

MAINE STATE LEGISLATURE

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Maine Turnpike Authority

2360 Congress Street
Portland, Maine 04102

Daniel E. Wathen, Augusta, Chairman
Michael J. Cianchette, Cumberland
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 28, 2016

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

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 Speaker of the House Eves,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2016. The reports include a list of all procurements in 2015 exceeding \$10,000 for which competitive procurement was waived and a list of contributions made in 2015 that exceed \$1,000.

In 2015, the Maine Turnpike Authority made \$109 million in payments to approximately 700 vendors. The vast majority of these payments, approximately \$98 million paid to 323 vendors, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$10 million in 2015. 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 2015, 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 28, 2016

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*

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THE MAINE TURNPIKE AUTHORITY
 ALL VENDOR PAYMENTS OVER \$10,000
 01/01/2015 - 12/31/2015

Vendor Name	Total Payments Through 12/31/2015	Breakdown of Total Payments			Description
		Competitively Bid Payments	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	
TREASURER, STATE OF MAINE	30,963,424.91		30,000,000.00	963,424.91	In 2015, the Authority reimbursed MaineDOT for joint projects that benefit both the MTA and MaineDOT. This includes the purchase of 1.9 miles of I-95 in Kittery, a roundabout in West Gardiner, Gray interchange and York county connection study. The Authority also paid for various permit, licenses and assessments.
CPM CONSTRUCTORS	11,477,598.07	11,477,598.07			All major construction contracts are competitively bid.
PIKE INDUSTRIES, INC	8,223,788.31	8,223,788.31			All major construction contracts are competitively bid.
AETNA INC	6,486,370.63		6,486,370.63		Maine Employee Health Commission - The Maine Turnpike Authority ("MTA") is statutorily required to participate in the state health insurance plan for its employees.
WYMAN & SIMPSON, INC	5,533,592.44	5,533,592.44			All major construction contracts are competitively bid.
MAINE STATE POLICE	5,318,164.99		5,318,164.99		The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
H N T B	4,767,083.52	4,767,083.52			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.
TRANSCORE	4,518,044.65			4,518,044.65	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 started a multi-year toll system upgrade, which is compatible with the legacy system that is being replaced. The MTA currently collects approximately 70% of its revenue through electronic toll collection.
MAINE STATE RETIREMENT SYSTEM	3,586,058.91		3,586,058.91		The Maine Turnpike Authority is a PLD and is legally required to provide benefits in lieu of Social Security.
EASTERN SALT COMPANY INC	1,853,016.94	1,853,016.94			Salt purchases are competitively bid annually.
SHAW BROS CONSTRUCTION, INC	1,677,106.74	1,677,106.74			All major construction contracts are competitively bid.
SANFORD WATER DISTRICT	1,461,133.98			1,461,133.98	The MTA reimbursed 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.
SARGENT CORPORATION	1,232,477.60	1,232,477.60			All major construction contracts are competitively bid.
VANASSE HANGEN BRUSTLIN	1,212,035.08	1,212,035.08			Engineering Services are competitively bid.
SCOTT CONSTRUCTION CORPORATION	1,169,475.44	1,169,475.44			All major construction contracts are competitively bid.
HOWARD FAIRFIELD, INC	789,177.42	714,885.33		74,292.09	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.
DAIGLE & HOUGHTON, INC	673,016.12	673,016.12			MTA purchases truck chassis (plow truck) annually, and they are competitively bid.
C N BROWN COMPANY	619,709.97	77,053.50		542,656.47	Heating oil is competitively bid annually; gas & diesel purchases under a long term contract with concessionaire (cost plus \$0.039 per gallon). In 2015 the Authority went out to bid for gas and diesel and is currently negotiating a new lease with CN Brown as lowest bidder.
PARSONS BRINCKERHOFF	617,963.50	617,963.50			Engineering Services are competitively bid.
MORTON SALT, INC	592,449.01	592,449.01			Salt purchases are competitively bid annually.
CROSS INSURANCE	551,007.00	551,007.00			Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
KAPSCH TRAFFICOM IVHS INC	537,489.11	537,489.11			Contract competitively bid by the EZ-Pass Interagency Group which the MTA is a member and is authorized to purchase under this contract.
KEY INFORMATION SYSTEMS	517,684.49			517,684.49	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.
JACOBS ENGINEERING GROUP INC	483,475.48	483,475.48			Engineering Services are competitively bid.

