

MAINE STATE LEGISLATURE

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Daniel E. Wathen, Augusta, Chairman
Robert D. Stone, Auburn, Vice Chairman
Michael J. Cianchette, Cumberland
Jane L. Lincoln, Farmingdale
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 27, 2021

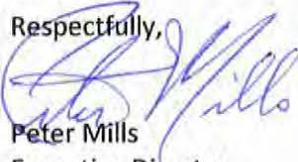
Grant T. Pennoyer
Executive Director of the Legislative Council
Maine State Legislature
115 State House Station
Augusta, ME 04333-0115

Re: An Act to Implement the Recommendations of the Office of Program Evaluation and Government Accountability and the Government Oversight Committee Regarding Quasi-Independent State Entities

Dear Executive Director Pennoyer,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2021. The reports include: a list of all procurements in 2020 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2020 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 2020, therefore, there is nothing to report.

In 2020, the Maine Turnpike Authority made \$158 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$144 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$12 million in 2020. 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 27, 2021

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 Senate President Jackson,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2021. The reports include: a list of all procurements in 2020 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2020 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 2020, therefore, there is nothing to report.

In 2020, the Maine Turnpike Authority made \$158 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$144 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$12 million in 2020. 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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January 27, 2021

Honorable Ryan M. Fecteau
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 Fecteau,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2021. The reports include: a list of all procurements in 2020 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2020 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 2020, therefore, there is nothing to report.

In 2020, the Maine Turnpike Authority made \$158 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$144 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$12 million in 2020. 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

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THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2020 - 12/31/2020

