

# MAINE STATE LEGISLATURE

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Michael J. Cianchette, **Falmouth, Chairman**  
Jane L. Lincoln, **Farmingdale, Vice-Chair**  
Emily N. Becker, **Poland**  
Nina A. Fisher, **Farmingdale**  
Andrew J. McLean, **Gorham**  
Thomas J. Zuke, **Saco**  
Dale F. Doughty, **MaineDOT Ex-Officio**



Andre J. Briere, Colonel, USAF (ret)., **Executive Director**  
Peter S. Merfeld, P.E., **Chief Operations Officer**  
John P. Sirois, **Chief Financial Officer & Treasurer**  
Erin T. Sullivan, **Chief Administrative Officer**  
Jonathan A. Arey, **Secretary & General Counsel**

January 29, 2026

Honorable Matthea Daughtry  
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 Senate President Daughtry,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2026. The reports include: a list of all procurements in 2025 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2025 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 2025, therefore, there is nothing to report.

In 2025, the Maine Turnpike Authority made over \$129 million in payments to approximately 600 vendors. The vast majority of these payments, approximately \$106 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$17.5 million in 2025. Forty percent of the sole-sourced amount is attributed to continued business with Transcore who built our toll system over 20 years ago and continue to maintain that system and a contract with Rock Coast Personnel which provides temporary employee services for toll collection and customer service. Most of the remaining sole-sourced 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,

Andre Briere, Colonel, USAF (ret).  
Executive Director

*Enclosures as stated*

Safe | Reliable | Sustainable



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January 29, 2026

Honorable Ryan Fecteau  
Speaker of the House  
2 State House Station  
Augusta, Maine 04333

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THE MAINE TURNPIKE AUTHORITY  
VENDOR PAYMENTS OVER \$10,000  
01/01/2025 - 12/31/2025

| Vendor Name                             | Total Payments<br>Through<br>12/31/2025 | Amount<br>Competitively Bid | Legislatively or<br>Legally Required<br>Payments | Government<br>Fees and Non-<br>Purchase<br>Payments | Amount of Sole<br>Source | Description                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PIKE INDUSTRIES, INC                    | \$ 14,776,731.44                        | \$ 14,776,731.44            |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| COASTAL ROAD REPAIR                     | \$ 14,197,268.71                        | \$ 14,197,268.71            |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| ANTHEM/BLUE CROSS BLUE SHIELD           | \$ 8,423,789.09                         |                             | \$ 8,423,789.09                                  |                                                     |                          | The MTA is statutorily required to participate in the state health insurance plan for its employees (Maine Employee Health Commission).                                                                                                                                                                     |
| SARGENT CORPORATION                     | \$ 7,677,176.10                         | \$ 7,677,176.10             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| MAINE STATE POLICE                      | \$ 7,446,925.86                         |                             | \$ 7,446,925.86                                  |                                                     |                          | The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.                                                                                                                                                                                    |
| CPM CONSTRUCTORS                        | \$ 6,095,262.68                         | \$ 6,095,262.68             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| MAINE STATE RETIREMENT SYSTEM           | \$ 5,754,063.21                         |                             | \$ 5,754,063.21                                  |                                                     |                          | The MTA is a PLD in the Maine State Retirement System and is legally required to provide benefits in lieu of Social Security.                                                                                                                                                                               |
| H N T B                                 | \$ 5,703,936.92                         | \$ 5,703,936.92             |                                                  |                                                     |                          | Engineering services are competitively bid. The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC").                                                                                                                                                  |
| TRANSCORE                               | \$ 3,946,710.43                         |                             |                                                  |                                                     | \$ 3,946,710.43          | The MTA has a multi-million dollar, state-of-the-art, toll system that was purchased and built by Transcore over eighteen years ago. In order for the warranty to remain/continue, Transcore must continue to be used. In The MTA currently collects 90% of its revenue through electronic toll collection. |
| O CONNOR MOTOR CO                       | \$ 3,450,243.99                         | \$ 3,378,922.29             |                                                  |                                                     | \$ 71,321.70             | Purchase of plow truck chassis, pickup trucks and stock parts were competitively bid. Purchases of parts using field POs are sole sourced.                                                                                                                                                                  |
| ROCK COAST PERSONNEL                    | \$ 3,032,898.68                         |                             |                                                  |                                                     | \$ 3,032,898.68          | The MTA has contracts with several personnel agencies and negotiates the lowest fees. Rock Coast provided temporary employees services for toll collection and violation image review.                                                                                                                      |
| SRS PETROLEUM SERVICES                  | \$ 2,432,691.55                         | \$ 2,432,691.55             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| C.L.H. & SON INC.                       | \$ 1,956,337.43                         | \$ 1,956,337.43             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| BENCHMARK CONSTRUCTION                  | \$ 1,916,996.32                         | \$ 1,916,996.32             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| CROSS INSURANCE                         | \$ 1,657,113.00                         | \$ 1,657,113.00             |                                                  |                                                     |                          | Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.                                                                                                                                                                                         |
| SAFFO CONTRACTORS, INC                  | \$ 1,563,490.50                         | \$ 1,563,490.50             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| EASTERN SALT COMPANY INC                | \$ 1,515,313.58                         | \$ 1,515,313.58             |                                                  |                                                     |                          | Salt purchases are competitively bid annually.                                                                                                                                                                                                                                                              |
| OPTIMUM INC.                            | \$ 1,480,507.56                         | \$ 1,480,507.56             |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                         |
| VALIC                                   | \$ 1,336,765.80                         |                             |                                                  | \$ 1,336,765.80                                     |                          | Employee payroll deductions for the 457b Deferred Compensation Plan.                                                                                                                                                                                                                                        |
| T Y LIN INTERNATIONAL                   | \$ 928,898.84                           | \$ 928,898.84               |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                                 |
| CENTRAL MAINE POWER CO                  | \$ 856,073.75                           | \$ 856,073.75               |                                                  |                                                     |                          | The supply of electricity is competitively bid. Electricity supply and delivery are paid to Central Maine Power Company.                                                                                                                                                                                    |
| C N BROWN COMPANY                       | \$ 842,621.00                           | \$ 842,621.00               |                                                  |                                                     |                          | Bulk gas and diesel purchases for maintenance areas were competitively bid.                                                                                                                                                                                                                                 |
| VANASSE HANGEN BRUSTLIN                 | \$ 763,555.32                           | \$ 763,555.32               |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                                 |
| WILLIAM GOOCH                           | \$ 718,732.94                           |                             |                                                  |                                                     | \$ 718,732.94            | Property acquisition.                                                                                                                                                                                                                                                                                       |
| KLEINFELDER, INC                        | \$ 693,044.94                           | \$ 693,044.94               |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                                 |
| MOULISON ELECTRIC, INC.                 | \$ 648,042.10                           |                             |                                                  |                                                     | \$ 648,042.10            | Electrical repairs at York maintenance was sole sourced. Moulison Electric was the only company that submitted a bid for this project.                                                                                                                                                                      |
| MASON ASSOCIATES INC                    | \$ 646,616.57                           |                             |                                                  |                                                     | \$ 646,616.57            | Mason Associates is the only local consultant that provides quality assurance and development assistance for the IBM platform. The MTA has invested millions of dollars in the IBM I-Series platform, which primarily supports electronic toll collection.                                                  |
| SACO VALLEY CREDIT UNION                | \$ 625,000.00                           |                             |                                                  |                                                     | \$ 625,000.00            | Property acquisition.                                                                                                                                                                                                                                                                                       |
| XL MECHANICAL & ENERGY MANAGEMENT SERV. | \$ 612,963.04                           |                             |                                                  |                                                     | \$ 612,963.04            | The contractor is the only vendor willing to work on proprietary Honeywell controls and integrate them into a non-proprietary new control platform.                                                                                                                                                         |
| TREASURER, STATE OF MAINE               | \$ 606,880.66                           |                             |                                                  | \$ 606,880.66                                       |                          | In 2025, the MTA reimbursed MaineDOT for joint projects that benefit both the MTA and MaineDOT, such as Go Maine and Streetlight Data. The Authority also paid for various permits, licenses and assessments.                                                                                               |
| W.B. MASON                              | \$ 544,240.73                           | \$ 544,240.73               |                                                  |                                                     |                          | The MTA uses the State of Maine contract for all substantial office supply purchases.                                                                                                                                                                                                                       |
| WINSLOW TECHNOLOGY GROUP , LLC          | \$ 511,415.04                           | \$ 380,884.68               |                                                  |                                                     | 130,530.36               | Network Storage purchase was competitively bid. VMWare upgrade & deployment on Dell Hardware was sole sourced.                                                                                                                                                                                              |
| AETNA INC                               | \$ 505,065.05                           |                             |                                                  | \$ 505,065.05                                       |                          | The MTA is statutorily required to participate in the state health insurance plan for its employees (Maine Employee Health Commission).                                                                                                                                                                     |
| GREENMAN-PEDERSEN, INC                  | \$ 503,010.88                           | \$ 503,010.88               |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                                 |
| MAILINGS UNLIMITED                      | \$ 498,866.02                           | \$ 498,866.02               |                                                  |                                                     |                          | EZPass statement printing and mailing services were competitively bid.                                                                                                                                                                                                                                      |

