

MAINE STATE LEGISLATURE

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Daniel E. Wathen, *Augusta, Chairman*
Robert D. Stone, *Auburn, Vice Chairman*
Michael J. Cianchette, *Cumberland*
Ann R. Robinson, *Portland*
Thomas J. Zuke, *Saco*
Bruce A. Van Note, *Ex-Officio*



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

January 29, 2020

Honorable Sara Gideon
Speaker of the House
2 State House Station
Augusta, Maine 04333

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 Gideon,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2020. The reports include: a list of all procurements in 2019 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2019 that exceed \$1,000. 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 2019, therefore, there is nothing to report.

In 2019, the Maine Turnpike Authority made \$147 million in payments to approximately 700 vendors. The vast majority of these payments, approximately \$134 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$12 million in 2019. 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

Enclosures as stated

Safe | Reliable | Sustainable

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January 29, 2020

Honorable Troy D. Jackson
President of the Senate
3 State House Station
Augusta, Maine 04333

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 President Jackson,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2020. The reports include: a list of all procurements in 2019 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2019 that exceed \$1,000. 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 2019, therefore, there is nothing to report.

In 2019, the Maine Turnpike Authority made \$147 million in payments to approximately 700 vendors. The vast majority of these payments, approximately \$134 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$12 million in 2019. 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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THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2019 - 12/31/2019

Vendor Name	Total Payments Through 12/31/2019	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
REED & REED	24,089,728.57	24,089,728.57				Major construction contracts are competitively bid.
CPM CONSTRUCTORS	10,881,759.59	10,881,759.59				Major construction contracts are competitively bid.
CIANBRO CORPORATION	10,115,410.64	10,115,410.64				Major construction contracts are competitively bid.
H N T B	9,497,822.83	9,497,822.83				The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). Engineering services are competitively bid.
WYMAN & SIMPSON, INC	8,570,361.52	8,570,361.52				Major construction contracts are competitively bid.
SARGENT CORPORATION	8,460,967.06	8,460,967.06				Major construction contracts are competitively bid.
MAINE STATE POLICE	7,618,943.58		7,618,943.58			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
ANTHEM/BLUE CROSS BLUE SHIELD	6,728,529.96		6,728,529.96			Maine Employee Health Commission - The Maine Turnpike Authority ("MTA") is statutorily required to participate in the state health insurance plan for its employees.
SHAW BROS CONSTRUCTION, INC	6,605,894.86	6,605,894.86				Major construction contracts are competitively bid.
MAINE STATE RETIREMENT SYSTEM	4,515,209.86		4,515,209.86			The Maine Turnpike Authority is a PLD in the Maine State Retirement System and is legally required to provide benefits in lieu of Social Security.
SCOTT CONSTRUCTION CORPORATION	4,384,816.83	4,384,816.83				Major construction contracts are competitively bid.
TREASURER, STATE OF MAINE	3,991,862.70			3,991,862.70		In 2019, the Authority reimbursed MaineDOT for joint projects that benefit both the MTA and MaineDOT, such as work on the High Level bridge over the Piscataqua River, Route 9 pavement rehabilitation and real-time message signs. The MTA also incurred costs associated with wetland mitigation for the Exit 45 interchange, Portland area widening project, the Warren Avenue Bridge rehabilitation, Gardiner ORT project and the Kennebunk service parking lot. The Authority also paid for various permits, licenses and assessments.
TRANSCORE	3,604,137.15				3,604,137.15	The MTA has a \$24 million toll system that was purchased and built by Transcore over fifteen 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 over 75% of its revenue through electronic toll collection.
BLANE CASEY BUILDING CONTRACTOR, INC.	3,440,549.91	3,440,549.91				Major construction contracts are competitively bid.
HP FAIRFIELD	1,638,761.23				1,638,761.23	Purchases of dump bodies, hydraulics, hitches, controls and plows installed on seventeen new truck chassis. These are all sole sourced as HP Fairfield was the only vendor able to provide the services needed by the MTA.
FREIGHTLINER OF MAINE INC	1,628,023.05	1,628,023.05				Purchase of seventeen Freightliner medium-duty truck chassis was competitively bid.
EASTERN SALT COMPANY INC	1,344,428.81	1,344,428.81				Salt purchases are competitively bid annually.
ROCK COAST PERSONNEL	1,340,015.14				1,340,015.14	Temporary employee services for toll collection and violation image review. The Authority has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
STANTEC CONSULTING SERVICES	1,278,386.68	1,278,386.68				Engineering Services are competitively bid.
KLEINFELDER, INC	1,267,609.84	1,267,609.84				Engineering Services are competitively bid.
WSP USA INC	1,104,480.12	1,104,480.12				Engineering Services are competitively bid.
VANASSE HANGEN BRUSTLIN	965,521.24	965,521.24				Engineering Services are competitively bid.
CASCO BAY FORD	864,821.46	864,821.46				MTA purchased four pickup trucks and four vans by competitive bid.

