Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for GUTCHESS LUMBER CO INC

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	X008045	\$43,849.00	\$0.00	01/18/2011	01/06/2014	CORTLAND 8, MAXON CREEK S.F.; STANDS A-17, 18, 24	Revenue Generating - Forest Products	03/15/2011
Department of Environmental Conservation	TX08449	\$0.00	\$0.00	08/15/2011	08/15/2012	TRP BOND FOR CUYLER HILL SF USE OF ACCESS TRAIL	Contracts Not Subject to OSC Pre-Audit	10/04/2011
Department of Environmental Conservation	TX08448	\$0.00	\$0.00	09/12/2011	09/13/2012	TRP BOND	Contracts Not Subject to OSC Pre-Audit	10/04/2011
Department of Environmental Conservation	TX08423	\$9,999.99	\$0.00	11/14/2011	09/30/2012	LSSF3CAY2-857 CAYUGA 2	Contracts Not Subject to OSC Pre-Audit	11/30/2011
Department of Environmental Conservation	X008241	\$32,428.00	\$0.00	08/19/2011	08/04/2014	STEUBEN RA #3, STAND A-5; SCHUYLER RA #1, STAND B- 9	Revenue Generating - Forest Products	12/01/2011
Department of Environmental Conservation	X008364	\$90,851.00	\$0.00	10/17/2011	09/29/2014	CORTLAND RA #4, MORGAN HILL STATE FOREST; STANDS B -5, 6, 7, 8, 9, 16	Revenue Generating - Forest Products	12/09/2011
Department of Environmental Conservation	X008561	\$49,472.50	\$0.00	08/22/2012	03/15/2015	LIVINGSTON # 93, RATTLESNAKE H	Revenue Generating - Forest Products	08/22/2012
Department of Environmental Conservation	X008710	\$15,837.00	\$0.00	10/24/2012	08/02/2015	CAYUGA RA #3, FROZEN OCEAN STA	Revenue Generating - Forest Products	10/24/2012
Department of Environmental Conservation	X008901	\$404,087.00	\$0.00	04/24/2013	01/17/2016	CORTLAND RA # 11, GRIGGS GULF	Revenue Generating - Forest Products	04/24/2013

TX09054	\$490.00	\$0.00	04/22/2013	04/21/2014	LS CAT 3(43)	Contracts Not Subject to OSC Pre-Audit	05/14/2013
X008933	\$727,989.75	\$0.00	06/28/2013	09/30/2015	CATTARAUGUS RA #4 DOBBINS MEMORIAL STATE FOREST	Revenue Generating - Forest Products	06/28/2013
TX09267	\$2,000.00	\$0.00	11/11/2013	11/11/2014	CORTLAND RA#2 TAYLOR VALLEY SF	Contracts Not Subject to OSC Pre-Audit	11/22/2013
TX09268	\$5,000.00	\$0.00	11/11/2013	11/11/2014	TIOGA RA#8 MICHIGAN HILL SF	Contracts Not Subject to OSC Pre-Audit	11/22/2013
TX09065	\$7,276.00	\$0.00	11/25/2013	10/31/2015	CAYUGA RA#2 SUMMER HILL SF STA	Contracts Not Subject to OSC Pre-Audit	11/26/2013
X009187	\$145,500.00	\$0.00	03/07/2014	11/14/2016	SALE OF FOREST PRODUCTS CATTARAUGUS RA # 16, STANDS A27.2, 28, 33, 34	Revenue Generating - Forest Products	03/07/2014
X009205	\$422,150.00	\$0.00	03/07/2014	10/17/2018	SALE OF FOREST PRODUCTS LIVINGSTON 93, RATTLESNAKE HILL	Revenue Generating - Forest Products	03/07/2014
X009295	\$11,172.00	\$0.00	03/27/2014	10/31/2016	TIOGA RA #8, MICHIGAN HILL STA	Revenue Generating - Forest Products	03/27/2014
X009330	\$40,177.00	\$0.00	05/09/2014	09/30/2016	Sale of Timber - OSWEGO RA #13, STONE HILL STAT	Revenue Generating - Forest Products	05/09/2014
X009381	\$83,657.00	\$0.00	06/03/2014	11/27/2016	Sale of Timber - STEUBEN REFORESTATION AREA #16, TRACY CREEK STATE FOREST	Revenue Generating - Forest Products	06/03/2014
X009494	\$70,284.00	\$0.00	10/18/2014	08/28/2017	TIMEBER SALE CORTLAND RA #16 DOG HOLLOW STATE FOREST	Revenue Generating - Forest Products	10/18/2014
