

# MAINE STATE LEGISLATURE

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# Maine Turnpike Authority

2360 Congress Street  
Portland, Maine 04102

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Robert D. Stone, Auburn, Vice Chairman  
Michael J. Cianchette, Cumberland  
John E. Dority, Augusta  
Ann R. Robinson, Portland  
Thomas J. Zuke, Saco  
Karen S. Doyle, Chief Financial Officer MaineDOT, Ex-Officio

Peter Mills, Executive Director  
Douglas Davidson, Chief Financial Officer & Treasurer  
Peter S. Merfeld, P.E., Chief Operations Officer  
Jonathan Arey, Secretary & General Counsel

January 26, 2018

Honorable Michael D. Thibodeau  
President of the Senate  
3 State House Station  
Augusta, Maine 04333

Re: *An Act to Implement the Recommendations of the Office of Program Evaluation and Government Accountability and the Government Oversight Committee Regarding Quasi-Independent State Entities*

Dear President Thibodeau,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2018. The reports include: a list of all procurements in 2017 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2017 that exceed \$1,000. Section 12023(2c) requires a description of changes to the written policies and procedures required by Section 12022. There were no changes to the policies and procedures required by this section in 2017, therefore, there is nothing to report.

In 2017, the Maine Turnpike Authority made \$85 million in payments to approximately 679 vendors. The vast majority of these payments, approximately \$74 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$9.6 million in 2017. Most of these products or services were either proprietary in nature or were procured under long-term contracts. As these long-term contracts expire, the Authority will seek competitive bids.

Respectfully,

Peter Mills  
Executive Director

*Enclosures as stated*



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**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2017 - 12/31/2017**

Vendor Name	Total Payments Through 12/31/2017	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
MAINE STATE POLICE	7,232,251.40		7,232,251.40			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
REED & REED	6,909,973.97	6,909,973.97				Major construction contracts are competitively bid.
THE LANE CONSTRUCTION CORP	6,779,102.47	6,779,102.47				Major construction contracts are competitively bid.
SHAW BROS CONSTRUCTION, INC	5,924,097.61	5,924,097.61				Major construction contracts are competitively bid.
MAINE STATE RETIREMENT SYSTEM	4,426,023.66		4,426,023.66			The Maine Turnpike Authority is a PLD and is legally required to provide benefits in lieu of Social Security.
H N T B	4,239,716.94	4,239,716.94				The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). Engineering services are competitively bid.
AETNA INC	3,819,458.20		3,819,458.20			Maine Employee Health Commission - The Maine Turnpike Authority ("MTA") is statutorily required to participate in the state health insurance plan for its employees.
SARGENT CORPORATION	3,332,817.32	3,332,817.32				Major construction contracts are competitively bid.
ANTHEM/BLUE CROSS BLUE SHIELD	3,241,208.60		3,241,208.60			Maine Employee Health Commission - The Maine Turnpike Authority ("MTA") is statutorily required to participate in the state health insurance plan for its employees.
TRANSCORE	3,232,859.17				3,232,859.17	The MTA has a \$24 million toll system that was purchased and built by Transcore over thirteen years ago. In order for the warranty to remain/continue, Transcore must continue to be used. In 2014 the Authority started a multi-year toll system upgrade, which is compatible with the legacy system that is being replaced. The MTA currently collects over 70% of its revenue through electronic toll collection.
CPM CONSTRUCTORS	2,898,089.12	2,898,089.12				Major construction contracts are competitively bid.
WYMAN & SIMPSON, INC	2,205,980.73	2,205,980.73				Major construction contracts are competitively bid.
PIKE INDUSTRIES, INC	2,067,939.46	2,067,939.46				Paving and clear zone improvements were competitively bid.
SCOTT CONSTRUCTION CORPORATION	2,054,595.37	2,054,595.37				Major construction contracts are competitively bid.
EASTERN SALT COMPANY INC	2,031,885.71	2,031,885.71				Salt purchases are competitively bid annually.
STANTEC CONSULTING SERVICES	1,626,152.08	1,626,152.08				Engineering Services are competitively bid.
JACOBS ENGINEERING GROUP INC	1,312,984.69	1,312,984.69				Engineering Services are competitively bid.
VANASSE HANGEN BRUSTLIN	1,234,130.64	1,234,130.64				Engineering Services are competitively bid.
ROCK COAST PERSONNEL	993,916.22				993,916.22	Temporary employee services for toll collection and violation image review. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
MONOKO, LLC	959,255.00	959,255.00				Major construction contracts are competitively bid.
CROSS INSURANCE	593,397.00	593,397.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
NORTHEAST TRAFFIC CONTROL SERVICES INC	589,062.77				589,062.77	Guide Sign upgrades

