

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*

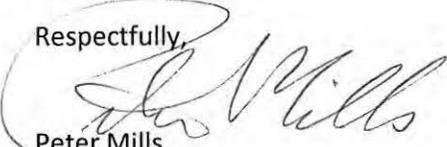
Dear Executive Director Boulter,

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

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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. |

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 |
|--|-----------------------------|--------------------------|--|---|-----------------------|---|
| 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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01/01/2008 - 12/31/13

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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. |

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 |
|-------------------------------------|-----------------------------|--------------------------|--|---|-----------------------|---|
| 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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| 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 |
|---|-----------------------------|--------------------------|--|---|-----------------------|--|
| 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 | |