

MAINE STATE LEGISLATURE

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Maine Turnpike Authority

2360 Congress Street
Portland, Maine 04102

Daniel E. Wathen, Augusta, Chairman
Diane M. Doyle, Saco, Vice Chairman
James F. Cloutier, Portland
Gerard P. Conley, Sr., Portland
John E. Dority, Augusta
Robert D. Stone, Auburn
Bruce A. Van Note, Deputy Commissioner MaineDOT, Ex-Officio

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

January 24, 2014

David E. Boulter
Executive Director of the Legislative Council
Maine State Legislature
115 State House Station
Augusta, ME 04333-0115

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*

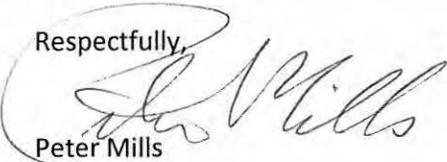
Dear Executive Director Boulter,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2014. The reports include a list of all procurements in 2013 exceeding \$10,000 for which competitive procurement was waived and a list of contributions made in 2013 that exceed \$1,000.

In 2013, the Maine Turnpike Authority made \$60 million in payments to 700 vendors. The vast majority of these payments, approximately \$52 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$8.1 million in 2013. Most of these products or services were either proprietary in nature or were procured under long-term contracts. As these long-term contracts expire, the Authority will seek competitive bids.

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 2013, therefore, there is nothing to report.

Respectfully,


Peter Mills
Executive Director

JS/kgm
PM

Enclosures as stated



TELEPHONE (207) 871-7771

Turnpike Travel Conditions 1-800-675-7453
www.maineturnpike.com

FACSIMILE (207) 871-7739



The Maine Turnpike Authority

Contributions & Memberships

01/01/2013 - 12/31/2013

	2013 Contributions	2012 Contributions	Sponsorship/Membership Budget 2012 & 2013
I B T & T ASSOC MEMBERSHIP	23,936.00	20,684.00	21,463.00
EZPASS INTERAGENCY MEMBERSHIP	17,500.00	17,500.00	17,500.00
MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	10,000.00	10,000.00	10,500.00
I-95 COALITION MEMBERSHIP DUES (TREASURER, STATE OF MAINE) *	10,000.00	-	-
ALLIANCE FOR TOLL INTEROPERABILITY	2,500.00	2,500.00	1,000.00
MAINE BETTER TRANSPORT ASSOC	2,500.00	2,500.00	10,000.00
ASSOCIATED GENERAL CONTRACTORS OF MAINE	1,097.44	1,425.08	5,000.00
TOTAL	67,533.44	54,609.08	65,463.00