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|--------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LOOMIS HOLDINGS US, INC              | \$ 498,212.20                           | \$ 498,212.20               |                                                  |                                                     |                          | Armored car and cash processing services were competitively bid.                                                                                                                                                                                                                                        |
| SPRINGBORN STAFFING SERVICES         | \$ 486,498.91                           |                             |                                                  |                                                     | \$ 486,498.91            | The MTA has contracts with several personnel agencies and negotiates the lowest fees. The MTA utilized Springborn to augment customer service needs.                                                                                                                                                    |
| R J GRONDIN & SONS                   | \$ 475,837.09                           | \$ 475,837.09               |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                     |
| BEAUREGARD EQUIP INC                 | \$ 449,059.67                           |                             |                                                  |                                                     | \$ 449,059.67            | Purchase of new Case loader to replace the unit that was destroyed in the Auburn fire. Case parts and service are sole sourced as Beauregard is the only Case dealer in the area.                                                                                                                       |
| POWER SOLUTIONS, LLC                 | \$ 437,066.09                           |                             |                                                  |                                                     | \$ 437,066.09            | The MTA utilizes Eaton UPS devices at our facilities. Power Solutions, a corporate vendor of Eaton products, was used for the purchase of UPS units at several locations and parts for existing units already in use at other locations. Also includes the payment for the annual maintenance contract. |
| VER-MAC INC.                         | \$ 430,485.58                           | \$ 430,485.58               |                                                  |                                                     |                          | Purchase of compact and mini message boards were competitively bid.                                                                                                                                                                                                                                     |
| DELL MARKETING LP                    | \$ 413,732.31                           | \$ 413,732.31               |                                                  |                                                     |                          | The MTA uses the State of Maine contract for Dell computer purchases.                                                                                                                                                                                                                                   |
| FRANKLIN PAINT CO                    | \$ 404,933.50                           | \$ 404,933.50               |                                                  |                                                     |                          | Purchase of traffic paint was competitively bid.                                                                                                                                                                                                                                                        |
| CCC CONSTRUCTION LLC                 | \$ 392,826.73                           | \$ 392,826.73               |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                     |
| STANTEC CONSULTING SERVICES          | \$ 373,282.14                           | \$ 373,282.14               |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                             |
| PURCHASE POWER                       | \$ 371,250.00                           |                             |                                                  | \$ 371,250.00                                       |                          | Postage for mailing E-EZPass transponders and materials to patrons. The MTA uses Pitney Bowes postage meters and is required to replenish the meters through Purchase Power.                                                                                                                            |
| HP FAIRFIELD                         | \$ 370,174.40                           |                             |                                                  |                                                     | \$ 370,174.40            | The only Maine provider that can handle the number of heavy-duty plow trucks we need serviced .                                                                                                                                                                                                         |
| HEADLIGHT AUDIO VISUAL INC           | \$ 359,172.49                           |                             |                                                  |                                                     | \$ 359,172.49            | Purchase and installation of new A/V Systems for MTA HQ were sole sourced. Headlight is the only vendor that could perform the work in the timeframe required.                                                                                                                                          |
| CONSOLIDATED COMMUNICATIONS          | \$ 323,462.94                           | \$ 323,462.94               |                                                  |                                                     |                          | The MTA uses the state of Maine contract with Consolidated Communications for telephone services.                                                                                                                                                                                                       |
| KAPSCH TRAFFICOM IVHS INC            | \$ 319,560.00                           | \$ 319,560.00               |                                                  |                                                     |                          | Contract competitively bid by the EZ-Pass Interagency Group, which the MTA is a member and authorized to purchase under this contract.                                                                                                                                                                  |
| ROYAL TRUCK & EQUIPMENT, INC.        | \$ 298,141.15                           | \$ 298,141.15               |                                                  |                                                     |                          | Purchase of trailer mounted attenuators was competitively bid.                                                                                                                                                                                                                                          |
| MAINE STATE EMPLOYEES ASSOCIATION    | \$ 283,880.20                           |                             |                                                  | \$ 283,880.20                                       |                          | Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.                                                                                                                                                                                        |
| COMPREHENSIVE LAND TECHNOLOGIES INC  | \$ 281,463.00                           | \$ 281,463.00               |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                     |
| FIELDINGS OIL CO., INC.              | \$ 227,453.38                           | \$ 227,453.38               |                                                  |                                                     |                          | Purchase of propane was competitively bid.                                                                                                                                                                                                                                                              |
| NORTHEAST DELTA                      | \$ 219,117.92                           |                             | \$ 219,117.92                                    |                                                     |                          | The MTA is statutorily required to participate in the Maine State dental insurance program for its employees (Maine Employee Health Commission).                                                                                                                                                        |
| HARRIMAN ASSOCIATES                  | \$ 204,561.96                           | \$ 204,561.96               |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                             |
| UNITED CONSTRUCTION & FORESTRY, LLC. | \$ 194,601.60                           |                             |                                                  |                                                     | \$ 194,601.60            | Purchase of John Deere track loader was sole sourced. This track loader replaces one that was destroyed in the Auburn maintenance garage fire.                                                                                                                                                          |
| PTC - E-ZPASS INTERAGENCY FUND       | \$ 191,638.33                           |                             |                                                  |                                                     | \$ 191,638.33            | 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.                                                                                                                                                            |
| 175 RUNNING HILL, LLC                | \$ 186,318.00                           |                             |                                                  | \$ 186,318.00                                       |                          | Leased office space for customer service and fare collection personnel during MTA HQ renovation project.                                                                                                                                                                                                |
| ROBERT HALF TECHNOLOGY               | \$ 184,213.64                           |                             |                                                  |                                                     | \$ 184,213.64            | The MTA has contracts with several personnel agencies and negotiates the lowest fees. The MTA utilized Robert Half to augment customer service needs.                                                                                                                                                   |
| CLEAN HARBORS                        | \$ 180,565.79                           | \$ 180,565.79               |                                                  |                                                     |                          | Hazardous waste removal services were competitively bid.                                                                                                                                                                                                                                                |
| WHITE SIGN                           | \$ 179,599.57                           | \$ 179,599.57               |                                                  |                                                     |                          | Purchases of message boards and radar speed trailers were competitively bid.                                                                                                                                                                                                                            |
| OVERHEAD DOOR COMPANY                | \$ 172,099.09                           |                             |                                                  |                                                     | \$ 172,099.09            | Purchase of emergency vehicle ramp gates and various overhead door repairs were sole sourced.                                                                                                                                                                                                           |
| USI INSURANCE SERVICES LLC           | \$ 169,348.00                           | \$ 169,348.00               |                                                  |                                                     |                          | Excess workers' compensation insurance was competitively bid.                                                                                                                                                                                                                                           |
| DATTCO, INC.                         | \$ 161,412.47                           |                             |                                                  |                                                     | \$ 161,412.47            | Dattco is one of only two providers of parts and service for the International heavy-duty plow trucks in Maine.                                                                                                                                                                                         |
| CHARTER COMMUNICATIONS               | \$ 160,265.63                           |                             |                                                  |                                                     | \$ 160,265.63            | 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 Charter.                                                                                                 |
| TRASTAR, INC.                        | \$ 157,822.00                           | \$ 157,822.00               |                                                  |                                                     |                          | Purchase of "Wrong Way" "Do Not Enter" Signs was competitively bid.                                                                                                                                                                                                                                     |



