

MAINE STATE LEGISLATURE

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Maine Turnpike Authority

2360 Congress Street
Portland, Maine 04102

Daniel E. Wathen, Augusta, Chairman
James F. Cloutier, Portland
Gerard P. Conley, Sr., Portland
John E. Dority, Augusta
Robert D. Stone, Auburn
Freeman R. Goodrich, Wells
Karen Doyle, Chief Financial Officer MaineDOT, Ex-Officio

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

January 26, 2015

Michael D. Thibodeau
President of the Maine Senate
Maine State Legislature
3 State House Station
Augusta, ME 04333-0003

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 Thibodeau,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2015. The reports include a list of all procurements in 2014 exceeding \$10,000 for which competitive procurement was waived and a list of contributions made in 2014 that exceed \$1,000.

In 2014, the Maine Turnpike Authority made \$73 million in payments to 700 vendors. The vast majority of these payments, approximately \$63 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$10 million in 2014. 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 2014, 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



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January 26, 2015

Mark W. Eves
Speaker of the House of Representatives
Maine State Legislature
2 State House Station
Augusta, ME 04333-0002

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The Maine Turnpike Authority

Contributions & Memberships

01/01/2014 - 12/31/2014

	2014 Contributions	2013 Contributions	2012 Contributions	Sponsorship/Membership Budget 2013 & 2014
I B T & T ASSOC MEMBERSHIP	27,447.00	23,936.00	20,684.00	22,000.00
EZPASS INTERAGENCY MEMBERSHIP	17,500.00	17,500.00	17,500.00	17,500.00
MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	10,000.00	10,000.00	10,000.00	10,500.00
I-95 COALITION MEMBERSHIP DUES (TREASURER, STATE OF MAINE) *	10,000.00	10,000.00	-	10,000.00
ALLIANCE FOR TOLL INTEROPERABILITY**	5,000.00	2,500.00	2,500.00	1,000.00
MAINE BETTER TRANSPORT ASSOC	2,500.00	2,500.00	2,500.00	5,000.00
ASSOCIATED GENERAL CONTRACTORS OF MAINE	1,097.44	1,097.44	1,425.08	5,000.00
TOTAL	73,544.44	67,533.44	54,609.08	71,000.00

