holland, MI, 49424-2149	Specially Designated Merchant	L-000010639	\$100.00	\$55.00	1	0 70			
215576	SEHGAL ENTERPRISES L.L.C.	AJ'S ONE STOP	12059 Felch St, Holland, MI, 49424-8955	Specially Designated Distributor	L-000179446	\$1,560.00	\$858.00	1	0 70			
215576	SEHGAL ENTERPRISES L.L.C.	AJ'S ONE STOP	12059 Felch St, Holland, MI, 49424-8955	Specially Designated Merchant	L-000179447	\$100.00	\$55.00	1	0 70			
1577	REAL FOOD, INC.	CRAZY HORSE STEAKHOUSE & SALOON	2027 N Park Dr, Holland, MI, 49424-8309	Class C	L-000002483	\$350.00	\$192.50	1	0 70			
1577	REAL FOOD, INC.	CRAZY HORSE STEAKHOUSE & SALOON	2027 N Park Dr, Holland, MI, 49424-8309	Class C	L-000002483	\$600.00	\$330.00	1	0 70			
239100	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #7493	360 Butternut Dr, Holland, MI, 49424-1502	Specially Designated Merchant	L-000248997	\$100.00	\$55.00	1	0 70			
228176	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7670	977 Butternut Dr, Holland, MI, 49424-1562	Specially Designated Merchant	L-000216162	\$100.00	\$55.00	1	0 70			
6708	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	294 N Riv, Holland, MI, 49423	Tavern	L-000000088	\$250.00	\$137.50	1	0 70			
6803	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	2352 N Park Dr, Holland, MI, 49424-9599	Tavern	L-000000363	\$250.00	\$137.50	1	0 70			

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238473	STAR 75, INC.	CHINA INN	2863 W Shore Dr, Holland, MI, 49424-9576	Class C	L-000245289	\$600.00	\$330.00	1	0 70			
LGU: 461, JAMESTOWN TWP (7 records)						\$2,752.00	\$1,513.60	1	1		\$0.00	\$1,513.60
154934	ZYLSTRA ENTERPRISES LLC	JAMESTOWN QUIK STOP	3097 Twenty Fourth, Jamestown, MI, 49427	Specially Designated Distributor	L-000130699	\$360.00	\$198.00	1	1 70			
154934	ZYLSTRA ENTERPRISES LLC	JAMESTOWN QUIK STOP	3097 Twenty Fourth, Jamestown, MI, 49427	Specially Designated Merchant	L-000130700	\$100.00	\$55.00	1	1 70			
249972	MEIJER, INC.	MEIJER GAS STATION #254	4005 32nd Ave, Hudsonville, MI, 49426	Specially Designated Merchant	L-000401536	\$100.00	\$55.00	1	1 70			
235862	MEIJER, INC.	MEIJER STORE #254	4075 32nd Ave, Hudsonville, MI, 49426-8878	Specially Designated Distributor	L-000282929	\$1,842.00	\$1,013.10	1	1 70			
235862	MEIJER, INC.	MEIJER STORE #254	4075 32nd Ave, Hudsonville, MI, 49426-8878	Specially Designated Merchant	L-000410211	\$100.00	\$55.00	1	1 70			
262523	EXIT 76 CORPORATION -		4461 8th Ave SW, Grandville, MI, 49418-9698	Specially Designated Distributor	L-000414199	\$150.00	\$82.50	1	1 70			
262523	EXIT 76 CORPORATION -		4461 8th Ave SW, Grandville, MI, 49418-9698	Specially Designated Merchant	L-000414197	\$100.00	\$55.00	1	1 70			
LGU: 463, PARK TWP (28 records)						\$8,257.00	\$4,541.35	1	0		\$4,541.35	\$0.00
1.1E+07	HOLLAND SYMPHONY ORCHESTRA			Special 24-hr License	L-000422261	\$25.00	\$13.75	1	0 70			
5256	FLAIR INVESTMENTS, LTD.	PIPER RESTAURANT	2225 S Shore Dr, Macatawa, MI, 49434-9800	Class C	L-000008071	\$600.00	\$330.00	1	0 70			
5256	FLAIR INVESTMENTS, LTD.	PIPER RESTAURANT	2225 S Shore Dr, Macatawa, MI, 49434-9800	Specially Designated Merchant	L-000005429	\$100.00	\$55.00	1	0 70			
235576	OBI BUSINESS L.L.C.	OBI BUSINESS	2155 Ottawa Beach Rd, Holland, MI, 49424-2476	Specially Designated Merchant	L-000238918	\$100.00	\$55.00	1	0 70			
6780	PARKWAY INN, INC.	PARKWAY INN	1642 S Shore Dr, Holland, MI, 49423-4416	Class C	L-000170522	\$600.00	\$330.00	1	0 70			
235576	OBI BUSINESS L.L.C.	OBI BUSINESS	2155 Ottawa Beach Rd, Holland, MI, 49424-2476	Class C	L-000238917	\$600.00	\$330.00	1	0 70			
4034	VAN TONY'S ENTERPRISES, INC.	ITTY BITTY BAR & GRILL	1136 Ottawa Beach Rd, Holland, MI, 49424-2541	Class C	L-000006213	\$350.00	\$192.50	1	0 70			
4034	VAN TONY'S ENTERPRISES, INC.	ITTY BITTY BAR & GRILL	1136 Ottawa Beach Rd, Holland, MI, 49424-2541	Class C	L-000006213	\$600.00	\$330.00	1	0 70			
246152	LOLO'S BAR & GRILL, LLC	LOLO'S BAR & GRILL	1862 Ottawa Beach Rd, Holland, MI, 49424	Specially Designated Merchant	L-000276560	\$100.00	\$55.00	1	0 70			

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246152	LOLO'S BAR & GRILL, LLC	LOLO'S BAR & GRILL	1862 Ottawa Beach Rd, Holland, MI, 49424	Class C	L-000276556	\$350.00	\$192.50	1	0 70			
246152	LOLO'S BAR & GRILL, LLC	LOLO'S BAR & GRILL	1862 Ottawa Beach Rd, Holland, MI, 49424	Class C	L-000276556	\$600.00	\$330.00	1	0 70			
246313	EXIT 76 CORPORATION -		1140 Ottawa Beach Rd, Holland, MI, 49424	Specially Designated Distributor	L-000279129	\$207.00	\$113.85	1	0 70			
246313	EXIT 76 CORPORATION -		1140 Ottawa Beach Rd, Holland, MI, 49424	Specially Designated Merchant	L-000274439	\$100.00	\$55.00	1	0 70			
238860	PINE CREEK PROPERTIES LLC	ANCHOR PARTY STORE	1798 Ottawa Beach Rd, Holland, MI, 49424-2444	Specially Designated Distributor	L-000252308	\$309.00	\$169.95	1	0 70			
238860	PINE CREEK PROPERTIES LLC	ANCHOR PARTY STORE	1798 Ottawa Beach Rd, Holland, MI, 49424-2444	Specially Designated Merchant	L-000252309	\$100.00	\$55.00	1	0 70			
8383	BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN	BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN	1862 Ottawa Beach Rd, Holland, MI, 49424-2444	Club	L-000020413	\$436.00	\$239.80	1	0 70			
1.1E+07	HOLLAND TULIP TIME FESTIVAL, INC.	-	-	Special 24-hr License	L-000420583	\$25.00	\$13.75	1	0 70			
1.1E+07	HOLLAND TULIP TIME FESTIVAL, INC.	-	-	Special 24-hr License	L-000420584	\$25.00	\$13.75	1	0 70			
11046	MARZOUC, BASSAM	THE STORE	611 S 160th Ave, Holland, MI, 49423-6705	Specially Designated Merchant	L-000008103	\$100.00	\$55.00	1	0 70			
11046	MARZOUC, BASSAM	THE STORE	611 S 160th Ave, Holland, MI, 49423-6705	Specially Designated Distributor	L-000014774	\$345.00	\$189.75	1	0 70			
146437	YACHT BASIN CORPORATION	YACHT BASIN SHIP'S STORE	1862 Ottawa Beach Rd, Holland, MI, 49424-2444	Specially Designated Merchant	L-000173328	\$100.00	\$55.00	1	0 70			
8735	MACATAWA BAY YACHT CLUB	MACATAWA BAY YACHT CLUB	2157 S Shore Dr, Macatawa, MI, 49434-9800	Club	L-000020833	\$727.00	\$399.85	1	0 70			
8735	MACATAWA BAY YACHT CLUB	MACATAWA BAY YACHT CLUB	2157 S Shore Dr, Macatawa, MI, 49434-9800	Specially Designated Merchant	L-000018906	\$100.00	\$55.00	1	0 70			
9054	ANCHORAGE MARINA YACHT CLUB, INC.	ANCHORAGE MARINA YACHT CLUB, INC.	1800 Ottawa Beach Rd, Holland, MI, 49424-2444	Club	L-000021229	\$558.00	\$306.90	1	0 70			
235359	DOWN THE HATCH, LLC	DOWN THE HATCH PARTY STORE	1866 Ottawa Beach Rd, Holland, MI, 49424-5000	Specially Designated Distributor	L-000236522	\$750.00	\$412.50	1	0 70			
235359	DOWN THE HATCH, LLC	DOWN THE HATCH PARTY STORE	1866 Ottawa Beach Rd, Holland, MI, 49424-5000	Specially Designated Merchant	L-000236523	\$100.00	\$55.00	1	0 70			
224662	THGS, LLC	OTTAWA BEACH GENERAL STORE	2256 Ottawa Beach Rd, Holland, MI, 49424-2345	Specially Designated Merchant	L-000200655	\$100.00	\$55.00	1	0 70			

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224662	THGS, LLC	OTTAWA BEACH GENERAL STORE	2256 Ottawa Beach Rd, Holland, MI, 49424-2345	Specially Designated Distributor	L-000200654	\$150.00	\$82.50	1	0 70			
LGU: 465, PORT SHELDON TWP (13 records)						\$5,132.00	\$2,822.60	1	0		\$2,822.60	\$0.00
1.1E+07	OTTAWA COUNTY PARKS AND RECREATION COMMISSION	-	-	Special 24-hr License	L-000423079	\$50.00	\$27.50	1	0 70			
232415	SANDY POINT BEACH HOUSE OPERATING LLC	SANDY POINT BEACH HOUSE	7175 Lakeshore Dr, West Olive, MI, 49460-9202	Class C	L-000237102	\$700.00	\$385.00	1	0 70			
232415	SANDY POINT BEACH HOUSE OPERATING LLC	SANDY POINT BEACH HOUSE	7175 Lakeshore Dr, West Olive, MI, 49460-9202	Class C	L-000237102	\$600.00	\$330.00	1	0 70			
232415	SANDY POINT BEACH HOUSE OPERATING LLC	SANDY POINT BEACH HOUSE	7175 Lakeshore Dr, West Olive, MI, 49460-9202	Specially Designated Merchant	L-000237103	\$100.00	\$55.00	1	0 70			
140259	STAR 62, INC.	WEST OLIVE ONE STOP	8471 W Olive Rd, West Olive, MI, 49460-9605	Specially Designated Distributor	L-000105947	\$495.00	\$272.25	1	0 70			
140259	STAR 62, INC.	WEST OLIVE ONE STOP	8471 W Olive Rd, West Olive, MI, 49460-9605	Specially Designated Merchant	L-000105948	\$100.00	\$55.00	1	0 70			
12824	PORT SHELDON PARTY STORE, INC.	PORT SHELDON PARTY STORE	6789 Butternut Dr, West Olive, MI, 49460-9578	Specially Designated Distributor	L-000018665	\$837.00	\$460.35	1	0 70			
12824	PORT SHELDON PARTY STORE, INC.	PORT SHELDON PARTY STORE	6789 Butternut Dr, West Olive, MI, 49460-9578	Specially Designated Merchant	L-000014205	\$100.00	\$55.00	1	0 70			
3563	WUSKOWHAN PLAYERS CLUB, L.L.C.	WUSKOWHAN PLAYERS CLUB	16111 Blair St, West Olive, MI, 49460-8824	Class G-1	L-000127405	\$1,000.00	\$550.00	1	0 70			
219565	PETRO & PANTRY, INC.	STANTON JUNCTION/MARATHON GAS STATION	9170 US Highway 31, West Olive, MI, 49460-8831	Specially Designated Merchant	L-000184742	\$100.00	\$55.00	1	0 70			
220679	ALASKAN PIPELINE-WEST OLIVE, LLC	ALASKAN PIPELINE	9104 US Highway 31, West Olive, MI, 49460-8831	Class C	L-000186647	\$350.00	\$192.50	1	0 70			
220679	ALASKAN PIPELINE-WEST OLIVE, LLC	ALASKAN PIPELINE	9104 US Highway 31, West Olive, MI, 49460-8831	Class C	L-000186647	\$600.00	\$330.00	1	0 70			
220679	ALASKAN PIPELINE-WEST OLIVE, LLC	ALASKAN PIPELINE	9104 US Highway 31, West Olive, MI, 49460-8831	Specially Designated Merchant	L-000186648	\$100.00	\$55.00	1	0 70			
LGU: 466, ROBINSON TWP (10 records)						\$2,100.00	\$1,155.00	1	1		\$0.00	\$1,155.00
265534	WEST MICHIGAN LAKESHORE ASSOCIATION OF REALTORS	-	-	Special 24-hr License	L-000423470	\$25.00	\$13.75	1	1 70			
147339	NORTH CEDAR A & M, INC.	OAKLEA PARTY STORE	10398 N Cedar Dr, Grand Haven, MI, 49417-9720	Specially Designated Merchant	L-000125389	\$100.00	\$55.00	1	1 70			

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147339	NORTH CEDAR A & M, INC.	OAKLEA PARTY STORE	10398 N Cedar Dr, Grand Haven, MI, 49417-9720	Specially Designated Distributor	L-000125388	\$189.00	\$103.95	1	1 70			
249091	MAC NIFICENT ENTERPRISES, LLC	THE EMBASSY BAR AND GRILL	10396 Lake Michigan Dr, West Olive, MI, 49460-9631	Class C	L-000400878	\$600.00	\$330.00	1	1 70			
249091	MAC NIFICENT ENTERPRISES, LLC	THE EMBASSY BAR AND GRILL	10396 Lake Michigan Dr, West Olive, MI, 49460-9631	Specially Designated Merchant	L-000400879	\$100.00	\$55.00	1	1 70			
160881	NOR CAL FOODS, INC.	SPINNER'S GROCERY	12837 Lincoln St, Grand Haven, MI, 49417-8619	Specially Designated Distributor	L-000141114	\$399.00	\$219.45	1	1 70			
160881	NOR CAL FOODS, INC.	SPINNER'S GROCERY	12837 Lincoln St, Grand Haven, MI, 49417-8619	Specially Designated Merchant	L-000141115	\$100.00	\$55.00	1	1 70			
138951	EVERGREEN GOLF COURSE, INC.	EVERGREEN GOLF COURSE	10125 Osborn St, Grand Haven, MI, 49417-8749	Tavern	L-000199906	\$250.00	\$137.50	1	1 70			
245917	PETRO & PANTRY, INC.	YELLOW JACKET BP	12011 Lake Michigan Dr, West Olive, MI, 49460-9630	Specially Designated Distributor	L-000283342	\$237.00	\$130.35	1	1 70			
245917	PETRO & PANTRY, INC.	YELLOW JACKET BP	12011 Lake Michigan Dr, West Olive, MI, 49460-9630	Specially Designated Merchant	L-000314358	\$100.00	\$55.00	1	1 70			
LGU: 467, SPRING LAKE TWP (15 records)						\$5,433.00	\$2,988.15	1	0		\$2,988.15	\$0.00
1.1E+07	SPRING LAKE HERITAGE FESTIVAL, INC.	-	-	Special 24-hr License	L-000423544	\$25.00	\$13.75	1	0 70			
1.1E+07	SPRING LAKE HERITAGE FESTIVAL, INC.	-	-	Special 24-hr License	L-000423545	\$25.00	\$13.75	1	0 70			
1.1E+07	SPRING LAKE HERITAGE FESTIVAL, INC.	-	-	Special 24-hr License	L-000423546	\$25.00	\$13.75	1	0 70			
261619	CORNER MARKET HOLDINGS LLC	CORNER MARKET HOLDINGS, LLC	14785 Cleveland St, Spring Lake, MI, 49456-9011	Specially Designated Distributor	L-000411070	\$1,161.00	\$638.55	1	0 70			
261619	CORNER MARKET HOLDINGS LLC	CORNER MARKET HOLDINGS, LLC	14785 Cleveland St, Spring Lake, MI, 49456-9011	Specially Designated Merchant	L-000411071	\$100.00	\$55.00	1	0 70			
3298	SPRING LAKE COUNTRY CLUB	SPRING LAKE COUNTRY CLUB	17496 N Fruitport Rd, Spring Lake, MI, 49456-1877	Specially Designated Merchant	L-000142096	\$100.00	\$55.00	1	0 70			
3298	SPRING LAKE COUNTRY CLUB	SPRING LAKE COUNTRY CLUB	17496 N Fruitport Rd, Spring Lake, MI, 49456-1877	Class C	L-000005049	\$1,050.00	\$577.50	1	0 70			
3298	SPRING LAKE COUNTRY CLUB	SPRING LAKE COUNTRY CLUB	17496 N Fruitport Rd, Spring Lake, MI, 49456-1877	Class C	L-000005049	\$600.00	\$330.00	1	0 70			
247239	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5875	17035 Lloyds Bayou Dr, Spring Lake, MI, 49456	Specially Designated Merchant	L-000273465	\$100.00	\$55.00	1	0 70			