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HP FAIRFIELD	581,180.90				581,180.90	Purchases include dump bodies, hydraulics, hitches, controls and plows are all sole sourced as HP Fairfield was the only vendor able to provide the services needed by MTA.
WSP USA, INC	574,621.68	574,621.68				Engineering Services are competitively bid.
C N BROWN COMPANY	563,922.22	563,922.22				Heating oil is competitively bid annually; Gas and Diesel for retail sale at the service plaza for MTA use was competitively bid in 2016.
JOHN W KENNEDY COMPANY INC	508,407.26	508,407.26				Purchase of fuel storage tanks and dispensing equipment at York, Kennebunk, Gardiner, Litchfield, Auburn maintenance facilities.
CENTRAL MAINE POWER CO	486,458.46	486,458.46				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
ROADSAFE TRAFFIC SYSTEMS, INC	482,959.94	482,959.94				Major construction contracts are competitively bid.
FREIGHTLINER OF MAINE INC	449,949.71	449,949.71				Purchase of 5 Freightliner medium duty truck chassis was competitively bid.
M B COMPANIES, INC	448,617.89	448,617.89				Purchase of a paint striper truck was competitively bid.
VALIC	419,720.01			419,720.01		Employee payroll deductions for the 457b Deferred Compensation Plan.
LOOMIS HOLDINGS US, INC	399,556.00	399,556.00				Armored car and cash processing services were competitively bid.
PETROLEUM MAINTENANCE SYSTEMS, INC	392,503.58				392,503.58	Installation of fuel tanks at Gardiner, Litchfield, Auburn, Kennebunk and York maintenance facilities.
HMS HOST	392,213.40	392,213.40				The MTA reimbursed HMS Host for the upgrade of the Cumberland and Gray service plaza restaurants.
O CONNOR MOTOR CO	381,787.04	263,986.68			117,800.36	Provider of truck and automotive parts and service in Southern Maine for Volvo, GM and Mack and is the sole provider of Volvo parts and service. MTA fleet is predominantly GM, and heavy trucks are predominantly Volvo. Pickup truck and car purchases were competitively bid. Field PO's were sole sourced and are for truck repair parts.
PURCHASE POWER	372,000.00			372,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
FAIRPOINT COMMUNICATIONS	364,781.66	364,781.66				The MTA uses the state of Maine contract with Fairpoint for telephone services.
S W COLE ENGINEERING, INC	349,948.15	349,948.15				Engineering Services are competitively bid.
KAPSCH TRAFFICOM IVHS INC	342,169.91	342,169.91				Contract competitively bid by the EZ-Pass Interagency Group which the MTA is a member and is authorized to purchase under this contract.
ARCHITECTURAL DOORS & WINDOWS	328,575.65	328,575.65				Fabrication of toll booths were competitively bid.
T Y LIN INTERNATIONAL	324,725.49	324,725.49				Engineering Services are competitively bid.
ROYAL TRUCK & EQUIPMENT, INC.	323,406.32				323,406.32	Purchase of one Hino attenuator truck, and conversion of two MTA truck with attenuators. The new attenuators are Federal Highway compliant and feature the latest technology to ensure employee and patron safety in work zones.

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MASON ASSOCIATES INC	295,443.46				295,443.46	The MTA has invested millions of dollars in the IBM I-Series platform. Mason Associates is the only local provider that provides quality assurance and development assistance for the IBM platform.
MAINE STATE EMPLOYEES ASSOCIATION	274,078.99			274,078.99		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
KLEINFELDER, INC	245,244.09	245,244.09				Engineering Services are competitively bid.
GZA GEOENVIRONMENTAL, INC	220,848.69	220,848.69				Environmental and storm water consulting services are competitively bid.
COMPREHENSIVE LAND TECHNOLOGIES INC	207,951.45	207,951.45				Major construction contracts are competitively bid.
NORTHEAST DELTA	201,834.62		201,834.62			Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
CDM SMITH	199,690.61				199,690.61	Provided professional services related to the AET/ORT assessment study in York and investment grade revenue study for the Series 2018 bond issue.
TOM HEDSTROM ELECTRIC PC	195,753.12	195,753.12				Major construction contracts are competitively bid.
AUTOMATIC DATA PROCESSING	185,597.60				185,597.60	Services include Payroll and Human Resources system software license, as well as the pay check printing and production for MTA. MTA did go out for competitive pricing and determined ADP is the best value. Only two vendors that could do the work chose to submit pricing and only one these could handle of the service required.
NORTRAX, INC.	179,942.37	179,942.37				Purchase of a skid steer loader, a compact track loader and a deck tilt trailer were competitively bid.
MOULISON LLC	175,156.78				175,156.78	Installation and repair of variable message signs (VMS) on the Maine Turnpike at Kittery and Saco. The work included moving two existing static signs and installing the new VMS, including foundations.
GREENMAN-PEDERSEN, INC	171,628.25	171,628.25				Engineering Services are competitively bid.
TREASURER, STATE OF MAINE	165,602.14			165,602.14		In 2017, the Authority reimbursed MaineDOT for joint projects that benefit both the MTA and MaineDOT. Projects included mitigation of groundwater chloride impact on I-95 in West Gardiner; repairs to interior slopes on the Forest Avenue Overpass; and the Wells Route 109 Transportation Study. The Authority also paid for various permits, licenses and assessments.
CHAMPAGNES ENERGY	162,685.47	162,685.47				Purchase of propane is competitively bid.
FRANKLIN PAINT CO	156,801.00	156,801.00				Purchase of paint for road striping was competitively bid.
VAISALA SOLUTIONS	152,486.92				152,486.92	Purchase of two additional remote road weather forecast stations. These stations allow the MTA to make informed decisions on how to treat the roadway during inclement weather.
ADVANCE TECHNOLOGY INC.	142,179.80	142,179.80				Purchase of a command center hiperwall for the radio room was competitively bid.