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
SARGENT CORPORATION	23,755,406.39	23,755,406.39				Major construction contracts are competitively bid.
REED & REED	22,054,702.34	22,054,702.34				Major construction contracts are competitively bid.
SHAW BROS CONSTRUCTION, INC	14,774,244.48	14,774,244.48				Major construction contracts are competitively bid.
CIANBRO CORPORATION	11,300,044.38	11,300,044.38				Major construction contracts are competitively bid.
H N T B	8,291,927.62	8,291,927.62				The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). Engineering services are competitively bid.
PIKE INDUSTRIES, INC	7,815,530.58	7,815,530.58				Paving and clear zone improvements were competitively bid.
ANTHEM/BLUE CROSS BLUE SHIELD	6,723,976.97		6,723,976.97			Maine Employee Health Commission - The MTA is statutorily required to participate in the state health insurance plan for its employees.
MAINE STATE POLICE	6,395,769.96		6,395,769.96			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
CPM CONSTRUCTORS	4,952,933.60	4,952,933.60				Major construction contracts are competitively bid.
MAINE STATE RETIREMENT SYSTEM	4,770,396.44		4,770,396.44			The MTA is a PLD in the Maine State Retirement System and is legally required to provide benefits in lieu of Social Security.
TRANSCORE	4,481,987.49				4,481,987.49	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. This upgrade will be completed in 2023. The MTA currently collects over 80% of its revenue through electronic toll collection.
TREASURER, STATE OF MAINE	3,880,497.69			3,880,497.69		In 2020, the MTA reimbursed MaineDOT for joint projects that benefit both the MTA and MaineDOT, such as work on the High Level bridge over the Piscataqua River and Route 9 pavement rehabilitation. The Authority also paid for various permits, licenses and assessments.
WYMAN & SIMPSON, INC	3,381,441.52	3,381,441.52				Major construction contracts are competitively bid.
THE SHERIDAN CORPORATION	2,502,212.68	2,502,212.68				Major construction contracts are competitively bid.
WSP USA INC	1,468,657.27	1,468,657.27				Engineering services are competitively bid.
SRS PETROLEUM SERVICES	1,428,055.71	1,428,055.71				Major construction contracts are competitively bid.
CENTRAL MAINE POWER CO	1,422,904.06	1,422,904.06				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company. The MTA also paid for power lines to be relocated in South Portland as part of the Portland area widening and Exit 45 Interchange improvement projects.
KLEINFELDER, INC	1,322,951.47	1,322,951.47				Engineering services are competitively bid.
EASTERN SALT COMPANY INC	1,317,935.31	1,317,935.31				Salt purchases are competitively bid annually.
SCOTT CONSTRUCTION CORPORATION	1,257,609.05	1,257,609.05				Major construction contracts are competitively bid.
R J GRONDIN & SONS	1,241,430.34	1,241,430.34				Major construction contracts are competitively bid.
ROCK COAST PERSONNEL	1,067,926.41				1,067,926.41	Temporary employee services for toll collection and violation image review. The MTA has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
GREENMAN-PEDERSEN, INC	1,042,133.72	1,042,133.72				Engineering services are competitively bid.
STANTEC CONSULTING SERVICES	989,406.98	989,406.98				Engineering Services are competitively bid.
AETNA INC	790,031.24		790,031.24			Maine Employee Health Commission - The MTA is statutorily required to participate in the state health insurance plan for its employees.
VANASSE HANGEN BRUSTLIN	771,238.22	771,238.22				Engineering services are competitively bid.
CROSS INSURANCE	749,814.00	749,814.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
VALIC	720,991.71			720,991.71		Employee payroll deductions for the 457b Deferred Compensation Plan.
T Y LIN INTERNATIONAL	627,415.16	627,415.16				Engineering services are competitively bid.
BLANE CASEY BUILDING CONTRACTOR, INC.	623,526.03	623,526.03				Major construction contracts are competitively bid.
EVERGREEN COMMERCIAL CREDIT UNION	502,149.18				502,149.18	Land Purchase on Running Hill Road in Scarborough for the Gorham Connector.
LOOMIS HOLDINGS US, INC	460,237.28	460,237.28			-	Armored car and cash processing services were competitively bid.
HP FAIRFIELD	443,083.15				443,083.15	Purchase of parts used to maintain the truck fleet. These are all sole sourced as HP Fairfield was the only vendor able to provide the services needed by the MTA.
PURCHASE POWER	421,000.00			421,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
DELL MARKETING LP	411,600.35	411,600.35				The MTA uses the state of Maine contract for Dell computer purchases.
STREETLIGHT DATA, INC.	411,390.00				411,390.00	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.
C N BROWN COMPANY	407,988.06	407,988.06				Heating oil is competitively bid annually; bulk gas and diesel purchases for maintenance areas was competitively bid.
S W COLE ENGINEERING, INC	383,142.05	383,142.05				Engineering services are competitively bid.
STATE OF NEW HAMPSHIRE	381,911.10				381,911.10	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.
PETROLEUM maintenance SYSTEMS, INC	345,614.97				345,614.97	Install new fuel system at Crosby maintenance and periodic fuel tank inspection and maintenance for all locations. PMS is the only vendor that performs this type of work near the MTA corridor.
CONSOLIDATED COMMUNICATIONS	329,411.11	329,411.11				The MTA uses the state of Maine contract with Consolidated Communications for telephone services.
MASON ASSOCIATES INC	319,627.20				319,627.20	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.
KAPSCH TRAFFICOM IVHS INC	279,235.00	279,235.00				Contract competitively bid by the EZ-Pass Interagency Group, which the MTA is a member, and is authorized to purchase under this contract.
FRANKLIN PAINT CO	262,600.00	262,600.00				Purchase of paint was purchased under the State of Maine contract and competitively bid.

**THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2020 - 12/31/2020**

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
MAINE STATE EMPLOYEES ASSOCIATION	255,510.69			255,510.69		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
ALLIED ENGINEERING INC	249,084.36	249,084.36				Engineering services are competitively bid.
O CONNOR MOTOR CO	229,075.49	133,274.60			95,800.89	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. Field PO's were sole sourced and are for truck repair parts. Pickup truck and cars were purchased under the State of Maine contract.
NORTHEAST DELTA	219,605.44		219,605.44			Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
TYLER TECHNOLOGIES, INC.	218,259.00	218,259.00				Purchase of new accounting package in 2019 was competitively bid.
SUSAN DUCHAINE, LLC AND DANA LAMPRON	205,000.00				205,000.00	Land purchase on South Street in Gorham for the Gorham Connector
DANA LAMPRON LLC	205,000.00				205,000.00	Land purchase on South Street in Gorham for the Gorham Connector
DEAD RIVER COMPANY	204,122.10	204,122.10				Purchase of propane was competitively bid.
JACOBS ENGINEERING GROUP INC	198,379.30	198,379.30				Engineering services are competitively bid.
SUPERIOR CONCRETE LLC	196,250.00	196,250.00				Purchase of concrete barriers for construction projects were competitively bid.
AUTOMATIC DATA PROCESSING	179,549.09				179,549.09	Services include 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.
LOUIS MACK CO., INC.	177,940.67				177,940.67	Land purchase on Running Hill Road in Scarborough for the Gorham Connector.
PTC - E-ZPASS INTERAGENCY FUND	161,786.61				161,786.61	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. Assessments for 2019 & 2020 were paid in 2020.
CDM SMITH	160,440.00				160,440.00	Investment grade revenue study for the Series 2020 bond issue.
DAIGLE & HOUGHTON, INC	160,035.64	160,035.64				Purchase of road tractor and miscellaneous truck parts were competitively bid.
TIME WARNER CABLE	150,341.92				150,341.92	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.
CLEAN HARBORS	149,732.98	149,732.98				Hazardous waste removal services were competitively bid.
AT&T MOBILITY	149,294.01	149,294.01				The MTA purchases under the State of Maine's contract.
GZA GEOENVIRONMENTAL, INC	141,854.12	141,854.12				Environmental and storm water consulting services are competitively bid.
W.B. MASON	140,586.29	140,586.29				The MTA uses the State of Maine contract for all substantial office supply purchases.
BOMARA ASSOCIATES INC.	140,270.94				140,270.94	Purchase of UPS devices for Scarborough (Exit 42), Jetport (Exit 46), and West Gardiner (Exit 102) due to toll plaza upgrades, and parts commonality with all the existing units already in use at other locations. Also includes the payment for the annual maintenance contract. The MTA utilizes Eaton UPS devices at our facilities. Bomara is a corporate vendor of Eaton products.
AUTOBASE, INC.	140,182.50				140,182.50	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.
RADIO COMMUNICATIONS MGMT, INC	135,431.41	108,931.89			26,499.52	In 2020, the MTA finished replacing the legacy analog system with a digital system, which was competitively bid.
MAIN LINE FENCE CO	135,338.45	135,338.45				Guardrail purchase was competitively bid.
AMERICAN EXPRESS	132,310.26			132,310.26		Corporate credit card purchases.
POTTERS INDUSTRIES, LLC	131,760.00	131,760.00				Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
HYDRAULIC HOSE AND ASSEMBLY	131,705.77				131,705.77	Purchases of hydraulic hose fittings compatible with MTA equipment were sole sourced. Hydraulic Hose is the only supplier of MTA compatible hose & fittings.
INTERNATIONAL ROAD DYNAMICS CORPORATION	123,500.00				123,500.00	International Road Dynamics is the only manufacturer of treadle frames and treadle strips used by the MTA to classify vehicles for toll collection.
KUEPER NORTH AMERICA LLC	114,145.00	114,145.00				Snow plow blades were purchased under the State of Maine contract.
SHUTTLEBUS	107,954.18		107,954.18			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.
GALAXY INTEGRATED TECHNOLOGIES, INC	107,305.73				107,305.73	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.
MOODYS INVESTORS SERVICE	107,000.00				107,000.00	The MTA receives bond ratings from all three rating agencies. In 2020, Moody's provided a rating & outlook on the Series 2020 bonds issued in addition to the annual maintenance fee they charge for bonds previously issued.
PORTLAND NORTH TRUCK CENTER	105,626.01	72,477.63			33,148.38	Miscellaneous truck parts and filters were competitively bid. Field PO's were sole sourced and are for truck repair parts.
TREBRON COMPANY INC	104,541.70	82,239.00			22,302.70	Sophos firewall support renewal was competitively bid. Power over ethernet injectors were sole sourced.
HDR ENGINEERING, INC.	100,442.74	100,442.74				Engineering services are competitively bid.
HANNAFORD BROS CO	100,000.00				100,000.00	Purchase of property in Portland for construction of an emergency vehicle ramp.
BLUE SPRUCE TECHNOLOGIES, INC.	97,116.55	97,116.55				Extreme network switches and VMware support were competitively bid.
JOHN W KENNEDY COMPANY INC	93,738.28	93,738.28				Purchase of fuel storage tanks for Gray service plaza was procured under the State of Maine contract.
NANCY C. MICHAUD	90,000.00				90,000.00	Purchase of land in Biddeford for improvements to the Biddeford Interchange
SPRINGFIELD TERMINAL RAILWAY	87,557.13			87,557.13		The MTA is currently rehabilitating the Maine Central Railroad bridge in Portland. The MTA reimbursed Springfield Terminal Railway, owner of the rail line, for their inspection and railroad flagging costs.
S&P GLOBAL RATINGS	82,500.00				82,500.00	The MTA receives bond ratings from all three rating agencies. In 2020, S&P provided a rating & outlook on the Series 2020 bonds issued.
RICHARD GENEST INC	82,072.00	82,072.00				Purchase of concrete barriers for construction projects were competitively bid.
GRAINGER, INC	79,593.73	79,593.73				The Authority purchased supplies under the State contract

