

4-3-2010	BREWHAVS - BOTTLES/SAMPLE	#71.88
4-13-2010	GORDON LUMBER - LUMBER	#122.70
4-12-2010	USPS - SHIPPING	#38.45
4-13-2010	SUNSTONE - DIGITAL PH METER	#31.90
4-12-2010	PILLS/PACKAGES - TAPE	#4.15
4-13-2010	DOLPH OIL - GASOLINE	#54.10
4-13-2010	PILLS/PACKAGES - ENVELOPES	.96
4-15-2010	LOWE'S - SEAL COAT / TOOLS	#61.05
4-15-2010	REFRACTOMETER	#39.95
"	" SCALE - 400 LBS	#55.88
"	" SHRINK BANDS	#25.01
"	" BEAKERS / FLASKS	#73.63
"	" TAMPER PROOF TAPE	#62.88
"	" PH TESTER	#31.90
"	" (2) 105 QT SS STOCK POTS	#536.00 <small>210.44</small>
4-19-2010	HOME DEPOT - TOOLS	#32.17
4-20-2010	GORDON LUMBER - PLUMBING	#4.64
4-21-2010	THE BARREL MILL - (10) 15gal BARRELS	#1852.56
4-20-2010	HONEYVILLE - FLAKED RYE	#52.25
4-21-2010	BREWHAVS - FILTERS/CHARCOAL	#55.00
4-21-2010	SMILEY'S DISTILLING - PALE MALT	#75.00
"	" COPPER MOONSHINE STILLS - FUNNEL	\$63.00
"	" BUY MART - WRIGHT'S COPPER CREAM	\$37.75
"	" GERT STRAND A.B. - YEAST	\$123.08
"	" DOLPH OIL - GASOLINE	\$49.48
4-22-10	BRAND NEW - BRANDING IRONS	\$469.60
4-22-2010	HOME DEPOT - SUPPLIES	\$133.14
4-23-2010	GORDON LUMBER - SCREWS	\$2.47 <small>4,160.53</small>
4-27-2010	VINYL APRONS	\$20.78
5-2-2010	OHIO TURNPIKE	#10.00
"	" PA TURNPIKE	\$3.90
"	" VALERO - GASOLINE	\$20.00
"	" OHIO TURNPIKE	\$9.25
"	" PA TURNPIKE	\$2.00
5-1-2010	BREWHAVS - 2" BUNG	\$16.99
5-4-2010	VISION QUEST - SINAGE SIGNAGE	\$92.00
	TOTAL PAGE 7	#4335.50

505.18

EXPENDITURES

1-29-2010	DIVISION OF LIQUOR CONTROL - App Fee	100 ⁰⁰
2-1-2010	FINGERPRINTS, INC - BACKGROUND CK.	40 ⁰⁰
2-25-2010	DIV OF LIQUOR CONTROL - AGENT REGIST.	50 ⁰⁰
1-20-2010	WESTERN SURETY CO. - BOND	120 ⁰⁰
1-30-2010	BOORUM & PEASE LEDGER BOOK	85 ⁰⁰
3-15-2010	BRUCE HICKMAN - RENT 2010	800 ⁰⁰
3-15-2010	JASON HOLLAND - LABEL DESIGN	200 ⁰⁰
3-17-2010	DGT SERVICES - CARPENTRY	450 ⁰⁰
3-17-2010	PAINT - FLOOR/WALL - ACE	249 ³⁰
3-16-2010	HAULING - JASON KNIPP	50 ⁰⁰
3-16-2010	POWER WASHING - JASON KNIPP	80 ⁰⁰
3-13-2010	HOME DEPOT - ENTRY DOOR - 42"	351 ⁰⁰
3-17-2010	LUMBER - HOME DEPOT	795 ⁰⁰
3-18-2010	LUMBER - HOME DEPOT	103 ⁰⁰
3-20-2010	HOME DEPOT - GRAVEL/CEMENT	116 ¹¹
3-20-2010	DAVE MAYES - ELECTRICIAN	600 ⁰⁰
3-23-2010	HOME DEPOT - WATER HEATER	249 ⁷¹
3-23-2010	MAUMEE SUPPLY - PLUMBING	85 ⁷⁰
3-23-2010	" " - SAFETY GEAR	8 ⁹²
3-24-2010	HOME DEPOT - PLUMBING	132.21
3-24-2010	HOME DEPOT - ELECTRICAL	7.74
3-24-2010	OHIO TURNPIKE - TOLLS	1.75
3-21-2010	OUTSIDE SECURITY LIGHT - ACE HARDWARE	42.59
3-26-2010	U.S.P.S. - POSTAGE	11.35
3-27-2010	HOME DEPOT - PLUMBING/SHELVING	65.86
3-25-2010	DOLPH OIL - GASOLINE	50.03
3-18-2010	KIRWEN MKT - LUNCH/WORKMEN	8.95
3-29-2010	USPS - POSTAGE FOR LICENSING	5.75
3-31-2010	HOME DEPOT - LUMBER	94.51
4-1-2010	DGT SERVICES - CARPENTRY	800.00
4-1-2010	LUNCH FOR WORKMEN - KIRWEN'S	15.88
3-20-2010	DOLPH OIL - GASOLINE	42.00
4-5-2010	HOME DEPOT - PAINT	91.43
4-6-2010	GORDON LUMBER - PAINT	36.51
4-6-2010	BUCKEYE SANITATION	8.00

PAGE 6 TOTAL: \$5699.00