

Satuit Boat Club

Transaction List by Vendor

October - December, 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon						
10/20/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-53.11
10/21/2021	Deposit		Yes	MountainBil Brooklyn NY 999999	Capital & Operating - Rockland Trust	53.11
10/22/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-37.19
10/22/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-53.11
12/31/2021	Expense		Yes	Weather station upgrade	Capital & Operating - Rockland Trust	-169.99
BILL Evans						
11/03/2021	Check	7001	Yes		Capital & Operating - Rockland Trust	-123.54
Bob Ulwick						
10/12/2021	Check	7249	Yes	new flag	Capital & Operating - Rockland Trust	-399.52
Brendan Murphy						
12/31/2021	Check	7015	Yes	Parts - Mercury and 420.	Capital & Operating - Rockland Trust	-71.06
12/31/2021	Check	7014	Yes	Replace trailer for Whaler	Capital & Operating - Rockland Trust	-
						2,395.00
Bruce Gaumond						
10/19/2021	Check	631	Yes		Capital & Operating - Rockland Trust	-91.72
10/19/2021	Check	632	Yes		Capital & Operating - Rockland Trust	-65.52
Busy Bee Jumpers						
10/20/2021	Check	664	Yes	Tent 10/12-16	Capital & Operating - Rockland Trust	-688.44
Chubb						
10/18/2021	Expense	7252	Yes	Revised Policy	Capital & Operating - Rockland Trust	-510.00
10/19/2021	Deposit		Yes	Premium adjustment for higher deductible	Capital & Operating - Rockland Trust	682.00
Comcast						

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10/04/2021	Expense		Yes		Capital & Operating - Rockland Trust	-233.45
11/04/2021	Expense		Yes	Comcast Cable	Capital & Operating - Rockland Trust	-217.56
12/06/2021	Expense		Yes		Capital & Operating - Rockland Trust	-217.56
Commonwealth of Ma.						
10/06/2021	Expense		Yes	Unemployment Tax	Capital & Operating - Rockland Trust	-48.07
11/02/2021	Expense		Yes	Payroll taxes	Capital & Operating - Rockland Trust	-267.51
11/16/2021	Expense		Yes	Unemployment tax	Capital & Operating - Rockland Trust	-475.64
Deb Ryan						
10/26/2021	Check	670	Yes	closing entertainment	Capital & Operating - Rockland Trust	-61.95
12/30/2021	Check	7013	Yes	Tablecloths	Capital & Operating - Rockland Trust	-30.00
Dunkin Donuts						
11/01/2021	Expense		Yes	DD treats for Jr Sailing	Capital & Operating - Rockland Trust	-18.98
Edward Leary						
12/27/2021	Check	7012	Yes	\$820 Admin time \$20 reimbursement exp	Capital & Operating - Rockland Trust	-840.00
Emma Lawson						
11/12/2021	Check	7004	Yes	food for pizza party	Capital & Operating - Rockland Trust	-168.80
Etsy.com						
10/25/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-53.11
Eversource						
10/26/2021	Expense		Yes		Capital & Operating - Rockland Trust	-39.90
11/30/2021	Expense		Yes		Capital & Operating - Rockland Trust	-42.08
12/09/2021	Expense		Yes		Capital & Operating - Rockland Trust	-175.62
Flaherty Plumbing						
12/28/2021	Check	7017	Yes	Installed new filter system on main supply and replaced back flow preventer	Capital & Operating - Rockland Trust	- 2,610.00