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247259	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5894	315 W Savidge St, Spring Lake, MI, 49456	Specially Designated Merchant	L-000274419	\$100.00	\$55.00	1	0 70			
229201	JAMAICA NORTH, LLC	ARBOREAL INN	18191 174th Ave, Spring Lake, MI, 49456-9763	Specially Designated Merchant	L-000231774	\$100.00	\$55.00	1	0 70			
229201	JAMAICA NORTH, LLC	ARBOREAL INN	18191 174th Ave, Spring Lake, MI, 49456-9763	Class C	L-000221086	\$600.00	\$330.00	1	0 70			
244941	ABIDE, INC.	ORCHARD MARKET	17026 Lloyds Bayou Dr, Spring Lake, MI, 49456-9265	Specially Designated Distributor	L-000278763	\$747.00	\$410.85	1	0 70			
244941	ABIDE, INC.	ORCHARD MARKET	17026 Lloyds Bayou Dr, Spring Lake, MI, 49456-9265	Specially Designated Merchant	L-000278764	\$100.00	\$55.00	1	0 70			
260460	THEODORE'S, LLC	TED'S	14977 Cleveland St, Spring Lake, MI, 49456-2717	Class C	L-000406593	\$600.00	\$330.00	1	0 70			
LGU: 467.5, FERRYSBURG CITY (11 records)						\$4,937.00	\$2,715.35	1	0		\$2,715.35	\$0.00
225052	BCM VAN WAGONER, LLC	TRILLIUM	17246 Van Wagoner Rd, Ferrysburg, MI, 49409	Class C	L-000205937	\$1,050.00	\$577.50	1	0 70			
225052	BCM VAN WAGONER, LLC	TRILLIUM	17246 Van Wagoner Rd, Ferrysburg, MI, 49409	Class C	L-000205937	\$600.00	\$330.00	1	0 70			
225052	BCM VAN WAGONER, LLC	TRILLIUM	17246 Van Wagoner Rd, Ferrysburg, MI, 49409	Specially Designated Merchant	L-000205938	\$100.00	\$55.00	1	0 70			
18095	LEPPINK'S, INC.	LEPPINK'S	17717 174th, Ferrysburg, MI, 49409	Specially Designated Merchant	L-000002552	\$100.00	\$55.00	1	0 70			
18095	LEPPINK'S, INC.	LEPPINK'S	17717 174th, Ferrysburg, MI, 49409	Specially Designated Distributor Resort	L-000019282	\$1,374.00	\$755.70	1	0 70			
222851	THE REEF CONVENIENCE STORE, L.L.C.	REEF PARTY STORE	17176 W Spring Lake Rd, Ferrysburg, MI, 49456	Specially Designated Distributor	L-000190644	\$348.00	\$191.40	1	0 70			
222851	THE REEF CONVENIENCE STORE, L.L.C.	REEF PARTY STORE	17176 W Spring Lake Rd, Ferrysburg, MI, 49456	Specially Designated Merchant	L-000190645	\$100.00	\$55.00	1	0 70			
14321	BLARNEY CASTLE OIL CO.	DOCKSIDE E-Z MART	123 Pine St, Ferrysburg, MI, 49409-5127	Specially Designated Merchant	L-000005171	\$100.00	\$55.00	1	0 70			
245459	FERRYSBURG LIQUOR STORE, LLC	BELL'S MARKET	115 3rd St, Ferrysburg, MI, 49409-515	Specially Designated Distributor	L-000271367	\$465.00	\$255.75	1	0 70			
245459	FERRYSBURG LIQUOR STORE, LLC	BELL'S MARKET	115 3rd St, Ferrysburg, MI, 49409-515	Specially Designated Merchant	L-000271368	\$100.00	\$55.00	1	0 70			
6097	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	201 Pine St, Ferrysburg, MI, 49409-5112	Class C	L-000009373	\$600.00	\$330.00	1	0 70			

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LGU: 468, TALLMADGE TWP (5 records)						\$1,410.00	\$775.50	1	0		\$775.50	\$0.00
202604	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1052	14226 Ironwood Dr NW, Grand Rapids, MI, 49534	Specially Designated Merchant	L-000185179	\$100.00	\$55.00	1	0 70			
222100	DENNY'S PRODUCE AND PROVISIONS, INC.	PAULA'S MARKET	14345 Ironwood Dr NW, Grand Rapids, MI, 49534	Specially Designated Distributor	L-000194872	\$510.00	\$280.50	1	0 70			
222100	DENNY'S PRODUCE AND PROVISIONS, INC.	PAULA'S MARKET	14345 Ironwood Dr NW, Grand Rapids, MI, 49534	Specially Designated Merchant	L-000194873	\$100.00	\$55.00	1	0 70			
240590	PMRSL, LLC	WESTERN GREEN GOLF COURSE	2475 Johnson St, Marne, MI, 49435-9728	Class C	L-000260782	\$600.00	\$330.00	1	0 70			
240590	PMRSL, LLC	WESTERN GREEN GOLF COURSE	2475 Johnson St, Marne, MI, 49435-9728	Specially Designated Merchant	L-000260783	\$100.00	\$55.00	1	0 70			
LGU: 469, WRIGHT TWP (17 records)						\$5,636.00	\$3,099.80	1	1		\$0.00	\$3,099.80
221541	L & S OPERATIONS, INC	WRIGHT TAVERN & GRILL	18800 8th Ave, Conklin, MI, 49403-9718	Class C	L-000186511	\$600.00	\$330.00	1	1 70			
221541	L & S OPERATIONS, INC	WRIGHT TAVERN & GRILL	18800 8th Ave, Conklin, MI, 49403-9718	Specially Designated Merchant	L-000186512	\$100.00	\$55.00	1	1 70			
228282	DBD VENTURES, LLC	BERLIN RACEWAY	2060 Berlin Fair Dr, Marne, MI, 49435-9734	Class C	L-000222476	\$2,450.00	\$1,347.50	1	1 70			
228282	DBD VENTURES, LLC	BERLIN RACEWAY	2060 Berlin Fair Dr, Marne, MI, 49435-9734	Class C	L-000222476	\$600.00	\$330.00	1	1 70			
228282	DBD VENTURES, LLC	BERLIN RACEWAY	2060 Berlin Fair Dr, Marne, MI, 49435-9734	Specially Designated Merchant	L-000222477	\$100.00	\$55.00	1	1 70			
235002	THE PICKLE BACK, LLC	THE PICKLE BACK	14624 16th Ave, Marne, MI, 49435-5101	Class C	L-000236134	\$600.00	\$330.00	1	1 70			
235002	THE PICKLE BACK, LLC	THE PICKLE BACK	14624 16th Ave, Marne, MI, 49435-5101	Specially Designated Merchant	L-000236135	\$100.00	\$55.00	1	1 70			
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422990	\$25.00	\$13.75	1	1 70			
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422987	\$25.00	\$13.75	1	1 70			
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422988	\$25.00	\$13.75	1	1 70			
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422986	\$25.00	\$13.75	1	1 70			
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422984	\$25.00	\$13.75	1	1 70			
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422983	\$25.00	\$13.75	1	1 70			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	THE BERLIN FAIR	-	-	Special 24-hr License	L-000422982	\$25.00	\$13.75	1	1 70			
150856	FPITA, INC.	ERNIE'S LIL' MARKET	14630 State St, Marne, MI, 49435-5112	Specially Designated Distributor	L-000133610	\$711.00	\$391.05	1	1 70			
150856	FPITA, INC.	ERNIE'S LIL' MARKET	14630 State St, Marne, MI, 49435-5112	Specially Designated Merchant	L-000133611	\$100.00	\$55.00	1	1 70			
14635	RINALDI, INC.	RINALDI PIZZA	14677 16th Ave, Marne, MI, 49435-5110	Specially Designated Merchant	L-000006457	\$100.00	\$55.00	1	1 70			
LGU: 471, GRAND HAVEN CITY (89 records)						\$31,121.00	\$17,116.55	1	0		\$17,116.55	\$0.00
241511	PETRO USA, INC	BEECHTREE PARTY STORE	540 S Beechtree St, Grand Haven, MI, 49417-2045	Specially Designated Merchant	L-000259511	\$100.00	\$55.00	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421249	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421250	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421251	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421252	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421253	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421254	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421255	\$25.00	\$13.75	1	0 70			
1.1E+07	ST. PATRICK - ST. ANTHONY	-	-	Special 24-hr License	L-000420703	\$25.00	\$13.75	1	0 70			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
1.1E+07	COURTYARD CONCERTS	-	-	Special 24-hr License	L-000424110	\$25.00	\$13.75	1	0 70			
1.1E+07	COURTYARD CONCERTS	-	-	Special 24-hr License	L-000424109	\$25.00	\$13.75	1	0 70			
1.1E+07	ROTARY CLUB OF GRAND HAVEN, INC.	-	-	Special 24-hr License	L-000422611	\$25.00	\$13.75	1	0 70			
1.1E+07	ROTARY CLUB OF GRAND HAVEN, INC.	-	-	Special 24-hr License	L-000422610	\$25.00	\$13.75	1	0 70			
1E+07	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000423104	\$25.00	\$13.75	1	0 70			
261020	NORTH OTTAWA COMMUNITY HEALTH SYSTEM	-	-	Special 24-hr License	L-000421659	\$25.00	\$13.75	1	0 70			
228923	JOHNSON, R ERIK	HEALTH HUTT	700 Washington Ave, Grand Haven, MI, 49417-1583	Specially Designated Merchant	L-000220771	\$100.00	\$55.00	1	0 70			
260482	WASHINGTON AVENUE BISTRO, LLC	THE COPPER POST	102 Washington Ave, Grand Haven, MI, 49417-1355	Specially Designated Merchant	L-000406698	\$100.00	\$55.00	1	0 70			
260482	WASHINGTON AVENUE BISTRO, LLC	THE COPPER POST	102 Washington Ave, Grand Haven, MI, 49417-1355	Class C	L-000406697	\$350.00	\$192.50	1	0 70			
260482	WASHINGTON AVENUE BISTRO, LLC	THE COPPER POST	102 Washington Ave, Grand Haven, MI, 49417-1355	Class C	L-000406697	\$600.00	\$330.00	1	0 70			
242644	JEE, LLC	EE LIQUOR CONVENIENCE STORE	945 Robbins Rd, Grand Haven, MI, 49417-2645	Specially Designated Merchant	L-000268232	\$100.00	\$55.00	1	0 70			
242644	JEE, LLC	EE LIQUOR CONVENIENCE STORE	945 Robbins Rd, Grand Haven, MI, 49417-2645	Specially Designated Distributor	L-000268377	\$876.00	\$481.80	1	0 70			
192293	PAVILION FOODS, INC.	PAVILION	18 Washington Ave, Grand Haven, MI, 49417-1353	Class C	L-000159588	\$600.00	\$330.00	1	0 70			
223559	FEWLESS ENTERTAINMENT, LLC	22 BELOW	22 S Harbor Dr, Grand Haven, MI, 49417-1581	Specially Designated Merchant	L-000195981	\$100.00	\$55.00	1	0 70			
223559	FEWLESS ENTERTAINMENT, LLC	22 BELOW	22 S Harbor Dr, Grand Haven, MI, 49417-1581	Class C	L-000195980	\$600.00	\$330.00	1	0 70			
144585	LUCY'S MARKET, INC.	LUCY'S MARKET	133 Columbus Ave, Grand Haven, MI, 49417-1223	Specially Designated Merchant	L-000120425	\$100.00	\$55.00	1	0 70			
5973	THE KIRBY GRILL MANAGEMENT COMPANY, INC.	THE KIRBY GRILL	6 Washington Ave, Grand Haven, MI, 49417-1353	Class C	L-000009160	\$700.00	\$385.00	1	0 70			
5973	THE KIRBY GRILL MANAGEMENT COMPANY, INC.	THE KIRBY GRILL	6 Washington Ave, Grand Haven, MI, 49417-1353	Class C	L-000009160	\$600.00	\$330.00	1	0 70			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
5973	THE KIRBY GRILL MANAGEMENT COMPANY, INC.	THE KIRBY GRILL	6 Washington Ave, Grand Haven, MI, 49417-1353	Specially Designated Merchant	L-000016188	\$100.00	\$55.00	1	0 70			
2788	DRIFTWOOD INN, INC.	DRIFTWOOD INN	1305 S Beacon Blvd, Grand Haven, MI, 49417-2610	Specially Designated Merchant	L-000009541	\$100.00	\$55.00	1	0 70			
2788	DRIFTWOOD INN, INC.	DRIFTWOOD INN	1305 S Beacon Blvd, Grand Haven, MI, 49417-2610	Class C	L-000004286	\$600.00	\$330.00	1	0 70			
223659	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREENS #12345	1045 Robbins Rd, Grand Haven, MI, 49417-2646	Specially Designated Merchant	L-000193605	\$100.00	\$55.00	1	0 70			
220010	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #3349	510 N Beacon Blvd, Grand Haven, MI, 49417-1150	Specially Designated Merchant	L-000185743	\$100.00	\$55.00	1	0 70			
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UNITED STATES	20 N 1st St, Grand Haven, MI, 49417-1202	Club	L-000020547	\$565.00	\$310.75	1	0 70			
3625	K & V, INC.	TIP A FEW	10 Franklin Ave, Grand Haven, MI, 49417-1332	Specially Designated Merchant	L-000016589	\$100.00	\$55.00	1	0 70			
3625	K & V, INC.	TIP A FEW	10 Franklin Ave, Grand Haven, MI, 49417-1332	Class C	L-000005576	\$600.00	\$330.00	1	0 70			
166932	FRANK'S MARKET MEATS & SAUSAGES, INC.	STANZ CAFE	1118 Washington Ave, Grand Haven, MI, 49417-1626	Specially Designated Merchant	L-000146296	\$100.00	\$55.00	1	0 70			
166932	FRANK'S MARKET MEATS & SAUSAGES, INC.	STANZ CAFE	1118 Washington Ave, Grand Haven, MI, 49417-1626	Class C	L-000221339	\$600.00	\$330.00	1	0 70			
242745	SJW CORPORATION	-	705 Washington Ave, Grand Haven, MI, 49417-1458	Specially Designated Merchant	L-000269094	\$100.00	\$55.00	1	0 70			
4496	SJW CORPORATION	JW'S	6 N 7th St, Grand Haven, MI, 49417-1505	Class C	L-000006903	\$350.00	\$192.50	1	0 70			
4496	SJW CORPORATION	JW'S	6 N 7th St, Grand Haven, MI, 49417-1505	Class C	L-000006903	\$600.00	\$330.00	1	0 70			
4496	SJW CORPORATION	JW'S	6 N 7th St, Grand Haven, MI, 49417-1505	Specially Designated Merchant	L-000262446	\$100.00	\$55.00	1	0 70			
229670	TSFR APPLE VENTURE LLC	APPLEBEE'S NEIGHBORHOOD GRILL & BAR #8389	680 N Beacon Blvd, Grand Haven, MI, 49417-1151	Class C	L-000218379	\$600.00	\$330.00	1	0 70			
244117	BEVERAGE GRAND ISLE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BEVERAGE GRAND ISLE	1 Grand Isle Dr, Grand Haven, MI, 49417-1160	Specially Designated Merchant	L-000267147	\$100.00	\$55.00	1	0 70			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	15 S 3rd St, Grand Haven, MI, 49417-1316	Club	L-000020293	\$433.00	\$238.15	1	0 70			
160222	SANTO STEFANO SWEETS, LLC	SANTO STEFANO DEL LAGO	12 Washington Ave, Grand Haven, MI, 49417-3325	Specially Designated Merchant	L-000137719	\$100.00	\$55.00	1	0 70			
5387	SPORTS-MANN, INC.	SPORTSMEN BAR	6 S Beechtree St, Grand Haven, MI, 49417-1604	Class C	L-000008247	\$600.00	\$330.00	1	0 70			
5387	SPORTS-MANN, INC.	SPORTSMEN BAR	6 S Beechtree St, Grand Haven, MI, 49417-1604	Specially Designated Merchant	L-000018213	\$100.00	\$55.00	1	0 70			
13210	BLARNEY CASTLE OIL CO.	GRAND HAVEN E-Z MART	1 S Beacon Blvd, Grand Haven, MI, 49417-1655	Specially Designated Merchant	L-000000554	\$100.00	\$55.00	1	0 70			
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC.	GRAND HAVEN AERIE NO. 925 OF THE FRATERNAL ORDER OF EAGLES, INC.	20 N 2nd St, Grand Haven, MI, 49417-1203	Club	L-000020296	\$750.00	\$412.50	1	0 70			
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC.	GRAND HAVEN AERIE NO. 925 OF THE FRATERNAL ORDER OF EAGLES, INC.	20 N 2nd St, Grand Haven, MI, 49417-1203	Specially Designated Merchant	L-000188557	\$100.00	\$55.00	1	0 70			
227850	DON LUIS, INC.	DON LUIS AUTHENTIC MEXICAN GRILL & BAR	422 N Beacon Blvd, Grand Haven, MI, 49417-1149	Class C	L-000218333	\$600.00	\$330.00	1	0 70			
227850	DON LUIS, INC.	DON LUIS AUTHENTIC MEXICAN GRILL & BAR	422 N Beacon Blvd, Grand Haven, MI, 49417-1149	Specially Designated Merchant	L-000218334	\$100.00	\$55.00	1	0 70			
666	CLOVER RESTAURANT & BAR INC.	CLOVER BAR	601 S Beechtree St, Grand Haven, MI, 49417-2334	Specially Designated Merchant	L-000002586	\$100.00	\$55.00	1	0 70			
666	CLOVER RESTAURANT & BAR INC.	CLOVER BAR	601 S Beechtree St, Grand Haven, MI, 49417-2334	Class C	L-000001046	\$600.00	\$330.00	1	0 70			
3203	HIWAY INN, INC.	HIGHWAY INN	600 S Beechtree St, Grand Haven, MI, 49417-2335	Specially Designated Merchant	L-000010583	\$100.00	\$55.00	1	0 70			
3203	HIWAY INN, INC.	HIGHWAY INN	600 S Beechtree St, Grand Haven, MI, 49417-2335	Class C	L-000004909	\$600.00	\$330.00	1	0 70			
237910	FORTINO'S STORE, LLC -	-	114 Washington Ave, Grand Haven, MI, 49417-1355	Specially Designated Distributor	L-000244804	\$441.00	\$242.55	1	0 70			
237910	FORTINO'S STORE, LLC -	-	114 Washington Ave, Grand Haven, MI, 49417-1355	Specially Designated Merchant	L-000244807	\$100.00	\$55.00	1	0 70			
244242	LUCKY TEA CAFE INC	LUCKY TEA CAFE	1705 S Beacon Blvd, Grand Haven, MI, 49417-2689	Specially Designated Merchant	L-000270851	\$100.00	\$55.00	1	0 70			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
244242	LUCKY TEA CAFE INC	LUCKY TEA CAFE	1705 S Beacon Blvd, Grand Haven, MI, 49417-2689	Class C	L-000268501	\$600.00	\$330.00	1	0 70			
15637	NORTH SHORE MARINA, INC.	NORTH SHORE MARINA	18275 Berwyck St, Grand Haven, MI, 49417	Specially Designated Merchant	L-000010565	\$100.00	\$55.00	1	0 70			
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LEGION	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LEGION	700 S Harbor Dr, Grand Haven, MI, 49417-1743	Club	L-000020292	\$750.00	\$412.50	1	0 70			
138162	DEE-LITE ASSOCIATES, LLC	DEE-LITE	24 Washington Ave, Grand Haven, MI, 49417-1353	Class C	L-000101755	\$1,400.00	\$770.00	1	0 70			
138162	DEE-LITE ASSOCIATES, LLC	DEE-LITE	24 Washington Ave, Grand Haven, MI, 49417-1353	Class C	L-000101755	\$600.00	\$330.00	1	0 70			
6085	SNUG HARBOR COMPANY	SNUG HARBOR	311 S Harbor Dr, Grand Haven, MI, 49417-1350	Class C	L-000009350	\$350.00	\$192.50	1	0 70			
6085	SNUG HARBOR COMPANY	SNUG HARBOR	311 S Harbor Dr, Grand Haven, MI, 49417-1350	Class C	L-000009350	\$600.00	\$330.00	1	0 70			
6085	SNUG HARBOR COMPANY	SNUG HARBOR	311 S Harbor Dr, Grand Haven, MI, 49417-1350	Specially Designated Merchant	L-000011955	\$100.00	\$55.00	1	0 70			
246867	SCHMUCKAL OIL COMPANY	GRAND HAVEN SHELL	10 N Beacon Blvd, Grand Haven, MI, 49417-1565	Specially Designated Merchant	L-000276163	\$100.00	\$55.00	1	0 70			
166574	FAMILY FARE, LLC	D & W #1570	1116 Robbins Rd, Grand Haven, MI, 49417-2740	Specially Designated Distributor	L-000144786	\$1,479.00	\$813.45	1	0 70			
166574	FAMILY FARE, LLC	D & W #1570	1116 Robbins Rd, Grand Haven, MI, 49417-2740	Specially Designated Merchant	L-000144787	\$100.00	\$55.00	1	0 70			
263926	BEECHTREE LAND COMPANY, LLC	WAYBACK BURGER	541 S Beechtree St, Grand Haven, MI, 49417-2044	Class C	L-000415138	\$600.00	\$330.00	1	0 70			
263926	BEECHTREE LAND COMPANY, LLC	WAYBACK BURGER	541 S Beechtree St, Grand Haven, MI, 49417-2044	Specially Designated Merchant	L-000418559	\$100.00	\$55.00	1	0 70			
248229	BEECHTREE LAND COMPANY, LLC	DHILLON'S DELI	541 S Beechtree St, Grand Haven, MI, 49417-2044	Specially Designated Merchant	L-000411580	\$100.00	\$55.00	1	0 70			
225694	GILLX2, LLC	BEACH PARTY LIQUOR STORE	220 N Beacon Blvd, Grand Haven, MI, 49417-1152	Specially Designated Merchant	L-000204736	\$100.00	\$55.00	1	0 70			
225694	GILLX2, LLC	BEACH PARTY LIQUOR STORE	220 N Beacon Blvd, Grand Haven, MI, 49417-1152	Specially Designated Distributor	L-000204735	\$1,809.00	\$994.95	1	0 70			
233023	DHILLON & DHILLON, INC.	SEAWAY PARTY STORE	815 Taylor Ave, Grand Haven, MI, 49417-2159	Specially Designated Distributor	L-000230139	\$1,395.00	\$767.25	1	0 70			