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|------------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POTTERS INDUSTRIES, LLC                  | \$ 155,804.00                           | \$ 155,804.00               |                                                  |                                                     |                          | Roadway reflective glass beads, added to paint to increase night-time visibility for patron safety on the Turnpike, were purchased under the state contract.                                                                                                                                                                                                                            |
| KUEPER NORTH AMERICA LLC                 | \$ 152,420.00                           | \$ 152,420.00               |                                                  |                                                     |                          | Snow plow blades were purchased under the State of Maine contract.                                                                                                                                                                                                                                                                                                                      |
| BERLIN CITY OF PORTLAND, INC.            | \$ 145,241.65                           | \$ 145,241.65               |                                                  |                                                     |                          | Purchases of vehicles were competitively bid.                                                                                                                                                                                                                                                                                                                                           |
| MAIN LINE FENCE CO                       | \$ 143,551.08                           | \$ 143,551.08               |                                                  |                                                     |                          | Guardrail purchase was competitively bid.                                                                                                                                                                                                                                                                                                                                               |
| AUTOBASE, INC.                           | \$ 143,184.41                           | \$ 143,184.41               |                                                  |                                                     |                          | Safety Patrol Services on the turnpike were competitively bid.                                                                                                                                                                                                                                                                                                                          |
| HASCALL & HALL                           | \$ 136,583.56                           |                             |                                                  |                                                     | \$ 136,583.56            | Floor repairs at Gardiner, Litchfield, Cumberland, York and Gray maintenance were sole sourced. Hascall & Hall was the only vendor to submit a bid for this project.                                                                                                                                                                                                                    |
| MOODYS INVESTORS SERVICE                 | \$ 133,000.00                           |                             |                                                  |                                                     | \$ 133,000.00            | The MTA receives bond ratings from all three rating agencies. In 2025, Moody's provided a rating & outlook on the Series 2025 refunding bonds issued. Additionally, Moody's charges an annual maintenance fee for bonds previously issued.                                                                                                                                              |
| GZA GEOENVIRONMENTAL, INC                | \$ 131,845.98                           | \$ 131,845.98               |                                                  |                                                     |                          | Environmental and storm water consulting services are competitively bid.                                                                                                                                                                                                                                                                                                                |
| DENIOS, INC.                             | \$ 130,194.00                           | \$ 130,194.00               |                                                  |                                                     |                          | Purchase of fire proof Lithium-ion charging cabinet was competitively bid.                                                                                                                                                                                                                                                                                                              |
| MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND  | \$ 127,790.00                           | \$ 127,790.00               |                                                  |                                                     |                          | Bond counsel fees for the 2025 Bond Issuance were competitively bid.                                                                                                                                                                                                                                                                                                                    |
| AMAZON CAPITAL SERVICES                  | \$ 127,459.87                           | \$ 127,459.87               |                                                  |                                                     |                          | Purchases from Amazon were competitively bid.                                                                                                                                                                                                                                                                                                                                           |
| RADIO COMMUNICATIONS MGMT, INC           | \$ 126,982.69                           | \$ 126,982.69               |                                                  |                                                     |                          | Purchases for radio equipment for MTA and State Police vehicles, maintenance areas, and MTA dispatch were competitively bid.                                                                                                                                                                                                                                                            |
| SHELLPOINT MORTGAGE SERVICING            | \$ 125,030.70                           |                             |                                                  |                                                     | \$ 125,030.70            | Property acquisition..                                                                                                                                                                                                                                                                                                                                                                  |
| AMERICAN EXPRESS                         | \$ 124,348.97                           |                             |                                                  | \$ 124,348.97                                       |                          | Corporate credit card purchases and fees (travel, conferences, internet and other non-contract purchases).                                                                                                                                                                                                                                                                              |
| AUTOMATIC DATA PROCESSING                | \$ 123,444.43                           |                             |                                                  |                                                     | \$ 123,444.43            | ADP is a payroll and HRIS software. Only two vendors that could provide the necessary services chose to submit pricing. The MTA negotiated a lower price starting in 2022. 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. |
| PINE TREE WASTE, INC                     | \$ 122,488.17                           | \$ 122,488.17               |                                                  |                                                     |                          | Waste removal at MTA facilities is competitively bid.                                                                                                                                                                                                                                                                                                                                   |
| F W WEBB COMPANY                         | \$ 121,975.81                           | \$ 23,651.05                |                                                  |                                                     | \$ 98,324.76             | Purchase of plumbing & heating parts are made on an as needed basis and are purchased using field PO's. Larger purchases, including the purchase of new Lochinvar boilers, are sole sourced as FW Webb is the only distributor in the area. Purchases of Milwaukee Tools were competitively bid.                                                                                        |
| AT&T MOBILITY                            | \$ 109,772.47                           | \$ 109,772.47               |                                                  |                                                     |                          | The MTA utilizes the State of Maine's contract for AT&T Mobility cell phone coverage.                                                                                                                                                                                                                                                                                                   |
| MAINE HYDRO VAC SERVICES LLC             | \$ 108,251.25                           | \$ 108,251.25               |                                                  |                                                     |                          | Catch basin cleaning and vacuuming services are competitively bid.                                                                                                                                                                                                                                                                                                                      |
| THE CHARACTER GROUP LLC                  | \$ 104,667.52                           | \$ 104,667.52               |                                                  |                                                     |                          | Purchase of Automatic License Plate Recognition Software was competitively bid                                                                                                                                                                                                                                                                                                          |
| WHALLEY COMPUTER ASSOCIATES, INC.        | \$ 101,160.66                           | \$ 101,160.66               |                                                  |                                                     |                          | Purchase of network switches was competitively bid.                                                                                                                                                                                                                                                                                                                                     |
| LONG CREEK WATERSHED MANAGEMENT DISTRICT | \$ 99,075.35                            |                             |                                                  | \$ 99,075.35                                        |                          | Annual fees assessed to the MTA to fund the district's efforts to restore and protect Long Creek in South Portland.                                                                                                                                                                                                                                                                     |
| FREIGHTLINER OF MAINE INC                | \$ 96,109.79                            |                             |                                                  |                                                     | \$ 96,109.79             | Freightliner parts are purchased with field P.O.'s and are sole sourced. This is the only Freightliner parts distributor in the area.                                                                                                                                                                                                                                                   |
| ENVIROSERVE, INC.                        | \$ 95,497.94                            | \$ 95,497.94                |                                                  |                                                     |                          | Hazardous waste removal services were competitively bid.                                                                                                                                                                                                                                                                                                                                |
| R W GILLESPIE & ASSOCIATES, INC          | \$ 95,433.34                            | \$ 95,433.34                |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                                                                                                             |
| FITCH IBCA, INC                          | \$ 95,000.00                            |                             |                                                  |                                                     | \$ 95,000.00             | The MTA receives bond ratings from all three rating agencies. In 2025, Fitch provided a rating and outlook on the series 2025 refunding bonds.                                                                                                                                                                                                                                          |
| DANIELLE ABBOTT COACHING LLC             | \$ 91,666.67                            |                             |                                                  |                                                     | \$ 91,666.67             | Abbott provides organization and individual training services.                                                                                                                                                                                                                                                                                                                          |
| CONSOLIDATED ELECT DISTRIBUTORS          | \$ 89,581.85                            | \$ 73,480.80                |                                                  |                                                     | \$ 16,101.05             | Purchase of stock electrical supplies are competitively bid. Purchases of electrical supplies on an as needed basis are made using field PO's and are sole sourced.                                                                                                                                                                                                                     |
| CAMBRIDGE SYSTEMATICS, INC               | \$ 87,401.28                            |                             |                                                  |                                                     | \$ 87,401.28             | Strategic planning consulting services were sole sourced.                                                                                                                                                                                                                                                                                                                               |
| SHAW BROS CONSTRUCTION, INC              | \$ 87,217.09                            | \$ 60,000.00                |                                                  |                                                     | \$ 27,217.09             | Major construction contracts are competitively bid. Purchases of aggregates are sole sourced.                                                                                                                                                                                                                                                                                           |
| JOHNSON CONTROLS FIRE PROTECTION LP      | \$ 86,771.39                            | \$ 86,771.39                |                                                  |                                                     |                          | The MTA purchases are made under a Sourcewell contract. Sourcewell is a national cooperative purchasing agency governed by the state of Minnesota.                                                                                                                                                                                                                                      |
| GRAINGER, INC                            | \$ 86,421.15                            | \$ 86,421.15                |                                                  |                                                     |                          | The MTA purchased supplies under the State of Maine contract                                                                                                                                                                                                                                                                                                                            |
| UNITIL                                   | \$ 86,297.34                            |                             |                                                  | \$ 86,297.34                                        | \$ -                     | The only local gas utility service provided to several MTA locations, including the MTA administrative building.                                                                                                                                                                                                                                                                        |
| EB REALTY TRUST                          | \$ 85,000.00                            |                             |                                                  |                                                     | \$ 85,000.00             | Easement purchased for the Captain Thomas Road emergency vehicle ramp.                                                                                                                                                                                                                                                                                                                  |