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		Competitively Bid Payments	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments		Sole Source Payments
CENTRAL MAINE POWER CO	453,332.78	453,332.78				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
R J GRONDIN & SONS	437,317.96	437,317.96				All major construction contracts are competitively bid.
MASON ASSOCIATES INC	424,482.20				424,482.20	The MTA has a major investment in the IBM I-Series platform and software. Mason Associates is the only northern New England company that provides quality assurance and development assistance for the IBM platform.
T BUCK CONSTRUCTION, INC	406,073.59	406,073.59				All major construction contracts are competitively bid.
LOOMIS HOLDINGS US, INC	396,082.41	396,082.41				Armored car and cash processing services were competitively bid.
FAIRPOINT COMMUNICATIONS	374,268.95	374,268.95				The MTA uses the state of Maine contract with Fairpoint for telephone services.
THE LANE CONSTRUCTION CORP	359,602.38	359,602.38				All major construction contracts are competitively bid.
VALIC	341,698.77			341,698.77		Employee payroll deductions for the 457b Deferred Compensation Plan.
PURCHASE POWER	336,000.00			336,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
FOCUS TECHNOLOGY SOLUTIONS, INC.	324,924.65	324,924.65				Focus was selected as the support vendor for MTA's HP blade server environment and EMC storage in a competitive process. They provide software and hardware. In 2015 we purchased additional blade servers for our headquarters and disaster recovery sites.
PRATT & SONS, INC	319,301.81	319,301.81				All major construction contracts are competitively bid.
O CONNOR MOTOR CO	316,290.58	219,571.43			96,719.15	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. Field PO's were sole sourced and are for time sensitive truck repair parts.
DELL MARKETING LP	302,856.75	302,856.75				The MTA uses the state of Maine contract for all Dell purchases.
GZA GEOENVIRONMENTAL, INC	259,633.36	259,633.36				Environmental and storm water consulting services are competitively bid.
MAINE STATE EMPLOYEES ASSOCIATION	258,702.52			258,702.52		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
DOWNEAST ENERGY	254,113.14	254,113.14				Purchase of propane is competitively bid.
S W COLE ENGINEERING, INC	247,539.69	247,539.69				Engineering Services are competitively bid.
COMPREHENSIVE LAND TECHNOLOGIES INC	244,248.35	244,248.35				All major construction contracts are competitively bid.
STANTEC CONSULTING SERVICES	241,061.88	241,061.88				Engineering Services are competitively bid.
TECHNICAL CONSTRUCTION, INC	214,868.89	214,868.89				All major construction contracts are competitively bid.
NORTHEAST DELTA	198,937.52		198,937.52			Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
KLEINFELDER, INC	190,686.51	190,686.51				Engineering Services are competitively bid.
ROCK COAST PERSONNEL	190,428.98				190,428.98	Temporary employee services for customer service. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
ARCHITECTURAL DOORS & WINDOWS	167,200.00	167,200.00				All major construction contracts are competitively bid.
A D ELECTRIC, INC	163,588.20	163,588.20				All major construction contracts are competitively bid.
AUTOMATIC DATA PROCESSING	160,062.11	160,062.11				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 in 2015 and determined ADP is the best value. Only two vendors that could do the work chose to submit pricing.
BEAUREGARD EQUIP INC	156,797.92	156,797.92				Purchase of a Case front end loader was competitively bid.
ENNIS PAINT INC	156,734.40	156,734.40				Purchase of paint for road striping was competitively bid.
T Y LIN INTERNATIONAL	150,521.10	150,521.10				Engineering Services are competitively bid.
TIME WARNER CABLE	140,489.47				140,489.47	The only provider to offer high-speed data service to certain locations along the Turnpike. The state of Maine currently does not allow municipalities to purchase under the State's contract with Time Warner.

