

MAINE STATE LEGISLATURE

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Maine Turnpike Authority

2360 Congress Street
Portland, Maine 04102

Daniel E. Wathen, Augusta, Chairman
Robert D. Stone, Auburn, Vice Chairman
Michael J. Cianchette, Cumberland
Bryan P. Cutchen, West Gardiner
John E. Dority, Augusta
Karen S. 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, 2017

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, 2017. The reports include a list of all procurements in 2016 exceeding \$10,000 for which competitive procurement was waived, a list of contributions made in 2016 that exceed \$1,000, and the revised policy on contributions that was updated in December 2016.

In 2016, the Maine Turnpike Authority made \$86 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$77.5 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$8 million in 2016. 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.

Respectfully,

Peter Mills
Executive Director

JS/kgm
PM

Enclosures as stated



TELEPHONE (207) 871-7771

Turnpike Travel Conditions 1-800-675-7453
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January 26, 2017

Sara Gideon
Speaker of the House of Representatives
Room 303, State House
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 Gideon,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2017. The reports include: a list of all procurements in 2016 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2016 that exceed \$1,000; the revised policy on contributions that was updated in December 2016, and a resolution adopted by the Board on March 24, 2011 that discontinued making donations, restricted memberships and adopted a budget for contributions to approved organizations.

In 2016, the Maine Turnpike Authority made \$86 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$77.5 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$8 million in 2016. 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.

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Maine Turnpike Authority

Policy on Contributions

December, 2016

Background

By resolutions of the Board on March 24, 2011, and May 27, 2011, the Maine Turnpike Authority discontinued making donations to outside organizations, restricted membership expenses, and adopted a reduced annual budget for contributions to approved organizations.

In 2012 the Maine legislature enacted PL 2012 c. 616, "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." This law requires the MTA and other quasi-independent state agencies to limit contributions to outside organizations "to those necessary to accomplish the entity's mission and to carry out the entity's duties consistent with the entity's authorizing law."

Definition of "Contributions"

In accordance with 5 M.R.S.A. §12021, "contributions" are:

1. Membership dues and fees by the MTA;
2. Gifts and donations; and
3. Sponsorships, including those that result in public advertisement of the entity.

Contributions to Further Mission

Contributions by MTA must further the mission of the MTA in one or more of the following ways:

1. provide a safe, efficient, and modern toll express highway to link with other transportation facilities in Maine, Canada and the rest of the U.S.;
2. promote safety, mobility, and the efficient use of MTA's transportation infrastructure;
3. cooperate with local, regional, state and federal agencies to improve mobility and commerce within southern Maine;
4. improve the economic and social well-being of Maine citizens through transportation initiatives;
5. minimize environmental harm and other negative impacts of MTA's highway system;
6. enhance the effectiveness of MTA as an organization; and
7. sustain and improve the capacity of MTA employees to carry out their duties.

Annual Contributions List

Each year in September, the Board will approve an annual Contributions List whose purpose is to identify all outside organizations authorized to receive contributions from the MTA during the ensuing calendar year for gifts, donations and sponsorships and for membership by the MTA in approved organizations. It will identify a maximum amount for each contribution and provide any necessary explanation for how the contribution furthers the MTA's mission. The List may be amended by the Board at any time. Costs for memberships by an employee are controlled within departmental budgets.

Membership Dues & Fees for Employees

Costs for an employee's professional licensure, for an employee's membership in a professional association, or for an employee's participation in trade conferences or professional education events are not contributions but are ordinary business expenses to the extent that they are reasonable and necessary for the employee to support the MTA's mission. They may be paid if they are within amounts allocated in the departmental budget and are approved by the department head.

Gifts and Donations

The Maine Turnpike Authority will not ordinarily make gifts or donations to outside organizations except with special authorization from the Board. Gifts and Donations are payments (including transfers of goods or property) with no direct reciprocal benefit to the Authority. Gifts and Donations do not include payment for services rendered to the MTA or its employees, such as fees for training, conference registrations, educational meetings or functions, and related expenses. When in doubt as to whether a payment qualifies as a gift or donation, staff will seek approval from the Executive Director or from the Chairman of the Board.

Sponsorships

Sponsorships are contributions to outside organizations from which the MTA benefits through recognition and furtherance of MTA's mission. Sponsorships are often to support a conference or event held by an organization and are separate from any payment made to participate in the event. Sponsorships are allowed only within amounts approved by the Board in the annual Contributions List.

Authorization of Contributions

Contributions authorized by the Board under this policy may be approved for payment by a department head, the Chief Financial Officer, the Chief Operations Officer, the Executive Director, or the Chairman of the Board. Approvals must be made in writing and be accompanied by an invoice from the recipient specifying the amount and purpose of the Contribution.

Periodic Reports

A report detailing the organizations which received funds authorized by the Contributions List, the amounts of those contributions and the purpose of each contribution will be provided to the Board for review at least once each year at the time when the budget for contributions is approved for the ensuing year.

Transition

Each annual contribution budget will remain in effect until it is superseded by an ensuing contribution budget reviewed and approved by the Board. Memberships of the MTA as an organization will continue to be governed by the most recent effective budget. Memberships of individual employees are governed by the budgets of their departments.

Budgeting and Accounting

Expenditures made in accordance with the Annual Contribution Budget adopted pursuant to this policy shall be separately budgeted and accounted for in accordance with 5 MRSA 12022 (4). Recipients of annual contributions in excess of \$1,000 shall be included in the MTA's annual report to the Legislature under 5 MRSA §12023.