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

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2008 - 12/31/13

Vendor Name	Payments Through 12/31/2013	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
AETNA INC	5,865,463.50	-	5,865,463.50	-	-	Maine Employee Health Commission - The Maine Turnpike Authority ("MTA") is statutorily required to participate in the state health insurance plan for its employees.
THE LANE CONSTRUCTION CORP	5,862,904.55	5,862,904.55	-	-	-	All major construction contracts are competitively bid.
CPM CONSTRUCTORS	5,536,646.22	5,536,646.22	-	-	-	All major construction contracts are competitively bid.
MAINE STATE POLICE	5,376,935.04	-	5,376,935.04	-	-	The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
PIKE INDUSTRIES, INC	5,130,429.29	5,130,429.29	-	-	-	All major construction contracts are competitively bid.
WYMAN & SIMPSON, INC	4,415,558.76	4,415,558.76	-	-	-	All major construction contracts are competitively bid.
H N T B	3,405,220.15	2,273,073.58	-	-	1,132,146.57	The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). The MTA has competitively bid most of its engineering services and is currently seeking bids on the tolling services contract and will go out to bid in 2014 for the GEC contract.
MAINE STATE RETIREMENT SYSTEM	2,816,251.96	-	2,816,251.96	-	-	The Maine Turnpike Authority is a PLD and is legally required to provide benefits in lieu of Social Security.
TRANSCORE	2,761,634.91	-	-	-	2,761,634.91	The MTA has a \$24 million toll system that was purchased and built by Transcore over ten years ago. In order for the warranty to remain/continue, Transcore must continue to be used.
TECHNICAL CONSTRUCTION, INC	1,170,696.50	1,170,696.50	-	-	-	All major construction contracts are competitively bid.
VANASSE HANGEN BRUSTLIN	982,512.00	982,512.00	-	-	-	Engineering services - competitively bid.
EASTERN SALT COMPANY INC	963,080.38	963,080.38	-	-	-	Salt purchases are competitively bid annually.
SCOTT CONSTRUCTION CORPORATION	908,659.67	908,659.67	-	-	-	All major construction contracts are competitively bid.
C N BROWN COMPANY	846,530.68	59,159.91	-	-	787,370.77	\$59,159.91 - heating oil is competitively bid annually; \$787,370.77 - gas & diesel purchases under a long term contract with concessionaire.
KAPSCH TRAFFICOM IVHS INC	657,362.15	657,362.15	-	-	-	Contract competitively bid by the EZ-Pass Interagency Group which the MTA is a member and is authorized to purchase under this contract.
T Y LIN INTERNATIONAL	555,390.48	555,390.48	-	-	-	Engineering services - competitively bid.
CROSS INSURANCE	547,400.00	547,400.00	-	-	-	Commercial & general liability, public officials, and auto insurance policies are competitively bid annually.
PARSONS BRINCKERHOFF	541,557.03	541,557.03	-	-	-	Engineering services - competitively bid.
C B KENWORTH, INC	529,724.48	529,724.48	-	-	-	The MTA purchases truck chassis (plow trucks) annually, and they are competitively bid.
CENTRAL MAINE POWER CO	466,434.47	466,434.47	-	-	-	The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
MASON ASSOCIATES INC	416,828.50	-	-	-	416,828.50	The MTA has invested millions of dollars in the IBM I-Series platform. Mason Associates is the only local provider that provides quality assurance and development assistance for the IBM platform.
HARDY POND CONSTRUCTION	389,386.20	389,386.20	-	-	-	All major construction contracts are competitively bid.
PURCHASE POWER	354,500.00	-	-	354,500.00	-	Postage for mailing E-ZPass transponders and materials to patrons.
HOWARD FAIRFIELD, INC	351,985.84	256,565.52	-	-	95,420.32	\$256,565.52 - large purchases which include dump bodies, hydraulics, hitches, controls and plows are competitively bid; \$95,420.32 - smaller parts for repairs are purchased through manual purchase orders.
INTERNATIONAL ROAD DYNAMICS, INC	295,508.99	-	-	-	295,508.99	International Road Dynamics is the only manufacturer of treadle frames and treadle strips used by the MTA to classify vehicles for toll collection.
LOOMIS HOLDINGS US, INC	289,277.44	289,277.44	-	-	-	The MTA competitively bid a 5 year contract for armored car service.
GZA GEOENVIRONMENTAL, INC	283,125.07	283,125.07	-	-	-	Environmental and storm water consulting services are competitively bid.
FAIRPOINT COMMUNICATIONS	280,211.02	280,211.02	-	-	-	The MTA uses the state of Maine contract with Fairpoint for telephone services.
BEAUREGARD EQUIP INC	278,483.37	278,483.37	-	-	-	The MTA purchased 2 front-end loaders, which were competitively bid.
MAINE STATE EMPLOYEES ASSOCIATION	258,060.20	-	-	258,060.20	-	Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
DREW CORPORATION	233,515.00	233,515.00	-	-	-	All major construction contracts are competitively bid.