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USI INSURANCE SERVICES LLC	140,013.00	140,013.00			Excess workers' compensation insurance was competitively bid.	
VOYA RETIREMENT INSURANCE AND	130,928.15			130,928.15	Employee payroll deductions for the 457b Deferred Compensation Plan. (Formally ING Life Insurance)	
H R SUPPORT & CONSULTING SERVICES, INC	121,836.16			121,836.16	Employee payroll deductions for medical and dependent flex care benefit offered to MTA employees.	
W.B. MASON	104,484.19	104,484.19			The MTA uses the state of Maine contract for all substantial office supply purchases.	
PNS TECH CORP	103,880.00	103,880.00			Carbide Plow Blades were competitively bid.	
CUMMINS-ALLISON CORP	100,239.09	100,239.09			In 2015, the MTA purchased coin and bill counting machines for fare collection in a competitive bid process. These machines allow for efficient and accurate counting of cash at the toll plazas.	
IMAGE SENSING SYSTEMS	94,639.74	94,639.74			In 2015, the MTA installed 7 Radar Count Stations for the 1.9 miles of I-95 purchased from MaineDOT. These were competitively bid.	
EPICOR SOFTWARE CORPORATION	94,267.02	94,267.02			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 2020 and will competitively bid for that package.	
LONG CREEK WATERSHED MANAGEMENT DISTRICT	89,441.37			89,441.37	Environmental Protection Agency fees charged to the MTA in the Portland area.	
A-TRAC COMPUTER SALES & SERVICE	84,987.48				84,987.48	Purchase of uninterrupted power supply (UPS) devices. The MTA utilizes Eaton UPS devices at our facilities. A-Trac is the corporate vendor of Eaton products.
SHUTTLEBUS	84,060.67		84,060.67		MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the Turnpike widening contract.	
MOODYS INVESTORS SERVICE	82,000.00				82,000.00	The MTA receives bond ratings from all three rating agencies. This year includes fees charged for the 2015 bond refinancing and the annual monitoring fee.
VISION SOLUTIONS, INC.	81,707.22				81,707.22	Vison is the vendor of iTerra, the replication software for our IBM i systems, which runs the Authority's customer service and toll collection systems. Vison performed an upgrade of our IBM hardware that resulted in minimal down-time, compared to a day of down time using traditional methods.
MAINE PRINTING CO	80,870.54	80,870.54			The purchase of printing supplies and services was competitively bid.	
WIRELESS CONSTRUCTION, INC	76,713.00	76,713.00			Construction of a radio tower at the York maintenance area was competitively bid.	
MAIN LINE FENCE CO	75,531.60	70,766.75			4,764.85	Guardrail purchase was competitively bid. The sole source purchases were for guardrail parts used for repair of accident damage at various locations. These were purchased with field po's.
STANDARD & POORS CORPORATION	75,000.00				75,000.00	The MTA receives bond ratings from all three rating agencies. This year includes fees charged for the 2015 bond refinancing and the annual monitoring fee.
PETROLEUM MAINTENANCE SYSTEMS, INC	71,732.47	71,732.47			Fuel tank inspections at various Authority locations were competitively bid.	
AT&T MOBILITY	66,710.11	66,710.11			The MTA purchases under the state of Maine's contract.	
US CELLULAR	65,039.37	65,039.37			The MTA purchases under the state of Maine's contract.	
FITCH IBCA, INC	60,000.00				60,000.00	The MTA receives bond ratings from all three rating agencies. This year includes fees charged for the 2015 bond refinancing.
CLEAN HARBORS	58,609.62	58,609.62			Hazardous waste removal services were competitively bid.	
MECHANICAL SERVICES, INC	58,370.00	58,370.00			Includes the purchase and installation of an HVAC unit for the disaster recovery site. Mechanical Services also installed a heat pump and replaced piping at the Exit 45 toll plaza. All were competitively bid.	
RADIO COMMUNICATIONS MGMT, INC	58,058.22				58,058.22	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. However, RCM matches State of Maine pricing for MTA.