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H R SUPPORT & CONSULTING SERVICES, INC	136,347.63			136,347.63		Employee payroll deductions for medical and dependent flex care benefit offered to MTA employees.
TIME WARNER CABLE	141,505.25				141,505.25	The only provider to offer high-speed data service to all locations along the Turnpike. The state of Maine currently does not allow municipalities to purchase under the State's contract with Time Warner.
RICOH USA INC	139,477.11	139,477.11				Purchase of eight color copiers and one production printer were competitively bid, also includes a maintenance contract.
RICHARD GENEST INC	130,644.00	130,644.00				Purchase of concrete barriers to be used for safety in construction zones were competitively bid.
W.B. MASON	129,882.88	129,882.88				The MTA uses the state of Maine contract for all substantial office supply purchases.
DELL MARKETING LP	127,083.25	127,083.25				The MTA uses the state of Maine contract for Dell purchases.
JORDAN EQUIPMENT CO	124,451.62	124,451.62				Purchase of a bobcat compact excavator was competitively bid.
USI INSURANCE SERVICES LLC	117,799.00	117,799.00				Excess workers' compensation insurance was competitively bid.
INTERNATIONAL ROAD DYNAMICS, INC	116,522.50				116,522.50	International Road Dynamics is the only manufacturer of treadle frames and treadle strips used by the MTA to classify vehicles for toll collection.
DEERE & COMPANY	112,487.93	112,487.93				Purchase of two John Deere utility tractors with loader attachments under state contract.
SCOTT A. PRESCOTT AND	110,940.20				110,940.20	Purchase of Sabattus property with salt contaminated well.
DRUMMOND WOODSUM & MACMAHON	108,389.22	108,389.22				Legal services are competitively bid.
SHUTTLEBUS	98,378.94		98,378.94			MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the Turnpike widening contract. Three bids are needed for a purchase to be considered competitive under the MTA's purchasing policy.
SUNBELT RENTALS	93,587.56	82,450.00			11,137.56	Purchase of four diesel air compressors was competitively bid. Miscellaneous equipment rentals were sole sourced.
AT&T MOBILITY	93,127.88	93,127.88				The MTA purchases under the state of Maine's contract.
MAINE PRINTING CO	89,361.62	89,361.62				The purchase of printing supplies and services was competitively bid.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	88,814.46			88,814.46		Environmental Protection Agency fees charged to the MTA in the Portland area.
ALLEN UNIFORMS, INC	86,689.65				86,689.65	Purchase of uniforms for fare collection were sole sourced.
PTC - E-ZPASS INTERAGENCY FUND	82,252.10				82,252.10	Annual assessment for membership in the E-Z Pass Interagency Group. This is required for the Maine E-Z Pass devices to work in other states.
US CELLULAR	78,773.56	78,773.56				The MTA purchases US Cellular phone services under the state of Maine's contract.
VOYA INSTITUTIONAL TRUST COMPANY	77,500.83			77,500.83		Employee payroll deductions for the 457b Deferred Compensation Plan.
CENTRAL TIRE CO, INC	77,416.62	77,416.62				The MTA purchases under the state of Maine's contract.