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CHAMPAGNES ENERGY	211,051.73	211,051.73	-	-	-	Propane is competitively bid annually.
PM CONSTRUCTION CO., INC	196,208.00	196,208.00	-	-	-	All major construction contracts are competitively bid.
NORTHEAST DELTA	195,207.76	-	195,207.76	-	-	Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
DELL MARKETING LP	192,805.02	192,805.02	-	-	-	The MTA uses the state of Maine contract for all Dell purchases, (WSCA/NASPO PC Contracts 2009-2014).
FOCUS TECHNOLOGY SOLUTIONS, INC.	176,002.36	120,836.56	-	-	55,165.80	\$120,836.56 - MTA competitively bid for service renewals for networking hardware and server software; \$55,165.80 - MTA needed outside help with upgrading internal email servers and Focus had previous knowledge of MTA's network environment and servers.
SHAW BROS CONSTRUCTION, INC	172,748.89	172,748.89	-	-	-	All major construction contracts are competitively bid.
O CONNOR MOTOR CO	160,995.05	-	-	-	160,995.05	Provider of truck and automotive parts and service in Southern Maine for Volvo, GM and Mack and is the sole provider of Volvo parts and service. MTA fleet is predominantly GM, and heavy trucks are predominantly Volvo.
EARTHLINK BUSINESS	160,107.00	-	-	-	160,107.00	MTA is finishing out a contract with EarthLink for voice services at various Turnpike locations. In the interest of competition, MTA has entered a contract with Fairpoint to provide these services in the future and is utilizing state pricing.
AIG RETIREMENT	159,373.25	-	-	159,373.25	-	Employee payroll deductions for the 457b Deferred Compensation Plan.
AUTOMATIC DATA PROCESSING	157,513.58	-	-	-	157,513.58	The Payroll and Human Resources system software license, as well as the pay check printing and production for MTA. MTA did go out for competitive pricing and determined ADP is the best value. Only two vendors that could do the work chose to submit pricing.
ENNIS PAINT INC	137,356.30	137,356.30	-	-	-	Paint striping materials are competitively bid.
TIME WARNER CABLE	132,182.94	-	-	-	132,182.94	The only provider to offer high-speed data service to all locations along the Turnpike. The state of Maine currently does not allow municipalities to purchase under the State's contract with Time Warner.
KEY INFORMATION SYSTEMS	130,011.14	-	-	-	130,011.14	Key Information is one of only two qualified vendors that provide hardware and service for IBM System I for E-Z Pass processing in the Northeast. They have the highest level of historical knowledge and have serviced Turnpike systems for several years.
SHUTTLEBUS	125,164.71	-	125,164.71	-	-	MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the Turnpike widening contract.
VALIC	127,933.31	-	-	127,933.31	-	Employee payroll deductions for the 457b Deferred Compensation Plan.
BILL DODGE AUTO GROUP, INC	116,222.37	116,222.37	-	-	-	The MTA purchased 5 pickup trucks which were competitively bid.
USI INSURANCE SERVICES LLC	115,711.00	115,711.00	-	-	-	Provider of excess workers' compensation insurance which is competitively bid annually.
MB TRACTOR & EQUIPMENT	109,435.00	109,435.00	-	-	-	The MTA purchased a tractor and mower which were competitively bid.
H R SUPPORT & CONSULTING SERVICES, INC	101,680.87	-	-	101,680.87	-	Employee payroll deductions for medical and dependent flex care benefit offered to MTA employees.
S W COLE ENGINEERING, INC	105,674.91	105,674.91	-	-	-	Engineering services are competitively bid.
BRINKS INCORPORATED	102,371.09	-	-	-	102,371.09	Brinks armored car services was replaced when a new contract in 2013 was awarded to Loomis.
ALLIED ENGINEERING INC	101,693.70	101,693.70	-	-	-	Engineering services are competitively bid.
ROCK COAST PERSONNEL	97,534.50	-	-	-	97,534.50	Temporary employee services used for cash toll payer survey. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
MOULISON NORTH CORP	91,581.28	1,198.80	-	-	90,382.48	Due to employee safety considerations & the specialized nature of electrical work, MTA does not handle this work internally. Because of Moulison's familiarity with MTA toll booths, tunnels and electrical systems and the fact that they installed the E-Z Pass system in 2005, the Authority believes this is the most efficient way to proceed.
CONSOLIDATED UTILITY EQUIPMENT SERVICE	87,810.00	87,810.00	-	-	-	The MTA purchased an aerial lift truck which was competitively bid.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	87,730.86	-	-	87,730.86	-	Environmental Protection Agency fees charged to the MTA in the Portland area.
MAINE PRINTING CO	86,997.49	86,997.49	-	-	-	The MTA is in the middle of a three year contract which ends in 2015.