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MACDONALD PAGE & CO LLC	56,472.43	56,472.43				The Authority competitively bids for audit services every 5 years and will go out to bid in 2016 for the next 5 year contract.
VOLOGY, INC	55,614.00	55,614.00				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 contract was competitively bid.
WEIRS MOTOR SALES, INC	55,592.98				55,592.98	The MTA solicited quotes from 9 vendors for the purchase of 2 vans. However, the Authority only received 1 quote.
MOULISON NORTH CORP	55,582.79				55,582.79	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.
AFLAC	55,469.81			55,469.81		Employee payroll deductions for 3rd party insurance.
C W HAYDEN	55,251.73				55,251.73	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.
CENTRAL TIRE CO, INC	52,987.07	52,987.07				The MTA purchases under the state of Maine's contract.
AMAZON.COM	47,601.51				47,601.51	Purchases from Amazon are only used for items that are hard to find locally or are unique.
LAWSON PRODUCTS	46,353.21				46,353.21	Purchases of repair parts are on an as needed basis. The administrative cost of acquiring competitive pricing on the many small purchases would significantly add to the cost.
ROSENGREN LANDSCAPING	45,472.57	45,472.57				The Authority purchased trees to aid in erosion control and this was competitively bid.
HYDRAULIC HOSE AND ASSEMBLY	44,367.67	44,367.67				Purchases of hydraulic hose compatible with MTA equipment this was competitively bid.
SOUTHWORTH MILTON, INC	43,559.41				43,559.41	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.
PINE TREE WASTE, INC	41,938.61	41,938.61				Waste removal at various Turnpike locations is competitively bid.
HELP SYSTEMS LLC	41,126.50				41,126.50	Purchase of SQL software licenses. SQL is a unique data extraction tool for the IBMi environment. Help systems is the only vendor in the local area.
JOHN WHITE	38,377.94			38,377.94		Workers Comp Decree
GALAXY INTEGRATED TECHNOLOGIES, INC	36,798.99				36,798.99	In 2009 the Authority purchased a Lenel access control system from Galaxy. Galaxy is one of two authorized Lenel vendors that services the New England area. In 2015 Galaxy installed the Lenel system at the Auburn, Litchfield and Gardiner maintenance areas
WORKSAFE TRAFFIC CTRL INDUSTRIES	35,960.00	35,960.00				Solar Powered Arrow Boards were competitively bid.
UNITIL	35,874.57				35,874.57	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	35,597.00	35,597.00				Provides workers' compensation safety program administration and claims processing. Third party administrative services were competitively bid.
POTTERS INDUSTRIES, LLC	35,280.00	35,280.00				Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
SPECTRUM SUPPLY	35,234.55				35,234.55	Spectrum Supply is centrally located in the MTA corridor and supplies paint, painting tools and equipment for auto body repair.
ROCKET SOFTWARE INC	35,134.20				35,134.20	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.
AMERICAN CONCRETE IND	35,103.00	35,103.00				Purchase of concrete barriers were competitively bid.
DREW CORPORATION	35,074.90	35,074.90				All major construction contracts are competitively bid.

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ENVIRONMENTAL PROJECTS INC	33,713.76	33,713.76			Hazardous waste removal services were competitively bid.	
MAINE DEPT OF LABOR	33,586.80			33,586.80	Unemployment compensation payments.	
CHAMPAGNES ENERGY	33,114.53	33,114.53			Purchase of propane is competitively bid.	
MONTAGE ENTERPRISES INC	32,772.52	32,772.52			Purchase of Mowers and Parts in 2015 were competitively bid.	
N H BRAGG & SONS	32,283.80	32,283.80			Purchases of shop supplies are competitively bid.	
CHAD LITTLE OUTDOOR POWER EQUIPMENT	32,117.30	32,117.30			Lawn Tractors and parts were competitively bid.	
I B T & T ASSOC	31,836.00				Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.	
WRIGHT EXPRESS	31,702.02				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.	
CONSOLIDATED ELECT DISTRIBUTORS	31,674.81	20,167.91			Miscellaneous electrical supplies are competitively bid. Smaller items were purchased through field po's.	
RICHARD B. WOOD	31,276.67			31,276.67	Employee Settlement	
KENNEBUNK LIGHT & POWER DIST	31,149.89				Local utility service provided to Kennebunk facilities.	
C A NEWCOMB & SONS	30,114.08	22,182.50			Guardrail repairs are covered under the state contract. Repairs to the post driver was sole sourced as they were the only local shop able to perform this type of work.	
PUBLIC RESOURCES ADVISORY GROUP INC	30,000.00	30,000.00			Financial advisor services for the Series 2015 refinancing was competitively bid.	
RISBARA BROS. CONSTRUCTION CO. INC.	30,000.00				Purchase of land in Scarborough for an emergency vehicle ramp.	
QUIRK CHEVROLET	29,179.40	24,751.57			The purchase of a majority of the auto parts were competitively bid. The remaining items were purchased through field PO's.	
INFO TECH, INC	29,100.00				Support for Appia Software used by the MTA to collect, record and process contract documents, field observations, change orders, and pay requisitions in a searchable, consistent format. The need to have uniform and searchable records was identified when adding multiple new inspectors from multiple consultants. The MaineDOT also uses this software.	
CITY OF GARDINER	28,062.41				28,062.41	Sewage services from local town to the West Gardiner service area.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	27,573.64	27,573.64			Legal services are competitively bid.	
TRAPEZE SOFTWARE GROUP INC	26,919.00				26,919.00	"GO Maine Program." The MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the turnpike widening.
DAMON REFRIGERATION CO, INC	25,770.15				25,770.15	Purchase and installation of a new boiler at the Kennebunk service plaza. This project was put out to bid. However, only Damon refrigeration responded with a quote.
CRAFCO	25,491.11	25,491.11			Asphalt crack sealer and an asphaltic plug bridge joint repair were competitively bid.	
CDM SMITH	24,991.26				24,991.26	Fees related to the Series 2015 refunding bond "take down letter". This letter updated and affirmed the investment grade revenue forecast CDM Smith performed in 2014 for the 2014 refunding bonds.
OVERHEAD DOOR COMPANY	24,641.21				24,641.21	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.
MSC INDUSTRIAL SUPPLY CO, INC	24,327.98	24,327.98			Tools & Shop supplies are competitively bid.	
EATON CORPORATION	23,911.20				23,911.20	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.
DRUMMOND WOODSUM & MACMAHON	23,450.02	23,450.02			Legal services are competitively bid.	
GRAINGER, INC	23,419.70	23,419.70			The Authority purchased supplies under the State Contract	
MAINE REVENUE SERVICES	23,379.15			23,379.15	Sales tax on transponder sales.	
AMERICAN EXPRESS	23,086.31			23,086.31	Corporate credit card purchases.	
DUBE ENVIRONMENTAL	22,800.00	22,800.00			Disposal of waste water was competitively bid.	