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
233023	DHILLON & DHILLON, INC.	SEAWAY PARTY STORE	815 Taylor Ave, Grand Haven, MI, 49417-2159	Specially Designated Merchant	L-000230140	\$100.00	\$55.00	1	0 70			
262761	NIPOTI, INC	NOTO'S AT THE BIL-MAR	1223 S Harbor Dr, Grand Haven, MI, 49417-1750	Specially Designated Merchant	L-000415099	\$100.00	\$55.00	1	0 70			
262761	NIPOTI, INC	NOTO'S AT THE BIL-MAR	1223 S Harbor Dr, Grand Haven, MI, 49417-1750	Class C	L-000415098	\$700.00	\$385.00	1	0 70			
262761	NIPOTI, INC	NOTO'S AT THE BIL-MAR	1223 S Harbor Dr, Grand Haven, MI, 49417-1750	Class C	L-000415098	\$600.00	\$330.00	1	0 70			
7084	P & J INVESTMENT, LTD.	PORTO BELLO	41 Washington Ave, Grand Haven, MI, 49417-1390	Class C	L-000040610	\$600.00	\$330.00	1	0 70			
161305	FRICANO'S TAVERN, LLC	FRICANO'S TAVERN	1400 Fulton St, Grand Haven, MI, 49417-1536	Class C	L-000164708	\$600.00	\$330.00	1	0 70			
161305	FRICANO'S TAVERN, LLC	FRICANO'S TAVERN	1400 Fulton St, Grand Haven, MI, 49417-1536	Specially Designated Merchant	L-000164709	\$100.00	\$55.00	1	0 70			
7084	P & J INVESTMENT, LTD.	PORTO BELLO	41 Washington Ave, Grand Haven, MI, 49417-1390	Class C	L-000040610	\$700.00	\$385.00	1	0 70			
6725	MICHIGAN PIZZA HUT, INC.	PIZZA HUT OF GRAND HAVEN	17222 Robbins Rd, Grand Haven, MI, 49417-2666	Tavern	L-000000154	\$250.00	\$137.50	1	0 70			
249860	THE PAISLEY PIG GASTROPUB, LLC	THE PAISLEY PIG	507 Miller Dr, Grand Haven, MI, 49417-1184	Class C	L-000281889	\$600.00	\$330.00	1	0 70			
249860	THE PAISLEY PIG GASTROPUB, LLC	THE PAISLEY PIG	507 Miller Dr, Grand Haven, MI, 49417-1184	Specially Designated Merchant	L-000281890	\$100.00	\$55.00	1	0 70			
249860	THE PAISLEY PIG GASTROPUB, LLC	THE PAISLEY PIG	507 Miller Dr, Grand Haven, MI, 49417-1184	Class C	L-000281889	\$350.00	\$192.50	1	0 70			
241511	PETRO USA, INC	BEECHTREE PARTY STORE	540 S Beechtree St, Grand Haven, MI, 49417-2045	Specially Designated Distributor	L-000259510	\$1,023.00	\$562.65	1	0 70			
LGU: 472, HOLLAND CITY (139 records)						\$54,257.00	\$29,841.35	1	0		\$29,841.35	\$0.00
262023	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	Speedway 6512	859 Interchange Dr, Holland, MI, 49423-8514	Specially Designated Merchant	L-000412349	\$100.00	\$55.00	1	0 70			
261226	HOPCAT-HOLLAND, LLC	HOPCAT	80 W 8th St, Holland, MI, 49423-3104	Specially Designated Merchant	L-000409536	\$100.00	\$55.00	1	0 70			
235884	NASH, ROBIN L	MICHIGAN PANTRY	12330 James St, Holland, MI, 49424-8574	Specially Designated Merchant	L-000239157	\$100.00	\$55.00	1	0 70			
1.1E+07	LOCAL FIRST EDUCATIONAL FOUNDATION	-	-	Special 24-hr License	L-000422714	\$25.00	\$13.75	1	0 70			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
265292	PAST EXALTED RULERS ASSOCIATION OF HOLLAND, MI. LODGE NO. 1315 B.P.O.A	-	-	Special 24-hr License	L-000422710	\$25.00	\$13.75	1	0 70			
265292	PAST EXALTED RULERS ASSOCIATION OF HOLLAND, MI. LODGE NO. 1315 B.P.O.A	-	-	Special 24-hr License	L-000422711	\$25.00	\$13.75	1	0 70			
265292	PAST EXALTED RULERS ASSOCIATION OF HOLLAND, MI. LODGE NO. 1315 B.P.O.A	-	-	Special 24-hr License	L-000422712	\$25.00	\$13.75	1	0 70			
240831	BREW MERCHANT, LLC	BREW MERCHANT	442 Washington Ave, Holland, MI, 49423-4103	Class C	L-000264478	\$350.00	\$192.50	1	0 70			
240831	BREW MERCHANT, LLC	BREW MERCHANT	442 Washington Ave, Holland, MI, 49423-4103	Class C	L-000264478	\$600.00	\$330.00	1	0 70			
1E+07	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421777	\$25.00	\$13.75	1	0 70			
1E+07	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421778	\$25.00	\$13.75	1	0 70			
1E+07	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421779	\$25.00	\$13.75	1	0 70			
1E+07	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421780	\$25.00	\$13.75	1	0 70			
248535	VIPOPCOWASH, LLC	VILLAGE INN PIZZA OF HOLLAND	934 Washington Ave, Holland, MI, 49423-5205	Class C	L-000279263	\$600.00	\$330.00	1	0 70			
248535	VIPOPCOWASH, LLC	VILLAGE INN PIZZA OF HOLLAND	934 Washington Ave, Holland, MI, 49423-5205	Specially Designated Merchant	L-000279264	\$100.00	\$55.00	1	0 70			
248112	ESSENBURG CAR WASH OF HOLLAND, INC.	QUALITY CAR WASH	809 S Washington Ave, Holland, MI, 49423-7133	Specially Designated Merchant	L-000314586	\$100.00	\$55.00	1	0 70			
145195	HOLLAND PUB, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY)	CURRAGH'S IRISH PUB	73 E 8th St, Holland, MI, 49423-3503	Specially Designated Merchant	L-000133478	\$100.00	\$55.00	1	0 70			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145195	HOLLAND PUB, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY)	CURRAGH'S IRISH PUB	73 E 8th St, Holland, MI, 49423-3503	Class C	L-000126584	\$350.00	\$192.50	1	0 70			
145195	HOLLAND PUB, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY)	CURRAGH'S IRISH PUB	73 E 8th St, Holland, MI, 49423-3503	Class C	L-000126584	\$600.00	\$330.00	1	0 70			
247196	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5811	61 E 24th St, Holland, MI, 49423	Specially Designated Merchant	L-000273034	\$100.00	\$55.00	1	0 70			
211547	PARK THEATRE FOUNDATION	PARK THEATRE	248 S River Ave, Holland, MI, 49423-3201	Class C	L-000176088	\$600.00	\$330.00	1	0 70			
11396	MEIJER, INC.	MEIJER #47	746 E 16th St, Holland, MI, 49423-3884	Specially Designated Distributor	L-000015626	\$4,764.00	\$2,620.20	1	0 70			
247051	MEIJER, INC.	MEIJER GAS STATION #47	746 E 16th St, Holland, MI, 49423-3884	Specially Designated Merchant	L-000276313	\$100.00	\$55.00	1	0 70			
11396	MEIJER, INC.	MEIJER #47	746 E 16th St, Holland, MI, 49423-3884	Specially Designated Merchant	L-000010477	\$100.00	\$55.00	1	0 70			
5060	FRICANO'S TOO, INC.	FRICANO'S TOO	174 S River Ave, Holland, MI, 49423-2848	Class C	L-000007767	\$600.00	\$330.00	1	0 70			
5060	FRICANO'S TOO, INC.	FRICANO'S TOO	174 S River Ave, Holland, MI, 49423-2848	Specially Designated Merchant	L-000013159	\$100.00	\$55.00	1	0 70			
147656	B & C LINCOLNSHIRE, INC.	LINCOLNSHIRE PARTY STORE	1110 Lincoln Ave, Holland, MI, 49423-5308	Specially Designated Distributor	L-000123238	\$1,314.00	\$722.70	1	0 70			
147656	B & C LINCOLNSHIRE, INC.	LINCOLNSHIRE PARTY STORE	1110 Lincoln Ave, Holland, MI, 49423-5308	Specially Designated Merchant	L-000123239	\$100.00	\$55.00	1	0 70			
261525	JGP STORE, INC.	COLUMBIA AVE ONE STOP	405 Columbia Ave, Holland, MI, 49423-4291	Specially Designated Distributor	L-000410679	\$846.00	\$465.30	1	0 70			
261525	JGP STORE, INC.	COLUMBIA AVE ONE STOP	405 Columbia Ave, Holland, MI, 49423-4291	Specially Designated Merchant	L-000410680	\$100.00	\$55.00	1	0 70			
245684	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5776	1111 S Washington Ave, Holland, MI, 49423-7730	Specially Designated Merchant	L-000270121	\$100.00	\$55.00	1	0 70			
260051	CITY OF HOLLAND	HOLLAND CIVIC CENTER	150 W 8th St, Holland, MI, 49423-3106	Specially Designated Merchant	L-000405289	\$100.00	\$55.00	1	0 70			
260051	CITY OF HOLLAND	HOLLAND CIVIC CENTER	150 W 8th St, Holland, MI, 49423-3106	Class C	L-000405288	\$2,100.00	\$1,155.00	1	0 70			
260051	CITY OF HOLLAND	HOLLAND CIVIC CENTER	150 W 8th St, Holland, MI, 49423-3106	Class C	L-000405288	\$600.00	\$330.00	1	0 70			
15593	RITE AID OF MICHIGAN, INC.	RITE AID #4393	973 Washington Ave, Holland, MI, 49423-5228	Specially Designated Merchant	L-000010371	\$100.00	\$55.00	1	0 70			