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W.B. MASON	83,615.07	-	-	-	83,615.07	W.B. Mason offers the Authority a discounted pricing structure and free next day delivery. The Authority plans to send out a formal RFQ in 2014 for office supplies. Purchasing through the state contract has too many limitations.
GALAXY INTERGRATED TECHNOLOGIES, INC	82,834.28	-	-	-	82,834.28	Galaxy is one of two elite-level vendors in Northern New England that can provide timely service and support for the Lenel OnGuard access control system used at multiple MTA facilities and gas pumps along the length of the Turnpike.
CUMULUS	82,817.00	-	-	-	82,817.00	Cumulus owns and operates FM and AM radio broadcasting stations in mid-size and smaller radio markets. The Authority uses radio to promote E-Z Pass, alert travelers to bridge closures, construction, etc.
ING LIFE INSURANCE & ANNUITY CO	79,044.12	-	-	79,044.12	-	Employee payroll deductions for the 457b Deferred Compensation Plan.
CARDNO ATC	76,731.43	76,731.43	-	-	-	Paving material testing which is competitively bid.
K & K EXCAVATION, INC	71,527.15	71,527.15	-	-	-	All major construction contracts are competitively bid.
MAIN LINE FENCE CO	69,449.65	69,449.65	-	-	-	Guardrail components which are competitively bid.
TRAFFIC TECHNOLOGIES INC	64,457.75	-	-	-	64,457.75	The MTA hired Traffic Technologies Inc. in 2002 to provide a 2nd opinion on toll related systems and services in addition to opinions of the GEC.
R J GRONDIN & SONS	59,270.48	59,270.48	-	-	-	Wetland mitigation site construction in Biddeford, ME which was competitively bid.
EPICOR SOFTWARE CORPORATION	58,970.99	58,970.99	-	-	-	Annual licensing fee for the financial software suite that was competitively bid in 1999. The Authority expects to implement a new financial package sometime around 2018 and will competitively bid for that package.
LES FJONTES P.N.S. LTEE	58,840.00	58,840.00	-	-	-	Carbide plow blades which are competitively bid.
THE LOUIS BERGER GROUP, INC.	57,726.89	57,726.89	-	-	-	Construction inspection services which are competitively bid.
US CELLULAR	55,932.29	55,932.29	-	-	-	The MTA purchases under the state of Maine's contract.
AT&T MOBILITY	54,907.33	54,907.33	-	-	-	The MTA purchases under the state of Maine's contract.
MACDONALD PAGE & CO LLC	54,873.90	54,873.90	-	-	-	The MTA competitively bids for audit services every 5 years.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	54,415.80	54,415.80	-	-	-	Legal services are competitively bid.
TREASURER, STATE OF MAINE	54,223.60	-	-	54,223.60	-	Permits, licenses and workers comp assessments.
A D ELECTRIC, INC	51,821.01	51,821.01	-	-	-	Overheight detection system project in Auburn, ME which was competitively bid.
AFLAC	51,501.05	-	-	51,501.05	-	Employee payroll deductions for 3rd party insurance.
TREBRON COMPANY INC	50,144.92	50,144.92	-	-	-	MTA firewall updates and maintenance which was competitively bid.
TRAPEZE SOFTWARE GROUP INC	48,820.00	-	-	-	48,820.00	"GO Maine Program." The MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the turnpike widening.
RADIO COMMUNICATIONS MGMT, INC	48,493.60	-	-	-	48,493.60	Provides radio dispatch sales and service for equipment in MTA and State Police vehicles, maintenance areas, and headquarters building. RCM has locations in both Portland and Augusta which allow for quick response times. The state of Maine does not allow municipalities to purchase under their contract with RCM.
GRAINGER, INC	47,956.89	29,672.19	-	-	18,284.70	\$29,672.19 - large purchases are competitively bid; \$18,284.70 - field purchase orders are used for small parts and tools.
TECTA AMERICA, LLC	44,594.00	34,200.00	-	-	10,394.00	\$34,200.00 - Roof replacement at Gray Maintenance which was competitively bid; \$10,394.00 - emergency roof repair at Exit 45 and Crosby Maintenance.
CENTRAL TIRE CO, INC	44,339.23	44,339.23	-	-	-	The MTA purchases under the state of Maine's contract.
R W GILLESPIE & ASSOCIATES, INC	44,214.18	44,214.18	-	-	-	Material testing on bridge projects which is competitively bid.
MAINE EMPLOYEE RIGHTS GROUP, PA, LLC	43,791.34	-	-	43,791.34	-	Legal settlement; employee issue.
WRIGHT EXPRESS	42,901.38	-	-	-	42,901.38	Wright Express provides fuel cards that allow purchases of fuel at multiple vendors available in all areas of the USA. This allows MTA fleet vehicles to fuel up in locations where the MTA does not currently have its own fueling stations.
DRUMMOND WOODSUM & MACMAHON	41,513.84	41,513.84	-	-	-	Legal services are competitively bid.