THE MAINE TURNPIKE AUTHORITY
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01/01/2020 - 12/31/2020

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PORTLAND PUMP COMPANY	78,729.13				78,729.13	Portland Pump provided and installed new fuel dispensing system at the Crosby maintenance facility. This vendor previously installed the same fuel system at all of the other maintenance facilities.
REXEL USA, INC.	77,151.44	54,081.54			23,069.90	Miscellaneous electrical supplies were competitively bid. Smaller items were purchased through field purchase orders.
F W WEBB COMPANY	76,602.49	11,446.26			65,156.23	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. Pipe for slope and drainage repairs were competitively bid.
CHRISTOPHER P AND TAMRA GUAY	67,200.00				67,200.00	Purchase of land in Saco for improvements to the Saco interchange
HELP SYSTEMS LLC	66,926.18				66,926.18	Purchase of SQL licenses. SQL is a unique data extraction tool for the IBMi environment. Help systems is the only vendor in the local area.
AGILE MILE, INC.	65,200.00	65,200.00				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.
MAINE PRINTING CO	64,457.58	64,457.58				The purchase of printing supplies and services was competitively bid.
WOODBURY & MORSE	64,042.19				64,042.19	Media advertising services for the Portland are widening, EZ Pass promotion and work zone safety ads.
PINE TREE WASTE, INC	64,021.66	64,021.66				Waste removal at various Turnpike locations is competitively bid.
AFLAC	62,268.51			62,268.51		Employee payroll deductions for third-party insurance.
INFO TECH, INC	61,300.00				61,300.00	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.
AUTOMOTIVE GARAGE TOOLS LLC	59,488.09	59,488.09				Purchase of four vehicle lifts were competitively bid.
EATON CORPORATION	58,859.81				58,859.81	Service contract for uninterrupted power supply batteries at the MTA disaster recovery site and administrative office building. These service contracts were sole-sourced as they can only be obtained through the manufacturer. Additionally, in 2020, batteries were replaced in both locations.
DEAN & ALLYN, INC	57,347.70				57,347.70	The purchase of a new fire suppression system for the MTA's computer server room was sole-sourced. Additionally, fire alarm inspection services and maintenance contract were sole sourced.
UNITIL	57,144.97				57,144.97	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.
CENTRAL TIRE CO, INC	56,367.52	56,367.52				The MTA purchases under the State of Maine's contract.
ROCKINGHAM ELECTRICAL SUPPLY CO	56,171.59	56,171.59				Purchase of electrical supplies were competitively bid.
SUNBELT RENTALS	56,063.05	31,525.00			24,538.05	Purchase of a scissor lift and trailer were competitive bid. Equipment rental was sole sourced.
SPECTRUM SUPPLY	55,982.73				55,982.73	Spectrum Supply is centrally located in the MTA corridor and supplies paint, painting tools and equipment for auto body repair. Almost all purchases are less than \$500. The administrative cost of acquiring competitive pricing would significantly add to cost.
LAWSON PRODUCTS	53,254.94				53,254.94	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.
QUIRK CHEVROLET	53,060.12	13,992.04			39,068.08	Purchase of a delivery truck was sole sourced. The purchase of a majority of the auto parts were competitively bid. Smaller items were purchased through field PO's and sole sourced.
WHELEN ENGINEERING COMPANY, INC	50,865.74	50,865.74				Strobe lights, for plow trucks and other heavy duty equipment, to enhance safety, were purchased under the State of Maine contract.
CPORT CREDIT UNION	49,500.00				49,500.00	Purchase of property in Portland for construction of an emergency vehicle ramp.
ENVIRONMENTAL PROJECTS INC	47,985.85	47,985.85				Hazardous waste removal services were competitively bid.
JOHN TURNER CONSULTING, INC	47,159.51	47,159.51				Engineering services are competitively bid.
ALL STATES CONSTRUCTION, INC	46,900.00	46,900.00				Paving of Exit 75 and South Main Street was competitively bid.
EPICOR SOFTWARE CORPORATION	44,832.61	44,832.61				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.
BUTLER BROS INDUSTRIAL SUPPLIERS	44,082.69	24,682.69			19,400.00	Purchase of janitorial supplies was competitively bid. Major purchase of nitrile gloves was sole-sourced as the vendor was the only one that had stock.
WIPFLI LLC	42,100.00	42,100.00				The Authority competitively bids for audit services every 5 years and this contract was competitively bid in 2017.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	41,741.11			41,741.11		Environmental Protection Agency fees charged to the MTA.
CASCO BAY FORD	40,310.90	40,310.90				The MTA purchased a van by competitive bid.
CORPORATE DATA & VOICE SOLUTIONS	40,235.62	40,235.62				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.
MSC INDUSTRIAL SUPPLY CO, INC	39,113.38	39,113.38				Tools and shop supplies were purchased under the State of Maine contract.
ALLIED EQUIPMENT LLC	38,387.19				38,387.19	The purchase of three Diamond mowers was sole sourced. MTA believes that the Diamond brand of mower holds up far better than other brands and Allied Equipment is the only local distributor.
R W GILLESPIE & ASSOCIATES, INC	37,534.52	37,534.52				Engineering services are competitively bid.
THE DUNHAM GROUP HOLDINGS	37,000.00				37,000.00	Brokers' fees for property purchased on Running Hill Road in Scarborough for the Gorham connector.
PORTLAND WATER DIST	36,293.46	23,798.39			12,495.07	Pipe relocation fees for the Warren Ave bridge rehabilitation were competitively bid. Remaining fees are water and sewer charges for the MTA's facilities in the Portland area.
I B T & T ASSOC	35,568.00				35,568.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
AMAZON.COM	33,994.00	33,994.00				Purchases from Amazon were competitively bid.