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5366	SKILES TAVERN, INC.	SKILES TAVERN	154 E 8th St, Holland, MI, 49423-3504	Class C	L-000008215	\$600.00	\$330.00	1	0 70			
5366	SKILES TAVERN, INC.	SKILES TAVERN	154 E 8th St, Holland, MI, 49423-3504	Specially Designated Merchant	L-000009068	\$100.00	\$55.00	1	0 70			
224366	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	569 E 24th St, Holland, MI, 49423	Club	L-000200285	\$681.00	\$374.55	1	0 70			
1.1E+07	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000421014	\$25.00	\$13.75	1	0 70			
247484	RAI PHILLIPS 66, INC.	PHILLIPS 66	494 E 32nd St, Holland, MI, 49423-5364	Specially Designated Merchant	L-000278843	\$100.00	\$55.00	1	0 70			
220252	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN #10515	780 Washington Ave, Holland, MI, 49423-7131	Specially Designated Merchant	L-000185413	\$100.00	\$55.00	1	0 70			
1.1E+07	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000421475	\$25.00	\$13.75	1	0 70			
225755	GRAND KING BUFFET HOLLAND INC.	GRAND KING BUFFET	661 E 24th St #8, Holland, MI, 49423	Class C	L-000207981	\$600.00	\$330.00	1	0 70			
188974	CHI HOSPITALITY LAND CO., LLC	CITY FLATS HOTEL	61 E 7th St, Holland, MI, 49423-2913	Specially Designated Merchant	L-000165060	\$100.00	\$55.00	1	0 70			
203953	DE SOL COMPANY	SOUTHSIDE PARTY STORE	877 Washington Ave, Holland, MI, 49423-5229	Specially Designated Distributor	L-000171309	\$1,863.00	\$1,024.65	1	0 70			
203953	DE SOL COMPANY	SOUTHSIDE PARTY STORE	877 Washington Ave, Holland, MI, 49423-5229	Specially Designated Merchant	L-000171310	\$100.00	\$55.00	1	0 70			
188974	CHI HOSPITALITY LAND CO., LLC	CITY FLATS HOTEL	61 E 7th St, Holland, MI, 49423-2913	B-Hotel	L-000165059	\$1,400.00	\$770.00	1	0 70			
188974	CHI HOSPITALITY LAND CO., LLC	CITY FLATS HOTEL	61 E 7th St, Holland, MI, 49423-2913	B-Hotel	L-000165059	\$708.00	\$389.40	1	0 70			
209339	SHANGHAI GRILL & BAR INC.	SHANGHAI GRILL & BAR	442 E 32nd St, Holland, MI, 49423-5363	Class C	L-000177206	\$600.00	\$330.00	1	0 70			
209339	SHANGHAI GRILL & BAR INC.	SHANGHAI GRILL & BAR	442 E 32nd St, Holland, MI, 49423-5363	Specially Designated Merchant	L-000177207	\$100.00	\$55.00	1	0 70			
246280	EXIT 76 CORPORATION	-	1122 Lincoln Ave, Holland, MI, 49423-5308	Specially Designated Merchant	L-000274567	\$100.00	\$55.00	1	0 70			
246294	EXIT 76 CORPORATION	-	1796 M 40, Holland, MI, 49423	Specially Designated Merchant	L-000400405	\$100.00	\$55.00	1	0 70			
232805	WS MINIT MART, LLC	WASHINGTON SQUARE MINIT MART	434 Washington Ave, Holland, MI, 49423-4103	Specially Designated Distributor	L-000237632	\$228.00	\$125.40	1	0 70			

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232805	WS MINIT MART, LLC	WASHINGTON SQUARE MINIT MART	434 Washington Ave, Holland, MI, 49423-4103	Specially Designated Merchant	L-000237633	\$100.00	\$55.00	1	0 70			
244541	WS MINIT MART, LLC	MINI MART EAST	154 E 15th St, Holland, MI, 49423-3638	Specially Designated Distributor Resort	L-000279516	\$378.00	\$207.90	1	0 70			
244541	WS MINIT MART, LLC	MINI MART EAST	154 E 15th St, Holland, MI, 49423-3638	Specially Designated Merchant	L-000270581	\$100.00	\$55.00	1	0 70			
260189	TAQUERIA VALLARTA, LLC	-	275 E 8th St, Holland, MI, 49423-3534	Class C	L-000405852	\$600.00	\$330.00	1	0 70			
248279	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	FAMILY DOLLAR STORE #8410	36 W 16th St, Holland, MI, 49423-3357	Specially Designated Merchant	L-000282480	\$100.00	\$55.00	1	0 70			
246588	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2308	635 E 16th St, Holland, MI, 49423-3703	Specially Designated Merchant	L-000272181	\$100.00	\$55.00	1	0 70			
246646	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3580	746 Chicago Dr, Holland, MI, 49423-3004	Specially Designated Merchant	L-000272439	\$100.00	\$55.00	1	0 70			
246642	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3560	800 S Washington Ave, Holland, MI, 49423	Specially Designated Merchant	L-000272695	\$100.00	\$55.00	1	0 70			
12398	BLUE STAR ENTERPRISES, INC.	KING'S COVE PARTY STORE	430 W 17th St, Holland, MI, 49423-3403	Specially Designated Distributor	L-000017989	\$2,490.00	\$1,369.50	1	0 70			
12398	BLUE STAR ENTERPRISES, INC.	KING'S COVE PARTY STORE	430 W 17th St, Holland, MI, 49423-3403	Specially Designated Merchant	L-000006079	\$100.00	\$55.00	1	0 70			
233774	EL RANCHO, INC. #7	EL RANCHO MEXICAN GRILL & BAR	770 E 16th St, Holland, MI, 49423-5800	Class C	L-000236138	\$600.00	\$330.00	1	0 70			
155185	LA CONSENTIDA SUPERMARKET, INC.	LA CONSENTIDA SUPERMARKET	676 Michigan Ave, Holland, MI, 49423-4912	Specially Designated Distributor	L-000134613	\$150.00	\$82.50	1	0 70			
155185	LA CONSENTIDA SUPERMARKET, INC.	LA CONSENTIDA SUPERMARKET	676 Michigan Ave, Holland, MI, 49423-4912	Specially Designated Merchant	L-000134614	\$100.00	\$55.00	1	0 70			
241132	H I H, INC.	COURTYARD BY MARRIOTT HOLLAND DOWNTOWN BIG E'S SPORTS GRILL	121 E 8th St, Holland, MI, 49423-3503	B-Hotel	L-000259221	\$700.00	\$385.00	1	0 70			
241132	H I H, INC.	COURTYARD BY MARRIOTT HOLLAND DOWNTOWN BIG E'S SPORTS GRILL	121 E 8th St, Holland, MI, 49423-3503	B-Hotel	L-000259221	\$960.00	\$528.00	1	0 70			
241132	H I H, INC.	COURTYARD BY MARRIOTT HOLLAND DOWNTOWN BIG E'S SPORTS GRILL	121 E 8th St, Holland, MI, 49423-3503	Specially Designated Merchant	L-000259222	\$100.00	\$55.00	1	0 70			

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160464	GOOG-N-NAT'S, INC.	GOOG'S PUB & GRUB	667 Hastings Ave, Holland, MI, 49423-5427	Class C	L-000139416	\$600.00	\$330.00	1	0 70			
160464	GOOG-N-NAT'S, INC.	GOOG'S PUB & GRUB	667 Hastings Ave, Holland, MI, 49423-5427	Specially Designated Merchant	L-000139415	\$100.00	\$55.00	1	0 70			
1.1E+07	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000420570	\$25.00	\$13.75	1	0 70			
1.1E+07	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000420571	\$25.00	\$13.75	1	0 70			
237265	CCRC OPCO - HOLLAND, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	FREEDOM VILLAGE OF HOLLAND	145 Columbia Ave, Holland, MI, 49423-2981	Class C	L-000242430	\$600.00	\$330.00	1	0 70			
261346	CASA RATTI, LLC	PEREDDIES	447 Washington Ave, Holland, MI, 49423-4107	Class C	L-000409989	\$350.00	\$192.50	1	0 70			
261346	CASA RATTI, LLC	PEREDDIES	447 Washington Ave, Holland, MI, 49423-4107	Class C	L-000409989	\$600.00	\$330.00	1	0 70			
261346	CASA RATTI, LLC	PEREDDIES	447 Washington Ave, Holland, MI, 49423-4107	Specially Designated Merchant	L-000409990	\$100.00	\$55.00	1	0 70			
245541	1983 RESTAURANTS LLC	SEVENTY SIX	52 W 8th St, Holland, MI, 49423	Class C	L-000281039	\$600.00	\$330.00	1	0 70			
245541	1983 RESTAURANTS LLC	SEVENTY SIX	52 W 8th St, Holland, MI, 49423	Specially Designated Merchant	L-000281041	\$100.00	\$55.00	1	0 70			
8982	WILLARD G. LEENHOUTS POST NO. 6, THE AMERICAN LEGION	WILLARD G. LEENHOUTS POST NO. 6, THE AMERICAN LEGION	10820 Paw Paw Dr, Holland, MI, 49424-8991	Club	L-000021137	\$750.00	\$412.50	1	0 70			
1.1E+07	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000422950	\$25.00	\$13.75	1	0 70			
5729	THE OFFICE BAR & GRILL, INC.	THE OFFICE BAR & GRILL	490 S Waverly Rd, Holland, MI, 49423-9126	Class C	L-000008772	\$600.00	\$330.00	1	0 70			
5729	THE OFFICE BAR & GRILL, INC.	THE OFFICE BAR & GRILL	490 S Waverly Rd, Holland, MI, 49423-9126	Specially Designated Merchant	L-000016108	\$100.00	\$55.00	1	0 70			
154128	NGUYEN, LLC	SAMMY'S PLACE	4 W 16th St, Holland, MI, 49423-3357	Specially Designated Merchant	L-000134665	\$100.00	\$55.00	1	0 70			
8490	PIONEER CLUB OF HOLLAND, MICHIGAN, INC.	PIONEER CLUB OF HOLLAND, MICHIGAN, INC.	180 S River Ave, Holland, MI, 49423-2848	Club	L-000020533	\$477.00	\$262.35	1	0 70			

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7253	MACKDUSTIN'S, LTD.	BUTCH'S DRY DOCK	44 E 8th St, Holland, MI, 49423-3575	Class C	L-000040889	\$350.00	\$192.50	1	0 70			
7253	MACKDUSTIN'S, LTD.	BUTCH'S DRY DOCK	44 E 8th St, Holland, MI, 49423-3575	Class C	L-000040889	\$600.00	\$330.00	1	0 70			
7253	MACKDUSTIN'S, LTD.	BUTCH'S DRY DOCK	44 E 8th St, Holland, MI, 49423-3575	Specially Designated Merchant	L-000004234	\$100.00	\$55.00	1	0 70			
239707	SHL & P INC	MIZU SUSHI	99 E 8th St, Holland, MI, 49423-3562	Class C	L-000252896	\$600.00	\$330.00	1	0 70			
242352	KRUST 54 INC	CRUST 54	1145 Washington Ave Unit 10, Holland, MI, 49423-5296	Class C	L-000267588	\$600.00	\$330.00	1	0 70			
235130	JC'S LIQUOR CENTER, L.L.C.	-	457 E 32nd St, Holland, MI, 49423-5416	Specially Designated Merchant	L-000241606	\$100.00	\$55.00	1	0 70			
235130	JC'S LIQUOR CENTER, L.L.C.	-	457 E 32nd St, Holland, MI, 49423-5416	Specially Designated Distributor	L-000241605	\$366.00	\$201.30	1	0 70			
246969	PETRO & PANTRY, INC.	FILLMORE BP	762 Cabill Dr, Holland, MI, 49423-8558	Specially Designated Merchant	L-000276554	\$100.00	\$55.00	1	0 70			
5543	84 EAST, INC.	84 EAST	84 E 8th St, Holland, MI, 49423-3504	Class C	L-000008468	\$350.00	\$192.50	1	0 70			
5543	84 EAST, INC.	84 EAST	84 E 8th St, Holland, MI, 49423-3504	Class C	L-000008468	\$600.00	\$330.00	1	0 70			
5543	84 EAST, INC.	84 EAST	84 E 8th St, Holland, MI, 49423-3504	Specially Designated Merchant	L-000008276	\$100.00	\$55.00	1	0 70			
141960	FAMILY FARE, LLC	FAMILY FARE #123	1185 Washington Ave, Holland, MI, 49423-7729	Specially Designated Distributor	L-000109363	\$1,887.00	\$1,037.85	1	0 70			
141960	FAMILY FARE, LLC	FAMILY FARE #123	1185 Washington Ave, Holland, MI, 49423-7729	Specially Designated Merchant	L-000109364	\$100.00	\$55.00	1	0 70			
247457	SPARTAN STORES FUEL, LLC	FAMILY FARE QUICK STOP #835	1149 Washington Ave, Holland, MI, 49423-5203	Specially Designated Merchant	L-000274429	\$100.00	\$55.00	1	0 70			
148685	ALDI INC. (MICHIGAN)	ALDI, INC.#25	571 24th St, Holland, MI, 49423	Specially Designated Merchant	L-000127940	\$100.00	\$55.00	1	0 70			
261226	HOPCAT-HOLLAND, LLC	HOPCAT	80 W 8th St, Holland, MI, 49423-3104	Class C	L-000409533	\$600.00	\$330.00	1	0 70			
261226	HOPCAT-HOLLAND, LLC	HOPCAT	80 W 8th St, Holland, MI, 49423-3104	Specially Designated Merchant	L-000409536	\$100.00	\$55.00	1	0 70			
228170	KUIPERS FOOD AND BEVERAGE, LLC	THE WOODEN SHOE TAP ROOM	441 US Highway 31, Holland, MI, 49423-4236	Class C	L-000220077	\$600.00	\$330.00	1	0 70			
228170	KUIPERS FOOD AND BEVERAGE, LLC	THE WOODEN SHOE TAP ROOM	441 US Highway 31, Holland, MI, 49423-4236	Specially Designated Merchant	L-000220078	\$100.00	\$55.00	1	0 70			
262045	BOAT OPERATOR, LLC	-	216 Van Raalte Ave, Holland, MI, 49423-3154	Class C	L-000412411	\$350.00	\$192.50	1	0 70			