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Frank Griffin						
12/02/2021	Check	678	Yes	Frank Griffin for Jr Sailing shrink wrap workers	Capital & Operating - Rockland Trust	-117.77
Google						
11/03/2021	Expense		Yes	Google Suite license	Capital & Operating - Rockland Trust	-210.38
12/03/2021	Expense		Yes		Capital & Operating - Rockland Trust	-210.38
Graham Waste Services						
10/18/2021	Expense	7254	Yes		Capital & Operating - Rockland Trust	-32.97
10/26/2021	Expense	7257	Yes		Capital & Operating - Rockland Trust	-32.97
Internal Revenue Service						
10/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	-
10/20/2021	Expense		Yes		Capital & Operating - Rockland Trust	1,078.26
10/20/2021	Expense				Capital & Operating - Rockland Trust	-147.82
Jay Swartz						
10/25/2021	Check	666	Yes	closing entertainment	Capital & Operating - Rockland Trust	-647.51
11/10/2021	Check	7003	Yes	closing party and dock day refreshments	Capital & Operating - Rockland Trust	-60.81
Jerry Cain						
12/13/2021	Check	7008	Yes	Refinishing supplies ramp	Capital & Operating - Rockland Trust	-367.42
Karen Sullo						
10/22/2021	Check	665	Yes	food entertainment Pats/Bucs	Capital & Operating - Rockland Trust	-45.74
Larry Lunt						
10/26/2021	Check	667	Yes	closing entertainment	Capital & Operating - Rockland Trust	-399.49
Lynn Durkin, CPA						
10/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-450.00
11/19/2021	Expense		Yes	Registration fee Chase boats Mass RMV	Capital & Operating - Rockland Trust	-66.00
11/29/2021	Expense		Yes		Capital & Operating - Rockland Trust	-450.00
12/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-450.00

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M&G Harbor Services LLC						
12/03/2021	Expense		Yes	Crane for Launching mercuries, chain for moorings	Capital & Operating - Rockland Trust	- 3,050.00
12/15/2021	Expense		Yes	Hardware for floats	Capital & Operating - Rockland Trust	- 1,863.36
Maid Clean - Hanover						
10/19/2021	Expense	7256	Yes	September Cleaning	Capital & Operating - Rockland Trust	-456.00
10/26/2021	Expense	7258	Yes	October Cleaning	Capital & Operating - Rockland Trust	-456.00
11/10/2021	Expense	7260	Yes	November Cleaning	Capital & Operating - Rockland Trust	-114.00
11/29/2021	Expense	7261	Yes	11/29/2021 Cleaning	Capital & Operating - Rockland Trust	-114.00
12/21/2021	Expense	7262	Yes	12/20/2021 Cleaning	Capital & Operating - Rockland Trust	-114.00
Mark Selvaggi						
10/14/2021	Check	634	Yes	Launch wages net pay	Capital & Operating - Rockland Trust	-271.89
Nancy McBride						
11/05/2021	Check	669	Yes	closing entertainment	Capital & Operating - Rockland Trust	-44.18
National Grid						
10/26/2021	Expense		Yes		Capital & Operating - Rockland Trust	-124.64
12/14/2021	Expense		Yes	Nat'l grid	Capital & Operating - Rockland Trust	-145.01
Perry Lewis						
11/03/2021	Check	7226	Yes	new cart for dock	Capital & Operating - Rockland Trust	-231.90
Registry of Motor Vehicles						
12/15/2021	Expense		Yes	Trailer X4547	Capital & Operating - Rockland Trust	-40.00
12/15/2021	Expense		Yes	Trailer A76241	Capital & Operating - Rockland Trust	-20.00
12/15/2021	Expense		Yes	Trailer A76242	Capital & Operating - Rockland Trust	-20.00
12/15/2021	Expense		Yes	Trailer E69429	Capital & Operating - Rockland Trust	-40.00
Reynolds Management Corp						
10/26/2021	Check	7259	Yes	Fuel Launch and chase boats	Capital & Operating -	-