**Maine Turnpike Authority
2017 Contributions Budget
December 15, 2017**

Organization	Department	2017 Budget
Alliance for Toll Interoperability	Administration - General	\$2,500.00
Androscoggin County Chamber of Commerce	Administration - General	\$575.00
Associated General Contractors of Maine	Engineering	\$1,135.00
Association for Commuter Transportation	Administration - General	\$575.00
Biddeford-Saco Chamber of Commerce	Administration - General	\$442.75
Biddeford-Saco Rotary Club	Administration - General	\$250.00
Common Headquarters	Accounts & Control - Information Services	\$595.00
E-Z Pass Interagency Membership	Administration - General	\$75,000.00
I-95 Coalition Membership	Administration - General	\$10,000.00
IBTTA Membership	Administration - General	\$30,091.00
Kennebec Valley Chamber of Commerce	Administration - General	\$500.00
Maine Asphalt Paving Association	Engineering	\$300.00
Maine Better Transportation Association	Administration - General	\$2,500.00
Maine Engineering Promotion Council	Engineering	\$350.00
Maine Motor Transport Association	Administration - General	\$250.00
Maine Professional Drivers Association	Administration - General	\$65.00
Maine State Chamber of Commerce Annual Membership	Administration - General	\$10,000.00
Maine Tourism Association	Administration - General	\$180.00
Maine Transportation Safety Coalition	Special Services & Communications	\$75.00
Portland Regional Chamber of Commerce	Administration - General	\$310.00
University of Southern Maine	Administration - General	\$350.00
Total		\$136,043.75

7. Vice Chairman Lucien Gosselin gave the report of the Finance and Audit Committee. Mr. Gosselin stated that the Committee had met twice, on May 26th, the minutes of which meeting is attached to these minutes and incorporated herein. Mr. Gosselin stated that, among other topics, the committee had also discussed the engineering procurement transition plan. He stated that the committee had clearly expressed its desire that in the future the board would approve all engineering services contracts and would receive a monthly report summarizing activities under each open task order under a contract.
8. There was some discussion of the idea of a toll adjustment aimed at certain categories of commercial vehicles which might serve to delay the need or decrease the severity of future general toll increases. Diane Doyle asked if a toll increase affecting only certain classes had ever been adopted in the past. Chief Financial Officer Neil Libby stated that there had never been an MTA toll increase of this kind, although the nature of general increases often impacted one class of traffic more than another. Deputy Commissioner Bruce Van Note asked if there had been any outreach at this point to the potentially affected groups, such as Maine Motor Transport or other interested parties. Vice Chairman Lucien Gosselin stated that at this point the MTA's staff was just beginning to look at possibilities in this regard and that the board expected and wanted any resulting actions to be a fully transparent process.
9. James Cloutier reported that the Personnel Committee had met on May 16th to discuss matters related to upcoming negotiations for renewal of the Authority's contracts with its employee and supervisor units. He stated that the majority of the meeting had been held in executive session. The minutes of the April 26th meeting are attached to the minutes of this meeting and incorporated herein.
10. Consultant Roger Mallar presented a report on the Authority's historical organizational contributions, including a spreadsheet with a proposed budget that decreased expenses in this category by \$82,200 annually.
11. On motion of Lucien Gosselin, seconded by James Cloutier, and with unanimous approval of the members present, it was voted to adopt the following resolution:

Whereas, the Authority has committed to adoption of a comprehensive policy on sponsorships, memberships and donations and has assigned the task of developing this policy to its management and transportation consultant Roger Mallar;

Whereas, on recommendation of its consultant, the Authority discontinued the practice of charitable donations to outside organizations on March 24th, 2011;

Whereas, the Authority believes that Organizational memberships in outside organizations can provide valid and tangible benefits to the Authority's operations but their scope should be restricted in a manner determined by the Authority's board rather than the Authority's staff;

Whereas, the Authority's consultant, working with staff, has prepared a draft budget for Organizational Membership Expenses, a copy of which is attached to this resolution and incorporated herein ("the proposed 2012 Membership Budget");

Now, Therefore, Be it Resolved as Follows:

1. The proposed 2012 Membership Budget is hereby adopted as the budget for Organizational Membership Expenses of the Maine Turnpike Authority for the 2012 calendar year, subject to amendment by the Authority during its final review of the overall 2012 operating budget. It is the Authority's intent to adopt a membership budget on an annual basis, but the 2012 Membership Budget shall remain in place for subsequent calendar years, until and unless a successor budget is adopted by the Authority.
 2. The proposed 2012 Membership Budget is hereby adopted as guidance for Organizational Membership Expenses during the remainder of calendar year 2011, with the understanding that staff will authorize no Organizational Membership Expense after the date of this Resolution that causes outside organizations to receive more than the total amount allocated in the 2012 Membership Budget.
 3. Organizational Membership Expenses, for the purpose of this resolution, shall mean payments related to participation by the Authority as a member of an outside organization, including payment for dues, for training and related services offered to members, and registrations to conferences, functions or meetings. Organizational Membership Expenses shall not include memberships of individual staff in professional development organizations which shall be the subject of a future policy to be adopted before the close of 2011. When in doubt as to whether a payment qualifies as an Organizational Membership Expense under this resolution, staff is instructed to consult with the Executive Director.
12. On motion of Lucien Gosselin, seconded by James Cloutier, and with unanimous approval of the members present, it was voted to adopt the following resolution:

Whereas, the Authority believes it will be necessary to issue revenue bonds in 2011 to pay a portion of its projected capital improvement program ("the 2011 Revenue Bonds);