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COASTAL AUTO PARTS	33,442.46	33,442.46				Purchase of auto parts were competitively bid.
KENNEBUNK LIGHT & POWER DIST	33,103.57				33,103.57	Local utility service provided to Kennebunk facilities.
BWE, LLC	32,024.76	32,024.76				Purchase of motor oil, hydraulic oil and misc. truck parts were competitively bid.
CITY OF GARDINER	31,924.82				31,924.82	Sewage services from local town to the West Gardiner service area.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	31,831.53	31,831.53				Legal services are competitively bid.
OVERHEAD DOOR COMPANY	31,183.15				31,183.15	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.
AIZOON USA, INC	30,000.00				30,000.00	Computers and peripherals were sole-sourced. Aizoon is the only provider of Aramis cybersecurity software.
HORIZON SOLUTIONS LLC	28,681.65	28,681.65				Purchase of shop supplies and safety equipment were competitively bid.
CBH - CENTURY BUSINESS HORIZONS	28,400.00				28,400.00	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.
TRAFFIC SIGNAL INSPECTORS, INC.	28,394.35				28,394.35	Traffic signal review and inspection at the Kennebunk Interchange and Route 35 intersection
GOVCONNECTION, INC	27,647.11	27,647.11				Purchase of computer hardware and battery replacement were competitively bid.
EDS BATTERIES, INC	27,442.40				27,442.40	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.
CUMMINS-ALLISON CORP	26,554.25				26,554.25	Purchase of (2) new coin/bill counting machines and annual maintenance contract for all machines.
CHASE EXCAVATING, INC.	26,256.00	26,256.00				Major construction contracts are competitively bid.
MAINE REVENUE SERVICES	26,141.42			26,141.42		Sales tax collected from the sale of transponders.
INNOVATIVE SURFACE SOLUTIONS	24,943.54	24,943.54				Ice B 'Gone was purchased under the State of Maine contract.
M B COMPANIES, INC	24,911.65				24,911.65	Purchase of parts for Paint Machine are Sole Sourced through the only vendor that sells them.
GARDINER WATER DISTRICT	24,467.04			24,467.04		Cost of maintaining fire hydrants at the West Gardiner service plaza.
ROCAL, INC	24,436.00				24,436.00	Rocal is the only vendor MTA is able to purchase extruded aluminum panels from.
BLOOD HOUND, LLC.	24,337.50				24,337.50	Blood Hound has an extensive knowledge of MTA utilities and is used to mark them prior to construction. This is the only service provider and is required by law.
US CELLULAR	24,327.79	24,327.79				The MTA purchases US Cellular phone services under the State of Maine contract.
THAYER CORPORATION	23,813.49				23,813.49	maintenance agreement for HVAC system at service plazas.
VAISALA SOLUTIONS	23,780.00				23,780.00	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. The MTA currently has eight weather stations on the roadway.
CUNNINGHAM SECURITY SYSTEMS	23,745.75				23,745.75	The MTA has panic and fire alarms at its locations and the Cunningham Security digitally monitors and provides maintenance for these systems. The panic alarms are wired directly with the state police.
ASNA, INC.	23,310.00				23,310.00	System analysis service for modernization and migration of the IBM I software applications.
RICOH USA INC	22,294.56	22,294.56				Purchase of eight color copiers and one production printer were competitively bid, also includes a maintenance contract.
ALLEN UNIFORMS, INC	21,694.73				21,694.73	Purchase of uniforms for fare collection were sole sourced.
SOUTHWORTH MILTON, INC	21,278.07				21,278.07	Southworth Milton is the sole provider of repair parts and service in southern Maine for Caterpillar engines and equipment.
BLAKE EQUIPMENT CO, INC	21,161.44				21,161.44	Purchase and installation of boiler controls at MTA's administrative building.
GOULET & ASSOCIATES, INC.	20,600.00				20,600.00	Services rendered for assessing the value of land purchased in Gorham for the Gorham Connector
CENTRAL PAPER	20,400.00				20,400.00	Purchase of disposable face masks to protect MTA employees against COVID-19. Purchase was made in April when these masks were in short supply and at the time Central Paper was the only distributor that had them in stock.
MAINE OXY	20,220.62				20,220.62	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.
ALLEGIANCE TRUCKS	20,143.60	6,099.26			14,044.34	Miscellaneous truck parts and filters were competitively bid. Truck repair parts were sole sourced.
ST LAURENT & SON INC	19,902.25				19,902.25	Emergency repairs were made due to a water main leak at West Gardiner. St. Laurent & Son disposed concrete waste from the demolition of the old Litchfield maintenance salt shed.
MAINE PAPER & JANITORIAL PRODUCTS	19,595.29	10,695.29			8,900.00	Janitorial supplies were competitively bid. Purchase of Disposal face masks was sole sourced as it was the only vendor with them in stock at the time.
BEAUREGARD EQUIP INC	19,416.34				19,416.34	Purchases of repair parts were sole sourced.
WGME TV	19,119.50				19,119.50	The MTA leases the Blackstrap Road tower from WGME to broadcast highway advisory announcements to patrons using the turnpike.
CINTAS CORPORATION #758	17,777.01	17,777.01				Uniform supply and cleaning service is competitively bid.
ECONOLITE SYSTEMS, INC	17,500.00				17,500.00	Purchase of Traffic Management System is sole sourced. This includes the payment for annual maintenance and the addition of traffic lights at the Biddeford interchange and Route 111 intersection.
MB TRACTOR & EQUIPMENT	17,472.66	13,744.85			3,727.81	Purchase of a zero-turn mower was competitively bid. Miscellaneous parts were sole-sourced.
ROCKET SOFTWARE INC	17,136.25				17,136.25	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.
SNODEPOT	16,974.00				16,974.00	Purchase of truck parts were sole sourced.
NORTHERN TOOL & EQUIPMENT CO	16,909.33	16,909.33				Purchase of tools and pumps were competitively bid.
BONADIO & CO., LLP	16,800.00				16,800.00	Vulnerability assessment and penetration testing for PCI (Payment Card Industry) Compliance. Bonadio & Co. was recommended by our trustee, Bangor Savings Bank.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2020 - 12/31/2020