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

** Alliance for Toll Interoperability expense is for two years; 2014 & 2015

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2014 - 12/31/2014

Vendor Name	Payments Through 12/31/2014	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
PIKE INDUSTRIES, INC	6,745,441.62	6,745,441.62				All major construction contracts are competitively bid.
AETNA INC	6,480,208.34		6,480,208.34			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	6,180,921.40	6,180,921.40				All major construction contracts are competitively bid.
MAINE STATE POLICE	6,147,603.88		6,147,603.88			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
R J GRONDIN & SONS	5,124,977.94	5,124,977.94				All major construction contracts are competitively bid.
TRANSCORE	4,073,655.99				4,073,655.99	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. In 2014 the authority has started a multi-year toll system upgrade, which is compatible with the legacy system that is being replaced.
WYMAN & SIMPSON, INC	3,737,471.27	3,737,471.27				All major construction contracts are competitively bid.
H N T B	3,539,730.34	2,388,896.48			1,150,833.86	The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). In 2014 HNTB was awarded the GEC and toll services contracts which were competitively bid.
CPM CONSTRUCTORS	3,447,020.85	3,447,020.85				All major construction contracts are competitively bid.
MAINE STATE RETIREMENT SYSTEM	3,158,584.31		3,158,584.31			The Maine Turnpike Authority is a PLD and is legally required to provide benefits in lieu of Social Security.
TECHNICAL CONSTRUCTION, INC	2,383,077.34	2,383,077.34				All major construction contracts are competitively bid.
SCOTT CONSTRUCTION CORPORATION	1,845,118.27	1,845,118.27				All major construction contracts are competitively bid.
SOUTHERN ROAD & BRIDGE LLC	1,285,001.50	1,285,001.50				All major construction contracts are competitively bid.
T BUCK CONSTRUCTION, INC	1,237,472.19	1,237,472.19				All major construction contracts are competitively bid.
VANASSE HANGEN BRUSTLIN	1,035,329.06	1,035,329.06				All Engineering Services are competitively bid.
C N BROWN COMPANY	908,331.15	90,111.14			818,220.01	Heating oil is competitively bid annually; gas & diesel purchases under a long term contract with concessionaire.
PAUL F. MORRISON SR.	836,712.58				836,712.58	Property purchase in York
EASTERN SALT COMPANY INC	735,762.94	735,762.94				Salt purchases are competitively bid annually.
CROSS INSURANCE	635,655.00	635,655.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
DAIGLE & HOUGHTON, INC	574,290.00	574,290.00				MTA purchases truck chasis (plow truck) annually, and they are competitively bid.
PARSONS BRINCKERHOFF	564,945.37	564,945.37				All Engineering Services are competitively bid.
T Y LIN INTERNATIONAL	561,393.13	561,393.13				All Engineering Services are competitively bid.
CENTRAL MAINE POWER CO	466,053.27	466,053.27				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
MASON ASSOCIATES INC	442,171.40				442,171.40	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.
LOOMIS HOLDINGS US, INC	375,387.33	375,387.33				Armoured car and cash processing services were competitively bid.
FAIRPOINT COMMUNICATIONS	342,866.85	342,866.85				The MTA uses the state of Maine contract with Fairpoint for telephone services.
CDM SMITH	309,310.45				309,310.45	York & Gardiner AET/ORT Risk Analysis and Investment Grade Revenue Forecast for Series 2014 Bond refinancing.
HOWARD FAIRFIELD, INC	304,918.13	239,715.94			65,202.19	Large purchases which include dump bodies, hydraulics, hitches, controls and plows are competitively bid; smaller parts for repairs by MTA are purchased through field purchase orders and are sole sourced.
DOWNEAST ENERGY	298,107.52	298,107.52				Purchase of propane is competitively bid.
VALIC	289,766.80			289,766.80		Employee payroll deductions for the 457b Deferred Compensation Plan.
PURCHASE POWER	279,000.00			279,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
DREW CORPORATION	264,484.26	264,484.26				All major construction contracts are competitively bid.
MAINE STATE EMPLOYEES ASSOCIATION	258,490.57			258,490.57		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
GZA GEOENVIRONMENTAL, INC	254,473.94	254,473.94				Environmental and storm water consulting services are competitively bid.
SANFORD WATER DISTRICT	251,613.09				251,613.09	The MTA is reimbursing the Sanford Water District for the cost of the construction of a pipeline to new wells due to high levels of manganese at its New Dam road site.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2014 - 12/31/2014