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262045	BOAT OPERATOR, LLC	-	216 Van Raalte Ave, Holland, MI, 49423-3154	Class C	L-000412411	\$350.00	\$192.50	1	0 70			
262045	BOAT OPERATOR, LLC	-	216 Van Raalte Ave, Holland, MI, 49423-3154	Class C	L-000412411	\$600.00	\$330.00	1	0 70			
262045	BOAT OPERATOR, LLC	-	216 Van Raalte Ave, Holland, MI, 49423-3154	Specially Designated Merchant	L-000412412	\$100.00	\$55.00	1	0 70			
240459	NATURE'S MARKET, INC.	NATURE'S MARKET	1013 Washington Ave, Holland, MI, 49423-5202	Specially Designated Merchant	L-000256609	\$100.00	\$55.00	1	0 70			
244321	HSS HOLLAND HOTEL OPCO, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLETREE HOLLAND	650 E 24th St, Holland, MI, 49423-4849	B-Hotel	L-000274479	\$1,050.00	\$577.50	1	0 70			
244321	HSS HOLLAND HOTEL OPCO, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY)	DOUBLETREE HOLLAND	650 E 24th St, Holland, MI, 49423-4849	B-Hotel	L-000274479	\$1,044.00	\$574.20	1	0 70			
244319	HSS SOUTH POINTE HOTEL OPCO, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY)	RESIDENCE INN-HOLLAND	631 S Point Rdg, Holland, MI, 49423-8536	B-Hotel	L-000274469	\$774.00	\$425.70	1	0 70			
3323	RJP ENTERPRISES HOLLAND INC	PARROT'S LOUNGE	234 S River Ave, Holland, MI, 49423-3144	Class C	L-000005086	\$350.00	\$192.50	1	0 70			
3323	RJP ENTERPRISES HOLLAND INC	PARROT'S LOUNGE	234 S River Ave, Holland, MI, 49423-3144	Class C	L-000005086	\$600.00	\$330.00	1	0 70			
3323	RJP ENTERPRISES HOLLAND INC	PARROT'S LOUNGE	234 S River Ave, Holland, MI, 49423-3144	Specially Designated Merchant	L-000000969	\$100.00	\$55.00	1	0 70			
248114	ESSENBURG CAR WASH OF HOLLAND, INC.	QUALITY CAR WASH	705 Chicago Dr, Holland, MI, 49423-3003	Specially Designated Merchant	L-000402524	\$100.00	\$55.00	1	0 70			
6411	THE 8TH STREET GRILLE, INC.	WAVERLY STONE GASTROPUB	20 W 8th St, Holland, MI, 49423-3153	Class C	L-000009917	\$600.00	\$330.00	1	0 70			
6411	THE 8TH STREET GRILLE, INC.	WAVERLY STONE GASTROPUB	20 W 8th St, Holland, MI, 49423-3153	Specially Designated Merchant	L-000015667	\$100.00	\$55.00	1	0 70			
1.1E+07	LATIN AMERICANS UNITED FOR PROGRESS, INC.	-	-	Special 24-hr License	L-000421202	\$25.00	\$13.75	1	0 70			
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED STATES	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED STATES	175 W 8th St, Holland, MI, 49423-3107	Club	L-000020299	\$462.00	\$254.10	1	0 70			
229093	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE	106 S River Ave, Holland, MI, 49423-2851	Club	L-000224556	\$334.00	\$183.70	1	0 70			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
160149	CENTURY LANES, INC.	CENTURY LANES	478 E 16th St, Holland, MI, 49423-3793	Brew Pub	L-000265302	\$100.00	\$55.00	1	0 70			
160149	CENTURY LANES, INC.	CENTURY LANES	478 E 16th St, Holland, MI, 49423-3793	Class C	L-000138767	\$700.00	\$385.00	1	0 70			
160149	CENTURY LANES, INC.	CENTURY LANES	478 E 16th St, Holland, MI, 49423-3793	Class C	L-000138767	\$600.00	\$330.00	1	0 70			
160149	CENTURY LANES, INC.	CENTURY LANES	478 E 16th St, Holland, MI, 49423-3793	Specially Designated Merchant	L-000138768	\$100.00	\$55.00	1	0 70			
225842	CENTRAL PARK GROCERY, LLC	CENTRAL PARK GROCERY	1158 S Shore Dr, Holland, MI, 49423-4464	Specially Designated Merchant	L-000203184	\$100.00	\$55.00	1	0 70			
225842	CENTRAL PARK GROCERY, LLC	CENTRAL PARK GROCERY	1158 S Shore Dr, Holland, MI, 49423-4464	Specially Designated Distributor	L-000203183	\$381.00	\$209.55	1	0 70			
259929	BRU, LLC	THE 205 COFFEE BAR	205 Columbia Ave, Holland, MI, 49423-3520	Class C	L-000404920	\$600.00	\$330.00	1	0 70			
240831	BREW MERCHANT, LLC	BREW MERCHANT	442 Washington Ave, Holland, MI, 49423-4103	Specially Designated Merchant	L-000419047	\$100.00	\$55.00	1	0 70			
228219	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6390	753 Lincoln Ave, Holland, MI, 49423-5482	Specially Designated Merchant	L-000216234	\$100.00	\$55.00	1	0 70			
3854	ALPENROSE RESTAURANT LLC	ALPENROSE	4 E 8th St, Holland, MI, 49423-3502	Specially Designated Merchant	L-000016464	\$100.00	\$55.00	1	0 70			
3854	ALPENROSE RESTAURANT LLC	ALPENROSE	4 E 8th St, Holland, MI, 49423-3502	Class C	L-000005930	\$600.00	\$330.00	1	0 70			
262811	1983 1/2 RESTAURANTS LLC	POQUITO and OBSTACLE #1	90 W 8th St, Holland, MI, 49423-3104	Class C	L-000415537	\$350.00	\$192.50	1	0 70			
262811	1983 1/2 RESTAURANTS LLC	POQUITO and OBSTACLE #1	90 W 8th St, Holland, MI, 49423-3104	Class C	L-000415537	\$600.00	\$330.00	1	0 70			
232184	MACKDUSTIN'S, LTD.	DRYDOCK BEVERAGES	220 W 8th St, Holland, MI, 49423-3108	Specially Designated Merchant	L-000235489	\$100.00	\$55.00	1	0 70			
232184	MACKDUSTIN'S, LTD.	DRYDOCK BEVERAGES	220 W 8th St, Holland, MI, 49423-3108	Class C	L-000408407	\$600.00	\$330.00	1	0 70			
250039	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #19159	1006 S Washington Ave, Holland, MI, 49423	Specially Designated Merchant	L-000401545	\$100.00	\$55.00	1	0 70			
264693	ROTARY CLUB OF HOLLAND, MICHIGAN	-	-	Special 24-hr License	L-000420930	\$25.00	\$13.75	1	0 70			
1.1E+07	MICHIGAN HISTORIC PRESERVATION NETWORK	-	-	Special 24-hr License	L-000421124	\$25.00	\$13.75	1	0 70			
LGU: 473, ZEELAND CITY (12 records)						\$4,740.00	\$2,607.00	1	0		\$2,607.00	\$0.00

Business Licensee: Account ID	Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
234853	CHEF 2 CHEF, INC.	THE ELBO ROOM	120 E Main Ave, Zeeland, MI, 49464-1736	Class C	L-000244351	\$600.00	\$330.00	1	0 70			
247195	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5810	4 W Main Ave, Zeeland, MI, 49464	Specially Designated Merchant Brew Pub	L-000273019	\$100.00	\$55.00	1	0 70			
234230	TRIPEL ROOT, LLC	TRIPELROOT	146 E Main Ave, Zeeland, MI, 49464-1736		L-000244727	\$100.00	\$55.00	1	0 70			
234230	TRIPEL ROOT, LLC	TRIPELROOT	146 E Main Ave, Zeeland, MI, 49464-1736	Class C	L-000244726	\$350.00	\$192.50	1	0 70			
234230	TRIPEL ROOT, LLC	TRIPELROOT	146 E Main Ave, Zeeland, MI, 49464-1736	Class C	L-000244726	\$600.00	\$330.00	1	0 70			
197173	VITALE'S OF ZEELAND, INC.	VITALE'S	59 W Washington Ave, Zeeland, MI, 49464-1165	Class C	L-000163674	\$350.00	\$192.50	1	0 70			
197173	VITALE'S OF ZEELAND, INC.	VITALE'S	59 W Washington Ave, Zeeland, MI, 49464-1165	Class C	L-000163674	\$600.00	\$330.00	1	0 70			
197173	VITALE'S OF ZEELAND, INC.	VITALE'S	59 W Washington Ave, Zeeland, MI, 49464-1165	Specially Designated Merchant	L-000215608	\$100.00	\$55.00	1	0 70			
226955	1983 RESTAURANTS LLC	PUBLIC	133 E Main Ave, Zeeland, MI, 49464-1735	Class C	L-000212104	\$600.00	\$330.00	1	0 70			
214938	SAHEEL, LLC	A J'S GROCERY & LIQUOR	59 W Washington Ave, ZEELAND, MI, 49464	Specially Designated Distributor	L-000182179	\$1,140.00	\$627.00	1	0 70			
214938	SAHEEL, LLC	A J'S GROCERY & LIQUOR	59 W Washington Ave, ZEELAND, MI, 49464	Specially Designated Merchant	L-000182180	\$100.00	\$55.00	1	0 70			
227702	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12062	435 W Main Ave, Zeeland, MI, 49464-1561	Specially Designated Merchant	L-000219554	\$100.00	\$55.00	1	0 70			
LGU: 474, COOPERSVILLE CITY (16 records)						\$4,477.00	\$2,462.35	1	0		\$2,462.35	\$0.00
207615	DLN ENTERPRISES, L.L.C.	327 PIZZA & PUB	327 Main St, Coopersville, MI, 49404-1232	Specially Designated Merchant	L-000172361	\$100.00	\$55.00	1	0 70			
207615	DLN ENTERPRISES, L.L.C.	327 PIZZA & PUB	327 Main St, Coopersville, MI, 49404-1232	Class C	L-000172360	\$600.00	\$330.00	1	0 70			
233571	SOUTHSIDE BAR & GRILL INC	SOUTHSIDE BAR & GRILL	229 W Randall St, Coopersville, MI, 49404-1411	Class C	L-000232205	\$600.00	\$330.00	1	0 70			
233571	SOUTHSIDE BAR & GRILL INC	SOUTHSIDE BAR & GRILL	229 W Randall St, Coopersville, MI, 49404-1411	Specially Designated Merchant	L-000232207	\$100.00	\$55.00	1	0 70			
245693	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5747	13 E Randall St, Coopersville, MI, 49404-1422	Specially Designated Merchant	L-000270303	\$100.00	\$55.00	1	0 70			

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245692	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5783	125 68th Ave S, Coopersville, MI, 49404-9211	Specially Designated Merchant	L-000270301	\$100.00	\$55.00	1	0 70			
12337	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2729	1151 W Randall St, Coopersville, MI, 49404-1355	Specially Designated Merchant	L-000002526	\$100.00	\$55.00	1	0 70			
12337	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2729	1151 W Randall St, Coopersville, MI, 49404-1355	Specially Designated Distributor	L-000017880	\$1,227.00	\$674.85	1	0 70			
144574	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6278	95 Sixty Eighth, Coopersville, MI, 49404	Specially Designated Merchant	L-000117601	\$100.00	\$55.00	1	0 70			
229009	CHECORDRA, LLC	TASKER'S DRUG STORE	281 Main St, Coopersville, MI, 49404-1232	Specially Designated Distributor	L-000221954	\$150.00	\$82.50	1	0 70			
229009	CHECORDRA, LLC	TASKER'S DRUG STORE	281 Main St, Coopersville, MI, 49404-1232	Specially Designated Merchant	L-000221955	\$100.00	\$55.00	1	0 70			
9014	COOPERSVILLE POST 5598, VETERANS OF FOREIGN WARS OF THE UNITED STATES	COOPERSVILLE POST 5598, VETERANS OF FOREIGN WARS OF THE UNITED STATES	511 Sixty Eighth, COOPERSVILLE, MI, 49404	Club	L-000021183	\$300.00	\$165.00	1	0 70			
205338	MERVENNE HOLDINGS INC.	CHAMPS BAR	287 Main St, Coopersville, MI, 49404-1232	Class C	L-000167421	\$600.00	\$330.00	1	0 70			
205338	MERVENNE HOLDINGS INC.	CHAMPS BAR	287 Main St, Coopersville, MI, 49404-1232	Specially Designated Merchant	L-000167422	\$100.00	\$55.00	1	0 70			
247748	AMERICAN GAS & OIL, INC.	COOPERSVILLE CITGO AGO	36 S 68th St, Coopersville, MI, 49404	Specially Designated Merchant	L-000276040	\$100.00	\$55.00	1	0 70			
132272	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE SUPERMARKETS #635	1181 W Randall St, Coopersville, MI, 49404-9402	Specially Designated Merchant	L-000074267	\$100.00	\$55.00	1	0 70			
LGU: 475, HUDSONVILLE CITY (23 records)						\$8,782.00	\$4,830.10	1	0 70		\$4,830.10	\$0.00
250015	SONDER PROVISIONS HOSPITALITY GROUP, LLC	SONDER EATERY	3380 Chicago Dr, Hudsonville, MI, 49426-1426	Class C	L-000284374	\$600.00	\$330.00	1	0 70			
250015	SONDER PROVISIONS HOSPITALITY GROUP, LLC	SONDER EATERY	3380 Chicago Dr, Hudsonville, MI, 49426-1426	Specially Designated Merchant	L-000314626	\$100.00	\$55.00	1	0 70			
239483	DJ'S PIZZA, INC.	DJ'S PIZZA PLUS	3471 Kelly St, Hudsonville, MI, 49426-1435	Class C	L-000255834	\$600.00	\$330.00	1	0 70			
239483	DJ'S PIZZA, INC.	DJ'S PIZZA PLUS	3471 Kelly St, Hudsonville, MI, 49426-1435	Specially Designated Merchant	L-000255835	\$100.00	\$55.00	1	0 70			
1.1E+07	REMEMBER ERIC-FIGHT CHILDHOOD CANCER	-	-	Special 24-hr License	L-000422098	\$25.00	\$13.75	1	0 70			
214076	SAHEEL, LLC	ONE STOP MARKET	4676 32nd Ave, Hudsonville, MI, 49426-8015	Specially Designated Merchant	L-000181367	\$100.00	\$55.00	1	0 70			