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HELP SYSTEMS LLC	74,664.50				74,664.50	Purchase of Sequel licenses. Sequel is a unique data extraction tool for the IBMi environment. Help systems is the only vendor in the eastern United States.
A-TRAC COMPUTER SALES & SERVICE	67,895.38				67,895.38	Purchase of UPS devices for Sabattus (Exit 86) and Gray (Exit 63) due to toll plaza upgrades, and parts commality with all the existing units already in use. The MTA utilizes Eaton UPS devices at our facilities. A-Trac is the corporate vendor of Eaton products.
CORPORATE DATA & VOICE SOLUTIONS	62,224.60	62,224.60				The MTA utilizes the Shoretel voice-over-IP telephone system that is currently under a maintenance contract with Corporate Data and Voice Solutions. This contract was renewed in 2016.
AFLAC	61,666.00			61,666.00		Employee payroll deductions for third-party insurance.
NURIDE, INC	60,000.00	60,000.00				Ride matching software for the "GO Maine" program. The MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the turnpike widening. This service was competitively bid in 2015.
PINE TREE WASTE, INC	57,912.80	57,912.80				Waste removal at various Turnpike locations is competitively bid.
MACDONALD PAGE & CO LLC	57,710.00	57,710.00				The Authority competitively bids for audit services every 5 years and this contract was competitively bid in 2017.
F W WEBB COMPANY	54,106.17				54,106.17	Supplies plumbing and heating parts to help build, maintain, repair and operate the Turnpike's facilities. The majority of these purchases is less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
PORTLAND RADIO GROUP	53,403.00				53,403.00	Portland Radio Group provides radio advertising in the greater Portland Area. The MTA uses radio advertising to promote E-Z Pass, alert travelers to bridge closures, construction projects and public meetings.
LAWSON PRODUCTS	52,502.60				52,502.60	Purchases of repair parts are on an as needed basis. The administrative cost of acquiring competitive pricing on the many small purchases would significantly add to the cost.
CLEAN HARBORS	51,551.96	51,551.96				Hazardous waste removal services were competitively bid.
POTTERS INDUSTRIES, LLC	50,460.00	50,460.00				Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
EVERETT J PRESCOTT, INC	49,210.99				49,210.99	Purchase of pipe for slope and drainage repairs. This was the only local vendor with the materials needed.
WHELEN ENGINEERING COMPANY, INC	49,201.15	49,201.15				Strobe lights, that are mounted on plow trucks and other heavy duty equipment for safety, were purchased under the state contract.
DAKTRONICS, INC	47,315.00				47,315.00	Purchase of VMS Signs for Rand Road and West Falmouth, and replacement parts for repairs to VMS signs.



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SIEMENS INDUSTRY INC	46,906.25	46,906.25				LED Street Light upgrades were competitively bid.
EPICOR SOFTWARE CORPORATION	46,877.25	46,877.25				Annual licensing fee for the financial software suite that was competitively bid in 1999. The Authority expects to implement a new financial package within the next five years and will competitively bid for that package.
PORTLAND PUMP COMPANY	45,498.26				45,498.26	Repairs to fuel pump system at various locations, also includes the removal of 2 tanks and piping from Kennebunk maintenance.
RADIO COMMUNICATIONS MGMT, INC	45,302.74				45,302.74	Provides radio dispatch sales and service for equipment in MTA and State Police vehicles, maintenance areas, and headquarters building. RCM has locations in both Portland and Augusta which allow for quick response times. The state of Maine does not allow municipalities to purchase under their contract with RCM.
INNOVATIVE SURFACE SOLUTIONS	45,230.36	45,230.36				Purchase of Ice B'Gone was purchased under the state contract.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	45,162.54	45,162.54				Legal services are competitively bid.
EMC CORPORATION	44,975.64				44,975.64	Additional hardware and configuration review of our network storage system, including updating data storage and adding drive space. This is the provider of our current network storage solution.
FOCUS TECHNOLOGY SOLUTIONS, INC.	43,468.00	43,468.00				Focus was selected as the support vendor for MTA's HP blade server environment and EMC storage in a competitive process. They provide software and hardware.
NEW ENGLAND LOADRITE	42,504.00				42,504.00	The purchase of a load scale system for the Kennebunk and Gray Maintenance facilities was sole sourced.
MAINE REVENUE SERVICES	41,995.86			41,995.86		Sales tax on transponder sales.
AMAZON.COM	39,836.12	39,836.12				Purchases from Amazon are competitively bid.
PORTLAND NORTH TRUCK CENTER	39,277.58				39,277.58	Purchase of International truck parts. Portland North is the only local supplier for International trucks.
WRIGHT EXPRESS	37,961.74				37,961.74	Wright Express provides fuel cards that allow purchases of fuel at multiple vendors available in all areas of the USA. This allows MTA fleet vehicles to fuel up in locations where the MTA does not currently have its own fueling stations.
UNITIL	37,653.31				37,653.31	Unitil is the only natural gas provider in the turnpike corridor. Many of the Turnpike facilities are located in the areas that Unitil serves.
GOVCONNECTION, INC	37,628.98	37,628.98				Purchase of computer hardware and battery replacement were competitively bid.
CANNON COCHRAN MGMT SVC INC	37,369.00	37,369.00				Provides workers' compensation safety program administration and claims processing. Third party administrative services were competitively bid.
A H HARRIS & SONS, INC	35,990.97				35,990.97	The purchases of patch rock and other construction materials for various highway, bridge and toll repairs.