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AETNA INC	720,520.33		720,520.33			Maine Employee Health Commission - The Maine Turnpike Authority ("MTA") is statutorily required to participate in the state health insurance plan for its employees.
LEONARD A. VIGEANT AND	690,735.28				690,735.28	Purchased 29.9 acres in Wells for interchange improvements.
VALIC	678,175.39			678,175.39		Employee payroll deductions for the 457b Deferred Compensation Plan.
C N BROWN COMPANY	667,661.26	667,661.26				Heating oil is competitively bid annually; Gas and Diesel for retail sale at the service plaza was competitively bid.
BEAUREGARD EQUIP INC	657,815.87	608,488.40			49,327.47	Purchases of repair parts were sole sourced. MTA purchased three front-end loaders by competitive bid.
CROSS INSURANCE	653,168.00	653,168.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
DELL MARKETING LP	624,658.75	624,658.75				The MTA uses the state of Maine contract for Dell computer purchases.
LIDDELL BROTHERS, INC	611,524.43	611,524.43				Major construction contracts are competitively bid.
CENTRAL MAINE POWER CO	518,727.93	518,727.93				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
LOOMIS HOLDINGS US, INC	505,486.00	505,486.00				Armored car and cash processing services were competitively bid.
T Y LIN INTERNATIONAL	467,958.18	467,958.18				Engineering Services are competitively bid.
KAPSCH TRAFFICCOM IVHS INC	466,139.20	466,139.20				Contract competitively bid by the EZ-Pass Interagency Group, which the MTA is a member, and is authorized to purchase under this contract.
PURCHASE POWER	466,000.00			466,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
GREENMAN-PEDERSEN, INC	455,311.01	455,311.01				Engineering Services are competitively bid.
ARCHITECTURAL DOORS & WINDOWS	401,090.85	401,090.85				Fabrication of toll booths were competitively bid.
STREETLIGHT DATA, INC.	391,390.00				391,390.00	In 2019, the MTA entered into a contract with Streetlight Data to provide information used for traffic planning. The MTA has agreements with the MaineDOT, the cities of Portland and Bangor, and PACTS to share the data and associated costs.
MASON ASSOCIATES INC	300,669.40				300,669.40	The MTA has invested millions of dollars in the IBM I-Series platform. Mason Associates is the only local consultant that provides quality assurance and development assistance for the IBM platform.
CONSOLIDATED COMMUNICATIONS	298,192.32	298,192.32				The MTA uses the state of Maine contract with Consolidated Communications for telephone services.
TYLER TECHNOLOGIES, INC.	297,891.00	297,891.00				Purchase of new accounting package in 2019 was competitively bid.
THE LANE CONSTRUCTION CORP	294,982.67	294,982.67				Major construction contracts are competitively bid.
MAINE STATE EMPLOYEES ASSOCIATION	282,838.84			282,838.84		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
SUPERIOR CONCRETE LLC	266,629.96	266,629.96				Purchase of concrete barriers for construction projects were competitively bid.
S W COLE ENGINEERING, INC	260,375.88	260,375.88				Engineering Services are competitively bid.
HYDRAULIC HOSE AND ASSEMBLY	251,014.65				251,014.65	Purchases of hydraulic hose fittings compatible with MTA equipment were sole sourced. Hydraulic Hose is the only supplier of MTA compatible hose & fittings.
DAIGLE & HOUGHTON, INC	238,215.35	238,215.35				Purchase of truck chassis for post-driver and miscellaneous truck parts were competitively bid.
USI INSURANCE SERVICES LLC	227,094.00	227,094.00				Excess workers' compensation insurance was competitively bid.

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VAISALA SOLUTIONS	225,539.00				225,539.00	The MTA uses remote road weather stations that allow the MTA to make informed decisions on how to treat the roadway during winter storms to help improve operation costs and enhance patron safety. In 2019, the MTA purchased four new weather stations and upgraded two others. The MTA currently has eight weather stations on the roadway.
JACOBS ENGINEERING GROUP INC	222,043.74	222,043.74				Engineering Services are competitively bid.
NORTHEAST DELTA	212,131.82		212,131.82			Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
BLUE SPRUCE TECHNOLOGIES, INC.	211,248.00	211,248.00				Extreme network switches and VMware support were competitively bid.
ALLIED ENGINEERING INC	205,613.69	205,613.69				Engineering Services are competitively bid.
FRANKLIN PAINT CO	202,890.00	202,890.00				Purchase of paint was competitively bid.
DEAD RIVER COMPANY	195,391.34	195,391.34				Purchase of propane was competitively bid.
W.B. MASON	193,521.30	193,521.30				The MTA uses the state of Maine contract for all substantial office supply purchases.
GZA GEOENVIRONMENTAL, INC	185,993.10	185,993.10				Environmental and storm water consulting services are competitively bid.
AUTOMATIC DATA PROCESSING	179,404.15	179,404.15				Services include Payroll and Human Resources system software license, tax deposits, as well as 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.
WHELEN ENGINEERING COMPANY, INC	178,694.66	178,694.66				Strobe lights, for plow trucks and other heavy duty equipment, to enhance safety, were purchased under the state contract.
SOUTHWORTH MILTON, INC	174,072.58				174,072.58	Southworth Milton is the sole provider of repair parts and service in Southern Maine for Caterpillar engines and equipment. In 2019, the MTA purchased three generators from Southworth. The MTA also purchased parts to service its fleet of heavy-duty equipment.
KUEPER NORTH AMERICA LLC	159,750.00	159,750.00				Snow plow blades were purchased under the State contract.
CLEAN HARBORS	157,271.10	157,271.10				Hazardous waste removal services were competitively bid.
RADIO COMMUNICATIONS MGMT, INC	149,503.36	100,060.65			49,442.71	Payment to RCM was for radio equipment for MTA and State Police vehicles, maintenance areas, and MTA dispatch. 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. In 2019, the MTA started replacing the legacy analog system with a digital system, which was competitively bid.
O CONNOR MOTOR CO	141,293.43	45,956.42			95,337.01	Field PO's were sole sourced and are for truck repair parts. Pickup truck and car purchases were competitively bid. This vendor provides truck and automotive parts and service in Southern Maine for Volvo, GM and Mack and is the sole provider of Volvo parts and service. The MTA fleet is predominantly GM, and heavy trucks are predominantly Volvo.
ALL STATES ASPHALT INC	139,175.92	52,224.49			86,951.43	Paving of Lewiston Park & Ride was competitively bid. While the vendor was mobilized for the Lewiston project, the MTA extended the work order to include paving the Gray maintenance lot and local bridge approaches, thus saving time and money.
TIME WARNER CABLE	136,063.34				136,063.34	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.