Whereas, Section 204 of the Authority's bond resolution requires the Authority to engage a Traffic Consultant of nationally recognized standing having a favorable reputation for experience in matters relating to facilities similar to the Maine

The Maine Turnpike Authority

Contributions & Memberships over \$1,000

01/01/2016 - 12/31/2016

	2016 Contributions	2015 Contributions	2014 Contributions	2013 Contributions
EZPASS INTERAGENCY MEMBERSHIP*	150,000.00	-	17,500.00	17,500.00
I B T & T ASSOC MEMBERSHIP	30,091.00	29,916.00	27,447.00	23,936.00
MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	10,000.00	10,000.00	10,000.00	10,000.00
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	2,500.00	5,000.00	2,500.00
MAINE BETTER TRANSPORT ASSOC	2,500.00	2,500.00	2,500.00	2,500.00
SHRM	1,140.00	1,140.00	925.00	720.00
ASSOCIATED GENERAL CONTRACTORS OF MAINE	1,135.00	1,135.00	1,097.44	1,097.44
TOTAL	207,366.00	57,191.00	74,469.44	68,253.44

* EZPass Interagency Membership for 2016 & 2017 was paid for in 2016. \$75k per year.

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

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2016 - 12/31/2016

Vendor Name	Breakdown of Total Payments					Description
	Total Payments Through 12/31/2016	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	
SHAW BROS CONSTRUCTION, INC	11,420,578.39	11,406,894.39			13,684.00	Major construction contracts are competitively bid. Gravel and crane mats were sole sourced.
CPM CONSTRUCTORS	7,286,289.49	7,286,289.49				Major construction contracts are competitively bid.
AETNA INC	6,778,384.75		6,778,384.75			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	6,071,494.67	6,071,494.67				Major construction contracts are competitively bid.
MAINE STATE POLICE	5,922,032.02		5,922,032.02			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
THE LANE CONSTRUCTION CORP	5,539,340.31	5,539,340.31				Major construction contracts are competitively bid.
SARGENT CORPORATION	4,096,236.70	4,096,236.70				Major construction contracts are competitively bid.
MAINE STATE RETIREMENT SYSTEM	4,017,745.62		4,017,745.62			The Maine Turnpike Authority is a PLD and is legally required to provide benefits in lieu of Social Security.
H N T B	3,795,233.35	3,795,233.35				The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). Engineering services are competitively bid.
TRANSCORE	3,239,768.84				3,239,768.84	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.
JACOBS ENGINEERING GROUP INC	2,434,394.78	2,434,394.78				Engineering Services are competitively bid.
SAFFO CONTRACTORS, INC	1,881,223.96	1,881,223.96				Major construction contracts are competitively bid.
HMS HOST	1,409,752.64	1,409,752.64				The MTA reimbursed HMS Host for the upgrade of Cumberland and Gray service plaza restaurants.
STANTEC CONSULTING SERVICES	1,265,351.48	1,265,351.48				Engineering Services are competitively bid.
KAPSCH TRAFFICOM IVHS INC	1,049,333.19	1,049,333.19				Contract competitively bid by the EZ-Pass Interagency Group which the MTA is a member and is authorized to purchase under this contract.
VANASSE HANGEN BRUSTLIN	972,737.57	972,737.57				Engineering Services are competitively bid.
PARSONS BRINCKERHOFF	888,332.59	888,332.59				Engineering Services are competitively bid.
EASTERN SALT COMPANY INC	829,095.79	829,095.79				Salt purchases are competitively bid annually.
O CONNOR MOTOR CO	736,623.96	649,300.96			87,323.00	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 truck repair parts.
ROCK COAST PERSONNEL	589,987.88				589,987.88	Temporary employee services. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
ARCHITECTURAL DOORS & WINDOWS	577,681.23	577,681.23				Three bids are needed for a purchase to be considered competitive under the MTA's purchasing policy.
CROSS INSURANCE	571,530.00	571,530.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
HP FAIRFIELD	508,789.14	434,041.64			74,747.50	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.
CENTRAL MAINE POWER CO	505,685.83	505,685.83				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
C N BROWN COMPANY	464,997.00	464,997.00				Heating oil is competitively bid annually; Gas and Diesel for retail sale at the service plaza for MTA use was competitively bid in 2016.
ESTATE OF HEIDAR SCHIRAZI	440,321.35				440,321.35	Purchase of Turnpike Hotel in Kennebunk. This property is adjacent to the Kennebunk service plaza and acquiring this property will enhance further expansion of the truck parking area at the service plaza.
MASON ASSOCIATES INC	436,611.20				436,611.20	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	402,451.13	402,451.13				Armored car and cash processing services were competitively bid.
CAMDEN NATIONAL BANK	377,356.50				377,356.50	This payment was made to pay off the mortgage of the Turnpike motel, which the MTA acquired for further use for truck parking expansion at the Kennebunk service plaza.
PURCHASE POWER	356,000.00			356,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
VALIC	354,685.66			354,685.66		Employee payroll deductions for the 457b Deferred Compensation Plan.
FAIRPOINT COMMUNICATIONS	349,336.69	349,336.69				The MTA uses the state of Maine contract with Fairpoint for telephone services.
MAINE STATE EMPLOYEES ASSOCIATION	280,470.63			280,470.63		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
DELL MARKETING LP	265,182.75	265,182.75				The MTA uses the state of Maine contract for Dell purchases.
DREW CORPORATION	248,524.61	248,524.61				Major construction contracts are competitively bid.
GZA GEOENVIRONMENTAL, INC	241,162.47	241,162.47				Environmental and storm water consulting services are competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2016 - 12/31/2016