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		Competitively Bid Payments	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments		Sole Source Payments
GARDINER WATER DISTRICT	22,781.38				22,781.38	Cost of maintaining fire hydrants at the West Gardiner service plaza.
SPRINGBORN STAFFING SERVICES	22,575.00	22,575.00				Placement fees for positions that the Authority was not able to fill internally or thru newspaper or internet advertising.
CARDNO ATC	22,550.77	22,550.77				Paving material testing which is competitively bid.
EARTHLINK BUSINESS	21,515.85				21,515.85	In 2015 MTA finished 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.
GEIGER	21,260.20				21,260.20	Purchase of Farmers Almanacs and other materials for the promotion of the Maine Turnpike Authority.
LYNS SPRING SERVICE	20,869.10				20,869.10	Purchase of truck parts with field PO's.
HEWS CO, INC	20,730.51				20,730.51	The purchase of concrete barrier grabbers and parts in 2015 was sole sourced through Hews as they are the only local vendor for this type of product.
M B COMPANIES, INC	20,538.34	20,538.34				The purchase of Road Marker Machine Parts were competitively bid.
WHELEN ENGINEERING COMPANY, INC	20,277.61	20,277.61				Strobe lights, that are mounted on plow trucks and other heavy duty equipment for safety, are competitively purchased.
PORTLAND PUMP COMPANY	19,663.46				19,663.46	Repairs to gasoline piping at the service plazas. In 2015, the Authority went out to bid for fuel piping repairs and manholes at the Kennebunk service plazas. No quotes were received. Portland pump was contacted to perform the work as they were familiar with MTA's service plazas.
EDS BATTERIES, INC	19,495.00				19,495.00	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.
WHITE SIGN	19,462.83	19,462.83				The purchase of wood posts & orange cones and glare screens; all were competitively bid.
EARTHCAM INC	19,067.89				19,067.89	In 2015 the MTA renewed the software contract with Earthcam. Earthcam is the sole provider of the software to operate all 4 cameras. The cameras are used for construction site observation, traffic incident detection and verification, and general security purposes.
MAINE PUBLIC BROADCASTING CORP	19,059.42				19,059.42	Radio Ads promoting Ezpass.
MAINE OXY	18,170.46				18,170.46	Gas Cylinders
F W WEBB COMPANY	18,149.45				18,149.45	Supplies plumbing and heating parts to help build, maintain, repair and operate the Turnpike's facilities.
CINTAS CORPORATION #758	18,134.99	18,134.99				Floor mat cleaning/maintenance services were competitively bid.
PORTLAND COMPUTER COPY INC	17,951.04	17,951.04				Purchase of Toshiba Copiers & Service Contract were competitively bid.
R W GILLESPIE & ASSOCIATES, INC	17,704.07	17,704.07				Material testing on bridge projects which was competitively bid.
MAINE ENVIRONMENTAL LABORATORY LLC	17,496.50	17,496.50				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.
DAKTRONICS, INC	16,960.00				16,960.00	Purchase of Vanguard software to run variable message signs. The old software was outdated and needed to be replaced with a new version with Windows 7 compatibility.
CDW LLC	16,916.48	16,916.48				Purchase of computer parts which was competitively bid.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	16,563.95				16,563.95	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.
DIG SMART OF MAINE, INC	16,275.00				16,275.00	Dig Smart has an extensive knowledge of MTA utilities and is used to mark them prior to construction and is the only service provider.
PTC - E-ZPASS INTERAGENCY FUND	16,030.18				16,030.18	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 and vice-versa.
INNOVATIVE SURFACE SOLUTIONS	16,025.06	16,025.06				Purchase of Ice B'Gone was purchased under the state contract.