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SPRINGFIELD TERMINAL RAILWAY	133,865.39			133,865.39		The MTA is currently widening its mainline bridge over the Maine Central Railroad in Portland. The MTA reimbursed Springfield Terminal Railway, owner of the rail line, for their inspection and railroad flagging costs.
RBG INC.	130,507.79	130,507.79				Purchase of a bucket truck was competitively bid.
H R SUPPORT & CONSULTING SERVICES, INC	128,093.91			128,093.91		Employee payments processed by HR Support for medical and dependent flex care benefit offered to MTA employees.
MONOKO, LLC	127,268.55	127,268.55				Major construction contracts are competitively bid.
SOUTHERN ROAD & BRIDGE LLC	125,164.00	125,164.00				Major construction contracts are competitively bid.
JOHN W KENNEDY COMPANY INC	124,767.20	124,767.20				Purchase of fuel storage tanks and dispensing equipment at five maintenance facilities was competitively bid.
AMERICAN EXPRESS	124,469.37			124,469.37		Corporate credit card purchases (travel, subsistence, conference registrations, etc.).
KEY INFORMATION SYSTEMS	118,432.07				118,432.07	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 MTA systems for several years.
SHUTTLEBUS	117,110.38		117,110.38			MTA /MaineDOT program created to support alternative transportation to Maine commuters; part of air quality permit for the Turnpike widening project over twenty years ago. Three bids are needed for a purchase to be considered competitive under the MTA's purchasing policy.
AUTOBASE, INC.	109,390.00				109,390.00	The MTA uses Autobase to provide safety patrol services on the turnpike. This service provides two trucks that patrol the turnpike offering roadside assistance to disabled vehicles. With several sections of the mainline at capacity levels and several major construction projects underway, this service was expanded in 2019.
MAIN LINE FENCE CO	108,445.03	108,445.03				Guardrail purchase was competitively bid.
HDR ENGINEERING, INC.	106,627.72	106,627.72				Engineering Services are competitively bid.
PORTLAND NORTH TRUCK CENTER	103,674.46				103,674.46	Purchase of International truck parts. Portland North is the only local supplier for International trucks.
JOHN WHITE	103,007.01		103,007.01			Worker's compensation settlement agreement.
AT&T MOBILITY	100,150.33	100,150.33				The MTA purchases under the state of Maine's contract.
NORTHEAST TRAFFIC CONTROL SERVICES INC	97,290.02				97,290.02	Guide sign upgrades between exits 25 and exit 63.
DEERE & COMPANY	96,613.27	96,613.27				John Deere utility tractors with loader attachments purchased under state contract.
PETROLEUM MAINTENANCE SYSTEMS, INC	94,043.28				94,043.28	Fuel tank inspection and maintenance. PMS is the only vendor that performs this type of work near the MTA corridor.
MAINE PRINTING CO	90,219.81	90,219.81				The purchase of printing supplies and services was competitively bid.
CENTRAL TIRE CO, INC	90,159.75	90,159.75				The MTA purchases under the state of Maine's contract.
ROXANE COLE COMMERCIAL REAL ESTATE, LLC	89,900.00				89,900.00	Payment of real estate commission on purchase of property for the Wells Interchange.
ENVIRONMENTAL PROJECTS INC	89,550.75	89,550.75				Hazardous waste removal services were competitively bid.
POTTERS INDUSTRIES, LLC	88,173.96	88,173.96				Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
GOVCONNECTION, INC	86,805.11	86,805.11				Purchase of computer hardware and battery replacement were competitively bid.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	83,595.32			83,595.32		Environmental Protection Agency fees charged to the MTA.