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PRESIDIO NETWORKED SOLUTIONS, INC	41,023.40	41,023.40	-	-	-	Cisco routers and power supplies for the E-Z Pass network at all of the toll locations which were competitively bid.
RICHARDSON, WHITMAN, LARGE & BADGER	40,081.81	40,081.81	-	-	-	Legal services are competitively bid.
CANNON COCHRAN MGMT SVC INC	39,750.00	39,750.00	-	-	-	Provides workers' compensation and safety program administration and claims processing which is competitively bid.
ENVIRONMENTAL PROJECTS INC	37,855.62	19,427.00	-	-	18,428.62	\$19,427.00 - oily waste absorbent contract which was competitively bid; \$18,428.62 is related to emergency cleanup situations due to vehicle accidents on the road or spills at maintenance areas, etc.
DOWNEAST ENERGY	37,250.55	37,250.55	-	-	-	Purchase of propane is competitively bid.
PRESS HERALD TELEGRAM	36,595.97	-	-	-	36,595.97	Portland Press Herald is a newspaper that serves Portland as well as much of southern Maine. The Authority uses newspaper advertising to promote E-Z Pass, alert travelers to bridge closures, construction, public meetings, and legal notices.
PETROLEUM MAINTENANCE SYSTEMS, INC	36,299.54	36,299.54	-	-	-	Fuel tank inspections at various Authority locations which was competitively bid.
ALLEN UNIFORMS, INC	36,209.95	-	-	-	36,209.95	The MTA is one of only a handful of agencies that provides uniform components to fare collection employees. Allen Uniforms has provided an excellent product to the MTA. Effective January 1, 2014, the fare collection department will cease to provide toll collectors with uniform components and will institute a dress code.
PTC - E-ZPASS INTERAGENCY FUND	36,198.57	-	-	-	36,198.57	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.
JEAN HAGGETT	36,000.00	-	-	-	36,000.00	Property Purchase for culvert and drainage repairs
SHANNON E LAVINE STONE	35,805.77	-	-	35,805.77	-	Legal settlement; employee issue.
QUIRK CHEVROLET	33,538.38	33,538.38	-	-	-	Purchase of miscellaneous auto parts which are competitively bid.
CORPORATE DATA & VOICE SOLUTIONS	33,462.20	-	-	-	33,462.20	The MTA utilizes the ShoreTel voice-over-IP telephone system that is currently under a maintenance contract through 11/2/2013 with Corporate Data and Voice Solutions. MTA went out to competitive bid for the ShoreTel contract renewal in October 2013. Corporate Data and Voice was the lowest bid and was awarded the contract.
ANNETTE BARKER	33,213.57	-	-	33,213.57	-	Workers' compensation claim settlement.
I B T & T ASSOC	32,436.00	-	-	-	32,436.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
BINNIE MEDIA	32,160.00	-	-	-	32,160.00	Binnie Media is No. 1 radio station in Concord, the Lakes Region and Nashua, NH as well as Portland, ME. The Authority uses radio to promote E-Z Pass, alert travelers to bridge closures, construction, etc.
UNITIL	31,757.18	-	-	-	31,757.18	Unitil provides natural gas services to the Lewiston/Auburn area, and from Portland to Kittery. Many of the Turnpike facilities are located in the areas that Unitil serves.
LAW'S INC	28,749.00	28,749.00	-	-	-	Hydro seeding from mile 82.9 to 93 which was competitively bid.
CITY OF GARDINER	28,688.00	-	-	-	28,688.00	Sewage services from local town to the West Gardiner service area.
AMERICAN EXPRESS	28,474.42	-	-	28,474.42	-	Corporate credit card purchases.
AMAZON.COM	28,229.66	20,255.93	-	-	7,973.73	\$20,255.93 - larger purchases are competitively bid; \$7,973.73 - smaller purchases that the Authority could not obtain 3 competitive quotes for.
KENNEBUNK LIGHT & POWER DIST	27,581.70	-	-	-	27,581.70	Local utility service provided to Kennebunk facilities.
EATON CORPORATION	27,186.67	-	-	-	27,186.67	Uninterrupted power supply batteries and replacement for existing hardware that was manufactured by Eaton. There are no third-party vendors for service contracts; all are done through the manufacturer.
MODERN PROTECTIVE COATINGS, INC	26,830.79	26,830.79	-	-	-	Bridge painting contract which was competitively bid.
MINNESOTA MINING & MFG	25,548.29	25,548.29	-	-	-	Reflective Scotch lite used on signage along the Turnpike which was competitively bid.
OVERHEAD DOOR COMPANY	25,530.82	-	-	-	25,530.82	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.