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01/01/2025 - 12/31/2025

| Vendor Name                        | Total Payments<br>Through<br>12/31/2025 | Amount<br>Competitively Bid | Legislatively or<br>Legally Required<br>Payments | Government<br>Fees and Non-<br>Purchase<br>Payments | Amount of Sole<br>Source | Description                                                                                                                                                                                                                                                      |
|------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| S&P GLOBAL RATINGS                 | \$ 83,400.00                            |                             |                                                  |                                                     | \$ 83,400.00             | The MTA receives bond ratings from all three rating agencies. In 2025, S&P provided a rating & outlook on the Series 2025 refunding bonds.                                                                                                                       |
| KEYSTONE MASONRY, INC.             | \$ 80,000.00                            |                             |                                                  |                                                     | \$ 80,000.00             | Masonry repairs at the central inventory facility were sole sourced as they were the only company that responded to the solicitation.                                                                                                                            |
| CHASE EXCAVATING, INC.             | \$ 79,989.18                            | \$ 79,989.18                |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                              |
| AIZOON USA, INC                    | \$ 77,000.00                            |                             |                                                  |                                                     | \$ 77,000.00             | Aizoon is the only provider of Aramis cybersecurity software used for network monitoring.                                                                                                                                                                        |
| BANK OF AMERICA                    | \$ 76,277.41                            |                             |                                                  | \$ 76,277.41                                        |                          | Corporate credit card purchases and fees (travel, conferences, internet and other non-contract purchases).                                                                                                                                                       |
| JORDAN EQUIPMENT CO                | \$ 76,061.45                            | \$ 61,736.77                |                                                  |                                                     | \$ 14,324.68             | Purchase of snow plow blades was competitively bid.                                                                                                                                                                                                              |
| ROWE FORD SALES, INC               | \$ 75,873.55                            | \$ 64,167.00                |                                                  |                                                     | \$ 11,706.55             | Purchase of a one-ton van was competitively bid.                                                                                                                                                                                                                 |
| VAISALA SOLUTIONS                  | \$ 74,068.00                            |                             |                                                  |                                                     | \$ 74,068.00             | The MTA uses remote road weather stations that allow the MTA to make informed decisions on how to treat the roadway during winter storms to help improve operation costs and enhance patron safety. The MTA currently has eight weather stations on the roadway. |
| SULLIVAN TIRE                      | \$ 73,502.00                            | \$ 73,502.00                |                                                  |                                                     |                          | The MTA purchases tires under the State of Maine's contract.                                                                                                                                                                                                     |
| PETROLEUM MAINTENANCE SYSTEMS, INC | \$ 73,253.94                            | \$ 73,253.94                |                                                  |                                                     |                          | Annual fuel tank inspections and maintenance services were competitively bid.                                                                                                                                                                                    |
| RUNYON KERSTEEN OUELLETTE          | \$ 69,950.00                            | \$ 69,950.00                |                                                  |                                                     |                          | Fees for annual audit services. The Authority competitively bids for audit services every 5 years.                                                                                                                                                               |
| W D MATTHEWS MACHINERY CO          | \$ 68,795.86                            | \$ 68,795.86                |                                                  |                                                     |                          | Purchase of fork lifts was competitively bid.                                                                                                                                                                                                                    |
| MAINE PRINTING CO                  | \$ 68,143.74                            | \$ 68,143.74                |                                                  |                                                     |                          | The purchase of printing supplies and services was competitively bid.                                                                                                                                                                                            |
| OSSIPEE GARAGE DOORS LLC           | \$ 67,484.96                            | \$ 67,484.96                |                                                  |                                                     |                          | Purchase and installation of garage doors for Gardiner maintenance was competitively bid.                                                                                                                                                                        |
| GANNETT FLEMING, INC.              | \$ 66,911.64                            | \$ 66,911.64                |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                      |
| DENISE DORAZIO WHISPELL            | \$ 65,848.41                            |                             |                                                  |                                                     | \$ 65,848.41             | Land acquisition for the Central Street Bridge project in Hallowell.                                                                                                                                                                                             |
| STATE OF NEW HAMPSHIRE             | \$ 64,084.99                            |                             |                                                  |                                                     | \$ 64,084.99             | Payments made to the State of New Hampshire for violation queries on a monthly basis.                                                                                                                                                                            |
| EPICOR SOFTWARE CORPORATION        | \$ 64,016.36                            | \$ 64,016.36                |                                                  |                                                     |                          | Annual licensing fee for the financial software suite that was competitively bid in 1999. The Authority is in the process of evaluating replacement software under a competitive process.                                                                        |
| WOODBURY & MORSE                   | \$ 63,548.00                            | \$ 63,548.00                |                                                  |                                                     |                          | Competitively bid through the MaineDOT's pre-qualification process.                                                                                                                                                                                              |
| REXEL USA, INC.                    | \$ 58,936.28                            | \$ 39,219.88                |                                                  |                                                     | \$ 19,716.40             | Purchase of stock electrical supplies are competitively bid. Purchases of electrical supplies on an as needed basis are made using field PO's and are sole sourced.                                                                                              |
| BLOOD HOUND, LLC.                  | \$ 55,297.50                            |                             |                                                  |                                                     | \$ 55,297.50             | The MTA is required by dig-safe laws to use these services to locate underground utilities prior to conducting any type of excavation. Blood Hound is the only service provider that responds to our needs in a timely fashion.                                  |
| HDR ENGINEERING, INC.              | \$ 54,763.50                            | \$ 54,763.50                |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                      |
| PRO SEARCH, INC                    | \$ 54,028.00                            |                             |                                                  |                                                     | \$ 54,028.00             | The MTA has contracts with several personnel agencies and negotiates the lowest fees. The MTA utilized Pro-Search to augment customer service needs.                                                                                                             |
| ALLEGIANCE TRUCKS                  | \$ 51,529.51                            |                             |                                                  |                                                     | \$ 51,529.51             | Allegiance is one of only two providers of parts and service for the International heavy-duty plow trucks in Maine.                                                                                                                                              |
| ALLIED ENGINEERING INC             | \$ 51,315.36                            | \$ 51,315.36                |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                      |
| INFO TECH, INC                     | \$ 51,250.00                            |                             |                                                  |                                                     | \$ 51,250.00             | Software support for project management software used by MaineDOT and a majority of DOT's in the Northeast.                                                                                                                                                      |
| SOUTHWORTH MILTON, INC             | \$ 49,472.54                            |                             |                                                  |                                                     | \$ 49,472.54             | Service and repairs to CAT brand construction equipment is sole sourced. Southworth Milton is the only CAT brand service center in the area.                                                                                                                     |
| ZOHO CORPORATION                   | \$ 48,277.00                            |                             |                                                  |                                                     | \$ 48,277.00             | ManageEngine software is only available through Zoho. This payment is for our annual subscription.                                                                                                                                                               |
| W. S. EMERSON CO.                  | \$ 47,899.26                            | \$ 47,899.26                |                                                  |                                                     |                          | Purchase of MTA logo clothing was competitively bid. Logo clothing includes Fare Collection uniforms and safety gear.                                                                                                                                            |
| CENTURY BUSINESS HORIZONS, INC.    | \$ 47,518.00                            | \$ 47,518.00                |                                                  |                                                     |                          | Purchase of traffic count station upgrades was competitively bid.                                                                                                                                                                                                |
| BWE, LLC                           | \$ 45,753.73                            |                             |                                                  |                                                     | \$ 45,753.73             | Purchase of specific lubricants and fuel additives used for MTA's vehicle fleet.                                                                                                                                                                                 |
| QUIRK CHEVROLET                    | \$ 43,342.64                            | \$ 13,956.55                |                                                  |                                                     | \$ 29,386.09             | Field purchases of parts for MTA cars and trucks were sole sourced. Some of these purchases were competitively bid.                                                                                                                                              |
| DUBE ENVIRONMENTAL                 | \$ 43,190.00                            | \$ 43,190.00                |                                                  |                                                     |                          | Disposal of waste water was competitively bid.                                                                                                                                                                                                                   |
| HOME DEPOT CREDIT SERVICES         | \$ 42,735.39                            |                             |                                                  | \$ 42,735.39                                        |                          | The MTA utilizes both large box home improvement companies for repair material.                                                                                                                                                                                  |
| CITY OF GARDINER                   | \$ 42,723.48                            |                             |                                                  | \$ 42,723.48                                        |                          | Only provider of sewage services for the West Gardiner service area.                                                                                                                                                                                             |
| CORPORATE DATA & VOICE SOLUTIONS   | \$ 42,294.55                            | \$ 42,294.55                |                                                  |                                                     |                          | Purchase of new phone system with support was competitively bid.                                                                                                                                                                                                 |