Vendor Name	Payments Through 12/31/2014	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
F M ABBOTT POWER EQUIPMENT	246,141.00	246,141.00				Purchase of 5 Mahindra tractors which were competitively bid.
FERGUSON ENTERPRISES, INC	229,171.61	229,171.61				Purchase of pipe for Sanford wetland mitigation was competitively bid.
RICHARD GENEST INC	212,997.00	212,997.00				Purchase of concrete barriers were competitively bid.
INTERNATIONAL ROAD DYNAMICS, INC	211,831.83				211,831.83	International Road Dynamics is the only manufacturer of treadle frames and treadle strips used by the MTA to classify vehicles for toll collection.
AMERICAN CONCRETE IND	207,080.15	207,080.15				Purchase of concrete barriers were competitively bid.
NORTHEAST DELTA	195,892.26		195,892.26			Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
JACOBS ENGINEERING GROUP INC	190,187.51	190,187.51				All Engineering Serices are competitively bid.
AUTOMATIC DATA PROCESSING	179,331.26				179,331.26	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.
MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND	170,000.00	170,000.00				Bond counsel fees for the series 2014 refinancing; all legal fees are competitively bid.
TREASURER, STATE OF MAINE	165,383.42			165,383.42		Permits, licenses and workers comp assessments.
S W COLE ENGINEERING, INC	164,953.14	164,953.14				All Engineering Serices are competitively bid.
O CONNOR MOTOR CO	154,962.58				154,962.58	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.
DELL MARKETING LP	149,495.06	149,495.06				The MTA uses the state of Maine contract for all Dell purchases, (WSCA/NASPO PC Contracts 2009-2014).
PNS TECH CORP	142,720.00	142,720.00				Carbide Plow Blades were competitively bid.
TREBRON COMPANY INC	139,791.27	139,791.27				MTA firewall updates and maintenance which was competitively bid.
ENNIS PAINT INC	137,722.08	137,722.08				Purchase of Paint for road striping was competitively bid.
TIME WARNER CABLE	136,142.97				136,142.97	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.
SHUTTLEBUS	131,551.85		131,551.85			MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the Turnpike widening contract.
STANTEC CONSULTING SERVICES	131,389.14	131,389.14				All Engineering Serices are competitively bid.
JOHNSON & WEBBERT, LLP	125,000.00			125,000.00		Legal Services - Michael Mileski Settlement
USI INSURANCE SERVICES LLC	123,341.00	123,341.00				Excess workers' compensation insurance was competitively bid.
H R SUPPORT & CONSULTING SERVICES, INC	114,239.28			114,239.28		Employee payroll deductions for medical and dependent flex care benefit offered to MTA employees.
ROCK COAST PERSONNEL	104,913.62				104,913.62	Temporary employee services. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
INTERNATIONAL SALT COMPANY LLC	103,758.44	103,758.44				Salt purchases are competitively bid annually.
W.B. MASON	102,997.92	102,997.92				The MTA uses the state of Maine contract for all substantial office supply purchases.
ROWE FORD SALES, INC	101,449.28	101,449.28				Purchase of 5 Ford F-150 Pickup Trucks and Parts, all of which were competitively bid.
MAIN LINE FENCE CO	96,128.04	63,122.24			33,005.80	\$63,122.24 Guardrail purchase was competitive; \$33,005.80 Snow Fence was Sole Source
WHITE SIGN	95,256.42	95,256.42				The purchase of wood posts & orange cones and glare screens; all were competitively bid.
VER-MAC	89,156.00	89,156.00				The purchase of Portable Message Signs & Radar Speed Detectors were competitively bid.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	88,942.38			88,942.38		Environmental Protection Agency fees charged to the MTA in the Portland area.
MAINE PRINTING CO	76,055.25	76,055.25				The purchase of printing supplies and services was competitively bid.
PETROLEUM MAINTENANCE SYSTEMS, INC	75,567.57	75,567.57				Fuel tank inspections at various Authority locations which was competitively bid.
R W GILLESPIE & ASSOCIATES, INC	72,726.72	72,726.72				Material testing on bridge projects which is competitively bid.
EPICOR SOFTWARE CORPORATION	70,477.98	70,477.98				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.
AT&T MOBILITY	69,357.29	69,357.29				The MTA purchases under the state of Maine's contract.
QUIRK CHEVROLET	68,225.77	52,205.72			16,020.05	The purchase of a new 2014 van and a majority of the auto parts were competitivley bid. The remaining items were purchased through field PO's.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2014 - 12/31/2014

