## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for TIMBER RIDGE LOGGING LLC

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Department of Environmental Conservation	TX10872	\$9,200.00	\$0.00	01/12/2018	01/22/2019	CAT 20 (125)	Contracts Not Subject to OSC Pre-Audit	01/16/2018
Department of Environmental Conservation	X012076	\$50,100.00	\$0.00	02/23/2021	02/01/2025	Stueben multiple use area 19; stands A-15 & 18	Revenue Generating - Forest Products	02/23/2021
Department of Environmental Conservation	X010095	\$35,850.00	\$0.00	06/02/2016	10/06/2019	CHATAUQUA RA #11 Stands 61.1, 62, 65	Revenue Generating - Forest Products	06/02/2016
Department of Environmental Conservation	TX11092	\$3,900.00	\$0.00	03/22/2018	05/31/2019	ALL 16 (95)	Contracts Not Subject to OSC Pre-Audit	04/19/2018
Department of Environmental Conservation	X011425	\$47,001.01	\$0.00	06/20/2019	07/07/2022	Sale Of Forest Products Cattaraugus Restoration Area 4 (Dobbins Memorial State Forest)	Revenue Generating - Forest Products	05/16/2019
Department of Environmental Conservation	TX12087	\$2,608.70	\$0.00	10/30/2020	09/03/2023	ALL 19 (264)	Contracts Not Subject to OSC Pre-Audit	12/01/2020
Department of Environmental Conservation	X010032	\$45,600.00	\$0.00	06/07/2016	10/06/2018	CHAUTAUQUA RA 2 S A-2	Revenue Generating - Forest Products	06/07/2016
Department of Environmental Conservation	X012106	\$163,805.00	\$0.00	03/25/2021	01/21/2024	Timber sale in Allegany reforestation area at Turnpike State Forest	Revenue Generating - Forest Products	03/25/2021
Department of Environmental Conservation	TX11636	\$12,629.00	\$0.00	06/20/2019	06/19/2020	CHAUTAUQUA RA # 10, STAND 51.2	Contracts Not Subject to OSC Pre-Audit	08/12/2019

Department of Environmental Conservation	TX11635	\$11,910.00	\$0.00	06/20/2019	06/19/2020	CHAUTAUQUA RA # 8, STAND 6	Contracts Not Subject to OSC Pre-Audit	08/15/2019
Department of Environmental Conservation	TX11162	\$5,930.00	\$0.00	05/18/2018	05/31/2019	ALL 23 (139) STAND 1	Contracts Not Subject to OSC Pre-Audit	05/31/2018
Department of Environmental Conservation	X009867	\$80,180.00	\$0.00	01/20/2016	08/06/2018	CHATAUQUA REFORESTATION AREA 1 STAND 48 TIMBER REMOVAL	Revenue Generating - Forest Products	01/20/2016
Department of Environmental Conservation	TX11161	\$3,500.00	\$0.00	05/21/2018	05/21/2019	ALL 18 (272)	Contracts Not Subject to OSC Pre-Audit	05/31/2018
Department of Environmental Conservation	X010250	\$61,675.00	\$0.00	01/11/2017	10/31/2019	Chautauqua RA # 7 Stands 39 & 40	Revenue Generating - Forest Products	12/13/2016
Department of Environmental Conservation	X010841	\$122,880.00	\$0.00	05/02/2018	02/01/2021	ALLEGANY REFORESTATION AREA # 10 GAS SPRINGS STATE FOREST	Revenue Generating - Forest Products	05/02/2018
Department of Environmental Conservation	X011196	\$81,000.00	\$0.00	09/26/2018	10/31/2023	STEUBEN REFORESTATION AREA #13 & SCHUYLER REFORESTATION AREA #2 DRY RUN STATE FOREST	Revenue Generating - Forest Products	09/26/2018
Department of Environmental Conservation	X011898	\$41,734.00	\$0.00	07/30/2020	05/07/2024	Cattaraugus reforestation area #5, stands A-6, 7.1, 7.2, 9.1,11 McCarty Hill state forest	Revenue Generating - Forest Products	07/30/2020
Department of Environmental Conservation	X011511	\$42,274.50	\$0.00	08/06/2019	06/06/2024	CATTARAUGUS REFORESTATION AREA #16 GOLDEN HILL STATE FOREST	Revenue Generating - Forest Products	08/06/2019
Department of Environmental Conservation	X012482	\$278,755.00	\$0.00	03/28/2022	02/10/2025	Timber sale in Cattaraugus reforestation area at Pine Hill State Forest	Revenue Generating - Forest Products	03/28/2022