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ECONOLITE CONTROL PRODUCTS INC	81,785.67				81,785.67	Purchase of parts for the traffic control systems were sole sourced due to parts commonality.
UNITIL	80,867.11				80,867.11	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.
AUTOMOTIVE GARAGE TOOLS LLC	79,473.52	79,473.52				Purchase of six vehicle lifts were competitively bid.
AMAZON.COM	78,571.12	78,571.12				Purchases from Amazon were competitively bid.
F W WEBB COMPANY	78,302.42				78,302.42	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.
VERRILL DANA, LLP	75,847.82				75,847.82	Purchase of 4.98 acres in York from the York Water District needed for the new York toll plaza.
CITY OF SACO	74,572.63			74,572.63		Reimburse Saco for the MTA's portion of the Rt 112/Exit 36 transportation study. The MaineDOT also participated in this study.
WOODBURY & MORSE	72,330.05				72,330.05	Media advertising services for the Portland are widening, EZ Pass promotion and work zone safety ads.
A-TRAC COMPUTER SALES & SERVICE	70,856.74				70,856.74	Purchase of UPS devices for Sabattus (Exit 86) and Gray (Exit 63) due to toll plaza upgrades, and parts commonality with all the existing units already in use. The MTA utilizes Eaton UPS devices at our facilities. A-Trac is the corporate vendor of Eaton products.
LAWSON PRODUCTS	70,484.06				70,484.06	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.
AFLAC	69,999.00			69,999.00		Employee payroll deductions for third-party insurance.
NORTRAX, INC.	69,345.50				69,345.50	Purchase includes tractor mulcher head and parts need for John Deere tractors. This vendor is the only local supplier of "yellow" John Deere industrial parts.
PINE TREE WASTE, INC	66,349.95	66,349.95				Waste removal at various Turnpike locations is competitively bid.
JONATHAN GENTLEY	60,000.00		60,000.00			Worker's compensation settlement agreement.
AGILE MILE, INC.	59,400.00	59,400.00				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.
MINNESOTA MINING & MFG	59,087.18	59,087.18				Reflective Scotch lite used on signage along the Turnpike was competitively bid.
R W GILLESPIE & ASSOCIATES, INC	57,800.01	57,800.01				Engineering Services are competitively bid.
GRAINGER, INC	57,153.14	57,153.14				The Authority purchased supplies under the State contract
INFO TECH, INC	56,200.00				56,200.00	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.
WIPFLI LLC	54,336.00	54,336.00				The Authority competitively bids for audit services every 5 years and this contract was competitively bid in 2017.

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STATE OF NEW HAMPSHIRE	45,856.00				45,856.00	State of New Hampshire provided traffic control on the Piscataqua river bridge during construction. This is part of a 3 party agreement between the MTA, State of Maine and State of New Hampshire, for repairs to the high rise bridge connecting Maine and New Hampshire. Additionally, the State of New Hampshire charges the MTA for individual license plate inquiries for toll violators from the state of New Hampshire.
CORPORATE DATA & VOICE SOLUTIONS	45,596.49	45,596.49				The MTA utilizes the ShoreTel voice-over-IP telephone system that is currently under a maintenance contract with Corporate Data and Voice Solutions. This contract was renewed in 2016.
SPECTRUM SUPPLY	45,527.67				45,527.67	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.
EPICOR SOFTWARE CORPORATION	44,457.71	44,457.71				Annual licensing fee for the financial software suite that was competitively bid in 1999. This software will be replaced by Tyler Technologies Munis package, which was purchased through the competitive bidding process.
SHERWIN WILLIAMS CO	41,513.57				41,513.57	Purchase of parts and paint using field PO's are sole sourced.
MCCANN FABRICATION	41,138.00				41,138.00	Fabrication of steel boxes, arrow mounts and snow deflectors.
STEAMATIC OF GREATER PORTLAND, INC.	41,000.16				41,000.16	Service provided to clean the air ducts at the West Gardiner service plaza. This was sole-sourced as this company was able to perform the work at off-peak hours.
NEW ENGLAND CRANE	40,887.24				40,887.24	MTA extended the gantry crane system at the Kennebunk garage. This was sole sourced and New England Crane was the only local vendor with the expertise able to install this equipment.
C W HAYDEN	39,333.36	39,333.36				Purchase of duo lock strips and static shielding bags were competitively bid.
WGME TV	38,577.00				38,577.00	The MTA leases the Blackstrap Road tower from WGME to broadcast highway advisory announcements to patrons using the turnpike.
CANNON COCHRAN MGMT SVC INC	38,295.00	38,295.00				Provides workers' compensation safety program administration and claims processing. Third party administrative services were competitively bid.
GALAXY INTEGRATED TECHNOLOGIES, INC	37,690.21				37,690.21	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 the last two years, the Lenel system has been rolled out to multiple MTA facilities to ensure employee safety and security.
PORTLAND RADIO GROUP	37,602.25				37,602.25	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.
FIELDINGS OIL CO., INC.	37,423.74	37,423.74				Purchase of heating oil was competitively bid.
PORTLAND PUMP COMPANY	37,421.21				37,421.21	This vendor provided emergency service at Crosby Maintenance to repair a ruptured fuel line.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	37,325.73				37,325.73	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.
ACOPIAN TECHNICAL COMPANY	37,165.93				37,165.93	The MTA purchased VMS power supply replacements and spare parts. After an extensive search to find similar power supply replacements, the MTA was able to find them from Acopian and continues to use this vendor due to parts commonality.