Vendor Name	Payments Through 12/31/2014	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
AUTOMOTIVE GARAGE TOOLS LLC	67,884.63	67,884.63				The purchasd of 3 Heavy wheel balancers & 4 Lifts were competitively bid.
SHAW BROS CONSTRUCTION, INC	65,536.56	65,536.56				All major construction contracts are competitively bid.
ING LIFE INSURANCE & ANNUITY CO	64,077.50			64,077.50		Employee payroll deductions for the 457b Deferred Compensation Plan.
MOODYS INVESTORS SERVICE	63,850.00				63,850.00	The MTA receives bond ratings from all three rating agencies. This year includes fees charged for the 2014 bond refinancing and the annual mointoring fee.
DEBORAH MAXFIELD	60,735.87			60,735.87		Workers Comp Decree
KEY INFORMATION SYSTEMS	58,653.56				58,653.56	Key Information is one of only two qualified vendors that provide hardware and service for the IBM System I, which is used for E-Z Pass processing in the Northeast. They have the highest level of historical knowledge and have serviced Turnpike systems for several years.
MICHAEL MILESKI	58,500.00			58,500.00		Employee Settlement
US CELLULAR	58,379.57	58,379.57				The MTA purchases under the state of Maine's contract.
MACDONALD PAGE & CO LLC	57,100.00	57,100.00				The MTA competitively bids for audit services every 5 years.
EATON CORPORATION	55,704.64				55,704.64	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.
KAPSCH TRAFFICOM IVHS INC	52,924.50	52,924.50				Contract competitively bid by the EZ-Pass Interagency Group which the MTA is a member and is authorized to purchase under this contract.
CARDNO ATC	51,436.78	51,436.78				Paving material testing which is competitively bid.
TRAPEZE SOFTWARE GROUP INC	51,274.00				51,274.00	"GO Maine Program." The MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the turnpike widening.
STANDARD & POORS CORPORATION	50,000.00				50,000.00	The MTA receives bond ratings from all three rating agencies. This year includes fees charged for the 2014 bond refinancing and the annual mointoring fee.
FITCH IBCA, INC	50,000.00				50,000.00	The MTA receives bond ratings from all three rating agencies. This year includes fees charged for the 2014 bond refinancing and the annual mointoring fee.
FOCUS TECHNOLOGY SOLUTIONS, INC.	48,953.42				48,953.42	MTA needed outside help with upgrading internal email servers and Focus had previous knowledge of MTA's network environment and servers. The MTA also purchased Vmware backup software through this vendor.
PTC - E-ZPASS INTERAGENCY FUND	48,277.00				48,277.00	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.
WRIGHT EXPRESS	48,087.85				48,087.85	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.
AFLAC	47,313.04			47,313.04		Employee payroll deductions for 3rd party insurance.
CENTRAL TIRE CO, INC	44,966.91	44,966.91				The MTA purchases under the state of Maine's contract.
EARTHCAM INC	44,336.45				44,336.45	In 2014 the MTA purchased an additional mobile camera trailer which is compatible with the existing units in the field. Earthcam is the sole provider of the software to operate all 4 cameras.
SEBAGO TECHNICS INC	43,142.28	43,142.28				All Engineering Services are competitively bid.
VOLOGY, INC	42,864.00	42,864.00				Purchase of network support was competitively bid. MTA uses network switches at various locations, including HQ and the Disaster recovery facility in Cumberland. The support contact was up for renewal and was competitively bid.
GALAXY INTEGRATED TECHNOLOGIES, INC	42,714.52				42,714.52	Installation and support of Lenel access control system at services areas in 2014.
POTTERS INDUSTRIES, LLC	42,280.00	42,280.00				Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
CYNTHIA ROGERS	41,250.00				41,250.00	Purchase of land in Gray for the new exit 63 interchange.
PORTLAND COMPUTER COPY INC	39,239.27	39,239.27				Purchase of Toshiba Copiers & Service Contact were competitively bid.
HYDRAULIC HOSE AND ASSEMBLY	39,221.89				39,221.89	Sole provider of hydraulic hose that is compatible with MTA equipment.
CONSOLIDATED ELECT DISTRIBUTORS	38,717.86	25,835.69			12,882.17	Miscellaneous electrical supplies are competitively bid. Smaller items were purchased through field po's.
AMAZON.COM	38,625.93	32,773.29			5,852.64	The majority of the purchases were competitive bid. There were smaller purchases the authority could not obtain 3 competitive quotes.
JOHN WHITE	38,347.25			38,347.25		Workers Comp Decree