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|--------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OTIS ELEVATOR COMPANY                | \$ 41,823.11                            |                             |                                                  |                                                     | \$ 41,823.11             | Elevator parts and service are sole sourced. Otis is the only provider of this service in the area.                                                                                                                                                                                                                                           |
| WHELEN ENGINEERING COMPANY, INC      | \$ 41,656.80                            | \$ 41,656.80                |                                                  |                                                     |                          | Strobe lights for plow trucks and other heavy duty equipment, to enhance safety, were purchased under the State of Maine contract.                                                                                                                                                                                                            |
| KENTICO SOFTWARE LLC                 | \$ 41,442.00                            |                             |                                                  |                                                     | \$ 41,442.00             | MTA website maintenance software was sole sourced. The MTA Website is setup using Kentico, maintenance is only available through Kentico.                                                                                                                                                                                                     |
| WIPFLI LLC                           | \$ 40,760.49                            | \$ 40,760.49                |                                                  |                                                     |                          | Quarterly compliance edit services were competitively bid.                                                                                                                                                                                                                                                                                    |
| LYNCH GROUP LLC DBA RMC LLC          | \$ 39,639.11                            | \$ 39,639.11                |                                                  |                                                     |                          | Document scanning services were competitively bid.                                                                                                                                                                                                                                                                                            |
| PRC ACQUISITON COMPANY INC.          | \$ 39,150.00                            |                             |                                                  |                                                     | \$ 39,150.00             | Purchases of industrial fire hose and hydraulic hose parts were sole sourced.                                                                                                                                                                                                                                                                 |
| MAINE REVENUE SERVICES               | \$ 38,948.64                            |                             |                                                  | \$ 38,948.64                                        |                          | Sales tax collected from the sale of EZ Pass transponders.                                                                                                                                                                                                                                                                                    |
| PUBLIC RESOURCES ADVISORY GROUP INC  | \$ 38,793.75                            | \$ 38,793.75                |                                                  |                                                     |                          | Financial advisory services provided for the MTA's issuance of Series 2025 refunding bonds was competitively bid.                                                                                                                                                                                                                             |
| ALLIED EQUIPMENT LLC                 | \$ 38,735.37                            |                             |                                                  |                                                     | \$ 38,735.37             | Parts for Diamond Mowers are sole sourced. Allied is the only supplier of these parts in Maine.                                                                                                                                                                                                                                               |
| I B T & T ASSOC                      | \$ 38,544.00                            |                             |                                                  |                                                     | \$ 38,544.00             | Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.                                                                                                                                                                                                                                       |
| MSC INDUSTRIAL SUPPLY CO, INC        | \$ 37,964.30                            | \$ 37,964.30                |                                                  |                                                     |                          | The MTA purchased supplies under the State of Maine contract                                                                                                                                                                                                                                                                                  |
| LJB, INC                             | \$ 37,735.82                            | \$ 37,735.82                |                                                  |                                                     |                          | Engineering services are competitively bid.                                                                                                                                                                                                                                                                                                   |
| RAYMOND LEACH                        | \$ 37,186.91                            |                             |                                                  | \$ 37,186.91                                        |                          | Employee workers comp settlement.                                                                                                                                                                                                                                                                                                             |
| KENNEBUNK LIGHT & POWER DIST         | \$ 37,159.04                            |                             |                                                  | \$ 37,159.04                                        |                          | Only utility service available to the MTA's Kennebunk facilities.                                                                                                                                                                                                                                                                             |
| SANEL NAPA                           | \$ 36,812.42                            |                             |                                                  |                                                     | \$ 36,812.42             | Field purchases of parts for MTA cars and trucks were sole sourced.                                                                                                                                                                                                                                                                           |
| CODYC LLC                            | \$ 35,750.00                            |                             |                                                  |                                                     | \$ 35,750.00             | Public polling services were sole sourced.                                                                                                                                                                                                                                                                                                    |
| CCP DIRECT                           | \$ 35,559.41                            |                             |                                                  |                                                     | \$ 35,559.41             | Purchase of Radians Hi-Viz Raingear is sole sourced. CCP is the only distributor of Radians brand products in the area.                                                                                                                                                                                                                       |
| GALAXY INTEGRATED TECHNOLOGIES, INC  | \$ 35,313.94                            |                             |                                                  |                                                     | \$ 35,313.94             | 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 few years, the Lenel system has been rolled out to multiple MTA facilities to ensure employee safety and security. This system was installed at Exit 35 toll plaza. |
| ENVIRONMENTAL PROJECTS INC           | \$ 34,351.16                            | \$ 34,351.16                |                                                  |                                                     |                          | Hazardous waste removal services were competitively bid.                                                                                                                                                                                                                                                                                      |
| COASTAL AUTO PARTS                   | \$ 34,317.04                            | \$ 15,107.42                |                                                  |                                                     | \$ 19,209.62             | Field purchases of parts for MTA cars and trucks were sole sourced.                                                                                                                                                                                                                                                                           |
| NEW ENGLAND TRAFFIC SOLUTIONS        | \$ 34,198.00                            |                             |                                                  |                                                     | \$ 34,198.00             | Purchase of street light poles are sole sourced. The MTA uses Valmont brand light poles. New England Traffic Solutions is the only distributor of Valmont light poles in New England.                                                                                                                                                         |
| GOVCONNECTION, INC                   | \$ 34,005.92                            | \$ 34,005.92                |                                                  |                                                     |                          | Purchases of computer hardware and printers were competitively bid.                                                                                                                                                                                                                                                                           |
| RINCK ADVERTISING                    | \$ 33,970.00                            |                             |                                                  |                                                     | \$ 33,970.00             | Event management services for the Saco Exit 35 grand opening.                                                                                                                                                                                                                                                                                 |
| CONVERTERS, INC.                     | \$ 33,780.86                            |                             |                                                  |                                                     | \$ 33,780.86             | Provider of specialized dual lock strips used by the MTA and other IAG agencies.                                                                                                                                                                                                                                                              |
| LOWE'S BUSINESS ACCOUNT              | \$ 32,945.85                            | \$ 32,945.85                |                                                  |                                                     |                          | Purchase of building supplies are competitively bid.                                                                                                                                                                                                                                                                                          |
| RICOH USA INC                        | \$ 32,804.04                            | \$ 32,804.04                |                                                  |                                                     |                          | The MTA purchases under the State of Maine's contract.                                                                                                                                                                                                                                                                                        |
| NEW ENGLAND LOADRITE                 | \$ 31,940.95                            |                             |                                                  |                                                     | \$ 31,940.95             | Upgrades to the load scales located at MTA maintenance facilities were sole sourced.                                                                                                                                                                                                                                                          |
| LAWSON PRODUCTS                      | \$ 31,560.69                            |                             |                                                  |                                                     | \$ 31,560.69             | The only vendor for specific shop supplies used for maintaining MTA's fleet of vehicles.                                                                                                                                                                                                                                                      |
| AFLAC                                | \$ 31,278.85                            |                             |                                                  | \$ 31,278.85                                        |                          | Employee payroll deductions for third-party insurance.                                                                                                                                                                                                                                                                                        |
| EVERETT J PRESCOTT, INC              | \$ 30,499.94                            | \$ 30,499.94                |                                                  |                                                     |                          | The MTA utilizes the State of Maine's contract for Aquaphalt.                                                                                                                                                                                                                                                                                 |
| CYBERCODERS, INC.                    | \$ 30,440.75                            |                             |                                                  |                                                     | \$ 30,440.75             | Nationwide placement service for IT professionals. This firm was able to fill one high-level position.                                                                                                                                                                                                                                        |
| BLUE OX LLC                          | \$ 29,440.00                            |                             |                                                  |                                                     | \$ 29,440.00             | Tree cutting service is sole sourced. Blue Ox is one of many companies used for this service.                                                                                                                                                                                                                                                 |
| MCCANN FABRICATION                   | \$ 29,250.00                            |                             |                                                  |                                                     | \$ 29,250.00             | Custom fabrication of safety baskets for the new traffic control trucks and spinner brackets for plow trucks were sole sourced.                                                                                                                                                                                                               |
| COPP EXCAVATION                      | \$ 28,656.05                            | \$ 28,656.05                |                                                  |                                                     |                          | Major construction contracts are competitively bid.                                                                                                                                                                                                                                                                                           |
| GARDINER WATER DISTRICT              | \$ 28,230.81                            |                             |                                                  | \$ 28,230.81                                        |                          | Only provider of water services for the West Gardiner service area.                                                                                                                                                                                                                                                                           |
| IQ MEDIA GROUP INC.                  | \$ 28,000.00                            |                             |                                                  |                                                     | \$ 28,000.00             | Provides unique and specialized media monitoring service, community outreach platform and historical archive.                                                                                                                                                                                                                                 |
| TRACTION - GENUINE PARTS CO.         | \$ 27,979.14                            | \$ 27,979.14                |                                                  |                                                     |                          | Purchases of filters for the MTA fleet are competitively bid.                                                                                                                                                                                                                                                                                 |
| CORNERSTONE GOVERNMENT AFFAIRS, INC. | \$ 27,080.68                            |                             |                                                  |                                                     | \$ 27,080.68             | Cornerstone Government Affairs provides consulting services.                                                                                                                                                                                                                                                                                  |
| LAW ENFORCEMENT SYSTEMS, LLC         | \$ 26,723.25                            |                             |                                                  |                                                     | \$ 26,723.25             | DMV retrievals for EZPass Violators are sole sourced.                                                                                                                                                                                                                                                                                         |
| CINTAS CORPORATION #758              | \$ 26,717.05                            | \$ 26,717.05                |                                                  |                                                     |                          | Uniform supply and cleaning service is competitively bid.                                                                                                                                                                                                                                                                                     |