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CANON SOLUTIONS AMERICA INC	25,450.78	11,979.00	-	-	13,471.78	\$11,979.00 - purchase of a large format printer which was competitively bid; \$13,471.78 - copier maintenance agreement, which the Authority has deemed it's getting the best value based on the fact that Canon manufactured the 5 copiers the Authority owns and the toner that they use.
PAUL F. MORRISON SR.	25,000.00	-	-	-	25,000.00	Option fee to purchase land in York, ME.
TOWNSQUARE MEDIA AUGUST/WATERVILLE, LLC	23,757.50	-	-	-	23,757.50	Townsquare Media purchased radio stations that were owned by Cumulus. The Authority uses radio to promote E-Z Pass, alert travelers to bridge closures, construction, etc.
MAINE TRAILER INC	23,636.00	23,636.00	-	-	-	Purchase of an engineering office/trailer which will be used at the locations of major construction projects such as bridge rehabilitation/replacements and interchange construction, which was competitively bid.
BAYSIDE EMPLOYEE HEALTH CENTER	23,293.80	23,293.80	-	-	-	New 3 year contract signed in November 2013 for medical services to MTA employees which was competitively bid.
N H BRAGG & SONS	23,239.35	18,190.19	-	-	5,049.16	\$18,190.19 - larger purchases of shop supplies are competitively bid; \$5,049.16 - smaller purchases of shop supplies are purchased with field purchase orders.
LAWSON PRODUCTS	23,161.19	15,833.06	-	-	7,328.13	\$15,833.06 - large purchases competitively bid; \$7,328.13 - purchases less than \$500 and the administrative cost of acquiring competitive pricing would significantly add to the cost.
SPECTRUM SUPPLY	23,011.26	-	-	-	23,011.26	Spectrum Supply is centrally located in the MTA corridor and supplies paint, painting tools and equipment for auto body repair. Almost all purchases are less than \$500. The administrative cost of acquiring competitive pricing would significantly add to cost.
DEAN & ALLYN, INC	22,843.87	-	-	-	22,843.87	The MTA originally competitively bid the fire alarm inspection and service contract in 2005, it has been auto renewed each year since 2009. This contract will be going out to bid in 2014.
HYDRAULIC HOSE AND ASSEMBLY	22,569.98	-	-	-	22,569.98	Sole provider of hydraulic hose which is compatible with MTA equipment.
INFO TECH, INC	22,050.00	-	-	-	22,050.00	Appia Software used by the MTA and MaineDOT to collect, record and process contract documents, field observations, change orders, and pay requisitions in a searchable, consistent format. The need to have uniform and searchable records was identified when adding multiple new inspectors from multiple consultants.
C W HAYDEN	21,948.04	-	-	-	21,948.04	The purchase of "Dual Lock" mounting strips for E-ZPass devices. C W Hayden is one of only two known suppliers that cut these strips to the correct length for MTA transponders. C W Hayden's price per strip is less than the other known vendor.
GARDINER WATER DISTRICT	21,943.16	-	-	-	21,943.16	Cost of fire hydrants for the W. Gardiner service plaza.
EDS BATTERIES, INC	21,697.75	-	-	-	21,697.75	Ed's Batteries is centrally located in the MTA corridor and is able to supply all battery types for replacement. MTA is required to report all batteries purchased annually as part of EPCRA environmental reporting, and making all purchases through one vendor allows these purchases to be easily tracked for reporting.
THE QUICKRETE COMPANIES, INC	21,683.70	21,683.70	-	-	-	Crack sealer for pavement repairs which is competitively bid.
ENVIRONMENTS AT WORK, LLC	21,490.92	-	-	-	21,490.92	The low bidder in 2008 for the purchase and installation of office cubicles at MTA headquarters building. They were the only provider of the type of cubicles that the MTA decided to purchase. In 2013, the MTA redesigned cubicles in the E-Z Pass customer service area.
COMMERCIAL PAVING, LLC	21,374.80	21,374.80	-	-	-	Paving contract which was competitively bid.
JENSEN BAIRD GARDNER & HENRY	21,261.49	21,261.49	-	-	-	Legal services are competitively bid
BUSINESS EQUIPMENT UNLIMITED	21,052.18	6,184.00	-	-	14,868.18	\$6,184.00 - purchase of 2 HP printers which was competitively bid; \$14,868.18 - copier and fax machine maintenance agreement which the Authority has deemed they are getting the best value based on the fact that BEU provides the most economical service contract for the 5 Konica Bizhub Copiers and 17 Fax machines the MTA owns and the toner that they use.
G.H. BERLIN WINDWARD	20,259.65	20,259.65	-	-	-	Purchase of motor/hydraulic oil which is competitively bid.
STANDARD & POORS CORPORATION	20,000.00	-	-	-	20,000.00	Rating agency annual monitoring fee. The MTA receives bond ratings from all three rating agencies.
MILES YORK	20,000.00	-	-	-	20,000.00	Property purchase for the Biddeford mitigation project.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2008 - 12/31/13