X009568	\$215,387.00	\$0.00	02/03/2015	11/13/2018	TIMBER SALE - CAYUGA RA #1, STANDS C-19; D-4	Revenue Generating - Forest Products	02/03/2015
	X008933 TX09267 TX09268 TX09065 X009187 X009205 X009295 X009330 X009381 X009494	X008933 \$727,989.75 TX09267 \$2,000.00 TX09268 \$5,000.00 TX09065 \$7,276.00 X009187 \$145,500.00 X009205 \$422,150.00 X009295 \$11,172.00 X009330 \$40,177.00 X009381 \$83,657.00 X009494 \$70,284.00	X008933 \$727,989.75 \$0.00 TX09267 \$2,000.00 \$0.00 TX09268 \$5,000.00 \$0.00 TX09065 \$7,276.00 \$0.00 X009187 \$145,500.00 \$0.00 X009205 \$422,150.00 \$0.00 X009295 \$11,172.00 \$0.00 X009330 \$40,177.00 \$0.00 X009381 \$83,657.00 \$0.00 X009494 \$70,284.00 \$0.00	X008933 \$727,989.75 \$0.00 06/28/2013 TX09267 \$2,000.00 \$0.00 11/11/2013 TX09268 \$5,000.00 \$0.00 11/11/2013 TX09065 \$7,276.00 \$0.00 11/25/2013 X009187 \$145,500.00 \$0.00 03/07/2014 X009205 \$422,150.00 \$0.00 03/07/2014 X009330 \$40,177.00 \$0.00 05/09/2014 X009381 \$83,657.00 \$0.00 06/03/2014 X009494 \$70,284.00 \$0.00 10/18/2014	X008933 \$727,989.75 \$0.00 06/28/2013 09/30/2015 TX09267 \$2,000.00 \$0.00 11/11/2013 11/11/2014 TX09268 \$5,000.00 \$0.00 11/11/2013 11/11/2014 TX09065 \$7,276.00 \$0.00 11/25/2013 10/31/2015 X009187 \$145,500.00 \$0.00 03/07/2014 11/14/2016 X009205 \$422,150.00 \$0.00 03/07/2014 10/17/2018 X009295 \$11,172.00 \$0.00 03/27/2014 10/31/2016 X009330 \$40,177.00 \$0.00 05/09/2014 09/30/2016 X009381 \$83,657.00 \$0.00 06/03/2014 11/27/2016 X009494 \$70,284.00 \$0.00 10/18/2014 08/28/2017	X008933 S727,989.75 S0.00 06/28/2013 09/30/2015 CATTARAUGUS RA #4 DOBBINS MEMORIAL STATE FOREST TX09267	X008933 \$727,989.75 \$0.00 \$06/28/2013 \$09/30/2015 CATTARAUGUS RA #4 DOBBINS MEMORIAL STATE FOREST Forest Products

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Department of Environmental Conservation	X009627	\$483,225.00	\$0.00	03/10/2015	01/08/2018	TIMBER SALE - CUYLER HILL STATE FOREST CORTLAND RA # 6	Revenue Generating - Forest Products	03/10/2015
Department of Environmental Conservation	X009751	\$58,580.00	\$0.00	06/11/2015	10/31/2018	Tompkins RA # 3 - Shindagin Hollow State Forest Tompkins Co	Revenue Generating - Forest Products	06/11/2015
Department of Environmental Conservation	X009779	\$93,637.00	\$0.00	07/08/2015	10/31/2018	Tioga RA # 3 - Robinson Hallow State Forest - Tioga Co	Revenue Generating - Forest Products	07/08/2015
Department of Environmental Conservation	X009890	\$213,095.00	\$0.00	11/10/2015	09/10/2019	Sale of Timber - BROOM-TIOGA RA #2 B-13,15,17,1	Revenue Generating - Forest Products	11/10/2015
Department of Environmental Conservation	X009840	\$110,473.00	\$0.00	11/10/2015	07/23/2018	Sale of Timber - ONONDAGA RA #1 A-22,23,24,27,2	Revenue Generating - Forest Products	11/10/2015
Department of Transportation	X197509	\$25,000.00	\$0.00	11/20/2015	11/20/2016	SURPLUS PROPERTY SALE MAP 117D PARCEL 93 CORTLANDVILLE CORTLAND COUNTY	Land Purchase	01/08/2016
Department of Environmental Conservation	X010163	\$258,038.00	\$0.00	08/29/2016	10/31/2020	Sale Of Forest Products	Revenue Generating - Forest Products	08/29/2016
Department of Environmental Conservation	X010198	\$31,490.00	\$0.00	09/20/2016	09/30/2020	Sale Of Forest Products - STEUBEN RA7 S B-7 & 9	Revenue Generating - Forest Products	09/20/2016