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2014 - 12/31/2014

Vendor Name	Payments Through 12/31/2014	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
FRANK GALOS CHEVROLET CADILLAC	38,125.00	38,125.00				2 Chevy Impala's & shop manuals were competitively bid.
PITNEY BOWES, INC	37,315.42	18,318.00			18,997.42	In 2014 the authority purchased a new mail machine which was competitively bid. Pitney Bowes is the sole provider of parts and service for their machines.
DAKTRONICS, INC	36,155.00				36,155.00	Purchase of speed Limit boards are sole source as Daktronics is the only supplier that meets the MUTCD requirements. Sign purchases are sole souced as Daktronics provides the control software that MTA uses and by purchasing the boards from the same vendor we were able to maintain parts commonality with our existing VMS equipment and did not need to purchase additional software.
MSC INDUSTRIAL SUPPLY CO, INC	35,872.71	35,872.71				Tools & Shop supplies are competitively bid.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	35,817.42	35,817.42				Legal services are competitively bid.
N H BRAGG & SONS	35,699.83	31,722.23			3,977.60	Larger purchases of shop supplies are competitively bid; Other items are purchased with field PO's.
UNITIL	35,472.90				35,472.90	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.
CANNON COCHRAN MGMT SVC INC	34,750.00	34,750.00				Provides workers' compensation, safety program administration and claims processing. Third party administrative servies were competitively bid.
VOYA RETIREMENT INSURANCE AND	34,602.43			34,602.43		Employee payroll deductions for the 457b Deferred Compensation Plan. (Formally ING Life Insurance)
HELP SYSTEMS LLC	32,240.00				32,240.00	Purchase of Sequel concurrent user licenses and associated annual maintenance.
POWER PRODUCTS	31,955.63	31,955.63				Purchase of a generator for Lewiston interchange was competitively bid.
ENVIRONMENTAL PROJECTS INC	30,182.00	20,214.00			9,968.00	Majority of purchases is hazardous waste removal contact was competitively bid. The remainder is related to emergency cleanup situations due to vehicle accidents on the road or spills at maintenance areas, etc.
KENNEBUNK LIGHT & POWER DIST	30,156.97				30,156.97	Local utility service provided to Kennebunk facilities.
I B T & T ASSOC	30,092.00				30,092.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
PUBLIC RESOURCES ADVISORY GROUP INC	30,000.00	30,000.00				Financial advisor services for the Series 2014 refinancing was competitively bid.
CLEAN HARBORS	29,663.08	8,692.50			20,970.58	Majority of purchases is hazardous waste removal contact was competitively bid. The remainder is related to emergency cleanup situations due to vehicle accidents on the road or spills at maintenance areas, etc.
GRAINGER, INC	29,362.74	29,362.74				The Authoirty purchaed supplies under the State Contract
EARTHLINK BUSINESS	29,250.15				29,250.15	MTA is finishing out a contract with EarthLink for voice services at various Turnpike locations. MTA has entered into a contract with Fairpoint to provide these services and is utilizing state pricing.
BANGOR SAVINGS BANK	29,030.31				29,030.31	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 2015, after the series 2015 refinancing is complete.
GEORGE DURGIN	28,750.00				28,750.00	Purchase of land in Gray for the new exit 63 interchange.
DAVID DURGIN	28,750.00				28,750.00	Purchase of land in Gray for the new exit 63 interchange.
DENNIS DURGIN	28,750.00				28,750.00	Purchase of land in Gray for the new exit 63 interchange.
UNITED CONCRETE PRODUCTS INC	28,694.00	28,694.00				Purchase of the new Lewiston Utility Building which was competitively bid.
THE LOUIS BERGER GROUP, INC.	27,946.01	27,946.01				All Engineering services are competitively bid.
ENPRO SERVICES INC	27,684.47	27,684.47				Environmental services related to the pumping and repair of floor drains was competitively bid.
MAINE DEPT OF LABOR	27,446.08			27,446.08		Unemployment compensation payments.
MOULISON NORTH CORP	27,120.50				27,120.50	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.
RADIO COMMUNICATIONS MGMT, INC	26,364.00				26,364.00	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.