Vendor Name	Payments Through 12/31/2013	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
ALLSTATE ENVIRONMENTAL SERVICES, INC	19,801.05	19,801.05	-	-	-	Oil and waste separators contract which was competitively bid.
CONSOLIDATED ELECT DISTRIBUTORS	19,416.56	19,416.56	-	-	-	Miscellaneous electrical supplies which are competitively bid.
OTT COMMUNICATIONS	19,408.98	-	-	-	19,408.98	OTT Communications provides voice and data services for MTA toll plazas and maintenance facilities in the Gray/New Gloucester area. OTT has exclusive operations in Gray/New Gloucester.
CINTAS CORPORATION #758	18,360.26	18,360.26	-	-	-	Floor mat cleaning/maintenance contract which was competitively bid.
MAINE ENVIRONMENTAL LABORATORY	17,872.00	17,872.00	-	-	-	Lab analysis to insure there are no hazardous elements in catch basins, underground holding tanks, waste oil, waste anti-freeze, etc. This was competitively bid.
MAINE REVENUE SERVICES	17,807.53	-	-	17,807.53	-	Sales tax on transponder sales.
WHELEN ENGINEERING COMPANY, INC	17,549.33	17,549.33	-	-	-	Purchase of strobe lights that are mounted on plow trucks as well as other MTA heavy equipment for safety, which are competitively bid.
ACOPIAN TECHNICAL COMPANY	17,451.24	-	-	-	17,451.24	Acopian is the only company that still supplies the vintage power supplies that are used for some of the Variable Message Signs used along the Turnpike.
GEIGER	17,326.51	-	-	-	17,326.51	25,000 Farmers' Almanacs were purchased to promote Maine tourism and the Maine Turnpike. They are given out to departing patrons on Labor Day at the York toll.
AMERICAN STEEL & ALUMINUM II, LLC	17,047.34	-	-	-	17,047.34	American Steel and Aluminum is the only local supplier of steel to repair equipment and posts/I-beams for signs.
PINE TREE WASTE, INC	16,974.76	16,974.76	-	-	-	Waste removal at various Turnpike locations which are competitively bid.
F W WEBB COMPANY	16,787.47	-	-	-	16,787.47	Supplies plumbing and heating parts to help build, maintain, repair and operate the Turnpike's facilities. The majority of these purchases is less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
CLEAN HARBORS	16,616.14	8,234.33	-	-	8,381.81	\$8,234.33 - pickup and disposal of hazardous waste contract which was competitively bid; \$8,381.81 is related to emergency cleanup/disposal situations due to vehicle accidents on the road or spills at maintenance areas, etc.
SUN JOURNAL	16,401.87	-	-	-	16,401.87	Sun Journal is a daily newspaper published in Lewiston, Maine, serving Central and Western Maine. The MTA uses newspaper advertising to promote E-Z Pass, alert travelers to bridge closures, construction, public meetings, etc.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	16,261.25	-	-	-	16,261.25	XL Mechanical has firsthand knowledge of the HVAC systems at MTA's headquarters building. Employees at XL Mechanical designed and installed the current HVAC system and are dedicated to maintaining the system whenever the need arises.
MAINE DEPT OF LABOR	15,077.47	-	-	15,077.47	-	Unemployment compensation payments.
T BUCK CONSTRUCTION, INC	15,000.00	15,000.00	-	-	-	All major construction contracts are competitively bid.
BARTEL ASSOCIATES, LLC	15,000.00	-	-	-	15,000.00	Actuarial consulting services - OPEB analysis for the annual financial statements.
DUBE ENVIRONMENTAL	14,850.00	14,850.00	-	-	-	Disposal of waste water contract which was competitively bid.
BANK OF AMERICA	14,829.72	-	-	14,829.72	-	Corporate credit card purchases.
SOUTHWORTH MILTON, INC	14,727.48	-	-	-	14,727.48	Southworth Milton is the sole provider of repair parts and service in Southern Maine for Caterpillar engines and equipment. The equipment includes front end loaders, truck engines and emergency generators. The majority of these purchases are less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
BANGOR SAVINGS BANK	14,239.55	-	-	-	14,239.55	BSB provides commercial banking and trustee services for the Authority, which is required by the bond resolution. The Authority intends to go out to bid for trustee services in 2014, after the GEC has been selected.
WGME TV	13,619.70	-	-	-	13,619.70	WGME owns the transmitter on Blackstrap Road. The MTA leases this tower to broadcast announcements from MTA headquarters to the general public on the northern section of the Turnpike by broadcasting over the Authority's radio frequency.
HOLIDAY GIFT CHECK PROGRAM	13,571.25	-	-	-	13,571.25	Thanksgiving Day turkeys for MTA employees; (employee benefit).
AFFILIATED HEALTHCARE MGMT	13,068.76	13,068.76	-	-	-	Provides the Employee Assistance Program for MTA employees which was competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2008 - 12/31/13