Vendor Name	Total Payments Through 12/31/2016	Breakdown of Total Payments			Description
		Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	
R J GRONDIN & SONS	238,253.96	238,253.96			Major construction contracts are competitively bid.
S W COLE ENGINEERING, INC	236,632.75	236,632.75			Engineering Services are competitively bid.
ROADSAFE TRAFFIC SYSTEMS, INC	228,643.41	228,643.41			Major construction contracts are competitively bid.
NORTHEAST DELTA	201,846.66		201,846.66		Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
GREENMAN-PEDERSEN, INC	189,004.23	189,004.23			A contract for bridge painting in 2016 was competitively bid.
AUTOMATIC DATA PROCESSING	176,741.47			176,741.47	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.
INTERNATIONAL ROAD DYNAMICS, INC	174,930.00			174,930.00	International Road Dynamics is the only manufacturer of treadle frames and treadle strips used by the MTA to classify vehicles for toll collection.
PTC - E-ZPASS INTERAGENCY FUND	169,915.50			169,915.50	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.
CHAMPAGNES ENERGY	163,093.01	163,093.01			Purchase of propane is competitively bid.
SHUTTLEBUS	155,333.94		155,333.94		MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the Turnpike widening contract. Three bids are needed for a purchase to be considered competitive under the MTA's purchasing policy.
HYDRAULIC HOSE AND ASSEMBLY	149,182.86	13,590.86		135,592.00	Purchases of hydraulic hose fittings compatible with MTA equipment was competitively bid. High performance snow plow blades, which have three to five times the life of regular blades, were sole sourced. These blades were previously tested on the turnpike and are being gradually rolled out to the maintenance facilities.
KUEPER NORTH AMERICA LLC	145,318.00	145,318.00			Purchase of carbide/steel plow blades on state contract.
TIME WARNER CABLE	142,168.64			142,168.64	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.
H R SUPPORT & CONSULTING SERVICES, INC	129,266.72			129,266.72	Employee payroll deductions for medical and dependent flex care benefit offered to MTA employees.
PIKE INDUSTRIES, INC	127,930.47	127,930.47			Paving and clearzone improvements were competitively bid.
UNITED STATES TREASURY	124,951.31			124,951.31	Arbitrage due on the series 2005 Refunding Revenue Bonds, this amount was fully reimbursed by Bangor Trust in 2016.
TREBRON COMPANY INC	124,723.20	124,723.20			MTA firewall updates and maintenance were competitively bid.
USI INSURANCE SERVICES LLC	123,617.00	123,617.00			Excess workers' compensation insurance was competitively bid.
SIEMENS INDUSTRY INC	122,405.25	122,405.25			LED Street Light upgrades were competitively bid.
ENNIS PAINT INC	114,583.70	114,583.70			Purchase of paint for road striping was competitively bid.
AT&T MOBILITY	113,864.76	113,864.76			The MTA purchases under the state of Maine's contract.
ALMIGHTY WASTE	112,172.22	112,172.22			Major construction contracts are competitively bid.
C W HAYDEN	106,478.74	106,478.74			The purchase of "Dual Lock" mounting strips and shielding bags for E-ZPass devices were competitively bid.
JOHN W KENNEDY COMPANY INC	103,557.13	103,557.13			Installation of fuel storage tanks and dispensing equipment at Gray maintenance facility.
VOYA RETIREMENT INSURANCE AND	103,230.89			103,230.89	Employee payroll deductions for the 457b Deferred Compensation Plan. (Formally ING Life Insurance)
T Y LIN INTERNATIONAL	102,489.78	102,489.78			Engineering Services are competitively bid.
W.B. MASON	101,982.18	101,982.18			The MTA uses the state of Maine contract for all substantial office supply purchases.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	88,788.46			88,788.46	Environmental Protection Agency fees charged to the MTA in the Portland area.
JMACS CUSTOM CONCRETE, INC	88,680.00	88,680.00			Kennebunk service plaza entrance rehabilitation.
WHITE SIGN	86,908.85	76,562.85		10,346.00	Flexible Delineator post were sole sourced as they were the only vendor who carried these. 4 message boards; sign stands; spare parts for message boards and delineator posts were competitively bid.
PRATT & SONS, INC	85,888.94	85,888.94			Major construction contracts are competitively bid.
MAIN LINE FENCE CO	85,572.04	80,122.04		5,450.00	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.
BLUE SPRUCE TECHNOLOGIES, INC.	85,392.00	66,541.00		18,851.00	Extreme network switches and VMware support were competitively bid. Professional network services were sole sourced.
TREASURER, STATE OF MAINE	84,448.95			84,448.95	In 2016, the Authority reimbursed MaineDOT for joint projects that benefit both the MTA and MaineDOT. Projects include Gray interchange and Wells Rte. 109 study. The authority also paid for various permits, licenses and assessments.
MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND	74,627.90	74,627.90			Legal Fees are competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2016 - 12/31/2016