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01/01/2014 - 12/31/2014

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INFO TECH, INC	26,100.00				26,100.00	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.
GEIGER	26,002.79				26,002.79	Purchase of Farmers Almanacs and other materials for the promotion of the Maine Turnpike Authority.
TOWNSQUARE MEDIA PORTLAND, LLC	25,950.00				25,950.00	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.
NORTHEAST ELECTRICAL DISTRIBUTORS	25,725.92	25,725.92				Purchase of tower street lights under State of Maine contract
DRUMMOND WOODSUM & MACMAHON	25,637.05	25,637.05				Legal services are competitively bid.
CITY OF GARDINER	25,171.23				25,171.23	Sewage services from local town to the West Gardiner service area.
GOVCONNECTION, INC	24,796.16	24,796.16				Purchase of computer hardware and battery replacement were competitively bid.
AMERICAN EXPRESS	24,239.07			24,239.07		Corporate credit card purchases.
SPECTRUM SUPPLY	24,042.00				24,042.00	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.
LAWSON PRODUCTS	23,664.66	16,491.09			7,173.57	Majority of purchases were competitively bid. The remaining items were sole sourced. The administrative cost of acquiring competitive pricing would significantly add to the cost.
CORPORATE DATA & VOICE SOLUTIONS	23,542.02				23,542.02	The MTA utilizes the Shoretel voice-over-IP telephone system that is currently under a maintenance contract with Corporate Data and Voice Solutions. In 2014 MTA expanded the phone system by installing Shoretel at the Gray Maintenance Facility.
GARDINER WATER DISTRICT	23,368.84				23,368.84	Cost of maintaining fire hydrants at the West Gardiner service plaza.
F W WEBB COMPANY	22,617.45				22,617.45	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.
TRANSPORTATION TECHNICAL SERVICES, INC.	21,025.25				21,025.25	This contract was competitively bid. There are, however, only two companies that supply this type of equipment so going to 3 bidders was not possible. This supplier was the lower of the two competitive bids.
PINE TREE WASTE, INC	20,983.97	20,983.97				Waste removal at various Turnpike locations are competitively bid.
G.H. BERLIN WINDWARD	20,437.65	20,437.65				The purchase of motor/hydraulic oil was competitively bid.
CINTAS CORPORATION #758	20,113.44	20,113.44				Floor mat cleaning/maintenance services were competitively bid.
MAINE REVENUE SERVICES	19,690.47			19,690.47		Sales tax on transponder sales.
MILES YORK	19,200.00				19,200.00	Payment for Easement at the Biddeford wetland mitigation site.
ALLSTATE ENVIRONMENTAL SERVICES, INC	19,109.86	19,109.86				Oil and waste separators contract was competitively bid.
NORTRAX, INC.	19,079.00	19,079.00				Repairs to Cat Loader was competitively bid.
C W HAYDEN	18,016.79				18,016.79	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.
DUNNS AUTO SUPPLY	16,921.92	10,044.69			6,877.23	Larger purchases of supplies were competitively bid, smaller purchases are purchased with a field PO.
BAYSIDE EMPLOYEE HEALTH CENTER	16,734.00	16,734.00				The provider of employment medical services was competitively bid.
WHELEN ENGINEERING COMPANY, INC	16,532.44	16,532.44				Strobe lights, that are mounted on plow trucks and other heavy duty equipment for safety, are competitively purchased.
PRESIDIO NETWORKED SOLUTIONS, INC	16,333.04	16,333.04				Cisco routers and power supplies and Support Agreements for the E-Z Pass Network were competitively bid.
MINNESOTA MINING & MFG	16,306.08	16,306.08				Reflective Scotch lite used on signage along the Turnpike was competitively bid.
A H HARRIS & SONS, INC	16,276.25				16,276.25	The purchases of patch rock and other construction materials for various highway, bridge and toll repairs.
AFFILIATED HEALTHCARE MGMT	16,115.56	16,115.56				Administers the Employee Assistance Program for MTA employees.
BONADIO & CO., LLP	16,000.00				16,000.00	Performs quarterly external penetration testing for the MTA to maintain PCI/DSS compliance.
DEAN & ALLYN, INC	15,803.32				15,803.32	The MTA originally competitively bid the fire alarm inspection and service contract in 2005, it has been auto renewed each year since 2009.
CHAD LITTLE OUTDOOR POWER EQUIPMENT	15,607.86	15,607.86				Purchases of tractor parts were competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2014 - 12/31/2014