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
LYNS SPRING SERVICE	16,681.81				16,681.81	Purchase of springs for trucks were sole sourced.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	16,618.22				16,618.22	XL Mechanical has firsthand knowledge of the HVAC systems at MTA's headquarters building. Employees at XL Mechanical designed and installed the current HVAC system and are dedicated to maintaining the system whenever the need arises.
MAINE DEPT OF LABOR	16,615.89			16,615.89		Unemployment compensation payments.
FREIGHTLINER OF MAINE INC	16,426.77				16,426.77	Purchase of parts and service for Freightliner trucks. Freightliner of Maine is the only Freightliner parts supplier in the local area.
DAKTRONICS, INC	16,285.00				16,285.00	Purchase of display drivers for variable message signs was sole sourced.
SUNCO PUMP & WELL DRILLING INC	16,142.29				16,142.29	Purchase and installation of new well pump/piping at York maintenance
NATURE'S DESIGN LANDSCAPING INC	16,070.00	16,070.00				Landscaping services for MTA HQ grounds were competitively bid.
POWER PRODUCTS	15,924.25				15,924.25	Purchase of generator parts and repairs in addition to the purchase of a transmission for an International truck were sole-sourced.
NORTRAX, INC.	15,800.83				15,800.83	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.
ACOPIAN TECHNICAL COMPANY	15,774.02				15,774.02	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.
FOCUS TECHNOLOGY SOLUTIONS, INC.	15,679.00	4,151.00			11,528.00	Purchase of Barracuda email security & message archiver was sole sourced. The Barracuda load balancer was competitively bid.
CRAFECO	15,670.45				15,670.45	Purchase of bridge joint material and crack sealing supplies was sole sourced. Crafc is the only supplier in the area.
THE BELL SIMONS COMPANIES	15,668.27				15,668.27	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.
IQ MEDIA GROUP INC.	15,600.00				15,600.00	Media monitoring service.
DUBE ENVIRONMENTAL	15,600.00	15,600.00				Disposal of waste water was competitively bid.
DAMON REFRIGERATION CO, INC	15,100.00				15,100.00	Conversion of boilers at the West Gardiner toll plaza was sole-sourced as they were the only vendor available to complete the work at the time.
BCM CONTROLS CORPORATION	14,544.00	14,544.00				Purchase of a command center Hiperwall for the radio room was competitively bid. Formerly Advance Technology Inc.
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.
MAINE ENVIRONMENTAL LABORATORY LLC	14,083.18	14,083.18				Maine Environmental Laboratory performs environmental testing at MTA facilities as required by EPA regulations.
BANGOR SAVINGS BANK	14,082.00	14,082.00				Payment for trustee services, advertising services, and a line of credit commitment fee. Trustee services were competitively bid.
HOME DEPOT CREDIT SERVICES	13,992.14			13,992.14		Corporate purchases on account.
BANK OF AMERICA	13,829.12			13,829.12		Corporate credit card purchases.
MINNESOTA MINING & MFG	13,649.22	13,649.22				Reflective Scotch-lite used on signage was purchased under the State of Maine contract and competitively bid.