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214076	SAHEEL, LLC	ONE STOP MARKET	4676 32nd Ave, Hudsonville, MI, 49426-8015	Specially Designated Distributor	L-000181789	\$1,230.00	\$676.50	1	0 70			
246289	EXIT 76 CORPORATION -		4200 32nd Ave, Hudsonville, MI, 49426-9415	Specially Designated Distributor	L-000275539	\$249.00	\$136.95	1	0 70			
246289	EXIT 76 CORPORATION -		4200 32nd Ave, Hudsonville, MI, 49426-9415	Specially Designated Merchant	L-000280003	\$100.00	\$55.00	1	0 70			
235789	HARVEST HEALTH, INC.	HARVEST HEALTH FOODS	4150 32nd Ave, Hudsonville, MI, 49426	Specially Designated Merchant	L-000238882	\$100.00	\$55.00	1	0 70			
217579	VITALE'S PIZZERIA OF HUDSONVILLE, LLC	VITALE'S PIZZERIA	5783 Balsam Dr, Hudsonville, MI, 49426-1102	Specially Designated Merchant	L-000185385	\$100.00	\$55.00	1	0 70			
217579	VITALE'S PIZZERIA OF HUDSONVILLE, LLC	VITALE'S PIZZERIA	5783 Balsam Dr, Hudsonville, MI, 49426-1102	Class C	L-000185384	\$350.00	\$192.50	1	0 70			
217579	VITALE'S PIZZERIA OF HUDSONVILLE, LLC	VITALE'S PIZZERIA	5783 Balsam Dr, Hudsonville, MI, 49426-1102	Class C	L-000185384	\$600.00	\$330.00	1	0 70			
261463	TACO LOCO, INC. #3	DORADOS MEXICAN GRILL	3424 Chicago Dr, Hudsonville, MI, 49426-1427	Class C	L-000410426	\$600.00	\$330.00	1	0 70			
247669	EKAM EKAS INC	EKAM EKAS INC	3150 Chicago Dr, Hudsonville, MI, 49426-1515	Specially Designated Merchant	L-000274713	\$100.00	\$55.00	1	0 70			
247644	AMERICAN GAS & OIL, INC.		4640 32nd Ave, Hudsonville, MI, 49426	Specially Designated Merchant	L-000276019	\$100.00	\$55.00	1	0 70			
204014	FAMILY FARE, LLC	FAMILY FARE #116	5221 Cherry Ave, Hudsonville, MI, 49426-1432	Specially Designated Distributor	L-000174273	\$678.00	\$372.90	1	0 70			
204014	FAMILY FARE, LLC	FAMILY FARE #116	5221 Cherry Ave, Hudsonville, MI, 49426-1432	Specially Designated Merchant	L-000174274	\$100.00	\$55.00	1	0 70			
262379	HARMS HUDSONVILLE INVESTMENTS, INC.	HUDSONVILLE GRILLE	4676 32nd Ave, Hudsonville, MI, 49426-8015	Class C	L-000413732	\$600.00	\$330.00	1	0 70			
262379	HARMS HUDSONVILLE INVESTMENTS, INC.	HUDSONVILLE GRILLE	4676 32nd Ave, Hudsonville, MI, 49426-8015	Specially Designated Merchant	L-000413733	\$100.00	\$55.00	1	0 70			
204974	TPC EVENTS, INC.	THE PINNACLE CENTER	3330 Highland Dr, Hudsonville, MI, 49426-1907	Class C	L-000174804	\$1,050.00	\$577.50	1	0 70			
204974	TPC EVENTS, INC.	THE PINNACLE CENTER	3330 Highland Dr, Hudsonville, MI, 49426-1907	Class C	L-000174804	\$600.00	\$330.00	1	0 70			
261897	WEST OLIVE ENTERPRISES, LLC	WING DOOZY	3424 Chicago Dr, Hudsonville, MI, 49426	Class C	L-000411892	\$600.00	\$330.00	1	0 70			
LGU: 476, SPRING LAKE VILLAGE (24 records)						\$9,215.00	\$5,068.25	1	0		\$5,068.25	\$0.00

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245358	GARAGE AT DIVISION, LLC	Fuel Bar and Refuge	228 W Savidge St, Spring Lake, MI, 49456-1605	Specially Designated Merchant	L-000403256	\$100.00	\$55.00	1	0 70			
245358	GARAGE AT DIVISION, LLC	Fuel Bar and Refuge	228 W Savidge St, Spring Lake, MI, 49456-1605	Class C	L-000402022	\$600.00	\$330.00	1	0 70			
221547	SEVEN STEPS UP, LLC	SEVEN STEPS UP	116 S Jackson St, Spring Lake, MI, 49456-2033	Specially Designated Merchant	L-000251515	\$100.00	\$55.00	1	0 70			
221547	SEVEN STEPS UP, LLC	SEVEN STEPS UP	116 S Jackson St, Spring Lake, MI, 49456-2033	Class C	L-000196720	\$600.00	\$330.00	1	0 70			
241101	VILLAGE BAKER, LLC	-	617 E Savidge St, Spring Lake, MI, 49456-1956	Class C	L-000257280	\$350.00	\$192.50	1	0 70			
241101	VILLAGE BAKER, LLC	-	617 E Savidge St, Spring Lake, MI, 49456-1956	Specially Designated Merchant	L-000257281	\$100.00	\$55.00	1	0 70			
241101	VILLAGE BAKER, LLC	-	617 E Savidge St, Spring Lake, MI, 49456-1956	Class C	L-000257280	\$600.00	\$330.00	1	0 70			
4272	STAN'S, INC.	STAN'S BAR	208 W Savidge St, Spring Lake, MI, 49456-1605	Specially Designated Merchant	L-000016754	\$100.00	\$55.00	1	0 70			
4272	STAN'S, INC.	STAN'S BAR	208 W Savidge St, Spring Lake, MI, 49456-1605	Class C	L-000006567	\$600.00	\$330.00	1	0 70			
16567	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2776	603 E Savidge St, Spring Lake, MI, 49456-1956	Specially Designated Distributor Resort	L-000264343	\$396.00	\$217.80	1	0 70			
16567	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2776	603 E Savidge St, Spring Lake, MI, 49456-1956	Specially Designated Merchant	L-000014438	\$100.00	\$55.00	1	0 70			
132054	OLD BOYS' BREWHOUSE, INC.	OLD BOYS' BREWHOUSE	971 W Savidge St, Spring Lake, MI, 49456-1684	Brew Pub	L-000074573	\$100.00	\$55.00	1	0 70			
132054	OLD BOYS' BREWHOUSE, INC.	OLD BOYS' BREWHOUSE	971 W Savidge St, Spring Lake, MI, 49456-1684	Class C	L-000074572	\$700.00	\$385.00	1	0 70			
132054	OLD BOYS' BREWHOUSE, INC.	OLD BOYS' BREWHOUSE	971 W Savidge St, Spring Lake, MI, 49456-1684	Class C	L-000074572	\$600.00	\$330.00	1	0 70			
132054	OLD BOYS' BREWHOUSE, INC.	OLD BOYS' BREWHOUSE	971 W Savidge St, Spring Lake, MI, 49456-1684	Specially Designated Merchant	L-000151196	\$100.00	\$55.00	1	0 70			
163578	DON BASIL, INC.	TWO TONYS TAVERNA GRILLE	723 E Savidge St, Spring Lake, MI, 49456-2433	Class C	L-000145107	\$600.00	\$330.00	1	0 70			
163578	DON BASIL, INC.	TWO TONYS TAVERNA GRILLE	723 E Savidge St, Spring Lake, MI, 49456-2433	Specially Designated Merchant	L-000145108	\$100.00	\$55.00	1	0 70			