Vendor Name	Payments Through 12/31/2014	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
BUTLER BROS INDUSTRIAL SUPPLIERS	15,607.24	15,607.24				Purchases of janitorial supplies were competitively bid.
WGME TV	15,506.75				15,506.75	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.
ENERGY SERVICE CO	15,494.47				15,494.47	Energy Service has been used to repair HVAC at various MTA locations in emergency situations where equipment has failed. This is expected to go to competitive bid in 2015.
VALMET, INC	15,332.00			15,332.00		Settlement for cost to repave a section of driveway damaged by the MTA in a construction project.
TRAFFIC TECHNOLOGIES INC	15,280.00				15,280.00	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.
PRC INDUSTRIAL SUPPLY	15,273.80	13,825.04			1,448.76	Majority of items such as Hydraulic Components were competitively bid, small purchases were sole sourced using Field PO's.
ADVANCED RESOURCES AND CONSTRUCTION	15,046.50	15,046.50				Purchase of galvanized bridge parts were competitively bid.
DAYTON SAND & GRAVEL COMPANY	14,541.02	14,541.02				Purchase of asphalt & gravel were competitively bid.
DUBE ENVIRONMENTAL	14,325.00	14,325.00				Disposal of waste water was competitively bid.
AMERICAN STEEL & ALUMINUM II, LLC	14,304.95				14,304.95	American Steel and Aluminum is the only local supplier of steel to repair equipment and posts/l-beams for signs.
RUNYON KERSTEEN OUELLETTE	14,050.00	14,050.00				The MTA competitively bids for audit services every 5 years.
BANK OF AMERICA	13,976.52			13,976.52		Corporate credit card purchases.
HOLIDAY GIFT CHECK PROGRAM	13,440.00				13,440.00	Thanksgiving Day turkeys for MTA employees; (employee benefit).
CANON SOLUTIONS AMERICA INC	13,048.57				13,048.57	Service agreements for copiers that were originally competitively bid.
OVERHEAD DOOR COMPANY	12,824.62				12,824.62	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	12,657.56				12,657.56	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.
ADAPTIVE RECOGNITION AMERICA CORP	12,607.00				12,607.00	Adaptive Recognition America Corp provides OCR software specifically designed for the Transcore Infinity software and is the only known supplier.
DICTRONICS INC	12,512.62	12,512.62				Purchase of Radio and Telephone recording system was competitively bid.
THE ARBITRAGE GROUP, INC	12,500.00				12,500.00	The Arbitrage Group was able to provide rebate reports needed in the narrow timeframe available. Finding and evaluating competitive companies was not feasible due to internal revenue service reporting deadlines.
HOME DEPOT CREDIT SERVICES	12,499.44			12,499.44		Corporate purchases on account.
M B COMPANIES, INC	12,341.23	12,341.23				The purchase of Road Marker Machine Parts were competitively bid.
SHERWIN WILLIAMS CO	12,338.37	7,849.01			4,489.36	The purchase of most Paint products & supplies were competitively bid; Miscellaneous Field PO's were not competitively bid.
DIG SMART OF MAINE, INC	11,775.00				11,775.00	Dig Smart has an extensive knowledge of MTA utilities and is used to mark them prior to construction and is the only service provider.
ECONOLITE CONTROL PRODUCTS INC	11,604.51				11,604.51	The purchase of radar units for the Lewiston Interchange. They were sole sourced to maintain a commonality and compatibility with our existing count station hardware and software.
INNOVATIVE SURFACE SOLUTIONS	11,390.00	11,390.00				Purchase of Ice B'Gone was purchased under the state contract.
STEVENS ELECTRIC & PUMP	11,149.77				11,149.77	Stevens Electric & Pump Service has been used for emergency repairs and service calls at various MTA locations where equipment has failed. Stevens is familiar with MTA's equipment and locations and is able to respond and make repairs quickly.
PORTLAND WATER DIST	11,109.15				11,109.15	Water and sewer charges for the Turnpike's facilities in the Portland area.
ROCAL, INC	11,085.82	11,085.82				Purchase of aluminum panels was competitively bid.
MAINE ENVIRONMENTAL LABORATORY LLC	11,046.00	11,046.00				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.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2014 - 12/31/2014

Vendor Name	Payments Through 12/31/2014	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
TRANSCO INDUSTRIES, INC	10,944.44				10,944.44	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.
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.
PRESS HERALD TELEGRAM	10,710.72				10,710.72	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.
ROCKET SOFTWARE INC	10,663.59				10,663.59	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.
ARTHUR BOUSQUET	10,617.28			10,617.28		Workers' compensation claim settlement.
DENNISON LUBRICANTS, INC	10,535.28	10,535.28				Purchases of Motor and Hydraulic Oils were competitively bid.
ROSENGREN LANDSCAPING	10,490.43	10,490.43				Purchasing of trees for roadside living snow fence and visual screening was competitively bid.
CUNNINGHAM SECURITY SYSTEMS	10,371.99				10,371.99	Fees for monitoring MTA's facilities.
OTT COMMUNICATIONS	10,298.15				10,298.15	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.
MAINE STATE CHAMBER OF COMMERCE	10,175.00				10,175.00	Membership dues to the Maine State Chamber of Commerce.
VAISALA SOLUTIONS	10,000.00				10,000.00	Data fees charged for monitoring the MTA's weather stations to give maintenance upto date information regarding road conditons.
BERNSTEIN, SHUR, SAWYER & NELSON	10,000.00	10,000.00				Co-Bond counsel fees incurred in the issuance of the Series 2014 refinancing. All legal fees are competitively bid.
TOTAL PAYMENTS OVER \$10,000	73,852,847.98	45,539,305.59	16,113,840.64	1,748,199.40	10,451,502.35	