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|-------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRETI, FLAHERTY, BELIVEAU & PACHIOS | \$ 26,694.25                            | \$ 26,694.25                |                                                  |                                                     |                          | Legal services are competitively bid.                                                                                                                                                                                                                           |
| ARIZENT                             | \$ 25,857.14                            |                             |                                                  |                                                     | \$ 25,857.14             | Legal required advertising services for call notification on the Series 2015 bonds.                                                                                                                                                                             |
| DBH PORTLAND, LLC                   | \$ 25,584.90                            |                             |                                                  | \$ 25,584.90                                        |                          | Sea Dogs employee outing.                                                                                                                                                                                                                                       |
| DAKTRONICS, INC                     | \$ 25,490.00                            |                             |                                                  |                                                     | \$ 25,490.00             | Purchase of variable message sign was sole sourced. MTA has a number of Daktronics signs, MTA chose to purchase this new sign as a sole source in order to ensure parts/communication capability with the signs currently in place.                             |
| FASTENAL COMPANY                    | \$ 25,345.33                            | \$ 25,345.33                |                                                  |                                                     |                          | Purchase of safety and industrial supplies are competitively bid.                                                                                                                                                                                               |
| PORTLAND RADIO GROUP                | \$ 25,260.00                            |                             |                                                  |                                                     | \$ 25,260.00             | The MTA utilizes multiple media outlets in the turnpike corridor to promote EZ Pass and driver safety and public service announcements.                                                                                                                         |
| CDW LLC                             | \$ 24,886.43                            | \$ 24,886.43                |                                                  |                                                     |                          | The MTA utilizes the State of Maine's contract for Proofpoint with support for network security.                                                                                                                                                                |
| CHASCO, INC.                        | \$ 24,769.00                            |                             |                                                  |                                                     | \$ 24,769.00             | Furnish and installation of fencing at the Kennebunk service plaza was sole sourced. Chasco is the only company that can provide the same fencing to match existing fence.                                                                                      |
| OPTIV SECURITY INC                  | \$ 24,660.00                            | \$ 24,660.00                |                                                  |                                                     |                          | Gap assessment for NIST compliance for purchased under the state contract.                                                                                                                                                                                      |
| CUNNINGHAM SECURITY SYSTEMS         | \$ 24,539.45                            |                             |                                                  |                                                     | \$ 24,539.45             | The MTA has burglar alarms at its locations and Cunningham Security digitally monitors and provides maintenance for these systems. The service also includes panic alarms at our toll plazas. The original installation of these systems was competitively bid. |
| CANNON COCHRAN MGMT SVC INC         | \$ 24,324.00                            | \$ 24,324.00                |                                                  |                                                     |                          | Third-party administrative service for the MTA's self-insured worker's compensation safety program was competitively bid.                                                                                                                                       |
| BAIN COR, INC                       | \$ 24,185.00                            |                             |                                                  |                                                     | \$ 24,185.00             | Repairs to attenuators are sole sourced. Bain Cor, located in Massachusetts, is the only company in New England that services our fleet of attenuators.                                                                                                         |
| DESIGN ACOUSTICS, INC.              | \$ 24,004.00                            |                             |                                                  |                                                     | \$ 24,004.00             | Purchase & installation of acoustic panels at MTA headquarters. Design Acoustics is the only company in the area that provides this service.                                                                                                                    |
| BINNIE MEDIA                        | \$ 24,000.00                            |                             |                                                  |                                                     | \$ 24,000.00             | The MTA utilizes multiple media outlets in the turnpike corridor to promote EZ Pass and driver safety and public service announcements.                                                                                                                         |
| UNIVERSITY OF MAINE                 | \$ 23,250.00                            |                             |                                                  | \$ 23,250.00                                        |                          | Tuition reimbursed for employees continuing education.                                                                                                                                                                                                          |
| M B COMPANIES, INC                  | \$ 23,087.20                            |                             |                                                  |                                                     | \$ 23,087.20             | The only source for parts used for MTA's road marker machines (paint striping).                                                                                                                                                                                 |
| GRIMCO, INC.                        | \$ 23,071.99                            |                             |                                                  |                                                     | \$ 23,071.99             | Purchase of sign making materials is sole sourced. Grimco is the only local supplier of pre-primed MDO sign plywood.                                                                                                                                            |
| RICHARD GENEST INC                  | \$ 22,939.00                            |                             |                                                  |                                                     | \$ 22,939.00             | Purchase of custom concrete gate and sign bases are sole sourced.                                                                                                                                                                                               |
| NEW ENGLAND TRUCK TIRE CENTERS      | \$ 22,914.73                            |                             |                                                  |                                                     | \$ 22,914.73             | Field purchases of tires for MTA cars and trucks were sole sourced.                                                                                                                                                                                             |
| INDEPENDENT RESTAURANT SUPPLY       | \$ 22,865.00                            |                             |                                                  |                                                     | \$ 22,865.00             | Purchase of ice makers was sole sourced. Independent Restaurant Supply is the only distributor of this brand of ice maker in the area.                                                                                                                          |
| INNOVATIVE SURFACE SOLUTIONS        | \$ 22,851.20                            | \$ 22,851.20                |                                                  |                                                     |                          | Magic Minus Zero road treatment in purchased under the state contract.                                                                                                                                                                                          |
| WGME TV                             | \$ 22,056.00                            |                             |                                                  |                                                     | \$ 22,056.00             | The MTA leases the Blackstrap Road tower from WGME for the MTA's two-way radio system..                                                                                                                                                                         |
| PRECISELY SOFTWARE INCORPORATED     | \$ 21,944.52                            |                             |                                                  |                                                     | \$ 21,944.52             | Precisely Software is the vendor of iTerra, the replication software for our IBM i systems, which runs the MTA's proprietary customer service and toll collection systems.                                                                                      |
| HAYWOOD ASSOCIATES INC              | \$ 21,793.01                            | \$ 21,793.01                |                                                  |                                                     |                          | Cell modems used for ITS devices were purchased under the State of Maine's contract.                                                                                                                                                                            |
| AGREN APPLIANCE SERVICE CORP        | \$ 21,768.89                            | \$ 21,768.89                |                                                  |                                                     |                          | Purchase of appliances for MTA maintenance facilities was competitively bid.                                                                                                                                                                                    |
| CUMMINS-ALLISON CORP                | \$ 21,548.07                            |                             |                                                  |                                                     | \$ 21,548.07             | The MTA purchased bill and coin counting machines through this vendor and they are the only ones who provide maintenance contracts for them.                                                                                                                    |
| ADAMS GARAGE LLC                    | \$ 21,365.00                            |                             |                                                  |                                                     | \$ 21,365.00             | Sandblasting and painting of MTA equipment is sole sourced. Adam's is one of only a few companies that perform this service.                                                                                                                                    |
| BANGOR SAVINGS BANK                 | \$ 21,000.00                            |                             |                                                  |                                                     | \$ 21,000.00             | Annual fee for line of credit.                                                                                                                                                                                                                                  |
| TOWNSQUARE MEDIA PORTLAND, LLC      | \$ 20,657.00                            |                             |                                                  |                                                     | \$ 20,657.00             | The MTA utilizes multiple media outlets in the turnpike corridor to promote EZ Pass and driver safety and public service announcements.                                                                                                                         |
| BUTLER BROS INDUSTRIAL SUPPLIERS    | \$ 20,384.80                            | \$ 20,384.80                |                                                  |                                                     |                          | Purchase of heavy duty trash bags for picking trash on road was competitively bid.                                                                                                                                                                              |
| PORTLAND WATER DIST                 | \$ 20,279.70                            |                             |                                                  | \$ 20,279.70                                        |                          | Only provider of water services for the MTA's facilities in the Portland service area.                                                                                                                                                                          |
| PORTLAND SAFE, INC.                 | \$ 20,195.36                            | \$ 20,195.36                |                                                  |                                                     |                          | Purchase of check scanners was competitively bid.                                                                                                                                                                                                               |
| ASNA, INC.                          | \$ 20,060.00                            |                             |                                                  |                                                     | \$ 20,060.00             | The only software development company providing conversion services for IBM System i software to MS C++.                                                                                                                                                        |
| TRANSPO INDUSTRIES, INC             | \$ 20,018.40                            | \$ 20,018.40                |                                                  |                                                     |                          | The MTA purchased light/sign pole breakaway bolts are under the State of Maine contract.                                                                                                                                                                        |
| MAINE OXY                           | \$ 19,802.10                            |                             |                                                  |                                                     | \$ 19,802.10             | Purchase of specialized welding supplies. The majority of these purchases is less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.                                                                 |



THE MAINE TURNPIKE AUTHORITY  
VENDOR PAYMENTS OVER \$10,000  
01/01/2025 - 12/31/2025

| Vendor Name                     | Total Payments<br>Through<br>12/31/2025 | Amount<br>Competitively Bid | Legislatively or<br>Legally Required<br>Payments | Government<br>Fees and Non-<br>Purchase<br>Payments | Amount of Sole<br>Source | Description                                                                                                                                                                                                                                                                                                                            |
|---------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BLUE MANTIS                     | \$ 19,650.40                            | \$ 19,650.40                |                                                  |                                                     |                          | Extreme Network Switches/Maintenance & VMware Support are purchased under a NCPA contract. NCPA is a national purchasing cooperative that the MTA utilizes to find competitively purchasing contracts.                                                                                                                                 |
| MAINE TRAILER INC               | \$ 19,400.00                            |                             |                                                  |                                                     | \$ 19,400.00             | Purchase of Conex shipping containers was sole sourced. Maine Trailer is the only vendor in Maine that had these available for purchase.                                                                                                                                                                                               |
| ARCHITECTURAL DOORS & WINDOWS   | \$ 19,312.00                            |                             |                                                  |                                                     | \$ 19,312.00             | Window replacement at central Inventory building was sole sourced. ADW was the only vendor that had the availability to do the work in the timeframe required.                                                                                                                                                                         |
| FOSTER & FOSTER, INC.           | \$ 19,200.00                            |                             |                                                  |                                                     | \$ 19,200.00             | OPEB Valuation-1/1/25 & GASBS 75 Report-12/31/24; Actuarial consulting services for bi-annual OPEB valuation required by governmental accounting standards. The State of Maine uses Foster & Foster, (formerly Bartel Associates) to conduct their OPEB valuation and the MTA is able to piggy-back off their work at a reduced price. |
| DEAD RIVER COMPANY              | \$ 19,094.34                            | \$ 19,094.34                |                                                  |                                                     |                          | Purchase of propane was competitively bid.                                                                                                                                                                                                                                                                                             |
| QUIRK FORD                      | \$ 19,044.11                            |                             |                                                  |                                                     | \$ 19,044.11             | Field purchases of parts for MTA cars and trucks were sole sourced.                                                                                                                                                                                                                                                                    |
| AUBURN CONCRETE                 | \$ 18,848.45                            |                             |                                                  |                                                     | \$ 18,848.45             | Purchase of concrete waste blocks was sole sourced. Auburn Concrete is the only vendor in the area with these available.                                                                                                                                                                                                               |
| MAINE COMMERCIAL TIRE           | \$ 17,914.36                            |                             |                                                  |                                                     | \$ 17,914.36             | Field purchases of tires for MTA cars and trucks were sole sourced.                                                                                                                                                                                                                                                                    |
| TERMINAL SUPPLY COMPANY         | \$ 17,899.21                            |                             |                                                  |                                                     | \$ 17,899.21             | Purchase of a [articular type of electrical connectors is sole sourced. Terminal is the only vendor that supplies this type of connector in the area. These connectors are specific to our fleet.                                                                                                                                      |
| EDS BATTERIES, INC              | \$ 17,771.00                            |                             |                                                  |                                                     | \$ 17,771.00             | One of two providers of batteries that specialize in large vehicles.                                                                                                                                                                                                                                                                   |
| AUTOMOTIVE GARAGE TOOLS LLC     | \$ 17,640.84                            |                             |                                                  |                                                     | \$ 17,640.84             | Service, inspections and parts for MTA owned rotary lifts are sole sourced. AGT is the only vendor that provides these services in the area.                                                                                                                                                                                           |
| CUMMINS SALES AND SERVICE       | \$ 17,638.54                            |                             |                                                  |                                                     | \$ 17,638.54             | Parts and service for Cummins generators. Cummins is the only company that services Cummins generators.                                                                                                                                                                                                                                |
| ROCKET SOFTWARE INC             | \$ 17,555.12                            |                             |                                                  |                                                     | \$ 17,555.12             | 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.                                                                          |
| HIGHWAY TECH                    | \$ 17,499.83                            |                             |                                                  |                                                     | \$ 17,499.83             | Purchase of specialized traffic signal parts is sole sourced. Highway Tech is the only distributor of these parts in Maine.                                                                                                                                                                                                            |
| STS OPERATING INC.              | \$ 17,490.97                            |                             |                                                  |                                                     | \$ 17,490.97             | Field purchases of pump repairs for MTA hydraulic pumps were sole sourced.                                                                                                                                                                                                                                                             |
| COLBY COMPANY LLC               | \$ 17,033.37                            |                             |                                                  |                                                     | \$ 17,033.37             | Services for fire risk assessment at MTA Facilities was sole sourced.                                                                                                                                                                                                                                                                  |
| PROFOUND LOGIC SOFTWARE INC     | \$ 16,893.84                            |                             |                                                  |                                                     | \$ 16,893.84             | Renewal of the annual contract for the System i graphical user interface.                                                                                                                                                                                                                                                              |
| GENDRON AGGREGATES              | \$ 16,723.35                            |                             |                                                  |                                                     | \$ 16,723.35             | Purchases of aggregates made with field PO's are sole sourced.                                                                                                                                                                                                                                                                         |
| VIKING CIVES (USA)              | \$ 16,348.34                            | \$ 16,348.34                |                                                  |                                                     |                          | Purchase of brine pumps is competitively bid.                                                                                                                                                                                                                                                                                          |
| PORTLAND GLASS AND CUMBERLAND   | \$ 16,137.53                            | \$ 16,137.53                |                                                  |                                                     |                          | Windshield replacements are purchased under the State of Maine's contract.                                                                                                                                                                                                                                                             |
| POC OPCO LLC                    | \$ 16,006.36                            |                             |                                                  |                                                     | \$ 16,006.36             | Accident repairs to MTA vehicle were sole sourced. POC is the only body shop that had availability to perform the work in a timely fashion.                                                                                                                                                                                            |
| PORTLAND PUMP COMPANY           | \$ 15,873.65                            |                             |                                                  |                                                     | \$ 15,873.65             | Various repairs, including emergency repairs, to MTA fueling stations are sole sourced.                                                                                                                                                                                                                                                |
| POWER PRODUCTS SYSTEMS          | \$ 15,670.00                            |                             |                                                  |                                                     | \$ 15,670.00             | Power Products is the only distributor of Alison transmission oil in the area. They also are the only company that performs field service of standby generators.                                                                                                                                                                       |
| AED SUPERSTORE                  | \$ 15,602.53                            | \$ 15,602.53                |                                                  |                                                     |                          | Purchase of AED's was competitively bid.                                                                                                                                                                                                                                                                                               |
| WEST GROUP PAYMENT CENTER       | \$ 15,578.67                            |                             |                                                  |                                                     | \$ 15,578.67             | West Group provides access to an electronic legal research service and Maine statutes in print form.                                                                                                                                                                                                                                   |
| CREATIVE IMAGING GROUP          | \$ 15,570.63                            |                             |                                                  |                                                     | \$ 15,570.63             | Creative Imaging was hired by the Public Outreach Department to perform special projects, these were sole sourced. Projects included HQ Wall Photos, and printing of the Annual Report.                                                                                                                                                |
| VULCAN ALUMINUM                 | \$ 14,882.35                            | \$ 14,882.35                |                                                  |                                                     |                          | The MTA uses the State of Maine's contract for sign blank purchases.                                                                                                                                                                                                                                                                   |
| JOHNSON CONTROLS, INC.          | \$ 14,874.13                            | \$ 14,874.13                |                                                  |                                                     |                          | The MTA purchases are made under a Sourcewell contract. Sourcewell is a national cooperative purchasing agency governed by the state of Minnesota.                                                                                                                                                                                     |
| FRAZIER SIGNAL TECHNOLOGIES LLC | \$ 14,228.56                            | \$ 14,228.56                |                                                  |                                                     |                          | Work performed at the Kittery weigh station was competitively bid by MaineDot.                                                                                                                                                                                                                                                         |
| KATAHDIN ANALYTICAL SERVICES    | \$ 14,145.02                            | \$ 14,145.02                |                                                  |                                                     |                          | Environmental testing at MTA facilities, as required by EPA regulations, was competitively bid.                                                                                                                                                                                                                                        |
| FRANKS KAPS OF WINDHAM LLC      | \$ 14,024.63                            | \$ 14,024.63                |                                                  |                                                     |                          | Purchase of Magnum Truck racks and truck cap was competitively bid.                                                                                                                                                                                                                                                                    |
| ROCAL, INC                      | \$ 13,788.29                            |                             |                                                  |                                                     | \$ 13,788.29             | Rocal is the only vendor MTA is able to purchase extruded aluminum panels from.                                                                                                                                                                                                                                                        |
| CONSTELLATION NEWENERGY, INC.   | \$ 13,759.82                            | \$ 13,759.82                |                                                  |                                                     |                          | Electrical Supply is competitively bid.                                                                                                                                                                                                                                                                                                |