Vendor Name	Payments Through 12/31/2013	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
DUNNS AUTO SUPPLY	12,646.01	4,781.56	-	-	7,864.45	\$4,781.56 - larger purchases are competitively bid; \$7,864.45 - smaller purchases that are purchased with a field purchase order.
POTTERS INDUSTRIES, LLC	12,080.00	12,080.00	-	-	-	Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike, which was competitively bid.
TRANSCO INDUSTRIES, INC	12,075.27	-	-	-	12,075.27	The only reseller of products manufactured by Energy Absorption Systems, Inc. in our area. These products include Fitch Universal Sand Barrels and parts for Crash Attenuators both of which were purchased by the MTA.
MOODYS INVESTORS SERVICE	12,000.00	-	-	-	12,000.00	Rating agency annual monitoring fee. The MTA receives bond ratings from all three rating agencies.
CURRENT PUBLISHING	11,757.50	-	-	-	11,757.50	Current Publishing is a local newspaper and magazine company that serves 30 communities in Southern Maine. This service was needed to promote the opening of the new highway speed New Gloucester toll plaza.
HUMAN RESOURCE PARTNERS, LLC	11,693.30	-	-	-	11,693.30	Chosen to review management, confidential, and professional technical position wages and compare to the market.
FRANKLIN PAINT CO	11,246.21	-	-	-	11,246.21	Franklin Paint is one of only 2 suppliers that provides the parts needed for repairs for the road marker machine and Franklin Paint was the more cost effective of the two bids that were received.
INTERSTATE HIGHWAY SIGN CORP.	11,030.28	-	-	-	11,030.28	Interstate Highway Sign Corp. is one of only 2 suppliers that provides the aluminum panels the MTA fastens signs onto, and Interstate Highway Sign Corp. was the more cost effective of the two bids that were received.
CUNNINGHAM SECURITY SYSTEMS	10,973.18	-	-	-	10,973.18	Fees for monitoring Authority facilities. The Authority is looking to bring this function in house in 2014.
ESRI	10,900.00	-	-	-	10,900.00	ESRI supports the ArcGIS Software MTA purchased along with an annual maintenance agreement. The ArcGIS software is the industry standard and is also used by the MaineDOT.
EARTHCAM INC	10,696.50	-	-	-	10,696.50	The MTA owns and operates 3 Earthcam mobile trailer cameras that are in continuous use. Hosting for the software is available only through Earthcam.
DAMON REFRIGERATION CO, INC	10,626.00	10,400.00	-	-	226.00	\$10,400.00 Competitive Bid
ROCKET SOFTWARE INC	10,506.00	-	-	-	10,506.00	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. This software was previously called Aldon Software.
A H HARRIS & SONS, INC	10,430.12	10,430.12	-	-	-	Supplier of construction materials for various highway, bridge and toll repairs including Erosion Control Materials which are competitively bid.
PALMER SPRING COMPANY	10,313.06	5,375.28	-	-	4,937.78	\$5,375.28 - large purchase of springs/truck parts which were competitively bid; \$4,937.78 - mainly purchases of less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
ALDON COMPUTER GROUP	10,300.00	-	-	-	10,300.00	Aldon Computer Group provides software control for all in-house developed software, including E-Z Pass software. Aldon 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. This software is now called Rocket Software Inc.
MAINE STATE CHAMBER OF COMMERCE	10,225.00	-	-	-	10,225.00	Membership dues to the Maine State Chamber of Commerce.
PORTLAND WATER DIST	10,005.03	-	-	-	10,005.03	Water and sewer charges for the Turnpike's facilities in the Portland area.
TOTAL PAYMENTS OVER \$10,000	60,045,860.09	36,072,098.53	14,379,022.97	1,463,047.08	8,131,691.51	