Vendor Name	Total Payments Through 12/31/2016	Breakdown of Total Payments			Description
		Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	
EPICOR SOFTWARE CORPORATION	71,862.39	71,862.39			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.
MAINE PRINTING CO	70,438.16	70,438.16			The purchase of printing supplies and services was competitively bid.
EATON CORPORATION	70,227.27				Service contract for uninterrupted power supply batteries at the MTA disaster recovery site, the administrative office building, Lewiston and New Gloucester Tolls. These service contracts are sole sourced as they can only be obtained through the manufacturer.
US CELLULAR	67,451.17	67,451.17			The MTA purchases US Cellular phone services under the state of Maine's contract.
MINUTEMAN TRUCKS, INC	66,865.95				The purchase of a Terrastar plow truck for use at the West Gardiner toll plaza was sole sourced. With this plazas conversion to ORT, the lanes have barriers that a regular plow truck cannot fit through. A smaller truck is required to effectively plow these lanes.
ROWE FORD SALES, INC	66,290.09	66,290.09			Purchase of a plow truck was competitively bid.
WEIRS MOTOR SALES, INC	65,448.38	65,448.38			Purchase of utility truck was competitively bid.
ENVIRONMENTAL PROJECTS INC	63,489.68	63,489.68			Hazardous waste removal services were competitively bid.
GALAXY INTEGRATED TECHNOLOGIES, INC	63,449.20				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 2016 Galaxy installed the Lenel system at five toll plazas
PITNEY BOWES, INC	60,944.10	55,104.10			Purchase of a folder/insert system in 2016 was competitively bid. Pitney Bowes is the sole provider of parts and service for their machines.
GRAINGER, INC	60,665.31	60,665.31			The Authority purchased supplies under the State Contract
NURIDE, INC	60,000.00	60,000.00			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.
COMPREHENSIVE LAND TECHNOLOGIES INC	56,881.60	56,881.60			Major construction contracts are competitively bid.
MACDONALD PAGE & CO LLC	56,715.27	56,715.27			The Authority competitively bids for audit services every 5 years and will go out to bid in 2017 for the next 5 year contract.
CENTRAL TIRE CO, INC	55,844.84	55,844.84			The MTA purchases under the state of Maine's contract.
AFLAC	55,566.34			55,566.34	Employee payroll deductions for third-party insurance.
LAWSON PRODUCTS	55,303.62				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.
RADIO COMMUNICATIONS MGMT, INC	52,315.58				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.
ECONOLITE CONTROL PRODUCTS INC	49,800.00	49,800.00			The purchase of software for monitoring traffic signals and system maintenance.
INNOVATIVE SURFACE SOLUTIONS	49,345.50	49,345.50			Purchase of Ice B'Gone was purchased under the state contract.
C A NEWCOMB & SONS	48,068.00	48,068.00			Guardrail repair parts are competitively bid.
SPECTRUM SUPPLY	45,463.51				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.
CUNNINGHAM SECURITY SYSTEMS	45,355.48				To ensure employee safety at its remote toll plazas, the MTA had panic alarms installed at ten of its locations. These panic alarms are wired directly with the state police. The MTA also upgraded alarm systems at two of its locations.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	45,267.99	29,633.80			Installation of MTA computer server room was competitively bid. 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.
CORPORATE DATA & VOICE SOLUTIONS	45,211.74	45,211.74			The MTA utilizes the Shoretel voice-over-IP telephone system that is currently under a maintenance contract with Corporate Data and Voice Solutions. In 2016 MTA renewed for 1 year.
WINTER EQUIPMENT COMPANY INC	44,600.50				The purchase of plow guards were only available though this vendor.
COASTAL METAL FAB, INC.	43,348.47	43,348.47			The MTA purchased twenty-one poly tanks and spray systems, which attach to plow trucks. This is used to apply calcium chloride to the roadway prior to a storm. The application of calcium chloride reduces the amount of salt required during a storm.
CONSOLIDATED ELECT DISTRIBUTORS	42,733.31	18,966.34			Miscellaneous electrical supplies are competitively bid. Smaller items were purchased through field po's.
ALLEN UNIFORMS, INC	42,270.05				Purchase of uniforms for fare collection were sole sourced.
CLEAN HARBORS	41,597.73	41,597.73			Hazardous waste removal services were competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
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Vendor Name	Total Payments Through 12/31/2016	Breakdown of Total Payments			Description
		Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	
AMAZON.COM	41,173.90	41,173.90			Purchases from Amazon are competitively bid.
PINE TREE WASTE, INC	39,590.29	39,590.29			Waste removal at various Turnpike locations is competitively bid.
PETROLEUM MAINTENANCE SYSTEMS, INC	38,484.16	38,484.16			Fuel tank inspections at various Authority locations were competitively bid.
WHELEN ENGINEERING COMPANY, INC	37,657.76	37,657.76			Strobe lights, that are mounted on plow trucks and other heavy duty equipment for safety, are competitively purchased.
N H BRAGG & SONS	37,579.52	29,485.52		8,094.00	Purchases of shop supplies are competitively bid. Field PO's are sole sourced.
GOVCONNECTION, INC	36,800.26	36,800.26			Purchase of computer hardware and battery replacement were competitively bid.
CANNON COCHRAN MGMT SVC INC	36,470.00	36,470.00			Provides workers' compensation safety program administration and claims processing. Third party administrative services were competitively bid.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	36,172.48	36,172.48			Legal services are competitively bid.
WRIGHT EXPRESS	35,612.42			35,612.42	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.
TOWNSQUARE MEDIA PORTLAND, LLC	35,311.00			35,311.00	MTA uses Townsquare Media for radio advertising on several radio stations in the turnpike corridor to promote EZpass and safe driving.
AMERICAN EXPRESS	34,267.73		34,267.73		Corporate credit card purchases.
I B T & T ASSOC	33,731.00			33,731.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
PRIME TOYOTA	33,713.00			33,713.00	The MTA purchased seven passenger van, replacing an old model. This purchase is considered sole sourced as only two bids were received. Three bids are needed for a purchase to be considered competitive under the MTA's purchasing policy.
DEAN & ALLYN, INC	32,397.36			32,397.36	The inspection of fire alarm inspection services and maintenance contract were sole sourced.
PETER A LYFORD INC	32,317.00	32,317.00			The MTA purchased trees to aid in erosion control and this was competitively bid.
ROCKINGHAM ELECTRICAL SUPPLY CO	32,085.55	29,673.55		2,412.00	Miscellaneous electrical supplies are competitively bid. Smaller items were purchased through field po's.
MYERS TIRE SUPPLY	30,950.92	22,602.92		8,348.00	The MTA purchased Tire Changer Machines which were competitively bid. The purchase of tire balancing weights are sole sourced.
MAINE REVENUE SERVICES	30,414.54		30,414.54		Sales tax on transponder sales.
KLEINFELDER, INC	30,162.29	30,162.29			Engineering Services are competitively bid.
INFO TECH, INC	30,075.00			30,075.00	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	29,520.17			29,520.17	Sewage services from local town to the West Gardiner service area.
TRASK DECROW MACHINERY	29,180.00	29,180.00			The purchase of 4 portable light towers were competitively bid.
KENNEBUNK LIGHT & POWER DIST	28,341.86			28,341.86	Local utility service provided to Kennebunk facilities.
F W WEBB COMPANY	28,028.52			28,028.52	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.
DRUMMOND WOODSUM & MACMAHON	27,952.92	27,952.92			Legal services are competitively bid.
A H HARRIS & SONS, INC	27,487.99			27,487.99	The purchases of patch rock and other construction materials for various highway, bridge and toll repairs.
JENSEN BAIRD GARDNER & HENRY	27,089.37	27,089.37			Legal services are competitively bid.
NEW ENGLAND LOADRITE	26,914.75			26,914.75	The purchase of a load scale system for the Kennebunk and Gray Maintenance facilities was sole sourced.
MAINETODAY MEDIA	26,142.69			26,142.69	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.
PORTLAND GLASS CO	25,334.03	946.03		24,388.00	State Contract for windshields were competitively bid. In 2016, door frames at the Kennebunk service plazas were replaced, which were sole sourced.
DIANE M. MORIN	25,000.00			25,000.00	Purchase of property at Hackett Road for emergency vehicle access to the turnpike in Auburn.
GARDINER WATER DISTRICT	24,249.88		24,249.88		Cost of maintaining fire hydrants at the West Gardiner service plaza.
MSC INDUSTRIAL SUPPLY CO, INC	24,192.08	24,192.08			Tools & Shop supplies are competitively bid.
CRAFCO	24,055.85	24,055.85			Asphalt crack sealer was competitively bid.
A-TRAC COMPUTER SALES & SERVICE	23,988.91			23,988.91	Purchase of UPS devices. The MTA utilizes Eaton UPS devices at our facilities. A-Trac is the corporate vendor of Eaton products.