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					Rockland Trust	1,205.27
Rita Dennehey						
11/08/2021	Check	668	Yes	closing party entertainment	Capital & Operating - Rockland Trust	-39.00
Rockland Trust Co.						
12/20/2021	Expense		Yes	Lost check Waterline. Replaced with manual check	Capital & Operating - Rockland Trust	-35.00
Ron Lowrance						
10/18/2021	Expense	7251	Yes	September Mowing	Capital & Operating - Rockland Trust	-300.00
12/29/2021	Check	7009	Yes	Landscaper	Capital & Operating - Rockland Trust	-300.00
Scituate Boat Works						
11/23/2021	Expense	16855	Yes	WINTERIZE WHALER TOHATSU	Capital & Operating - Rockland Trust	-452.93
11/23/2021	Expense	16854	Yes	Winterize WH Montauk Suzuki40	Capital & Operating - Rockland Trust	-709.88
11/23/2021	Expense	16853	Yes	Launch Alternator	Capital & Operating - Rockland Trust	-644.41
11/23/2021	Expense	16856	Yes	Winterize and repairs ORCA	Capital & Operating - Rockland Trust	-833.96
11/30/2021	Expense		Yes	Deposit on engine and shaft alignment work.	Capital & Operating - Rockland Trust	- 4,500.00
Scituate Sailing Institute						
12/28/2021	Check	685	Yes	2021 allocation of annual costs of Sindbad Race Committee Boat	Capital & Operating - Rockland Trust	- 1,441.00
SHYC						
12/21/2021	Check	676	Yes	Launch coverage during Sept	Capital & Operating - Rockland Trust	-450.00
Simms Marine Service						
12/23/2021	Check	7010	Yes	hauling launch	Capital & Operating - Rockland Trust	-258.50
Situate Chair Company						
12/23/2021	Bill	2021- 318	Yes	4 Adirondack chairs, 4 ottomans and 2 side tables	Accounts payable	3,803.75
12/24/2021	Bill Payment (Check)	684	Yes	Adirondack chairs and tables	Capital & Operating - Rockland Trust	- 3,803.75
Staples						
10/18/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-85.96

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Stephen Shea						
10/18/2021	Check	7000	Yes	Trailer Repairs House Trash bags	Capital & Operating - Rockland Trust	-301.96
The Village Market						
12/07/2021	Check	7005	Yes	Paper products	Capital & Operating - Rockland Trust	-218.15
Tom Hall						
10/04/2021	Check	617	Yes		Capital & Operating - Rockland Trust	-108.11
10/04/2021	Check	633	Yes		Capital & Operating - Rockland Trust	-91.72
Town of Scituate						
10/18/2021	Expense	7250	Yes	Water/Sewer Bill	Capital & Operating - Rockland Trust	-414.25
11/01/2021	Expense	7214	Yes	Personal Property tax	Capital & Operating - Rockland Trust	-2.15
11/01/2021	Expense	7211	Yes	Real Estate Taxes due 11/1/21	Capital & Operating - Rockland Trust	-
11/01/2021	Expense	7213	Yes	Real Estate Taxes due 11/1/21	Capital & Operating - Rockland Trust	2,999.69
11/01/2021	Expense	7213	Yes	Real Estate Taxes due 11/1/21	Capital & Operating - Rockland Trust	-460.54
12/15/2021	Check	681	Yes	Excise tax on Whaler reg 0015BC	Capital & Operating - Rockland Trust	-25.00
12/17/2021	Deposit		Yes	Test transaction autopay verification Town of Scituate	Capital & Operating - Rockland Trust	0.60
12/17/2021	Expense		Yes	Test transaction autopay verification Town of Scituate	Capital & Operating - Rockland Trust	-0.63
12/17/2021	Deposit		Yes	Test transaction autopay verification Town of Scituate	Capital & Operating - Rockland Trust	0.63
12/17/2021	Expense		Yes	Test transaction autopay verification Town of Scituate	Capital & Operating - Rockland Trust	-0.60
Trilogy Insurance Group, Inc.						
12/08/2021	Check	7006	Yes	Insurance premium	Capital & Operating - Rockland Trust	-92.20
U.S. Sailing						
12/17/2021	Check	680	Yes	Membership fee to get Boat Club Insurance.	Capital & Operating - Rockland Trust	-225.00
US Postal Service						
10/29/2021	Expense		Yes		Capital & Operating - Rockland Trust	-11.60
Waterline Mooring						
10/18/2021	Expense	7253	Yes	Launch Service Coverage \$75/day Oct 10 days	Capital & Operating -	-750.00

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12/22/2021	Check	683	Yes	Launch fill in 10 days Oct@\$75	Rockland Trust Capital & Operating - Rockland Trust	-775.00
Watson Family Hardware						
10/18/2021	Expense	7255	Yes	House maint \$22.84, Launch \$5.39	Capital & Operating - Rockland Trust	-28.23
12/22/2021	Check	7011	Yes	Supplies	Capital & Operating - Rockland Trust	-183.07