Department of Environmental Conservation	TX11094	\$3,700.00	\$0.00	04/10/2018	05/31/2019	ALL 11 (142)	Contracts Not Subject to OSC Pre-Audit	04/19/2018
Department of Environmental Conservation	TX11103	\$5,556.00	\$0.00	04/15/2018	05/31/2019	ALL 8 (151) STANDS 31, 33	Contracts Not Subject to OSC Pre-Audit	05/04/2018

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X012516	\$104,125.00	\$0.00	04/14/2022	03/03/2025	Timber sale in Cattaraugus reforestation area at Cattaraugus State Forest	Revenue Generating - Forest Products	04/14/2022
X010836	\$105,260.00	\$0.00	05/15/2018	06/01/2022	TOMPKINS SCHUYLER 90 CONNECTICUT HILLS WILDLIFE MANAGMENT AREA	Revenue Generating - Forest Products	05/15/2018
X012158	\$31,001.00	\$0.00	03/04/2021	01/14/2024	Allegany reforestation area 14 stand 46 at Karr Valley Creek State Forest	Revenue Generating - Forest Products	03/04/2021
X010568	\$124,222.00	\$0.00	10/27/2017	10/02/2020	ALLEGANY #91 HANGING BOG WILDLIFE MANAGEMENT AREA	Revenue Generating - Forest Products	10/27/2017
X011164	\$64,400.00	\$0.00	11/01/2018	07/19/2021	TIMBER SALE ALLEGANY REFORESTATION AREA 5 KEENEY SWAMP STATE FOREST	Revenue Generating - Forest Products	09/26/2018
X011209	\$111,000.00	\$0.00	10/15/2018	08/31/2021	CHAUTAUQUA REFORESTATION AREA # 7 BOUTWELL HILL STATE FOREST	Revenue Generating - Forest Products	10/15/2018
TX12028	\$10,500.00	\$0.00	09/03/2020	09/03/2021	ALLEGANY RA # 4, STAND 21	Contracts Not Subject to OSC Pre-Audit	12/11/2020
TX11154	\$2,025.00	\$0.00	05/15/2018	05/31/2019	ALL 23 (138)	Contracts Not Subject to OSC Pre-Audit	05/31/2018
X011328	\$104,425.00	\$0.00	02/12/2019	12/06/2021	ALLEGANY REFORESTATION AREAS #2 & #4 TURNPIKE & PALMER'S POND STATE FORESTS	Revenue Generating - Forest Products	02/12/2019
X012026	\$30,200.00	\$0.00	11/25/2020	09/17/2024	Allegany reforestation area #19 Swift Hill State forest, stands 9,10,12	Revenue Generating - Forest Products	11/25/2020
TX13063	\$14,000.00	\$0.00	07/26/2023	09/30/2025	ALLEGANY RA # 20, PLUMBOTTOM S	Contracts Not Subject to OSC Pre-Audit	11/29/2023
TX13064	\$21,675.00	\$0.00	07/26/2023	09/30/2025	ALLEGANY RA #6, STAND 131	Contracts Not Subject to OSC Pre-Audit	11/22/2023
	X010836  X012158  X010568  X011164  X011209  TX12028  TX11154  X011328  X012026  TX13063	X010836       \$105,260.00         X012158       \$31,001.00         X010568       \$124,222.00         X011164       \$64,400.00         X011209       \$111,000.00         TX12028       \$10,500.00         TX11154       \$2,025.00         X011328       \$104,425.00         X012026       \$30,200.00         TX13063       \$14,000.00	X010836       \$105,260.00       \$0.00         X012158       \$31,001.00       \$0.00         X010568       \$124,222.00       \$0.00         X011164       \$64,400.00       \$0.00         X011209       \$111,000.00       \$0.00         TX12028       \$10,500.00       \$0.00         TX11154       \$2,025.00       \$0.00         X011328       \$104,425.00       \$0.00         X012026       \$30,200.00       \$0.00         TX13063       \$14,000.00       \$0.00	X010836       \$105,260.00       \$0.00       05/15/2018         X012158       \$31,001.00       \$0.00       03/04/2021         X010568       \$124,222.00       \$0.00       10/27/2017         X011164       \$64,400.00       \$0.00       11/01/2018         X011209       \$111,000.00       \$0.00       10/15/2018         TX12028       \$10,500.00       \$0.00       09/03/2020         TX11154       \$2,025.00       \$0.00       05/15/2018         X011328       \$104,425.00       \$0.00       02/12/2019         X012026       \$30,200.00       \$0.00       11/25/2020         TX13063       \$14,000.00       \$0.00       07/26/2023	X010836         \$105,260.00         \$0.00         05/15/2018         06/01/2022           X012158         \$31,001.00         \$0.00         03/04/2021         01/14/2024           X010568         \$124,222.00         \$0.00         10/27/2017         10/02/2020           X011164         \$64,400.00         \$0.00         11/01/2018         07/19/2021           X011209         \$111,000.00         \$0.00         10/15/2018         08/31/2021           TX12028         \$10,500.00         \$0.00         09/03/2020         09/03/2021           TX11154         \$2,025.00         \$0.00         05/15/2018         05/31/2019           X011328         \$104,425.00         \$0.00         02/12/2019         12/06/2021           X012026         \$30,200.00         \$0.00         11/25/2020         09/17/2024           TX13063         \$14,000.00         \$0.00         07/26/2023         09/30/2025	X012516   \$104,125.00   \$0.00   04/14/2022   05/03/2025   at Cattaraugus State Forest     X010836   \$105,260.00   \$0.00   05/15/2018   06/01/2022   TOMPKINS SCHUYLER 90   CONNECTICUT HILLS WILDLIFE   MANAGMENT AREA     X012158   \$31,001.00   \$0.00   03/04/2021   01/14/2024   Allegany reforestation area 14 stand 46 at   Karr Valley Creek State Forest     X010568   \$124,222.00   \$0.00   10/27/2017   10/02/2020   ALLEGANY #91 HANGING BOG   WILDLIFE   MANAGEMENT AREA     X011164   \$64,400.00   \$0.00   11/01/2018   07/19/2021   TIMBER SALE ALLEGANY   REFORESTATION AREA 5 KEENEY   SWAMP STATE FOREST     X011209   \$111,000.00   \$0.00   10/15/2018   08/31/2021   CHAUTAUQUA REFORESTATION AREA 7 BOUTWELL HILL STATE FOREST     TX12028   \$10,500.00   \$0.00   09/03/2020   09/03/2021   ALLEGANY RA # 4, STAND 21     TX11154   \$2,025.00   \$0.00   05/15/2018   05/31/2019   ALL 23 (138)     X011328   \$104,425.00   \$0.00   02/12/2019   12/06/2021   ALLEGANY REFORESTATION AREA #2 & #4 TURNPIKE & PALMER'S POND STATE FOREST     X012026   \$30,200.00   \$0.00   11/25/2020   09/17/2024   Allegany reforestation area #19 Swift Hill State forest, stands 9,10,12     TX13063   \$14,000.00   \$0.00   07/26/2023   09/30/2025   ALLEGANY RA # 20, PLUMBOTTOM S	X012516   \$104,125.00   \$0.00   04/14/2022   03/03/2025   ara Cattraraugus State Forest Size in Cattraraugus State Forest Size Forest Products   Allegany reforestation area   Allegany reforest   Allegany

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Department of Environmental Conservation	TX11594	\$23,200.00	\$0.00	07/25/2019	07/25/2024	CHAUTAUQUA RA2, STANDS 85.1&86	Contracts Not Subject to OSC Pre-Audit	09/10/2019
Department of Environmental Conservation	X012204	\$71,139.00	\$0.00	07/21/2021	06/03/2025	Timber sale at Cattaraugus reforestation area at Dobbins Memorial State Forest	Revenue Generating - Forest Products	07/21/2021
Department of Environmental Conservation	X012207	\$64,200.00	\$0.00	08/11/2021	06/17/2025	Timber sale in Wyoming reforestation area at Carlton Hill	Revenue Generating - Forest Products	08/11/2021
Department of Environmental Conservation	X011336	\$97,300.00	\$0.00	02/15/2019	03/31/2022	Sale Of Forest Products Allegany 91 Hanging Bog Wild Management Area	Revenue Generating - Forest Products	02/15/2019
Department of Environmental Conservation	X011462	\$33,837.50	\$0.00	05/13/2019	07/28/2022	Sale Of Forest Products Cattaraugus Restoration Area 13 Golden Hill State Forest	Revenue Generating - Forest Products	05/13/2019