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OVERHEAD DOOR COMPANY	36,348.52				36,348.52	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.
KENNEBUNK LIGHT & POWER DIST	35,886.14				35,886.14	Local utility service provided to Kennebunk facilities.
EVERETT J PRESCOTT, INC	35,748.34				35,748.34	Purchase of pipe for emergency slope and drainage repairs. This was the only local vendor that had the materials needed.
WHITE SIGN	35,327.57				35,327.57	Purchase of guardrail parts and safety equipment.
CITY OF GARDINER	34,703.75				34,703.75	Sewage services from local town to the West Gardiner service area.
RICOH USA INC	34,437.18	34,437.18				Purchase of eight color copiers and one production printer were competitively bid, also includes a maintenance contract.
I B T & T ASSOC	33,574.00				33,574.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
PIKE INDUSTRIES, INC	32,915.27	32,915.27				Paving and clear zone improvements were competitively bid.
MAINE REVENUE SERVICES	32,190.60			32,190.60		Sales tax collected from the sale of transponders.
DAMON REFRIGERATION CO, INC	31,300.00	31,300.00				Conversion of boilers at New Gloucester barrier toll was competitively bid.
THAYER CORPORATION	31,099.31				31,099.31	Maintenance agreement for HVAC system at service plazas.
MSC INDUSTRIAL SUPPLY CO, INC	30,616.90	30,616.90				Tools and Shop supplies were competitively bid.
BANK OF AMERICA	30,232.28			30,232.28		Corporate credit card purchases (travel, subsistence, conference registrations, etc.).
TED BERRY COMPANY, INC	29,769.79	29,769.79				Emergency repairs to culverts at the Saco interchange were competitively bid.
TRANSCO INDUSTRIES, INC	29,648.00	29,648.00				Parts for repairs to a crash attenuator damaged from a collision with a patron in a work safety zone. The MTA was reimbursed fully from the patron's insurance company.
PARK PLACE TECHNOLOGIES LLC	29,569.10	29,569.10				Clarion support and maintenance contract was competitively bid.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	29,542.62	29,542.62				Legal services are competitively bid.
ALLEN UNIFORMS, INC	29,211.42				29,211.42	Purchase of uniforms for fare collection were sole sourced.
DIG SMART OF MAINE, INC	28,950.00				28,950.00	Dig Smart has an extensive knowledge of MTA utilities and is used to mark them prior to construction and is the only service provider.
BWE, LLC	28,563.30	28,563.30				Purchase of motor oil, hydraulic oil and misc. truck parts were competitively bid.
US CELLULAR	28,093.70	28,093.70				The MTA purchases US Cellular phone services under the state of Maine's contract.
BRIGGS EQUIPMENT SALES INC	26,851.66				26,851.66	Purchase of heat exchangers for the Kennebunk and Gardiner Service Plazas. These were sole sourced from Briggs as they were the only source that had these kits.
CBH - CENTURY BUSINESS HORIZONS	26,440.00				26,440.00	The MTA purchased four new count station radar units to replace defective ones. This vendor is the only source for sales and service in New England.
MAINE DEPT OF LABOR	25,876.88			25,876.88		Unemployment compensation payments.
R J GRONDIN & SONS	25,511.54	25,511.54				Major construction contracts are competitively bid.
GARDINER WATER DISTRICT	25,170.42			25,170.42		Cost of maintaining fire hydrants at the West Gardiner service plaza.
MICROSOFT CORPORATION	25,100.84	25,100.84				Computers and peripherals were purchased under the State contract.
AIZOON USA, INC	25,000.00				25,000.00	Computers and peripherals were purchased under the State contract.
ROCKINGHAM ELECTRICAL SUPPLY CO	24,929.44	24,929.44				Purchase of electrical supplies were competitively bid.
EDS BATTERIES, INC	24,690.30				24,690.30	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.
LIBERTY INTERNATIONAL TRUCKS OF NH LLC	24,169.49	24,169.49				Purchase of truck parts were competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2019 - 12/31/2019