THE MAINE TURNPIKE AUTHORITY
 ALL VENDOR PAYMENTS OVER \$10,000
 01/01/2015 - 12/31/2015

Vendor Name	Total Payments Through 12/31/2015	Breakdown of Total Payments			Description	
		Competitively Bid Payments	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments		Sole Source Payments
BONADIO & CO., LLP	16,000.00				16,000.00	Performs quarterly external penetration testing for the MTA to maintain PCI/DSS compliance.
BARTEL ASSOCIATES, LLC	15,975.00				15,975.00	Actuarial consulting on OPEB valuation. The Authority uses the same actuary as the State of Maine.
CANON SOLUTIONS AMERICA INC	15,942.90				15,942.90	Service agreements for copiers that were originally competitively bid.
HOME DEPOT CREDIT SERVICES	15,903.13			15,903.13		Corporate purchases on account.
CITY OF LEWISTON	15,784.91				15,784.91	The MTA contracted with the city of Lewiston to lower the road under the Goddard road bridge since they were mobilized on site. This bridge has been hit multiple times and the additional clearance will save the Authority from future potential bridge repair costs.
DUNNS AUTO SUPPLY	15,571.55	15,571.55				Larger purchases of supplies were competitively bid, smaller purchases are purchased with a field PO.
TRANSCO INDUSTRIES, INC	15,421.29				15,421.29	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.
MINNESOTA MINING & MFG	15,419.45	15,419.45				Reflective Scotch lite used on signage along the Turnpike was competitively bid.
G.H. BERLIN WINDWARD	15,131.97	15,131.97				The purchase of motor/hydraulic oil was competitively bid.
WGME TV	15,075.96				15,075.96	WGME owns the transmitter on Blackstrap Road. The MTA leases this tower to broadcast HAR announcements from MTA headquarters to the general public on the northern section of the Turnpike by broadcasting over the Authority's radio frequency.
NURIDE, INC	15,000.00	15,000.00				Ride matching software for the "GO Maine" program. The MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the turnpike widening. This service was competitively bid in 2015.
PRC INDUSTRIAL SUPPLY	14,915.42	14,915.42				Hydraulic components to maintain plow trucks were competitively bid.
ROBERT HALF TECHNOLOGY	14,460.60				14,460.60	Placement free for i series programmer/analyst. The placement agency was hired after the MTA had little success advertising this position in local and national publications and online.
AMERICAN STEEL & ALUMINUM II, LLC	14,455.68	14,455.68				American Steel and Aluminum is a local supplier of steel to repair equipment and posts/I-beams for signs and was competitively bid.
BAYSIDE EMPLOYEE HEALTH CENTER	13,944.15	13,944.15				The provider of employment medical services was competitively bid.
BANK OF AMERICA	13,840.12			13,840.12		Corporate credit card purchases.
MESSER TRUCK EQUIPMENT	13,780.00	13,780.00				Purchase of 2 truck bodies that were competitively bid.
GOVCONNECTION, INC	13,770.54	13,770.54				Purchase of computer hardware and battery replacement were competitively bid.
WESCOTT & SONS, INC	13,616.22	13,616.22				Purchase of a mower and parts which was competitively bid.
A H HARRIS & SONS, INC	13,614.93				13,614.93	The purchases of patch rock and other construction materials for various highway, bridge and toll repairs.
HOLIDAY GIFT CHECK PROGRAM	13,440.00				13,440.00	Purchase of Thanksgiving day turkeys for MTA employees.
DEAN & ALLYN, INC	13,361.74				13,361.74	The MTA originally competitively bid the fire alarm inspection and service contract in 2005, it has been auto renewed each year since 2009.
AED SUPERSTORE	13,121.00				13,121.00	Purchase of Heartstart devices for service plazas.
TRACTION - GENUINE PARTS CO.	12,763.56	12,763.56				Purchase of truck parts which were competitively bid.
EVERETT J PRESCOTT, INC	12,747.42				12,747.42	Purchase of pipe for slope and drainage repairs. This was the only local vendor for the materials needed.
MAINETODAY MEDIA	12,483.20				12,483.20	Mainetoday media is the Portland Press Herald, Kennebec Journal and Morning Sentinel. Newspaper that serves Portland as well as much of southern Maine. The Authority uses newspaper advertising to promote E-Z Pass, alert travelers to bridge closures, construction, public meetings, and legal notices.