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SPECTRUM SUPPLY	34,999.81				34,999.81	Spectrum Supply is centrally located in the MTA corridor and supplies paint, painting tools and equipment for auto body repair. Almost all purchases are less than \$500. The administrative cost of acquiring competitive pricing would significantly add to cost.
PINE ENVIRONMENTAL SERVICES, INC.	33,700.37	33,700.37				The MTA purchased safety equipment (Safety Cones, Barrels, Tripods, Sign Stands & Mesh Flags) by competitive bid from Pine Environmental Services.
N H BRAGG & SONS	33,365.64	33,365.64				Purchases of shop supplies are competitively bid.
CUNNINGHAM SECURITY SYSTEMS	33,303.49				33,303.49	To ensure employee safety at its remote toll plazas, the MTA had panic alarms installed at ten of its locations. These panic alarms are wired directly with the state police. The MTA also upgraded alarm systems at two of its locations.
MAIN LINE FENCE CO	31,927.50	31,927.50				Guardrail purchase was competitively bid.
GRAINGER, INC	31,880.17	31,880.17				The Authority purchased supplies under the State Contract
KENNEBUNK LIGHT & POWER DIST	31,824.57				31,824.57	Only utility service provider for the MTA's Kennebunk facilities.
I B T & T ASSOC	31,381.00				31,381.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
INFO TECH, INC	30,750.00				30,750.00	Support for Appia Software used by the MTA to collect, record and process contract documents, field observations, change orders, and pay requisitions in a searchable, consistent format. The need to have uniform and searchable records was identified when adding multiple new inspectors from multiple consultants. The MaineDOT also uses this software.
CITY OF GARDINER	30,469.93				30,469.93	Sewage services from local town to the West Gardiner service area.
AMERICAN EXPRESS	30,203.98			30,203.98		Corporate credit card purchases.
C A NEWCOMB & SONS	29,895.75	29,895.75				Guardrail repair parts are competitively bid.
MSC INDUSTRIAL SUPPLY CO, INC	28,933.30	28,933.30				Tools & Shop supplies are competitively bid.
HYDRAULIC HOSE AND ASSEMBLY	28,819.97	14,843.31			13,976.66	Purchases of hydraulic hose fittings compatible with MTA equipment was competitively bid. Field P.O.'s were sole sourced.
CONSOLIDATED ELECT DISTRIBUTORS	28,654.60	5,461.67			23,192.93	Miscellaneous electrical supplies are competitively bid. Smaller items were purchased through field po's.
GALAXY INTEGRATED TECHNOLOGIES, INC	26,899.65				26,899.65	In 2009 the Authority purchased a Lenel access control system from Galaxy. Galaxy is one of two authorized Lenel vendors that services the New England area. In the last two years, the Lenel system has been rolled out to multiple MTA facilities.
CBH - CENTURY BUSINESS HORIZONS	26,553.00				26,553.00	The MTA purchased radar units for obtaining data collection during plaza reconstruction. There were additional repairs performed on existing units that were beyond the warranty period. This vendor is the only source for sales and service in New England.

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WMTW	26,530.26				26,530.26	MTA uses WMTW for television advertising in the turnpike corridor to promote EZpass and safe driving.
BLUE SPRUCE TECHNOLOGIES, INC.	26,399.35	26,399.35				Extreme network switches and VMware support were competitively bid.
MAINETODAY MEDIA	26,204.93				26,204.93	Mainetoday media is the Portland Press Herald, Kennebec Journal and Morning Sentinel. Newspaper that serves Portland as well as much of southern Maine. The Authority uses newspaper advertising to promote E-Z Pass, alert travelers to bridge closures, construction, public meetings, and legal notices.
MINNESOTA MINING & MFG	25,746.15	25,746.15				Reflective Scotch lite used on signage along the Turnpike was competitively bid.
SMARDT INC.	25,333.64				25,333.64	Labor and materials to rebuild compressor for HVAC unit at MTA HQ.
ENVIRONMENTAL PROJECTS INC	24,463.35	24,463.35				Hazardous waste removal services were competitively bid.
GARDINER WATER DISTRICT	24,414.88			24,414.88		Cost of maintaining fire hydrants at the West Gardiner service plaza.
IMESSAGING SYSTEMS INC	23,900.00				23,900.00	Software and Hardware that provides EZPass patrons with the ability to dial in and check the balance on their accounts.
BANK OF AMERICA	23,535.53			23,535.53		Corporate credit card purchases.
G.H. BERLIN WINDWARD	23,332.39				23,332.39	The purchase of motor/hydraulic oil was sole sourced as there were only 2 bidders.
WGME TV	22,604.81				22,604.81	WGME owns the transmitter on Blackstrap Road. The MTA leases this tower to broadcast announcements from MTA headquarters to the general public on the northern section of the Turnpike by broadcasting over the Authority's radio frequency.
AUBURN CONCRETE	22,513.75				22,513.75	Purchase of concrete for culvert and slope repairs.
THAYER CORPORATION	22,265.60				22,265.60	Maintenance agreement for HVAC system at service plazas.
TRACTION - GENUINE PARTS CO.	21,702.91	21,702.91				Purchase of truck parts which were competitively bid.
MAINE PAPER & JANITORIAL PRODUCTS	20,104.43	20,104.43				Purchase of janitorial supplies
SOUTHWORTH MILTON, INC	20,028.80				20,028.80	Southworth Milton is the sole provider of repair parts and service in Southern Maine for Caterpillar engines and equipment. The equipment includes front end loaders, truck engines and emergency generators. The majority of these purchases are less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
AIZOON USA, INC	20,000.00				20,000.00	Aramis Network security system for risk monitoring and cybersecurity consulting.
KIMBERLY A. TISON	20,000.00			20,000.00		Settlement agreement
KYOCERA DOCUMENT SOLUTIONS MAINE, LLC	19,964.49	19,964.49				Purchase of Toshiba Copiers & Service Contact were competitively bid.
SCHONEWALD ENGINEERING ASSOCIATES INC	19,336.40	19,336.40				Engineering Services are competitively bid.