Vendor Name	Total Payments Through 12/31/2019	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
ARUNDEL FORD	23,643.85	19,615.98			4,027.87	In 2019, an engine replacement was competitively bid. The remaining purchases were for miscellaneous parts that were sole sourced.
CCP INDUSTRIES	23,193.42	23,193.42				Purchase of safety vests for highway maintenance and fare collection were competitively bid.
THIRSTY-TURF IRRIGATION INC.	23,102.79	23,102.79				Snow plowing, removal and irrigation work for MTA Admin office was competitively bid.
INNOVATIVE SURFACE SOLUTIONS	22,141.46	22,141.46				Purchase of Ice B 'Gone was purchased under the state contract.
CYBERCODERS, INC.	22,110.50			22,110.50		Placement fee for hiring a systems analyst to support the EZ Pass back-office software.
M. H. CORBIN, LLC	21,134.00				21,134.00	Transmitter module replacement, system repair and training. This is the only vendor who supports the radio system that MTA uses.
DUBE ENVIRONMENTAL	20,925.00	20,925.00				Disposal of waste water was competitively bid.
POWER PRODUCTS	20,883.04				20,883.04	Purchase of generator parts and repairs in addition to the purchase of a transmission for an International truck were sole-sourced.
HOME DEPOT CREDIT SERVICES	20,820.01			20,820.01		Corporate purchases on account.
HELP SYSTEMS LLC	20,394.47				20,394.47	Purchase of Power SQL licenses. Power SQL is a unique data extraction tool for the IBMi environment. Help systems is the only vendor in the local area.
HUSSON UNIVERSITY	20,159.69			20,159.69		The MTA supports and invests in the ongoing education of its employees.
DEAN & ALLYN, INC	20,113.63				20,113.63	The inspection of fire alarm inspection services and maintenance contract were sole sourced.
SOUTH STREET VILLAGE LLC	20,000.00				20,000.00	Purchase of property for a buffer zone at the Biddeford interchange.
SNODEPOT	19,571.00				19,571.00	Purchase of stainless steel oil pans for plow trucks. The MTA is replacing oil pans on it fleet of trucks as the original pans rust out. Stainless steel oil pans are guaranteed to last the lifetime of the truck and can only be purchased through this vendor.
AMERICAN STEEL & ALUMINUM II, LLC	19,299.74				19,299.74	Steel and aluminum tubing and parts for repairs were sole sourced.
SUN JOURNAL	19,029.06				19,029.06	Sun Journal does print advertising in communities along the turnpike corridor. MTA uses print advertising to promote the Portland area widening, Take the spur campaign, and safety campaigns.
EARTHCAM INC	18,724.42				18,724.42	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.
CUNNINGHAM SECURITY SYSTEMS	18,690.00				18,690.00	MTA has panic alarms and fire alarms at its locations, the payments made are for digital monitoring and maintenance of these systems. 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.
N H BRAGG	18,334.54	18,334.54				Purchases of shop supplies were competitively bid.
ADVANCE TECHNOLOGY INC.	18,278.00	18,278.00				Purchase of a command center hiperwall for the radio room was competitively bid.
LYNS SPRING SERVICE	18,268.94				18,268.94	Purchase of springs for trucks were sole sourced.
BAYSIDE EMPLOYEE HEALTH CENTER	18,089.20	18,089.20				The provider of employment medical services was competitively bid.
KENNETH AND CAROLYN M. GRONDIN	18,000.00				18,000.00	MTA purchased a twenty-five foot strip of land to improve drainage at the Exit 45 interchange.
PITNEY BOWES, INC	17,993.98	17,993.98				Pitney Bowes is the sole provider of parts and service for their machines.
N H BRAGG & SONS	17,771.02	17,771.02				Purchases of shop supplies were competitively bid.
COASTAL AUTO PARTS	17,646.45	17,646.45				Purchase of auto parts were competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
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Vendor Name	Total Payments Through 12/31/2019	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
ROLAND COLE	17,500.00				17,500.00	Purchase of .34 acre of property in Wells for construction of an emergency vehicle ramp.
BARTEL ASSOCIATES, LLC	17,500.00				17,500.00	Actuarial consulting services for bi-annual OPEB valuation required by governmental accounting standards. The State of Maine uses Bartel Associates to conduct their OPEB valuation and the MTA is able to piggy-back off their work at a reduced price.
CINTAS CORPORATION #758	17,460.11	17,460.11				Floor mat cleaning/maintenance services were competitively bid.
JOHNSON CONTROLS FIRE PROTECTION LP	17,302.41				17,302.41	Fire extinguisher inspection and replacements were sole sourced.
HALL IMPLEMENT CO	17,083.11	17,083.11				Purchase of tractor parts were competitively bid.
WMTW	16,777.86				16,777.86	WMTW provides television advertising in the turnpike corridor. MTA uses television advertising to promote work zone awareness, safe driving and EZ Pass.
STEVENS ELECTRIC & PUMP	16,653.20				16,653.20	Septic services for Service/Maintenance areas. Stevens Electric & Pump is located in the turnpike corridor and has familiarity with MTA locations and procedures.
KAMCO SUPPLY CORP	16,639.56				16,639.56	MTA purchased building materials from Kamco Supply on an as needed basis. There are many purchases necessary for miscellaneous repairs, most are less than \$500 each. The administrative cost of acquiring competitive pricing on small purchases would significantly add to the cost.
NEW PIG CORPORATION	16,560.25				16,560.25	Purchase of spill containment supplies were sole sourced.
MOODYS INVESTORS SERVICE	16,500.00				16,500.00	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.
BANGOR SAVINGS BANK	16,448.00	16,448.00				Payment for trustee services, advertising services, and a commitment fee for a line of credit. Trustee services were competitively bid.
MAINETODAY MEDIA	16,229.80				16,229.80	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.
ROCKET SOFTWARE INC	16,015.17				16,015.17	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.
MAINE TRAILER INC	15,750.00	15,750.00				Purchase of four storage containers were competitively bid.
IQ MEDIA GROUP INC.	15,600.00				15,600.00	Media monitoring service.
THE BELL SIMONS COMPANIES	15,547.17				15,547.17	HVAC parts for toll plaza and maintenance area repairs. MTA Sole sourced these services as Bell Simons is located in the MTA Corridor and is familiar with MTA facilities and equipment.
CONSOLIDATED ELECT DISTRIBUTORS	15,489.58	3,517.82			11,971.76	Miscellaneous electrical supplies were competitively bid. Smaller items were purchased through field po's.
TURNER PUBLISHING INC	15,187.50				15,187.50	Turner publishing provides print advertising in the turnpike corridor. The Authority uses newspaper advertising to promote work-zone safety, E-Z Pass, alert travelers to bridge closures, construction, public meetings, and legal notices.
NATURE'S DESIGN LANDSCAPING INC	15,175.00	15,175.00				Landscaping services for MTA HQ grounds were competitively bid.
BARK BROS. INC.	15,000.00				15,000.00	Purchase of crushed stone for emergency repair of a bridge approach.
SUNMASTERS	14,763.00				14,763.00	Window tinting service provided for toll booths at four locations.
MORRISON & SYLVESTER, INC	14,747.14	14,747.14				Purchase of truck parts were competitively bid.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
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Vendor Name	Total Payments Through 12/31/2019	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
ROADSAFE TRAFFIC SYSTEMS, INC	14,726.60	14,726.60				Guide sign modifications at exits 75 and 109 were competitively bid.
CUSHMAN TRANSPORTATION CONSULTING LLC	14,629.98				14,629.98	Cushman consulting provided outreach for the Go Maine program in 2019. The Go Maine program is administered by MTA and partially reimbursed by MDOT.
CPRC GROUP, LLC	14,421.15				14,421.15	MTA uses CPRC Group to dispose of hazardous waste created as a result of accidents. Due to the urgent need to dispose of this waste this service is sole-sourced.
CAREER MANAGEMENT ASSOCIATES	14,120.00				14,120.00	Professional services for a compensation study was sole-sourced. These services were utilized to ensure that the MTA remains competitive in attracting and retaining qualified staff in a labor market that has historic low unemployment rates.
WEST GROUP PAYMENT CENTER	14,028.73				14,028.73	West Group provides access to an electronic legal research service and Maine statutes in print form.
NORTHERN TOOL & EQUIPMENT CO	13,857.89	13,857.89				Purchase of tools and pumps were competitively bid.
EATON CORPORATION	13,717.13				13,717.13	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 were sole-sourced as they can only be obtained through the manufacturer.
TOWNSQUARE MEDIA PORTLAND, LLC	13,629.00				13,629.00	Townsquare Media provides radio advertising. In 2019, MTA used these radio ads to promote work zone safety and the use of the Falmouth Spur to alleviate congestion on I-295 in Portland.
GORRILL PALMER CONSULTING ENGINEERS, INC	13,496.43	13,496.43				Engineering Services are competitively bid.
HALE TRAILER BRAKE & WHEEL, INC	13,303.08	13,303.08				Painting a trailer was competitively bid.
SPILLERS	13,182.04				13,182.04	Blueprints for construction contracts for MTA project management and resale to contractors. Spillers was the only local printer MTA could locate to print blueprints for construction contracts.
JORDAN EQUIPMENT CO	12,740.87	12,740.87				Parts for Bobcat tractor and tool rentals were competitively bid.
PORTLAND WATER DIST	12,686.07				12,686.07	Water and sewer charges for the Turnpike's facilities in the Portland area.
HORIZON SOLUTIONS LLC	12,380.47	12,380.47				Purchase of shop supplies and safety equipment were competitively bid.
SERRA CONSULTING	12,350.00				12,350.00	MTA uses Serra Consulting for social media content creation.
AFFILIATED HEALTHCARE MGMT	12,317.38	12,317.38				Administers the Employee Assistance Program for MTA employees and was competitively bid.
VISION SOLUTIONS, INC.	12,127.37				12,127.37	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.
BINNIE MEDIA	12,120.00				12,120.00	Binnie Media provides advertising on several radio stations in the MTA corridor.
RUSS BASSETT CORP	12,107.00				12,107.00	Purchase of a flex sit-stand workstation.
HAMMOND LUMBER	12,053.18	12,053.18				Purchase of building materials was competitively bid.
QUIRK CHEVROLET	12,036.61	2,305.25			9,731.36	The majority of auto parts were small ticket items purchased through field P.O.'s and were sole-sourced.
THE ARBITRAGE GROUP, INC	12,000.00				12,000.00	Professional services for the preparation of the bond arbitrage rebate calculation and report required by the IRS.
NEW ENGLAND LOADRITE	11,902.00				11,902.00	Purchase and installation of a loader scale at Gardiner Maintenance; also, the removal and reinstallation of a loader scale at Litchfield Maintenance.
GENUINE PARTS CO	11,748.19	11,748.19				Purchase of truck parts were competitively bid.
KEVIN LITTLE	11,477.28		11,477.28			Worker's compensation settlement agreement.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2019 - 12/31/2019