| Vendor Name                             | Total Payments<br>Through<br>12/31/2025 | Amount<br>Competitively Bid | Legislatively or<br>Legally Required<br>Payments | Government<br>Fees and Non-<br>Purchase<br>Payments | Amount of Sole<br>Source | Description                                                                                                                                                                                                                |
|-----------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHADWICK BAROSS, INC                    | \$ 13,643.73                            |                             |                                                  |                                                     | \$ 13,643.73             | Volvo parts and service are sole sourced as Chadwick is the only Volvo dealer in the area.                                                                                                                                 |
| SPECTRUM SUPPLY                         | \$ 13,641.54                            |                             |                                                  |                                                     | \$ 13,641.54             | Spectrum Supply is centrally located in the MTA corridor and supplies paint, painting tools and equipment for auto body repair.                                                                                            |
| UNITED AG & TURF NE, LLC                | \$ 13,289.43                            |                             |                                                  |                                                     | \$ 13,289.43             | Sole source purchases include multiple small part orders and various repairs.                                                                                                                                              |
| SHERWIN WILLIAMS CO                     | \$ 13,255.06                            |                             |                                                  |                                                     | \$ 13,255.06             | Paint and walk-behind paint line striper parts are sole sourced as they are purchased using field PO's.                                                                                                                    |
| US CELLULAR                             | \$ 13,091.07                            | \$ 13,091.07                |                                                  |                                                     |                          | The MTA utilizes the State of Maine's contract for US Cellular cell phone coverage.                                                                                                                                        |
| ESRI                                    | \$ 13,055.00                            |                             |                                                  |                                                     | \$ 13,055.00             | ArcGIS software is the industry standard and is used by other DOT's, including the MaineDOT.                                                                                                                               |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC. | \$ 13,012.36                            | \$ 13,012.36                |                                                  |                                                     |                          | Purchase of small equipment is competitively bid.                                                                                                                                                                          |
| PITNEY BOWES, INC                       | \$ 12,847.19                            |                             |                                                  |                                                     | \$ 12,847.19             | Pitney Bowes is the sole provider of parts and service for their postage and inserter machines.                                                                                                                            |
| CARINA MASTERMAN                        | \$ 12,500.00                            |                             |                                                  |                                                     | \$ 12,500.00             | Option payment for property acquisition..                                                                                                                                                                                  |
| DAVID ANDRESEN                          | \$ 12,500.00                            |                             |                                                  |                                                     | \$ 12,500.00             | Option payment for property acquisition..                                                                                                                                                                                  |
| NATURE'S DESIGN LANDSCAPING INC         | \$ 12,250.00                            | \$ 12,250.00                |                                                  |                                                     |                          | Landscaping services for the MTA's administrative office were competitively bid.                                                                                                                                           |
| HR DISTRIBUTORS, INC                    | \$ 12,183.71                            |                             |                                                  |                                                     | \$ 12,183.71             | Specialty ITS equipment is sole sourced. HR is the only local vendor that sells the equipment to make the TMCC able to change messages on message boards and view traffic cameras.                                         |
| COMPONENT REPAIR AND SUPPLY             | \$ 12,157.89                            |                             |                                                  |                                                     | \$ 12,157.89             | Field purchases of repairs for MTA hydraulic cylinders were sole sourced.                                                                                                                                                  |
| ASIFLEX                                 | \$ 12,148.10                            |                             |                                                  | \$ 12,148.10                                        |                          | Employee payroll deductions for health and dependent care plan.                                                                                                                                                            |
| CRAIG T. WYATT                          | \$ 11,900.00                            |                             |                                                  |                                                     | \$ 11,900.00             | Website administration in sole sourced.                                                                                                                                                                                    |
| SAGE SOFTWARE, INC.                     | \$ 11,867.00                            |                             |                                                  |                                                     | \$ 11,867.00             | Fixed asset software maintenance contract was sole sourced.                                                                                                                                                                |
| K L JACK & COMPANY                      | \$ 11,614.13                            | \$ 6,847.09                 |                                                  |                                                     | \$ 4,767.04              | Plow bolts and other hardware were competitively bid. Purchases under field POs were sole sourced.                                                                                                                         |
| TEXAS REFINERY CORP                     | \$ 11,602.40                            |                             |                                                  |                                                     | \$ 11,602.40             | Only provider of specialized chassis grease and diesel fuel additive for maintenance fuel storage tanks.                                                                                                                   |
| CORY EDGERLY                            | \$ 11,600.00                            |                             |                                                  |                                                     | \$ 11,600.00             | Beaver trapping service was sole sourced. Cory Edgerly is the only provider of this service in the area.                                                                                                                   |
| C.N. WOOD ENVIRO, LLC.                  | \$ 11,394.03                            |                             |                                                  |                                                     | \$ 11,394.03             | Parts for Elgin sweeper are sole sourced. C.N. Wood is the only distributor of Elgin sweeper parts in Maine.                                                                                                               |
| VORTEX SERVICES, LLC                    | \$ 11,357.75                            | \$ 11,357.75                |                                                  |                                                     |                          | Catch basin cleaning and vacuuming services are competitively bid.                                                                                                                                                         |
| HOMANS ASSOCIATES, INC                  | \$ 11,332.22                            |                             |                                                  |                                                     | \$ 11,332.22             | Purchase of heat pump parts are sole sourced. Homans is the only vendor that supplies the parts for our brand of heat pumps.                                                                                               |
| MAINE AIR POWER, INC                    | \$ 11,128.18                            |                             |                                                  |                                                     | \$ 11,128.18             | Purchases of garage air compressor parts and service is sole sourced. Maine Air Power installed all of our air compressor systems and is the only vendor that can supply compatible parts and service.                     |
| BAYSIDE EMPLOYEE HEALTH CENTER          | \$ 11,052.40                            | \$ 11,052.40                |                                                  |                                                     |                          | The provider of employment medical services was competitively bid.                                                                                                                                                         |
| DOI-USGS                                | \$ 10,880.00                            |                             |                                                  | \$ 10,880.00                                        |                          | Streamflow gauging station at the Kennebunk River is sole sourced. This gauging station was placed in 2007 under an agreement that the MTA would pay all cost associated.                                                  |
| THIRSTY-TURF IRRIGATION INC.            | \$ 10,699.39                            | \$ 10,699.39                |                                                  |                                                     |                          | Snow plowing and irrigation work for MTA administrative office was competitively bid.                                                                                                                                      |
| WHITE CAP CONSTRUCTION SUPPLY           | \$ 10,667.37                            | \$ 10,667.37                |                                                  |                                                     |                          | The MTA purchases are made under a Sourcwell contract. Sourcwell is a National Cooperative Purchasing Agency governed by the state of Minnesota.                                                                           |
| SEACOAST SCAFFOLD & EQUIPMENT           | \$ 10,638.72                            |                             |                                                  |                                                     | \$ 10,638.72             | Rental and setup of scaffolding for repairs at central inventory facility was sole sourced. Seacoast specializes in the service and is the only local vendor that supplies this service.                                   |
| MAINE STATE CHAMBER OF COMMERCE         | \$ 10,609.00                            |                             |                                                  |                                                     | \$ 10,609.00             | Membership dues to the Maine State Chamber of Commerce.                                                                                                                                                                    |
| HALL IMPLEMENT CO                       | \$ 10,561.63                            |                             |                                                  |                                                     | \$ 10,561.63             | John Deere tractor repairs and parts were sole sourced. Hall was the only John Deere Dealer that had the availability to perform an emergency repair of an MTA tractor.                                                    |
| MAINE HARDWARE                          | \$ 10,492.81                            | \$ 10,492.81                |                                                  |                                                     |                          | Purchase of Milwaukee power tools was competitively bid.                                                                                                                                                                   |
| DOOR CONTROL INC.                       | \$ 10,408.17                            |                             |                                                  |                                                     | \$ 10,408.17             | Purchase and installation of door operators for HQ headquarters and door repairs at Kennebunk service plaza were sole sourced. Door Control was the only company available to perform this work in the timeframe required. |
| MAINE BETTER TRANSPORT ASSOC            | \$ 10,385.00                            |                             |                                                  |                                                     | \$ 10,385.00             | Membership dues and registration fees for the Maine Transportation Conference.                                                                                                                                             |
| WEIRS MOTOR SALES, INC                  | \$ 10,257.16                            |                             |                                                  |                                                     | \$ 10,257.16             | Field purchases of parts for MTA cars and trucks were sole sourced.                                                                                                                                                        |
| NORTHERN LIGHT WELLBEING, LLC           | \$ 10,243.25                            | \$ 10,243.25                |                                                  |                                                     |                          | Employee assistance program was competitively bid.                                                                                                                                                                         |
| MAINE DEPT OF LABOR                     | \$ 10,222.75                            |                             |                                                  | \$ 10,222.75                                        |                          | Unemployment compensation payments.                                                                                                                                                                                        |
| CRAFCO                                  | \$ 10,209.32                            |                             |                                                  |                                                     | \$ 10,209.32             | Crafco is the largest distributor in Maine for crack sealing supplies and service.                                                                                                                                         |