**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2017 - 12/31/2017**

Vendor Name	Total Payments Through 12/31/2017	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
XL MECHANICAL & ENERGY MANAGEMENT SERV.	19,310.83				19,310.83	XL Mechanical has firsthand knowledge of the HVAC systems at MTA's headquarters building. Employees at XL Mechanical designed and installed the current HVAC system and are dedicated to maintaining the system whenever the need arises.
EARTHCAM INC	19,262.00				19,262.00	Purchase of streaming video for MTA's trailer cameras. Earthcam is the sole provider of the software to operate its trailer cameras. The cameras are used for construction site observation, traffic incident detection and verification, and general security purposes.
HOME DEPOT CREDIT SERVICES	18,662.21			18,662.21		Corporate purchases on account.
BANGOR SAVINGS BANK	18,616.80	18,616.80				Payment for trustee services and commitment fee for the bond purchase agreement.
DUBE ENVIRONMENTAL	18,525.00	18,525.00				Disposal of waste water was competitively bid.
KATAHDIN ANALYTICAL SERVICES	18,400.00	18,400.00				Katahdin Analytical services performs environmental testing at MTA facilities as required by EPA regulations.
AMERICAN STEEL & ALUMINUM II, LLC	18,234.50	18,234.50				American Steel and Aluminum is a local supplier of steel which was purchased under the state contract.
DEAN & ALLYN, INC	18,157.10				18,157.10	The inspection of fire alarm inspection services and maintenance contract were sole sourced.
GUY D. LORANGER, ESQ.	17,649.00			17,649.00		Settlement for Kim Tison
EDS BATTERIES, INC	17,202.80				17,202.80	Ed's Batteries is centrally located in the MTA corridor and is able to supply all battery types for replacement. MTA is required to report all batteries purchased annually as part of EPCRA environmental reporting, and making purchases through one vendor allows these purchases to be easily tracked for reporting.
DIG SMART OF MAINE, INC	17,200.00				17,200.00	Dig Smart has an extensive knowledge of MTA utilities and is used to mark them prior to construction and is the only service provider.
EATON CORPORATION	17,087.50				17,087.50	Service contract for uninterrupted power supply batteries at the MTA disaster recovery site, the administrative office building, Lewiston and New Gloucester Tolls. These service contracts are sole sourced as they can only be obtained through the manufacturer.
ADVANCED RESOURCES AND CONSTRUCTION	16,740.00	16,740.00				Purchase of materials for basic bridge repairs performed by MTA maintenance.
CINTAS CORPORATION #758	16,677.66	16,677.66				Floor mat cleaning/maintenance services were competitively bid.
PAVEMENT TREATMENTS	16,500.00				16,500.00	Milling and repaving near Stroudwater river southbound, repairs to bridge transition over Warren Avenue southbound, and repairs to cold-seaming near Beech Ridge road both north and southbound.