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Vendor Name	Total Payments Through 12/31/2016	Breakdown of Total Payments			Description		
		Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments		Amount of Sole Source	
AMERICAN STEEL & ALUMINUM II, LLC	23,924.49	23,924.49			American Steel and Aluminum is a local supplier of steel which was purchased under the state contract.		
UNITIL	23,737.51				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.		
QUIRK CHEVROLET	23,478.14	16,094.14			The purchase of a majority of the auto parts were competitively bid. The remaining items were purchased through field PO's.		
CHAD LITTLE OUTDOOR POWER EQUIPMENT	22,614.41	14,649.41			The purchase of Lawn Tractors, Snow Blower and a Brush Hog were competitively bid. Miscellaneous parts were sole source.		
GEIGER	22,578.66				22,578.66	Purchase of Farmers Almanacs and other materials for the promotion of the Maine Turnpike Authority.	
UNION FARM EQUIPMENT, INC.	22,446.00	22,446.00				Purchase of a wood chipper was competitively bid.	
NORTHERN TOOL & EQUIPMENT CO	22,368.12	22,368.12				Purchase of tools and pumps were competitively bid.	
TOWN OF KENNEBUNK	22,028.31					22,028.31	The MTA paid the town of Kennebunk accrued property taxes on the purchase of the turnpike motel at the time of closing.
CANON SOLUTIONS AMERICA INC	21,096.88					21,096.88	Service agreements for copiers that were originally competitively bid.
EDS BATTERIES, INC	20,776.60					20,776.60	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 purchases through one vendor allows these purchases to be easily tracked for reporting.
FOCUS TECHNOLOGY SOLUTIONS, INC.	20,721.56	20,721.56					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.
MAINE TRAILER INC	20,500.00	20,500.00					Purchase of a tag-a-long trailer were competitively bid.
PORTLAND COMPUTER COPY INC	20,346.15	20,346.15					Purchase of Toshiba Copiers & Service Contact were competitively bid.
SUN JOURNAL	20,306.03					20,306.03	Sun Journal is a daily newspaper published in Lewiston and serves central and western Maine. The MTA uses newspaper advertising to promote E-Z Pass, alert travelers to bridge closures, construction projects and public meetings.
OPTIV SECURITY INC	20,251.73					20,251.73	In 2016 the MTA installed WIFI at its maintenance facilities to support its fuel systems and loader scales. Only two bids were obtained. Three bids are required to make a procurement competitive under the MTA's purchasing policy.
TRACTION - GENUINE PARTS CO.	20,205.42	20,205.42					Purchase of truck parts which were competitively bid.
POTTERS INDUSTRIES, LLC	19,992.00	19,992.00					Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
DAIGLE & HOUGHTON, INC	19,829.02	19,829.02					MTA purchases of truck parts are competitively bid.
MELTWATER NEWS INC.	19,500.00					19,500.00	Media monitoring service used to disseminate public information via press releases and obtain news stories in the press that is relevant to the MTA.
EVERETT J PRESCOTT, INC	18,912.75					18,912.75	Purchase of pipe for slope and drainage repairs. This was the only local vendor for the materials needed.
HOME DEPOT CREDIT SERVICES	18,875.78			18,875.78			Corporate purchases on account.
MINNESOTA MINING & MFG	18,863.95	18,863.95					Reflective Scotch lite used on signage along the Turnpike was competitively bid.
MESSER TRUCK EQUIPMENT	18,732.78	6,890.78				11,842.00	In 2016 purchase and installation of accessory equipment for box truck was sole sourced. Truck bodies were competitively bid.
SHERWIN WILLIAMS CO	18,302.25	8,263.25				10,039.00	The purchase of a walk-behind pavement striper was competitively bid. Field PO's were sole sourced.
DAKTRONICS, INC	18,025.00					18,025.00	In 2016 purchase of replacement parts to repair VMS at exit 43 NB.
CINTAS CORPORATION #758	17,752.16	17,752.16					Floor mat cleaning/maintenance services were competitively bid.
G.H. BERLIN WINDWARD	17,661.76					17,661.76	The purchase of motor/hydraulic oil was sole sourced as there were only 2 bidders.
BERKSHIRE HATHAWAY HOMESERVICES	17,500.00					17,500.00	The MTA purchased the turnpike hotel in Kennebunk for future expansion of the service plazas commercial parking lot. These fees represent broker commissions.
CENTURY 21 FIRST CHOICE REALTY	17,500.00					17,500.00	The MTA purchased the turnpike hotel in Kennebunk for future expansion of the service plazas commercial parking lot. These fees represent broker commissions.
BAYSIDE EMPLOYEE HEALTH CENTER	16,836.80	16,836.80					The provider of employment medical services was competitively bid.
NATURE'S DESIGN LANDSCAPING INC	16,720.00	16,720.00					Lawn and Landscaping
BANK OF AMERICA	16,623.80			16,623.80			Corporate credit card purchases.
CBH - CENTURY BUSINESS HORIZONS	16,422.58					16,422.58	The MTA purchased radar units for obtaining data collection during plaza reconstruction. There were additional repairs performed on existing units that were beyond the warranty period. This vendor is the only source for sales and service in New England.