Vendor Name	Total Payments Through 12/31/2019	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
BUSINESS EQUIPMENT UNLIMITED	11,475.00	11,475.00				Printer maintenance contract and purchase of two printers were competitively bid.
RUNYON KERSTEEN OUELLETTE	11,350.00	11,350.00				Fees for quarterly compliance audits required by the legislature. The Authority competitively bids for audit services every 5 years and were put out to bid in 2017 for the next 5 year contract.
K L JACK & COMPANY	11,320.52	11,320.52				Shop supplies were competitively bid.
TEXAS REFINERY CORP	11,251.73				11,251.73	Purchase of diesel fuel additive for maintenance fuel storage tanks and chassis grease.
MAINE OXY	11,211.21				11,211.21	Purchase of supplies. The majority of these purchases is less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
MONTAGE ENTERPRISES INC	11,127.68				11,127.68	Purchase of tractor parts for mowers.
OTELCO	11,061.13				11,061.13	Provider of telephone service in the Gray/New Gloucester area.
DUFOUR WELDING & MACHINING SERVICE INC	10,940.00	10,940.00				Repair of brackets to hang arrow boards on plow trucks were competitively bid.
HOLIDAY GIFT CHECK PROGRAM	10,909.75				10,909.75	Purchase of Thanksgiving day turkeys for MTA employees.
ESRI	10,900.00				10,900.00	Annual maintenance to support ArcGIS software. ArcGIS software is the industry standard and is also used by the MaineDOT.
OPTIV SECURITY INC	10,881.18				10,881.18	Installation of Wi-Fi systems at MTA maintenance facilities. This was the only vendor who could do the installation in the time-frame required.
PROFOUND LOGIC SOFTWARE INC	10,847.03				10,847.03	Renewal of the annual contract for the System i graphical user interface.
DOI-USGS	10,750.00		10,750.00			Billing for a joint funding agreement for the operation and maintenance of one streamflow gauging station on the Kennebunk river.
NEW ENGLAND TRANE	10,713.11				10,713.11	Parts for oil burners and heat exchangers at the service plazas. This was the only supplier available.
NRC US HOLDING COMPANY LLC	10,671.63	10,671.63				Environmental services to pump out floor drains and oil/water separators at maintenance facilities were competitively bid.
BUTLER BROS INDUSTRIAL SUPPLIERS	10,643.77	10,643.77				Purchase of janitorial supplies was competitively bid.
CUMMINS NORTHEAST, INC	10,638.41				10,638.41	Annual maintenance for coin machines used at the toll plazas. The MTA purchased these machines from this vendor.
NATIONWIDE LADDER & EQUIPMENT CO, INC	10,150.00				10,150.00	Manufactured custom-made scaffold system for Crosby maintenance.
MAINE STATE CHAMBER OF COMMERCE	10,000.00				10,000.00	Membership dues to the Maine State Chamber of Commerce.
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	\$ 145,964,523	\$ 107,642,742	\$ 20,097,680	\$ 6,210,033	\$ 12,014,068	
VENDOR COUNT FOR PAYMENTS OVER \$10,000	253	122	10	17	111	