**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2017 - 12/31/2017**

Vendor Name	Total Payments Through 12/31/2017	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
MARION NIELSON AND THOMAS CURLEW AND	16,000.00				16,000.00	Purchase of property that abuts the entrance ramps in Scarborough in advance of the Cummins Road bridge replacement.
BONADIO & CO., LLP	16,000.00				16,000.00	Vulnerability assessment and penetration testing for PCI Compliance. Bonadio & Co. was recommended by the MTA's trustee, Bangor Savings Bank.
AUTOMOTIVE GARAGE TOOLS LLC	15,907.25				15,907.25	Purchase of four refurbished ALM vehicle lifts were sole sourced.
WOODBURY & MORSE	15,870.00				15,870.00	MTA used Woodbury & Morse to buy advertising for the SPUI in Lewiston, Gray Interchange and West Gardiner ORT opening. All three events occurred in a short time period which required the additional services provided by Woodbury & Morse. Also EZ Pass Ads, Workzone Safety ads.
ROSENGREN LANDSCAPING	15,741.00				15,741.00	2017 Tree planting on Falmouth spur for erosion control.
IQ MEDIA GROUP INC.	15,600.00				15,600.00	Media monitoring service
MOODYS INVESTORS SERVICE	15,500.00				15,500.00	The MTA receives bond ratings from all three rating agencies. Moodys charges an annual maintenance fee in association to the ratings that they have issued.
THIRSTY-TURF IRRIGATION INC.	15,346.19	15,346.19				Snow plowing, removal and irrigation work for MTA Admin office.
HUSSON UNIVERSITY	15,334.00			15,334.00		The MTA supports and invests in the ongoing education of its employees.
BAYSIDE EMPLOYEE HEALTH CENTER	15,316.75	15,316.75				The provider of employment medical services was competitively bid.
SCARBOROUGH GALLERY, LLC	15,000.00				15,000.00	Purchase of an easement needed for toll plaza replacement at exit 44 in Scarborough.
NATURAL RESOURCE EXTRACTION, INC	15,000.00				15,000.00	Easement to the MTA for access to northbound access road to be constructed on property currently owned by Natural Resource Extraction on Weymouth Road in Gray, Maine.
BARTEL ASSOCIATES, LLC	15,000.00				15,000.00	Actuarial consulting services for OPEB valuation.
QUALITY HARDWOOD/CUSTOM MOWING	14,400.00	14,400.00				Brush clearing along the turnpike corridor at the state bid hourly rate.
ROCKET SOFTWARE INC	14,265.02				14,265.02	Rocket Software provides software control for all in-house developed software, including E-Z Pass software. Rocket is unique in that their product is not tied to a particular platform and works on the IBM Series I as well as Microsoft Windows platforms.
RUNYON KERSTEEN OUELLETTE	14,100.00	14,100.00				Fees for quarterly compliance audits required by the legislature. The Authority competitively bids for audit services every 5 years and were put out to bid in 2017 for the next 5 year contract.
CHAD LITTLE OUTDOOR POWER EQUIPMENT	13,961.64	13,961.64				The purchase of three Honda snowblowers were competitively bid.
ROCAL, INC	13,601.27				13,601.27	Purchase of aluminum panels & end caps for signs were sole sourced.
STATE PAVING INC	13,423.02	13,423.02				Paving work at the West Gardiner service plaza was competitively bid.
MAINE DEPT OF LABOR	13,394.62			13,394.62		Unemployment compensation payments.
NORTHERN TOOL & EQUIPMENT CO	13,379.75	13,379.75				Purchase of tools and pumps were competitively bid.

**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2017 - 12/31/2017**

Vendor Name	Total Payments Through 12/31/2017	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
PHOSCRETE CORPORATION	13,131.00				13,131.00	Purchase of a pallet of Phoscrete concrete patch and mixing paddle were sole sourced.
HANCOCK LUMBER	13,056.47	13,056.47				Purchase of construction supplies was competitively bid.
R W GILLESPIE & ASSOCIATES, INC	12,905.33	12,905.33				Engineering Services are competitively bid.
DUNNS AUTO SUPPLY	12,895.14	5,357.27			7,537.87	Purchase of auto parts were competitively bid. Smaller items are purchased with field P.O.'s and are sole sourced.
ROCKINGHAM ELECTRICAL SUPPLY CO	12,835.90	12,835.90				Purchase of electrical supplies are competitively bid.
HOLIDAY GIFT CHECK PROGRAM	12,800.00				12,800.00	Purchase of Thanksgiving day turkeys for MTA employees.
POLAND SPRING NATURAL SPRING WATER	12,680.08	12,680.08				MTA provides drinking water for its employees at maintenance facilities and tolls that are not on a public water supply.
AFFILIATED HEALTHCARE MGMT	12,678.46	12,678.46				Administers the Employee Assistance Program for MTA employees and was competitively bid.
OVERHEAD DOOR COMPANY	12,392.60				12,392.60	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.
PORTLAND WATER DIST	12,084.46				12,084.46	Water and sewer charges for the Turnpike's facilities in the Portland area.
MAINE PUBLIC BROADCASTING CORP	12,072.00				12,072.00	Radio Ads promoting EZ Pass and driver safety.
CUES, INC	11,994.90				11,994.90	Bucket truck repairs were sole sourced.
SOFTWARE ENGINEERING OF AMERICA, INC.	11,970.00				11,970.00	Antivirus license for MTA's network environment.
CHADWICK BAROSS, INC	11,966.02				11,966.02	Purchase of parts for construction equipment with field purchase orders. Cost to sandblast and paint a loader.
CRAIG T. WYATT	11,950.00				11,950.00	Professional services to update MTA's website.
PITNEY BOWES, INC	11,746.23	11,333.73			412.50	Purchase of a postage machine in 2017 was competitively bid. Pitney Bowes is the sole provider of parts and service for their machines.
NATURE'S DESIGN LANDSCAPING INC	11,550.00	11,550.00				Landscaping services for MTA HQ grounds.
NEW ENGLAND TRANE	11,505.05				11,505.05	Repairs to HVAC systems at service plazas
QUIRK CHEVROLET	11,411.67	6,291.36			5,120.31	The purchase of a majority of the auto parts were competitively bid. Smaller items were purchased through field PO's and sole sourced.
CITY OF SOUTH PORTLAND	11,251.00				11,251.00	Reimbursed the city of South Portland for the paving overlay of Cummings Road Bridge; and a Hazardous Flammable Materials License renewal for the Crosby maintenance facility.
VISION SOLUTIONS, INC.	10,999.89				10,999.89	Vison is the vendor of iTerra, the replication software for our IBM i systems, which runs the Authority's customer service and toll collection systems.
K L JACK & COMPANY	10,991.02	3,583.75			7,407.27	Purchase of shop supplies are competitively bid. Smaller items are purchased through field PO's and are sole sourced.
CCP INDUSTRIES	10,941.04	10,941.04				Purchase of safety vests for highway maintenance and fare collection.