| Vendor Name                             | Total Payments<br>Through<br>12/31/2025 | Amount<br>Competitively Bid | Legislatively or<br>Legally Required<br>Payments | Government<br>Fees and Non-<br>Purchase<br>Payments | Amount of Sole<br>Source | Description                                                                                            |
|-----------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------|
| R H SCALES CO, INC                      | \$ 10,177.18                            | \$ 10,177.18                |                                                  |                                                     |                          | Purchase of truck tool boxes were competitively bid.                                                   |
| NORTHEAST ELECTRICAL DISTRIBUTORS       | \$ 10,026.69                            |                             |                                                  |                                                     | \$ 10,026.69             | Purchases of electrical supplies on an as needed basis are made using field PO's and are sole sourced. |
| BHGRE - THE MASIELLO GROUP              | \$ 10,000.00                            |                             |                                                  |                                                     | \$ 10,000.00             | Broker commission for property acquisition..                                                           |
| TOTAL PAYMENTS \$10,000 AND OVER        | \$ 123,691,112                          | \$ 80,353,134               | \$ 21,843,896                                    | \$ 4,036,787                                        | \$ 17,457,294            |                                                                                                        |
| VENDOR COUNT FOR PAYMENTS OVER \$10,000 | 285                                     | 129                         | 4                                                | 23                                                  | 141                      |                                                                                                        |



# The Maine Turnpike Authority

## Contributions & Memberships over \$1,000

01/01/2025 - 12/31/2025

|                                                                 | 2025<br>Contributions | 2024<br>Contributions | 2023<br>Contributions | 2022<br>Contributions | 2021<br>Contributions | 2020<br>Contributions | 2019<br>Contributions | 2018<br>Contributions |
|-----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EZPASS INTERAGENCY MEMBERSHIP*                                  | -                     | 50,000.00             | 50,000.00             | 50,000.00             | 25,000.00             | 150,000.00            | 75,000.00             | -                     |
| EZPASS INTERAGENCY MEMBERSHIP HUB ASSESSMENT                    | 55,000.00             | 123,051.71            | 50,000.00             | 50,000.00             | -                     | -                     | -                     | -                     |
| I B T & T ASSOC MEMBERSHIP                                      | 38,544.00             | 38,239.00             | 38,014.00             | 36,785.00             | 34,079.00             | 35,568.00             | 33,574.00             | 30,315.00             |
| MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP               | 10,609.00             | 10,609.00             | 10,300.00             | 10,300.00             | 10,300.00             | 10,300.00             | 10,000.00             | 10,000.00             |
| MAINE BETTER TRANSPORT ASSOC                                    | 2,500.00              | 2,500.00              | 2,500.00              | 2,500.00              | 2,500.00              | 2,500.00              | 2,500.00              | 2,500.00              |
| LEWISTON AUBURN METROPOLITAN**                                  | 600.00                | 1,210.00              | -                     | 550.00                | 500.00                | 550.00                | 1,430.00              | 715.00                |
| ASSOCIATED GENERAL CONTRACTORS OF MAINE                         | -                     | 2,000.00              | -                     | -                     | -                     | 1,135.00              | 1,135.00              | 2,270.00              |
| MAINE ENGINEERING PROMOTION COUNCIL***                          | -                     | 1,000.00              | -                     | -                     | -                     | 350.00                | -                     | -                     |
| SHRM                                                            | 992.00                | 344.00                | 473.00                | 458.00                | 1,095.00              | 876.00                | 1,005.00              | 1,254.00              |
| AMERICAN SOCIETY OF CIVIL ENGINEERS                             | 2,173.00              | 1,559.00              | 1,734.00              | 289.06                | 1,815.00              | 1,350.00              | 810.00                | 1,350.00              |
| I-95 COALITION MEMBERSHIP DUES (TREASURER, STATE OF MAINE) **** | 20,000.00             | -                     | -                     | 30,000.00             | -                     | 10,000.00             | -                     | 10,000.00             |
| ALLIANCE FOR TOLL INTEROPERABILITY                              | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 5,000.00              |
| WOMEN IN TRANSPORTATION                                         | 5,335.00              | 1,649.00              | 1,000.00              | 555.00                | 535.00                | 250.00                | 95.00                 | 345.00                |
| AMERICAN PUBLIC WORKS ASSOC                                     | 3,273.00              | 238.00                | 458.00                | 444.00                | 638.00                | 410.00                | 404.00                | 968.00                |
| BICYCLE COALITION OF MAINE                                      | 2,500.00              | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>TOTAL</b>                                                    | <b>141,526.00</b>     | <b>232,399.71</b>     | <b>154,479.00</b>     | <b>181,881.06</b>     | <b>76,462.00</b>      | <b>213,289.00</b>     | <b>125,953.00</b>     | <b>64,717.00</b>      |

\* EZPass Interagency Membership for 2018 was paid for in 2017 and 2020 & 2021 was paid for in 2020 (\$75k per year), 2022 was paid in 2021 (\$25K). The 2023 membership was paid in 2022 (\$50K), the 2024 membership was paid in 2023 (\$50K), the 2025 membership was paid in 2024 (\$50K).

\*\* Lewsiton Auburn Metropolitan's 2019 & 2020's dues was paid in 2019, the 2021 dues was paid in 2020, the 2022 dues was paid in 2021 and the 2025 & 2024 dues was paid in 2024, 2026 dues was paid in 2025.

\*\*\* The Maine Engineering Promotional Council's 2024 & 2025 dues was paid in 2024.

\*\*\*\* The I-95 Coalition Membership costs are shared with the MaineDOT starting in 2013. 2019'S dues was paid in 2020. Payments for 2021, 2022 & 2023 was paid in 2022. Payments for 2024 & 2025 was paid in 2025.