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260859	HORIZON HOSPITALITY, LLC	HOLIDAY INN GRAND HAVEN	940 W SAVIDGE ST, SPRING LAKE, MI, 49456-1688	B-Hotel	L-000408110	\$1,400.00	\$770.00	1	0 70			
260859	HORIZON HOSPITALITY, LLC	HOLIDAY INN GRAND HAVEN	940 W SAVIDGE ST, SPRING LAKE, MI, 49456-1688	B-Hotel	L-000408110	\$909.00	\$499.95	1	0 70			
260859	HORIZON HOSPITALITY, LLC	HOLIDAY INN GRAND HAVEN	940 W SAVIDGE ST, SPRING LAKE, MI, 49456-1688	Specially Designated Merchant	L-000408111	\$100.00	\$55.00	1	0 70			
14216	SCHMUCKAL OIL COMPANY	SPRING LAKE SHELL MINI-MART	728 E Savidge St, Spring Lake, MI, 49456-2403	Specially Designated Merchant	L-000004715	\$100.00	\$55.00	1	0 70			
11799	WESCO, INC.	WESCO #16	502 W Savidge St, Spring Lake, MI, 49456-1611	Specially Designated Distributor	L-000016707	\$660.00	\$363.00	1	0 70			
11799	WESCO, INC.	WESCO #16	502 W Savidge St, Spring Lake, MI, 49456-1611	Specially Designated Merchant	L-000005760	\$100.00	\$55.00	1	0 70			
228216	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6281	111 W Exchange St, Spring Lake, MI, 49456-3206	Specially Designated Merchant	L-000214226	\$100.00	\$55.00	1	0 70			
County: County: WEXFORD (169 records)						\$55,614.50	\$30,587.98	17	10		\$21,941.43	\$8,646.55
LGU: 477, ANTIOCH TWP (2 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
259696	ANTIOCH HILLS LLC	ANTIOCH HILLS GOLF CLUB	5441 W M 115, Mesick, MI, 49668-9329	Class C	L-000403534	\$350.00	\$192.50	1	1 83			
259696	ANTIOCH HILLS LLC	ANTIOCH HILLS GOLF CLUB	5441 W M 115, Mesick, MI, 49668-9329	Class C	L-000403534	\$600.00	\$330.00	1	1 83			
LGU: 478, BOON TWP (3 records)						\$850.00	\$467.50	1	0		\$467.50	\$0.00
262124	KERN, HEATHER M & KERN, CAMERON S	BOON COUNTRY STORE	562 S Haskins Rd, Boon, MI, 49618-9650	Specially Designated Distributor	L-000412851	\$150.00	\$82.50	1	0 83			
262124	KERN, HEATHER M & KERN, CAMERON S	BOON COUNTRY STORE	562 S Haskins Rd, Boon, MI, 49618-9650	Specially Designated Merchant	L-000412852	\$100.00	\$55.00	1	0 83			
2094	KAHNER, ANN	LOST PINES LODGE	3846 W Thirty Eight Mile, Harrietta, MI, 49638	Class C	L-000003255	\$600.00	\$330.00	1	0 83			
LGU: 479, CEDAR CREEK TWP (3 records)						\$1,400.00	\$770.00	1	1		\$0.00	\$770.00
5983	EMERALD VALE CLUB HOUSE, INC.	-	6867 E 16 Rd, Manton, MI, 49663-8555	Class C	L-000009174	\$700.00	\$385.00	1	1 83			
5983	EMERALD VALE CLUB HOUSE, INC.	-	6867 E 16 Rd, Manton, MI, 49663-8555	Class C	L-000009174	\$600.00	\$330.00	1	1 83			
259162	M42 MANTON TIRE AND PARTY STORE LLC	-	9437 E M 42, Manton, MI, 49663-8525	Specially Designated Merchant	L-000401051	\$100.00	\$55.00	1	1 83			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 480, CHERRY GROVE TWP (11 records)						\$4,830.00	\$2,656.50	1	0		\$2,656.50	\$0.00
236538	CHERRY GROVE EVENT CENTER, INC.	CHERRY GROVE EVENT CENTER	5676 E M 55, Cadillac, MI, 49601-8466	Class C	L-000241657	\$700.00	\$385.00	1	0 83			
236538	CHERRY GROVE EVENT CENTER, INC.	CHERRY GROVE EVENT CENTER	5676 E M 55, Cadillac, MI, 49601-8466	Class C	L-000241657	\$600.00	\$330.00	1	0 83			
236538	CHERRY GROVE EVENT CENTER, INC.	CHERRY GROVE EVENT CENTER	5676 E M 55, Cadillac, MI, 49601-8466	Specially Designated Merchant	L-000241658	\$100.00	\$55.00	1	0 83			
233166	LAKEWOOD ON THE GREEN, LLC	LAKEWOOD ON THE GREEN	128 Lakewood Dr, Cadillac, MI, 49601-9790	Class C	L-000235092	\$600.00	\$330.00	1	0 83			
233166	LAKEWOOD ON THE GREEN, LLC	LAKEWOOD ON THE GREEN	128 Lakewood Dr, Cadillac, MI, 49601-9790	Class C	L-000235092	\$350.00	\$192.50	1	0 83			
9101	THE CADILLAC COUNTRY CLUB	THE CADILLAC COUNTRY CLUB	5510 E M 55, Cadillac, MI, 49601-8940	Club	L-000021277	\$544.00	\$299.20	1	0 83			
130396	THIRSTY'S (ELM REST) LTD.	ELM REST RESORT SERVICE	1507 S Lake Mitchell Dr, Cadillac, MI, 49601-9733	Specially Designated Merchant	L-000073284	\$100.00	\$55.00	1	0 83			
130396	THIRSTY'S (ELM REST) LTD.	ELM REST RESORT SERVICE	1507 S Lake Mitchell Dr, Cadillac, MI, 49601-9733	Specially Designated Distributor	L-000073283	\$786.00	\$432.30	1	0 83			
228152	RACEWAY HOSPITALITY, LLC	PINES SPORTS BAR	5992 E M 55, Cadillac, MI, 49601-8411	Class C	L-000213892	\$350.00	\$192.50	1	0 83			
228152	RACEWAY HOSPITALITY, LLC	PINES SPORTS BAR	5992 E M 55, Cadillac, MI, 49601-8411	Class C	L-000213892	\$600.00	\$330.00	1	0 83			
228152	RACEWAY HOSPITALITY, LLC	PINES SPORTS BAR	5992 E M 55, Cadillac, MI, 49601-8411	Specially Designated Merchant	L-000213893	\$100.00	\$55.00	1	0 83			
LGU: 481, CLAM LAKE TWP (11 records)						\$5,234.00	\$2,878.70	1	1		\$0.00	\$2,878.70
1.1E+07	CADILLAC AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423755	\$25.00	\$13.75	1	1 83			
16578	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	8485 E M 115, Cadillac, MI, 49601-9749	Specially Designated Merchant	L-000014491	\$100.00	\$55.00	1	1 83			
16578	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	8485 E M 115, Cadillac, MI, 49601-9749	Specially Designated Distributor	L-000141119	\$471.00	\$259.05	1	1 83			
240358	PINE GROVE ATHLETIC CLUB, INC.	PINE GROVE ATHLETIC CLUB	8179 Mackinaw Trl, Cadillac, MI, 49601-9746	Class C	L-000258949	\$600.00	\$330.00	1	1 83			
7318	MEYER, JR., ROBERT W	ELDORADO - CADILLAC GRILL	7839 E 46 1/2 RD, Cadillac, MI, 49601	Specially Designated Merchant	L-000006221	\$100.00	\$55.00	1	1 83			
7318	MEYER, JR., ROBERT W	ELDORADO - CADILLAC GRILL	7839 E 46 1/2 RD, Cadillac, MI, 49601	Class C	L-000040976	\$700.00	\$385.00	1	1 83			
7318	MEYER, JR., ROBERT W	ELDORADO - CADILLAC GRILL	7839 E 46 1/2 RD, Cadillac, MI, 49601	Class C	L-000040976	\$600.00	\$330.00	1	1 83			
247730	BEAR DEN GRILLE, INC.	BEAR DEN GRILLE	6080 E M 115, Cadillac, MI, 49601-8716	Class C	L-000274768	\$600.00	\$330.00	1	1 83			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
247730	BEAR DEN GRILLE, INC.	BEAR DEN GRILLE	6080 E M 115, Cadillac, MI, 49601-8716	Specially Designated Merchant	L-000274769	\$100.00	\$55.00	1	1 83			
232079	CURLY DEVELOPMENT, LLC	MCGUIRE'S	7880 Mackinaw Trl, Cadillac, MI, 49601-9746	B-Hotel	L-000229813	\$1,050.00	\$577.50	1	1 83			
232079	CURLY DEVELOPMENT, LLC	MCGUIRE'S	7880 Mackinaw Trl, Cadillac, MI, 49601-9746	B-Hotel	L-000229813	\$888.00	\$488.40	1	1 83			
LGU: 482, COLFAX TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
194973	NIEMANN WEST, LLC	MEAUWATAKA GENERAL STORE	2020 E Twenty Four Mile, Cadillac, MI, 49601	Specially Designated Distributor	L-000168029	\$150.00	\$82.50	1	1 83			
194973	NIEMANN WEST, LLC	MEAUWATAKA GENERAL STORE	2020 E Twenty Four Mile, Cadillac, MI, 49601	Specially Designated Merchant	L-000168030	\$100.00	\$55.00	1	1 83			
LGU: 484, HANOVER TWP (1 record)						\$600.00	\$330.00	1	1		\$0.00	\$330.00
224464	SOUTH SIDE HIDEOUT, LLC	SOUTH SIDE HIDEOUT	5600 W Two 1/2 Mile, Buckley, MI, 49620	Class C	L-000203701	\$600.00	\$330.00	1	1 83			
LGU: 485, HARING TWP (24 records)						\$9,885.00	\$5,436.75	1	0		\$5,436.75	\$0.00
265531	CADILLAC ROLLER DERBY, INC.	-	-	Special 24-hr License	L-000423459	\$25.00	\$13.75	1	0 83			
265531	CADILLAC ROLLER DERBY, INC.	-	-	Special 24-hr License	L-000423460	\$25.00	\$13.75	1	0 83			
135302	MEIJER, INC.	MEIJER GAS STATION #171	8551 E Thirty Four Mile, Cadillac, MI, 49601	Specially Designated Merchant	L-000078209	\$100.00	\$55.00	1	0 83			
99992	MEIJER, INC.	MEIJER #171	8605 E Thirty Four Mile, Cadillac, MI, 49601	Specially Designated Distributor	L-000070409	\$3,966.00	\$2,181.30	1	0 83			
99992	MEIJER, INC.	MEIJER #171	8605 E Thirty Four Mile, Cadillac, MI, 49601	Specially Designated Merchant	L-000070172	\$100.00	\$55.00	1	0 83			
241872	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL PETROLEUM	1377 N Mitchell St, Cadillac, MI, 49601-1127	Specially Designated Merchant	L-000263353	\$100.00	\$55.00	1	0 83			
184974	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION)	PIZZA HUT	8781 E 34 Rd, Cadillac, MI, 49601-8281	Class C	L-000166359	\$600.00	\$330.00	1	0 83			
184974	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION)	PIZZA HUT	8781 E 34 Rd, Cadillac, MI, 49601-8281	Specially Designated Merchant	L-000166358	\$100.00	\$55.00	1	0 83			
141931	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3570	2010 N Mitchell St, Cadillac, MI, 49601-1138	Specially Designated Merchant	L-000109156	\$100.00	\$55.00	1	0 83			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2412	KOUNTRY KITCHEN, INC.	KOUNTRY KITCHEN	1920 N Mitchell St, Cadillac, MI, 49601-1140	Class C	L-000003690	\$600.00	\$330.00	1	0 83			
165713	CHARLES D. HELMKA AND MECHELLE L. HELMKA TRUST	C & E MARKET	6975 W Division St, Cadillac, MI, 49601-8040	Specially Designated Distributor Resort	L-000161821	\$393.00	\$216.15	1	0 83			
165713	CHARLES D. HELMKA AND MECHELLE L. HELMKA TRUST	C & E MARKET	6975 W Division St, Cadillac, MI, 49601-8040	Specially Designated Merchant	L-000161822	\$100.00	\$55.00	1	0 83			
1.1E+07	BOON SPORTS MANAGEMENT	-	-	Special 24-hr License	L-000420707	\$25.00	\$13.75	1	0 83			
7761	TURTLE BEND INVESTMENT COMPANY	COZ'S "8" BALL LOUNGE	1341 N Mitchell St, Cadillac, MI, 49601-1127	Class C	L-000049592	\$600.00	\$330.00	1	0 83			
7761	TURTLE BEND INVESTMENT COMPANY	COZ'S "8" BALL LOUNGE	1341 N Mitchell St, Cadillac, MI, 49601-1127	Specially Designated Merchant	L-000014271	\$100.00	\$55.00	1	0 83			
158487	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WALMART SUPER CENTER #1432	8917 E 34 Rd, Cadillac, MI, 49601-7500	Specially Designated Merchant	L-000135902	\$100.00	\$55.00	1	0 83			
158487	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WALMART SUPER CENTER #1432	8917 E 34 Rd, Cadillac, MI, 49601-7500	Specially Designated Distributor Resort	L-000282875	\$558.00	\$306.90	1	0 83			
232995	ALDI INC. (MICHIGAN)	ALDI INC. (MICHIGAN) #12	9051 E 34 Rd, Cadillac, MI, 49601-8851	Specially Designated Merchant	L-000231351	\$100.00	\$55.00	1	0 83			
9585	WESCO, INC.	WESCO #34	1548 N Mitchell St, Cadillac, MI, 49601-1131	Specially Designated Merchant	L-000013040	\$100.00	\$55.00	1	0 83			
9585	WESCO, INC.	WESCO #34	1548 N Mitchell St, Cadillac, MI, 49601-1131	Specially Designated Distributor	L-000011211	\$693.00	\$381.15	1	0 83			
132829	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RUBY TUESDAY #7044-047	NE Corner Of US 131, Cadillac, MI, 49601	Class C	L-000101964	\$600.00	\$330.00	1	0 83			
8533	LOYAL ORDER OF MOOSE CADILLAC LODGE #531	LOYAL ORDER OF MOOSE CADILLAC LODGE #531	7461 E 34 Rd, Cadillac, MI, 49601-7012	Club	L-000020584	\$750.00	\$412.50	1	0 83			
1.1E+07	ROTARY CLUB OF CADILLAC	-	-	Special 24-hr License	L-000420503	\$25.00	\$13.75	1	0 83			
1.1E+07	ROTARY CLUB OF CADILLAC	-	-	Special 24-hr License	L-000420504	\$25.00	\$13.75	1	0 83			
LGU: 486, HENDERSON TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
223986	FIG MANAGEMENT, LLC	COYOTE CROSSING RESORT	8593 S 13 Rd, Cadillac, MI, 49601-7027	Class C	L-000200311	\$350.00	\$192.50	1	1 83			
223986	FIG MANAGEMENT, LLC	COYOTE CROSSING RESORT	8593 S 13 Rd, Cadillac, MI, 49601-7027	Specially Designated Merchant	L-000200312	\$100.00	\$55.00	1	1 83			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223986	FIG MANAGEMENT, LLC	COYOTE CROSSING RESORT	8593 S 13 Rd, Cadillac, MI, 49601-7027	Class C	L-000200311	\$600.00	\$330.00	1	1 83			
LGU: 488, SELMA TWP (3 records)						\$800.00	\$440.00	1	0		\$440.00	\$0.00
128856	TIMBERS RESTAURANT, INC.	THE TIMBERS RESTAURANT	5535 M 115, Cadillac, MI, 49601-9066	Class C	L-000070576	\$600.00	\$330.00	1	0 83			
128856	TIMBERS RESTAURANT, INC.	THE TIMBERS RESTAURANT	5535 M 115, Cadillac, MI, 49601-9066	Specially Designated Merchant	L-000070577	\$100.00	\$55.00	1	0 83			
154030	13TH STREET MARKET, LLC	13TH STREET MARKET	3075 W 13th St, Cadillac, MI, 49601-9059	Specially Designated Merchant	L-000132715	\$100.00	\$55.00	1	0 83			
LGU: 489, SLAGLE TWP (4 records)						\$1,022.00	\$562.10	1	1		\$0.00	\$562.10
223598	SHIVA, LLC	MARKET 37	9002 Grandview Hwy, Harrietta, MI, 49638	Specially Designated Distributor	L-000196471	\$222.00	\$122.10	1	1 83			
223598	SHIVA, LLC	MARKET 37	9002 Grandview Hwy, Harrietta, MI, 49638	Specially Designated Merchant	L-000196472	\$100.00	\$55.00	1	1 83			
229767	JUST HORSING AROUND, LLC	CROSSROADS GRILL	8996 W 30 Rd, Harrietta, MI, 49638-9732	Specially Designated Merchant	L-000222669	\$100.00	\$55.00	1	1 83			
229767	JUST HORSING AROUND, LLC	CROSSROADS GRILL	8996 W 30 Rd, Harrietta, MI, 49638-9732	Class C	L-000222668	\$600.00	\$330.00	1	1 83			
LGU: 490, SOUTH BRANCH TWP (11 records)						\$2,734.50	\$1,503.98	1	0		\$1,503.98	\$0.00
1.1E+07	CRAFT BEVERAGE ARTISANS INC.	-	-	Special 24-hr License	L-000423081	\$25.00	\$13.75	1	0 83			
1.1E+07	CRAFT BEVERAGE ARTISANS INC.	-	-	Special 24-hr License	L-000423080	\$25.00	\$13.75	1	0 83			
1.1E+07	CRAFT BEVERAGE ARTISANS INC.	-	-	Special 24-hr License	L-000423082	\$25.00	\$13.75	1	0 83			
8401	CABERFAE SKI CLUB, INC.	CABERFAE SKI CLUB, INC.	6492 S 11 Rd, Hoxeyville, MI, 49601-9349	Club	L-000020432	\$181.50	\$99.83	1	0 83			
204313	SHRI WAHEGURU, INC.	CORNER EXPRESS	11252 W M 55, Wellston, MI, 49689-9642	Specially Designated Distributor	L-000167324	\$330.00	\$181.50	1	0 83			
204313	SHRI WAHEGURU, INC.	CORNER EXPRESS	11252 W M 55, Wellston, MI, 49689-9642	Specially Designated Merchant	L-000167325	\$100.00	\$55.00	1	0 83			
10635	KESTELWOODS, INC.	KESTELWOOD PARTY STORE	10467 M 37, Wellston, MI, 49689-9625	Specially Designated Distributor	L-000013888	\$150.00	\$82.50	1	0 83			
10635	KESTELWOODS, INC.	KESTELWOOD PARTY STORE	10467 M 37, Wellston, MI, 49689-9625	Specially Designated Merchant	L-000010023	\$100.00	\$55.00	1	0 83			
6557	MACKENZIE LODGING CO.	-	1 Caberfae Lane, Cadillac, MI, 49601	B-Hotel	L-000030673	\$1,050.00	\$577.50	1	0 83			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
6557	MACKENZIE LODGING CO.	-	1 Caberfae Lane, Cadillac, MI, 49601	B-Hotel	L-000030673	\$648.00	\$356.40	1	0 83			
6557	MACKENZIE LODGING CO.	-	1 Caberfae Lane, Cadillac, MI, 49601	Specially Designated Merchant	L-000011478	\$100.00	\$55.00	1	0 83			
LGU: 491, SPRINGVILLE TWP (4 records)						\$827.00	\$454.85	1	1		\$0.00	\$454.85
8839	DALE A. REAM MEMORIAL POST 120 AMVETS	DALE A. REAM MEMORIAL POST 120 AMVETS	3669 N 9 Rd, Mesick, MI, 49668	Club	L-000020961	\$677.00	\$372.35	1	1 83			
12516	TROWBRIDGE, NATHAN I	NATE'S COUNTRY STORE	10522 W Hodenpyl Dam Rd, Mesick, MI, 49668	Specially Designated Merchant	L-000009520	\$100.00	\$55.00	1	1 83			
1E+07	DALE A. REAM MEMORIAL POST 120 AMVETS	-	-	Special 24-hr License	L-000421857	\$25.00	\$13.75	1	1 83			
1E+07	DALE A. REAM MEMORIAL POST 120 AMVETS	-	-	Special 24-hr License	L-000421858	\$25.00	\$13.75	1	1 83			
LGU: 493, CADILLAC CITY (65 records)						\$18,636.00	\$10,249.80	1	0		\$10,249.80	\$0.00
8285	RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	424 N Mitchell St, Cadillac, MI, 49601-1839	Club	L-000020300	\$618.00	\$339.90	1	0 83			
262644	LITTLE MEXICO CADILLAC LLC	-	2172 N Mitchell St, Cadillac, MI, 49601-1100	Specially Designated Merchant	L-000414840	\$100.00	\$55.00	1	0 83			
265423	CLAM-TORCH RMPL, INC.	-	106 S MITCHELL ST, CADILLAC, MI, 49601	Class C	L-000423118	\$300.00	\$165.00	1	0 83			
1E+07	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II OF MICHIGAN (AMVETS)	-	-	Special 24-hr License	L-000423185	\$25.00	\$13.75	1	0 83			
1E+07	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II OF MICHIGAN (AMVETS)	-	-	Special 24-hr License	L-000423184	\$25.00	\$13.75	1	0 83			
265679	CADILLAC AREA COMMUNITY FOUNDATION	-	-	Special 24-hr License	L-000423968	\$25.00	\$13.75	1	0 83			
1E+07	CADILLAC LODGE NO. 680, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000422311	\$25.00	\$13.75	1	0 83			
128170	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4506	720 S Mitchell St, Cadillac, MI, 49601-2512	Specially Designated Merchant	L-000070170	\$100.00	\$55.00	1	0 83			