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ROBERT HALF TECHNOLOGY	16,000.00				16,000.00	Placement fee for i series programmer/analyst. After exhausting local recruiting efforts, the MTA used the services of a national recruiter to fill a key EZPass programming position in its IT department. The placement agency was hired after the MTA was unable to fill the position by advertising in local and national publications and online.
SCOTT CONSTRUCTION CORPORATION	15,927.31	15,927.31				Major construction contracts are competitively bid.
AMERICAN SHORING, INC.	15,905.00	15,905.00				Purchase of modular trench box for safe work on pipes adjacent to the roadway.
ALLSTATE ENVIRONMENTAL SERVICES, INC	15,808.51	15,808.51				The cleaning and disposal of oily waste from maintenance facilities floor drains and oil/water separators is competitively bid.
CAPOZZA TILE & FLOOR COVERING CENTER INC	15,416.00				15,416.00	Replacement of damaged carpet at the MTA administrative building was sole sourced.
SCARBOROUGH GALLERY, LLC	15,000.00				15,000.00	Purchase of an easement needed for toll plaza replacement at exit 44 in Scarborough.
MOODYS INVESTORS SERVICE	15,000.00				15,000.00	The MTA receives bond ratings from all three rating agencies. Moodys charges an annual maintenance fee in association to the ratings that they have issued.
ROCKET SOFTWARE INC	14,988.39				14,988.39	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.
PAC-VAN, INC.	14,825.00	14,825.00				Purchase of four 40' Conex boxes for storage in maintenance yards.
CAMPUSTOURS INC.	14,700.00				14,700.00	MTA had CampusTours create a 3D video model of the SPUI for Exit 80 in Lewiston was sole sourced. This was used to alert the public/media to changes in the plaza prior to opening.
AUBURN CONCRETE	14,573.25				14,573.25	Purchase of concrete for culvert and slope repairs.
WGME TV	14,500.06				14,500.06	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.
LIBERTY INTERNATIONAL TRUCKS OF NH LLC	14,448.72	14,448.72				Purchase of truck parts which were competitively bid.
WEST GROUP PAYMENT CENTER	14,385.87				14,385.87	Purchase of Maine statutes manuals and online legal research service for MTA's in house attorney.
TREASURER OF THE STATE OF NEW HAMPSHIRE	14,380.00				14,380.00	MTA participates in the EZPass system and has a reciprocity agreement with the state of New Hampshire to share vehicle registration data. These expenses are for the monthly violation queries from the State of New Hampshire and the data obtained is used to collect tolls owed to the MTA by violators registered in New Hampshire.
STATE PAVING INC	14,352.00	14,352.00				Paving work at the West Gardiner service plaza was competitively bid.
EARTHCAM INC	14,262.00				14,262.00	Purchase of streaming video for MTA's trailer cameras. Earthcam is the sole provider of the software to operate its trailer cameras. The cameras are used for construction site observation, traffic incident detection and verification, and general security purposes.
GENUINE PARTS CO	13,493.93	6,344.93			7,149.00	Purchase of truck parts which were competitively bid. Field PO's were sole source.
BANGOR SAVINGS BANK	13,490.10				13,490.10	Payment for bond redemption advertising services by trustee, a commitment fee for a bond purchase agreement and scanner repairs.
ENVIRONMENTS AT WORK, LLC	13,250.00				13,250.00	In 2016 MTA added 3 new cubes on the 3rd floor, and 1 new cube on the 1st floor.
CAROUSEL INDUSTRIES OF NORTH AMERICA	13,007.17	13,007.17				Provider of support for data storage systems for the administrative building computer room and disaster recovery site.
MECHANICAL SERVICES, INC	12,900.00	12,900.00				In 2016 replacement piping for exit 45 South Portland toll were competitively bid.
DUBE ENVIRONMENTAL	12,900.00	12,900.00				Disposal of waste water was competitively bid.
HOLIDAY GIFT CHECK PROGRAM	12,800.00				12,800.00	Purchase of Thanksgiving day turkeys for MTA employees.
JORDAN EQUIPMENT CO	12,656.51				12,656.51	Jordan equipment is the sole local provider of equipment for Bobcat tractors.
AFFILIATED HEALTHCARE MGMT	12,468.76	12,468.76				Administers the Employee Assistance Program for MTA employees and was competitively bid.
KEY INFORMATION SYSTEMS	12,439.23				12,439.23	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.
HUSSON UNIVERSITY	12,111.70			12,111.70		The MTA supports and invests in the ongoing education of its employees.
PORTLAND WATER DIST	12,082.05				12,082.05	Water and sewer charges for the Turnpike's facilities in the Portland area.
MAINE PUBLIC BROADCASTING CORP	12,013.00				12,013.00	Radio Ads promoting Ezpass.
POLAND SPRING NATURAL SPRING WATER	11,799.08	11,799.08				MTA provides drinking water for its employees at maintenance facilities and tolls that are not on a public water supply.
KATAHDIN ANALYTICAL SERVICES	11,795.00	11,795.00				Katahdin Analytical services performs environmental testing at MTA facilities as required by EPA regulations.