Department of Environmental Conservation	X010282	\$146,016.00	\$0.00	12/29/2016	10/20/2021	CORTLAND RA 12 S 8,22,24 B4 B6	Revenue Generating - Forest Products	11/29/2016
Department of Environmental Conservation	X010284	\$120,275.00	\$0.00	12/13/2016	10/15/2020	Revenue Contract - Chenango RA #12 Stand A14 ,42	Revenue Generating - Forest Products	12/13/2016
Department of Environmental Conservation	TX10373	\$18,168.00	\$0.00	02/01/2017	11/10/2019	Cortland RA 8 S A-1,3.1,12	Contracts Not Subject to OSC Pre-Audit	12/21/2016
Department of Environmental Conservation	X010304	\$319,577.00	\$0.00	01/30/2017	11/30/2019	CHAUTAUQUA REFORESTATION AREA 2 NORTH HARMONY STATE FOREST	Consultant - Environmental Related Services	02/01/2017

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X010333	\$83,142.00	\$0.00	01/30/2017	08/31/2022	SCHOHARIE REFORESTATION AREA 13 DUTCH SETTLEMENT STATE FOREST	Revenue Generating - Forest Products	02/01/2017
X010426	\$139,979.00	\$0.00	04/05/2017	07/31/2020	CATTARAUGUS REFORESTATION AREA #9 PINE HILL STATE FOREST	Revenue Generating - Forest Products	04/05/2017
X010422	\$50,860.00	\$0.00	04/13/2017	01/12/2021	ONONDAGA REFORESTATION AREA #1 MORGAN HILL STATE FOREST	Revenue Generating - Forest Products	04/13/2017
X010600	\$48,472.00	\$0.00	08/21/2017	06/30/2020	TIMBER SALE CHAUTAUQUA RESTORATION AREA #9	Revenue Generating - Forest Products	08/21/2017
X010653	\$54,302.00	\$0.00	11/14/2017	09/01/2022	MADISON REFORESTATION AREA #1 CHARLES E BAKER STATE FOREST	Revenue Generating - Forest Products	11/14/2017
X010632	\$41,450.00	\$0.00	11/14/2017	09/21/2020	ALLEGANY REFORESTATION AREA #19 SWIFT HILL STATE FOREST	Revenue Generating - Forest Products	11/14/2017
X010660	\$255,087.00	\$0.00	12/05/2017	10/19/2021	Cortland Reforestation Area #7 - Donahue Woods State Forest	Revenue Generating - Forest Products	12/05/2017
X010675	\$122,245.00	\$0.00	01/19/2018	11/09/2022	TIMBER SALE ONONDAGA REFORESTATION AREA #1 MORGAN HILL STATE FOREST	Revenue Generating - Forest Products	01/19/2018
X010729	\$150,642.00	\$0.00	02/28/2018	08/31/2023	RENSSELAER REFORESTATION AREA #4 TACONIC RIDGE STATE FOREST	Revenue Generating - Forest Products	02/28/2018
X010789	\$185,777.00	\$0.00	03/15/2018	06/24/2021	CATTARAUGUS REFORESTATION AREA #2 SOUTH VALLEY STATE FOREST	Revenue Generating - Forest Products	03/15/2018
X011042	\$101,624.00	\$0.00	06/11/2018	10/15/2020	CHENANGO REFORESTATION AREA #5 PHARSALIA WOODS STATE FOREST	Revenue Generating - Forest Products	06/11/2018
TX11302	\$13,406.00	\$0.00	11/08/2018	06/01/2021	MADISON 92, TIOUGHNIOGA WMA	Contracts Not Subject to OSC Pre-Audit	01/29/2019
	X010426 X010422 X010600 X010653 X010632 X010660 X010675 X010729 X010789 X011042	X010426 \$139,979.00 X010422 \$50,860.00 X010600 \$48,472.00 X010653 \$54,302.00 X010632 \$41,450.00 X010660 \$255,087.00 X010675 \$122,245.00 X010729 \$150,642.00 X010789 \$185,777.00 X011042 \$101,624.00	X010426 \$139,979.00 \$0.00 X010422 \$50,860.00 \$0.00 X010600 \$48,472.00 \$0.00 X010653 \$54,302.00 \$0.00 X010632 \$41,450.00 \$0.00 X010660 \$255,087.00 \$0.00 X010675 \$122,245.00 \$0.00 X010729 \$150,642.00 \$0.00 X010789 \$185,777.00 \$0.00 X011042 \$101,624.00 \$0.00	X010426 \$139,979.00 \$0.00 04/05/2017 X010422 \$50,860.00 \$0.00 04/13/2017 X010600 \$48,472.00 \$0.00 08/21/2017 X010653 \$54,302.00 \$0.00 11/14/2017 X010632 \$41,450.00 \$0.00 11/14/2017 X010660 \$255,087.00 \$0.00 12/05/2017 X010729 \$150,642.00 \$0.00 01/19/2018 X010789 \$185,777.00 \$0.00 03/15/2018 X011042 \$101,624.00 \$0.00 06/11/2018	X010426 \$139,979.00 \$0.00 04/05/2017 07/31/2020 X010422 \$50,860.00 \$0.00 04/13/2017 01/12/2021 X010600 \$48,472.00 \$0.00 08/21/2017 06/30/2020 X010653 \$54,302.00 \$0.00 11/14/2017 09/01/2022 X010632 \$41,450.00 \$0.00 11/14/2017 09/21/2020 X010660 \$255,087.00 \$0.00 12/05/2017 10/19/2021 X010729 \$150,642.00 \$0.00 02/28/2018 08/31/2023 X010789 \$185,777.00 \$0.00 03/15/2018 06/24/2021 X011042 \$101,624.00 \$0.00 06/11/2018 10/15/2020	X010333 \$83,142.00 \$0.00 01/30/2017 08/31/2022 AREA 13 DUTCH SETTLEMENT STATE FOREST X010426 \$139,979.00 \$0.00 04/05/2017 07/31/2020 CATTARAUGUS REFORESTATION AREA #9 PINE HILL STATE FOREST X010422 \$50,860.00 \$0.00 04/13/2017 01/12/2021 ONONDAGA REFORESTATION AREA #1 MORGAN HILL STATE FOREST X010600 \$48,472.00 \$0.00 08/21/2017 06/30/2020 TIMBER SALE CHAUTAUQUA RESTORATION AREA #9 X010653 \$54,302.00 \$0.00 11/14/2017 09/01/2022 MADISON REFORESTATION AREA #1 CHARLES E BAKER STATE FOREST X010632 \$41,450.00 \$0.00 11/14/2017 09/21/2020 ALLEGANY REFORESTATION AREA #19 SWIFT HILL STATE FOREST X010660 \$255,087.00 \$0.00 12/05/2017 10/19/2021 Cortland Reforestation Area #7 - Donahue Woods State Forest X010675 \$122,245.00 \$0.00 01/19/2018 11/09/2022 TIMBER SALE ONONDAGA REFORESTATION AREA #1 MORGAN HILL STATE FOREST X010729 \$150,642.00 \$0.00 02/28/2018 08/31/2023 CATTARAUGUS REFORESTATION AREA #1 MORGAN HILL STATE FOREST X010789 <td> X010333 \$83,142.00 \$0.00 01/30/2017 08/31/2022 AREA 13 DUTCH SETTLEMENT Forest Products STATE FOREST STOREST STATE FOREST STATE FOREST STOREST STATE FOREST STOREST STATE FOREST STATE FOREST STOREST STATE FOREST STATE FOREST </td>	X010333 \$83,142.00 \$0.00 01/30/2017 08/31/2022 AREA 13 DUTCH SETTLEMENT Forest Products STATE FOREST STOREST STATE FOREST STATE FOREST STOREST STATE FOREST STOREST STATE FOREST STATE FOREST STOREST STATE FOREST STATE FOREST

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Department of Environmental Conservation	X011325	\$171,005.00	\$0.00	01/31/2019	11/29/2021	MADISON #92 TIOUGHNIOGA WILDLIFE MANAGEMENT AREA	Revenue Generating - Forest Products	01/31/2019
Department of Environmental Conservation	X011326	\$112,402.00	\$0.00	01/31/2019	11/15/2021	CORTLAND REFORESTATION AREA 6 CUYLER HILL STATE FOREST	Revenue Generating - Forest Products	01/31/2019
Department of Environmental Conservation	X011367	\$138,240.00	\$0.00	03/08/2019	03/17/2022	Sale Of Forest Products Steuben Reforestation Area 10 Moss Hill State Forest	Revenue Generating - Forest Products	03/08/2019
Department of Environmental Conservation	X011692	\$108,857.00	\$0.00	10/10/2019	10/10/2024	Sale of Forest Products in Cortland Reforestation Area 2	Revenue Generating - Forest Products	12/06/2019
Department of Environmental Conservation	X011778	\$32,350.00	\$0.00	03/04/2020	10/15/2022	Chenango Reforestation Area #22 Perkins Pond State Forest	Revenue Generating - Forest Products	03/04/2020