**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2017 - 12/31/2017**

Vendor Name	Total Payments Through 12/31/2017	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
ESRI	10,900.00				10,900.00	ESRI supports the ArcGIS Software MTA purchased along with an annual maintenance agreement. The ArcGIS software is the industry standard and is also used by the MainedOT.
OTT COMMUNICATIONS	10,581.96				10,581.96	OTT Communications provides voice and data services for MTA toll plazas and maintenance facilities in the Gray/New Gloucester area. OTT has exclusive operations in Gray/New Gloucester.
COASTAL MAINE POPCORN CO., INC.	10,566.00				10,566.00	Purchase of popcorn for the MTA's annual Labor Day event at the York toll plaza.
THE ARBITRAGE GROUP, INC	10,500.00				10,500.00	Professional services for the preparation of the arbitrage rebate calculation and report.
SPRINGBORN STAFFING SERVICES	10,496.59				10,496.59	Temporary employee services and placement fee. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
TRANSCO INDUSTRIES, INC	10,480.68				10,480.68	Purchase of parts for signs were sole sourced.
CANON SOLUTIONS AMERICA INC	10,271.05				10,271.05	Service agreements for copiers that were originally competitively bid. In 2017, Ricoh became the sole provider of copier maintenance in a competitive bid process.
MAINE STATE CHAMBER OF COMMERCE	10,210.00				10,210.00	Membership dues to the Maine State Chamber of Commerce.
COTE CRANE	10,172.50				10,172.50	Rental of a crane to set fuel tanks at maintenance facilities was sole sourced.
ABC SUPPLY CO., INC.	10,130.57				10,130.57	Metal Siding for Buildings was sole sourced.
PROFOUND LOGIC SOFTWARE INC	10,126.11				10,126.11	Renewal of the annual contract for the System i graphical user interface.
LYNS SPRING SERVICE	10,006.01				10,006.01	Purchase of springs for trucks were sole sourced.
SONIA BUCK ATTORNEY FOR	10,000.00				10,000.00	Deposit for purchase of property at 48 Meadow Lane, Sabattus, ME.
FITCH IBCA, INC	10,000.00				10,000.00	The MTA receives bond ratings from all three rating agencies and pays an annual monitoring fee.
<b>TOTAL PAYMENTS \$10,000 AND OVER</b>	<b>85,434,785.36</b>	<b>54,964,989.64</b>	<b>19,019,155.42</b>	<b>1,800,920.14</b>	<b>9,649,720.16</b>	
<b>VENDOR COUNT FOR PAYMENTS OVER \$10,000</b>	<b>223</b>	<b>106</b>	<b>6</b>	<b>17</b>	<b>102</b>	

# The Maine Turnpike Authority

## Contributions & Memberships over \$1,000

01/01/2017 - 12/31/2017

	2017 Contributions	2016 Contributions	2015 Contributions	2014 Contributions	2013 Contributions
EZPASS INTERAGENCY MEMBERSHIP*	75,000.00	150,000.00	-	17,500.00	17,500.00
I B T & T ASSOC MEMBERSHIP	30,251.00	30,091.00	29,916.00	27,447.00	23,936.00
MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
I-95 COALITION MEMBERSHIP DUES (TREASURER, STATE OF MAINE) **	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ALLIANCE FOR TOLL INTEROPERABILITY	-	2,500.00	2,500.00	5,000.00	2,500.00
MAINE BETTER TRANSPORT ASSOC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SHRM	1,194.00	1,140.00	1,140.00	925.00	720.00
ASSOCIATED GENERAL CONTRACTORS OF MAINE	1,135.00	1,135.00	1,135.00	1,097.44	1,097.44
AMERICAN SOCIETY OF CIVIL ENGINEERS	1,075.00				
<b>TOTAL</b>	<b>131,155.00</b>	<b>207,366.00</b>	<b>57,191.00</b>	<b>74,469.44</b>	<b>68,253.44</b>

\* EZPass Interagency Membership for 2016 & 2017 was paid for in 2016. \$75k per year.

\*\* The I-95 Coalition Membership costs are shared with the MaineDOT starting in 2013.