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	Total Payments Through 12/31/2016	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	
MONTAGE ENTERPRISES INC	11,571.99	1,046.99			10,525.00	Purchase of parts for Cut-More mowers manufactured by Montage. Parts are available only through the manufacturer.
KENNEBUNK SEWER DIST	11,465.66				11,465.66	In 2016 MTA purchased the Turnpike Motel in Kennebunk and reimbursed the Kennebunk Sewer District for the amount due prior to the purchase. The MTA also incurred sewer expenses for its toll plaza and maintenance facilities in Kennebunk.
PAT CYR TRUCKING INC	11,295.00				11,295.00	The purchase of loam used at the Lewiston park and ride lot. This was purchased from a local supplier.
TWIN CITY TIMES	11,244.00				11,244.00	Twin City Times is a weekly newspaper which covers the Lewiston and Auburn area. The MTA uses newspaper advertising to promote E-Z Pass, alert travelers to bridge closures, construction projects and public meetings.
VISION SOLUTIONS, INC.	11,076.09				11,076.09	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.
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.
WOODBURY & MORSE	10,895.00				10,895.00	MTA used Woodbury & Morse to buy advertising for the SPUI in Lewiston, Gray Interchange and West Gardiner ORT opening. All three events occurred in a short time period which required the additional services provided by Woodbury & Morse.
PORTLAND RADIO GROUP	10,784.00				10,784.00	Portland Radio Group provides radio advertising in the greater Portland Area. The MTA uses radio advertising to promote E-Z Pass, alert travelers to bridge closures, construction projects and public meetings.
MAINE OXY	10,643.76	10,643.76				The MTA purchased a welder which was competitive bid. Gas cylinders and refills are also purchased from this vendor.
MAINE STATE CHAMBER OF COMMERCE	10,420.00				10,420.00	Membership dues to the Maine State Chamber of Commerce.
CES INC	10,415.54	10,415.54				Engineering Services are competitively bid.
CDM SMITH	10,327.06				10,327.06	Provided professional services related to the AET/ORT assessment study in York.
HELP SYSTEMS LLC	10,272.00				10,272.00	Purchase of Sequel licenses. Sequel is a unique data extraction tool for the IBMi environment. Help systems is the only vendor in the local area.
SUNMASTERS	10,183.50				10,183.50	The purchase of window tinting at toll and service plaza facilities.
OTT COMMUNICATIONS	10,151.86				10,151.86	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.
SPILLERS	10,080.13				10,080.13	The purchase of construction project plan copies are sole sourced.
GLEASON MEDIA SERVICES	10,064.00				10,064.00	MTA used Gleason Media Services for radio advertising on WERS & WOXO promoting the Lewiston SPUI and West Gardiner ORT.
STANDARD & POORS CORPORATION	10,000.00				10,000.00	The MTA receives bond ratings from all three rating agencies and pays an annual monitoring fee.
EARL HANSON	10,000.00				10,000.00	Work Permit to access the property of Earl Hanson to reconfigure and relocate the existing water main belonging to the York Water District.
FITCH IBCA, INC	10,000.00				10,000.00	The MTA receives bond ratings from all three rating agencies and pays an annual monitoring fee.
TOTAL PAYMENTS \$10,000 AND OVER	85,333,514.39	58,697,528.57	17,075,342.99	1,713,952.39	7,846,690.44	
VENDOR COUNT FOR PAYMENTS OVER \$10,000	221	120	5	15	101	