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247173	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5737	805 S Mitchell St, Cadillac, MI, 49601	Specially Designated Merchant	L-000273006	\$100.00	\$55.00	1	0 83			
232636	CLAM LAKE BEER COMPANY, LLC	CLAM LAKE BEER COMPANY	106 S Mitchell St, Cadillac, MI, 49601-2177	Brew Pub	L-000245159	\$100.00	\$55.00	1	0 83			
232636	CLAM LAKE BEER COMPANY, LLC	CLAM LAKE BEER COMPANY	106 S Mitchell St, Cadillac, MI, 49601-2177	Class C	L-000227213	\$350.00	\$192.50	1	0 83			
232636	CLAM LAKE BEER COMPANY, LLC	CLAM LAKE BEER COMPANY	106 S Mitchell St, Cadillac, MI, 49601-2177	Class C	L-000227213	\$600.00	\$330.00	1	0 83			
232636	CLAM LAKE BEER COMPANY, LLC	CLAM LAKE BEER COMPANY	106 S Mitchell St, Cadillac, MI, 49601-2177	Specially Designated Merchant	L-000227214	\$100.00	\$55.00	1	0 83			
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II OF MICHIGAN (AMVETS)	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II OF MICHIGAN (AMVETS)	127 W Cass St, Cadillac, MI, 49601-2150	Club	L-000020966	\$300.00	\$165.00	1	0 83			
157735	MIDTOWN FOOD & BEVERAGE, INC.	MIDTOWN FOOD & BEVERAGE, INC.	860 N Mitchell St, Cadillac, MI, 49601-1474	Specially Designated Merchant	L-000152836	\$100.00	\$55.00	1	0 83			
2856	CADILLAC PARTY LOUNGE, INC.	CADILLAC PARTY LOUNGE	516 N Mitchell St, Cadillac, MI, 49601-1466	Class C	L-000004382	\$600.00	\$330.00	1	0 83			
2856	CADILLAC PARTY LOUNGE, INC.	CADILLAC PARTY LOUNGE	516 N Mitchell St, Cadillac, MI, 49601-1466	Specially Designated Merchant	L-000019680	\$100.00	\$55.00	1	0 83			
1E+07	CADILLAC LODGE NO. 680, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000420899	\$25.00	\$13.75	1	0 83			
245272	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	802 N Mitchell St, Cadillac, MI, 49601-1472	Specially Designated Merchant	L-000271501	\$100.00	\$55.00	1	0 83			
220129	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7660	1220 N Mitchell St, Cadillac, MI, 49601-1261	Specially Designated Merchant	L-000185424	\$100.00	\$55.00	1	0 83			
229944	THE ESCAPE BAR & GRILL, LLC	THE ESCAPE BAR & GRILL, LLC	101 E Harris St, Cadillac, MI, 49601-2162	Class C	L-000220700	\$600.00	\$330.00	1	0 83			
244718	EXIT 76 CORPORATION	J & H FAMILY STORES - CADILLAC	2560 E M55, Cadillac, MI, 49601	Specially Designated Merchant	L-000270332	\$100.00	\$55.00	1	0 83			
1216	FEISTER ENTERPRISES, INC.	ROARING 20'S SALOON	210 S Mitchell St, Cadillac, MI, 49601-2140	Class C	L-000001901	\$600.00	\$330.00	1	0 83			
1216	FEISTER ENTERPRISES, INC.	ROARING 20'S SALOON	210 S Mitchell St, Cadillac, MI, 49601-2140	Specially Designated Merchant	L-000002203	\$100.00	\$55.00	1	0 83			
7681	CADILLAC MARINE ENTERPRISES, INC.	MARINA RESTAURANT	2404 Sunnyside Dr, Cadillac, MI, 49601-8014	Specially Designated Merchant	L-000016184	\$100.00	\$55.00	1	0 83			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7681	CADILLAC MARINE ENTERPRISES, INC.	MARINA RESTAURANT	2404 Sunnyside Dr, Cadillac, MI, 49601-8014	Class C	L-000049345	\$600.00	\$330.00	1	0 83			
141942	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3567	702 N Mitchell St, Cadillac, MI, 49601-1470	Specially Designated Merchant	L-000109157	\$100.00	\$55.00	1	0 83			
6953	BURKE'S WATERFRONT RESTAURANT, INC.	BURKE'S WATERFRONT RESTAURANT	2403 Sunnyside Dr, Cadillac, MI, 49601-8014	Class C	L-000040327	\$600.00	\$330.00	1	0 83			
6953	BURKE'S WATERFRONT RESTAURANT, INC.	BURKE'S WATERFRONT RESTAURANT	2403 Sunnyside Dr, Cadillac, MI, 49601-8014	Specially Designated Merchant	L-000015218	\$100.00	\$55.00	1	0 83			
7268	REDDY ENTERPRISES, INC.	AVANTI RESTAURANT OF CADILLAC	1700 S Mitchell St, Cadillac, MI, 49601-8533	Class C	L-000040906	\$600.00	\$330.00	1	0 83			
13556	BLARNEY CASTLE OIL CO.	CADILLAC WEST E-Z MART	6224 E M 115, Cadillac, MI, 49601-8598	Specially Designated Merchant	L-000001935	\$100.00	\$55.00	1	0 83			
262672	BLARNEY CASTLE OIL CO.	CADILLAC EZ MART	1010 S Mitchell St, Cadillac, MI, 49601-2560	Specially Designated Distributor	L-000414917	\$1,239.00	\$681.45	1	0 83			
262672	BLARNEY CASTLE OIL CO.	CADILLAC EZ MART	1010 S Mitchell St, Cadillac, MI, 49601-2560	Specially Designated Merchant	L-000414916	\$100.00	\$55.00	1	0 83			
3925	W.D.D. INC.	PARKVIEW LANES	126 W Harris St, Cadillac, MI, 49601-2153	Specially Designated Merchant	L-000013894	\$100.00	\$55.00	1	0 83			
261240	WILLOW MARKET AND MEATS, LLC	-	916 S Mitchell St, Cadillac, MI, 49601-2516	Specially Designated Merchant	L-000409634	\$100.00	\$55.00	1	0 83			
3925	W.D.D. INC.	PARKVIEW LANES	126 W Harris St, Cadillac, MI, 49601-2153	Class C	L-000006029	\$600.00	\$330.00	1	0 83			
224834	SAT KARTAR INC.	THE BOURBON HOUSE	832 N Mitchell St, Cadillac, MI, 49601-1472	Specially Designated Distributor	L-000200204	\$810.00	\$445.50	1	0 83			
224834	SAT KARTAR INC.	THE BOURBON HOUSE	832 N Mitchell St, Cadillac, MI, 49601-1472	Specially Designated Merchant	L-000200205	\$100.00	\$55.00	1	0 83			
1E+07	CADILLAC LODGE NO. 680, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	-	-	Special 24-hr License	L-000420643	\$25.00	\$13.75	1	0 83			
247988	PETERSON SERVICES, INC.	-	324 N Mitchell St, Cadillac, MI, 49601-1837	Specially Designated Merchant	L-000400008	\$100.00	\$55.00	1	0 83			
248021	PETERSON SERVICES, INC.	-	6183 E M 115, Cadillac, MI, 49601	Specially Designated Merchant	L-000314749	\$100.00	\$55.00	1	0 83			
261154	ROSA BLANCA, INC.	ROSA BLANCA, INC.	2420 Sunnyside Dr, Cadillac, MI, 49601-8088	Specially Designated Distributor	L-000409197	\$534.00	\$293.70	1	0 83			

Business Licensee: Account ID	Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
261154	ROSA BLANCA, INC.	ROSA BLANCA, INC.	2420 Sunnyside Dr, Cadillac, MI, 49601-8088	Specially Designated Merchant	L-000409198	\$100.00	\$55.00	1	0 83			
246861	SCHMUCKAL OIL COMPANY	CADILLAC SHELL	409 S Mitchell St, Cadillac, MI, 49601-2530	Specially Designated Merchant	L-000276129	\$100.00	\$55.00	1	0 83			
154156	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #648	602 S Mitchell St, Cadillac, MI, 49601-2510	Specially Designated Distributor Resort	L-000129654	\$609.00	\$334.95	1	0 83			
154156	PREVO'S FAMILY MARKETS, INC.	FAMILY FARE #648	602 S Mitchell St, Cadillac, MI, 49601-2510	Specially Designated Merchant	L-000126674	\$100.00	\$55.00	1	0 83			
259225	RAVEN BBQ, LLC	RAVEN BREWING & BBQ; AZUL	119 S Mitchell St, Cadillac, MI, 49601-2190	Class C	L-000401235	\$350.00	\$192.50	1	0 83			
259225	RAVEN BBQ, LLC	RAVEN BREWING & BBQ; AZUL	119 S Mitchell St, Cadillac, MI, 49601-2190	Class C	L-000401235	\$600.00	\$330.00	1	0 83			
259225	RAVEN BBQ, LLC	RAVEN BREWING & BBQ; AZUL	119 S Mitchell St, Cadillac, MI, 49601-2190	Specially Designated Merchant	L-000401236	\$100.00	\$55.00	1	0 83			
4621	CULINARY CONSULTANTS OF CADILLAC, INC.	HERMANN'S EUROPEAN CAFE	214 N Mitchell St, Cadillac, MI, 49601-1835	Class C	L-000007079	\$600.00	\$330.00	1	0 83			
4621	CULINARY CONSULTANTS OF CADILLAC, INC.	HERMANN'S EUROPEAN CAFE	214 N Mitchell St, Cadillac, MI, 49601-1835	Specially Designated Merchant	L-000015570	\$100.00	\$55.00	1	0 83			
229501	ALCJL, LLC	MITCHELL STREET PUB	514 N Mitchell St, Cadillac, MI, 49601-1466	Class C	L-000226982	\$600.00	\$330.00	1	0 83			
229501	ALCJL, LLC	MITCHELL STREET PUB	514 N Mitchell St, Cadillac, MI, 49601-1466	Specially Designated Merchant	L-000226983	\$100.00	\$55.00	1	0 83			
4705	LAKESIDE CHARLIE'S, INC.	LAKESIDE CHARLIES	301 S Lake Mitchell Dr, Cadillac, MI, 49601-9731	Specially Designated Merchant	L-000017426	\$100.00	\$55.00	1	0 83			
4705	LAKESIDE CHARLIE'S, INC.	LAKESIDE CHARLIES	301 S Lake Mitchell Dr, Cadillac, MI, 49601-9731	Class C	L-000007227	\$600.00	\$330.00	1	0 83			
11689	G & D LIQUOR STORE, INC.	G & D LIQUOR STORE	223 S Mitchell St, Cadillac, MI, 49601-2139	Specially Designated Distributor	L-000016426	\$642.00	\$353.10	1	0 83			
11689	G & D LIQUOR STORE, INC.	G & D LIQUOR STORE	223 S Mitchell St, Cadillac, MI, 49601-2139	Specially Designated Merchant	L-000016402	\$100.00	\$55.00	1	0 83			
99947	FOX ENTERTAINMENT GROUP, INC.	CADILLAC SANDS RESORT	6319 E M 115, Cadillac, MI, 49601-8598	B-Hotel	L-000099034	\$350.00	\$192.50	1	0 83			
99947	FOX ENTERTAINMENT GROUP, INC.	CADILLAC SANDS RESORT	6319 E M 115, Cadillac, MI, 49601-8598	B-Hotel	L-000099034	\$705.00	\$387.75	1	0 83			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
262572	MOLTI AMICI, LLC	-	101 E HARRIS ST, CADILLAC, MI, 49601-2162	Class C	L-000414564	\$160.00	\$88.00	1	0 83			
262572	MOLTI AMICI, LLC	-	101 E HARRIS ST, CADILLAC, MI, 49601-2162	Class C	L-000414564	\$190.00	\$104.50	1	0 83			
8286	CADILLAC LODGE NO. 680, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	CADILLAC LODGE NO. 680, BENEVOLENT AND PROTECTIVE ORDER OF ELKS	122 S Mitchell St, Cadillac, MI, 49601-2138	Club	L-000020301	\$429.00	\$235.95	1	0 83			
229472	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7868	812 S Mitchell St, Cadillac, MI, 49601-2514	Specially Designated Merchant	L-000220588	\$100.00	\$55.00	1	0 83			
6559	MAGGIE'S TAVERN LTD.	MAGGIE'S	523 N Mitchell St, Cadillac, MI, 49601-1465	B-Hotel	L-000030682	\$600.00	\$330.00	1	0 83			
6559	MAGGIE'S TAVERN LTD.	MAGGIE'S	523 N Mitchell St, Cadillac, MI, 49601-1465	Specially Designated Merchant	L-000015616	\$100.00	\$55.00	1	0 83			
LGU: 494, MANTON CITY (7 records)						\$2,158.00	\$1,186.90	1	0		\$1,186.90	\$0.00
240712	KARL OF WEXFORD, LLC	SHAMROCK BAR	111 Wall St, Manton, MI, 49663	Class C	L-000258496	\$600.00	\$330.00	1	0 83			
240712	KARL OF WEXFORD, LLC	SHAMROCK BAR	111 Wall St, Manton, MI, 49663	Specially Designated Merchant	L-000258497	\$100.00	\$55.00	1	0 83			
10059	POWELL, MELVIN A	MANTON MINI-MART	305 W Main St, Manton, MI, 49663-8050	Specially Designated Distributor	L-000012390	\$558.00	\$306.90	1	0 83			
10059	POWELL, MELVIN A	MANTON MINI-MART	305 W Main St, Manton, MI, 49663-8050	Specially Designated Merchant	L-000009724	\$100.00	\$55.00	1	0 83			
225567	ROSE, JEREMY L	-	308 W Main St, Manton, MI, 49663-8050	Class C	L-000200818	\$600.00	\$330.00	1	0 83			
225567	ROSE, JEREMY L	-	308 W Main St, Manton, MI, 49663-8050	Specially Designated Merchant	L-000200819	\$100.00	\$55.00	1	0 83			
16158	SCHMUCKAL OIL COMPANY	MANTON SHELL MINI-MART	102 S Michigan Ave, Manton, MI, 49663-8049	Specially Designated Merchant	L-000012804	\$100.00	\$55.00	1	0 83			
LGU: 495, BUCKLEY VILLAGE (5 records)						\$1,461.00	\$803.55	1	1		\$0.00	\$803.55
219860	BUCKLEY GENERAL STORE, INC.	BUCKLEY GENERAL STORE	115 W Wexford Ave, Buckley, MI, 49620-5102	Specially Designated Merchant	L-000185940	\$100.00	\$55.00	1	1 83			
219860	BUCKLEY GENERAL STORE, INC.	BUCKLEY GENERAL STORE	115 W Wexford Ave, Buckley, MI, 49620-5102	Specially Designated Distributor	L-000185939	\$561.00	\$308.55	1	1 83			
213419	FRANK'S BUCKLEY BAR INC.	BUCKLEY BAR & GRILL	116 W Wexford Ave, Buckley, MI, 49620-9599	Specially Designated Merchant	L-000207780	\$100.00	\$55.00	1	1 83			

Business License ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
213419	FRANK'S BUCKLEY BAR INC.	BUCKLEY BAR & GRILL	116 W Wexford Ave, Buckley, MI, 49620-9599	Class C	L-000207779	\$600.00	\$330.00	1	1 83			
227716	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12547	511 W Wexford Ave, Buckley, MI, 49620-9558	Specially Designated Merchant	L-000212574	\$100.00	\$55.00	1	1 83			
LGU: 497, MESICK VILLAGE (10 records)						\$2,927.00	\$1,609.85	1	1		\$0.00	\$1,609.85
216334	MUSHROOM SPORTS BAR, LLC	MUSHROOM BAR	103 N Eugene St, Mesick, MI, 49668-9301	Class C	L-000179127	\$600.00	\$330.00	1	1 83			
216334	MUSHROOM SPORTS BAR, LLC	MUSHROOM BAR	103 N Eugene St, Mesick, MI, 49668-9301	Specially Designated Merchant	L-000179128	\$100.00	\$55.00	1	1 83			
246982	GUPTA BROTHERS #2 INC	MARKET 37 #2	129 W Mesick Ave, Mesick, MI, 49668-9274	Specially Designated Distributor	L-000275940	\$489.00	\$268.95	1	1 83			
246982	GUPTA BROTHERS #2 INC	MARKET 37 #2	129 W Mesick Ave, Mesick, MI, 49668-9274	Specially Designated Merchant	L-000275941	\$100.00	\$55.00	1	1 83			
17516	BLARNEY CASTLE OIL CO.	MESICK E-Z MART	445 W Mesick Ave, Mesick, MI, 49668-9555	Specially Designated Distributor	L-000416139	\$150.00	\$82.50	1	1 83			
17516	BLARNEY CASTLE OIL CO.	MESICK E-Z MART	445 W Mesick Ave, Mesick, MI, 49668-9555	Specially Designated Merchant	L-000018511	\$100.00	\$55.00	1	1 83			
239348	BUCKSNORT SALOON, LLC	BUCKSNORT SALOON LLC	106 W Mesick, Mesick, MI, 49668	Class C	L-000248662	\$600.00	\$330.00	1	1 83			
227288	MESICK SHOP & SAVE, INC.	MESICK SHOP & SAVE	118 W Mesick Ave, Mesick, MI, 49668-9274	Specially Designated Merchant	L-000208068	\$100.00	\$55.00	1	1 83			
128309	ELLENS CORNERS, INC.	ELLENS CORNERS	6052 W M 115, Mesick, MI, 49668-8924	Specially Designated Merchant	L-000071053	\$100.00	\$55.00	1	1 83			
128309	ELLENS CORNERS, INC.	ELLENS CORNERS	6052 W M 115, Mesick, MI, 49668-8924	Specially Designated Distributor	L-000077559	\$588.00	\$323.40	1	1 83			
Grand Totals (6,895 records)						\$2,427,203.45	\$1,334,961.91	439	277		\$1,011,657.88	\$323,304.03