THE MAINE TURNPIKE AUTHORITY
 ALL VENDOR PAYMENTS OVER \$10,000
 01/01/2015 - 12/31/2015

Vendor Name	Total Payments Through 12/31/2015	Breakdown of Total Payments				Description
		Competitively Bid Payments	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Sole Source Payments	
AFFILIATED HEALTHCARE MGMT	12,468.76	12,468.76				Administers the Employee Assistance Program for MTA employees and was competitively bid.
RUNYON KERSTEEN OUELLETTE	11,600.00	11,600.00				Fees for quarterly compliance audits required by the legislature. The Authority competitively bids for audit services every 5 years and will go out to bid in 2016 for the next 5 year contract.
CORPORATE DATA & VOICE SOLUTIONS	11,460.46				11,460.46	The MTA utilizes the Shoretel voice-over-IP telephone system that is currently under a maintenance contract with Corporate Data and Voice Solutions. In 2015 MTA expanded the phone system by installing Shoretel at the Litchfield Maintenance Facility.
QUIRK FORD	11,292.51	11,292.51				Purchase of truck parts & repairs were competitively bid.
PORTLAND NORTH TRUCK CENTER	10,954.63				10,954.63	Purchase of International truck parts. Portland North is the only local supplier for International trucks.
BUTLER BROS INDUSTRIAL SUPPLIERS	10,945.62	10,945.62				Purchases of janitorial supplies were competitively bid.
PORTLAND WATER DIST	10,941.29				10,941.29	Water and sewer charges for the Turnpike's facilities in the Portland area.
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.
NEW ENGLAND LOADRITE	10,454.00	10,454.00				Purchase of a loader scale system was competitively bid.
HEADLIGHT AUDIO VISUAL INC	10,390.29				10,390.29	Audio and video repairs/upgrades for the Authority boardroom. Headlight Audio was the only local supplier.
BUSINESS EQUIPMENT UNLIMITED	10,321.85				10,321.85	Copier and printer maintenance agreement. The Authority has determined it is getting the best value as BEU provides the most economical service contract for the 2 Konica Bizhub Copiers and 26 network printers the MTA owns and the toner that they use.
MAINE STATE CHAMBER OF COMMERCE	10,000.00				10,000.00	Membership dues to the Maine State Chamber of Commerce.
TOTAL PAYMENTS \$10,000 AND OVER	\$ 77,055,650.14	\$ 50,087,032.06	\$ 15,673,592.72	\$ 1,513,526.90	\$ 9,781,498.46	
VENDOR COUNT FOR PAYMENTS OVER \$10,000	195	107	5	14	76	

The Maine Turnpike Authority

Contributions & Memberships

01/01/2015 - 12/31/2015

	2015 Contributions	2014 Contributions	2013 Contributions	Sponsorship/Membership Budget 2015
I B T & T ASSOC MEMBERSHIP	29,916.00	27,447.00	23,936.00	25,000.00
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	10,000.00	10,500.00
I-95 COALITION MEMBERSHIP DUES (TREASURER, STATE OF MAINE) **	10,000.00	10,000.00	10,000.00	10,000.00
ALLIANCE FOR TOLL INTEROPERABILITY	2,500.00	5,000.00	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	1,135.00	1,097.44	1,097.44	5,000.00
SHRM	1,140.00	925.00	720.00	960.00
TOTAL	57,191.00	74,469.44	68,253.44	74,960.00

* EZPass Interagency Membership for 2015 was paid for in 2014.

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