The Maine Turnpike Authority

Contributions & Memberships over \$1,000

01/01/2019 - 12/31/2019

	2019 Contributions	2018 Contributions	2017 Contributions	2016 Contributions	2015 Contributions
EZPASS INTERAGENCY MEMBERSHIP*	75,000.00	-	75,000 00	150,000.00	-
I B T & T ASSOC MEMBERSHIP	33,574.00	30,315.00	30,251 00	30,091.00	29,916.00
MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	10,000.00	10,000.00	10,000 00	10,000.00	10,000.00
MAINE BETTER TRANSPORT ASSOC	2,500.00	2,500.00	2,500 00	2,500.00	2,500.00
LEWISTON AUBURN METROPOLITAN**	1,430.00	715.00	100 00	650.00	-
ASSOCIATED GENERAL CONTRACTORS OF MAINE	1,135.00	2,270.00	1,135 00	1,135.00	1,135.00
SHRM	1,005.00	1,254.00	1,194 00	1,140.00	1,140.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	810.00	1,350.00	1,075 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	-	5,000.00	-	2,500.00	2,500.00
TOTAL	125,454.00	63,404.00	131,255.00	208,016.00	57,191.00

* EZPass Interagency Membership for 2016 & 2017 was paid for in 2016 and 2018 was paid for in 2017. \$75k per year.

** Lewiston Auburn Metropolitan's 2019 & 2020's dues was paid in 2019.

*** The I-95 Coalition Membership costs are shared with the MaineDOT starting in 2013. 2019'S dues was paid in 2020.