ROYAL TRUCK & EQUIPMENT, INC.	13,500.01				13,500.01	Purchase of parts for Scorpion crash attenuators was sole sourced. Royal Truck & Equipment is the closest supplier available.
TRANSCO INDUSTRIES, INC	13,402.07	13,402.07				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.
CUSHMAN TRANSPORTATION CONSULTING LLC	13,257.35				13,257.35	Cushman consulting provided outreach for the Go Maine program in 2020. The Go Maine program is administered by MTA and partially reimbursed by MDOT.
EVERETT J PRESCOTT, INC	13,173.58				13,173.58	Purchase of Aquaphalt was sole sourced. Prescott is the only local vendor that had the materials needed.
AUBURN CONCRETE	13,124.66				13,124.66	Purchase of concrete for culverts was sole sourced.
JOHNSON CONTROLS FIRE PROTECTION LP	13,082.50				13,082.50	Fire extinguisher inspection and replacements were sole sourced.
STEVENS ELECTRIC & PUMP	13,080.58				13,080.58	Septic services for service/maintenance areas. Stevens Electric & Pump is located in the turnpike corridor and has familiarity with MTA locations and procedures.
M. H. CORBIN, LLC	12,973.00				12,973.00	Transmitter module replacement, system repair and training. This is the only vendor who supports the radio system that MTA uses.
BRIGGS EQUIPMENT SALES INC	12,960.11				12,960.11	Purchase of heat exchanger for the Gardiner service plaza. This was sole sourced from Briggs as they were the only source that had these kits.
WHITE SIGN	12,890.00				12,890.00	Purchase of guardrail parts and safety equipment was sole sourced.
CHADWICK BAROSS, INC	12,755.73				12,755.73	Chadwick Baross is the sole provider of repair parts and service in southern Maine for Volvo construction equipment.
VISION SOLUTIONS, INC.	12,733.74				12,733.74	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.
MAINETODAY MEDIA	12,358.32				12,358.32	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.
WEST GROUP PAYMENT CENTER	12,289.05				12,289.05	West Group provides access to an electronic legal research service and Maine statutes in print form.
GENUINE PARTS CO	12,176.85	12,176.85				Purchase of truck parts were competitively bid.
MAINE PUBLIC BROADCASTING CORP	12,070.00				12,070.00	Radio ads promoting EZ Pass and driver safety.
BAYSIDE EMPLOYEE HEALTH CENTER	11,923.00	11,923.00				The provider of employment medical services was competitively bid.
HOLIDAY GIFT CHECK PROGRAM	11,808.20				11,808.20	Purchase of Thanksgiving day turkeys for MTA employees.
COPE LAW FIRM	11,500.00				11,500.00	Attorney fees for land purchased on Running Hill Road in Scarborough for the Gorham Connector.
OTELCO	11,401.15				11,401.15	Provider of telephone service in the Gray/New Gloucester area.
PROFOUND LOGIC SOFTWARE INC	11,280.88				11,280.88	Renewal of the annual contract for the System i graphical user interface.
MAINE TRAILER INC	11,272.00	11,272.00				Purchase of a guardrail trailer was competitively bid.
TEXAS REFINERY CORP	11,264.10				11,264.10	Purchase of chassis grease and diesel fuel additive for maintenance fuel storage tanks was sole sourced.
SHERWIN WILLIAMS CO	11,192.09				11,192.09	Purchase of parts and paint using field PO's are sole sourced.

**THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2020 - 12/31/2020**

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
THIRSTY-TURF IRRIGATION INC.	11,085.77	11,085.77				Snow plowing, removal and irrigation work for MTA administrative office was competitively bid.
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.
CONSOLIDATED ELECT DISTRIBUTORS	10,883.17	7,968.00			2,915.17	Miscellaneous electrical supplies were competitively bid. Smaller items were purchased through field po's.
CANNON COCHRAN MGMT SVC INC	10,805.87	10,805.87				Provides workers' compensation safety program administration and claims processing. Third party administrative services were competitively bid.
SYSTEMS ENGINEERING INC	10,767.50	10,767.50				Services to upgrade exchange email server.
PORTLAND GLASS CO	10,713.48	10,713.48				Windshield replacements are purchased based under the State of Maine contract.
ELDRIDGE LUMBER & HARDWARE	10,362.86	4,690.30			5,672.56	Purchase of pressure treated posts for signs was competitively bid. Smaller purchases from manual field P.O.'s were sole sourced.
MAINE STATE CHAMBER OF COMMERCE	10,300.00	-			10,300.00	Membership dues to the Maine State Chamber of Commerce.
AFFILIATED HEALTHCARE MGMT	10,297.77	10,297.77				Administers the Employee Assistance Program for MTA employees and was competitively bid.
BERNSTEIN, SHUR, SAWYER & NELSON	10,169.00				10,169.00	Professional services provided for the series 2020 bond issue.
RUNYON KERSTEEN OUELLETTE	10,150.00	10,150.00				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.
TOWN OF SCARBOROUGH	10,071.17			10,071.17		Property taxes were paid for land purchased of Running Hill Road in Scarborough for the Gorham Connector.
C W HAYDEN	10,062.60	10,062.60				Purchase of dual lock strips and static shielding bags were competitively bid.
MOTION INDUSTRIES, INC	10,033.76	5,168.58			4,865.18	Purchase of miscellaneous industrial parts were competitively bid. Smaller items were purchased using field P.O.'s and sole sourced.
MALONE COMMERCIAL BROKERS	10,000.00				10,000.00	Deposit for land to be purchased in Gray for future improvements to the Gray Interchange.
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	\$ 157,498,939	\$ 120,210,065	\$ 19,007,734	\$ 5,706,994	\$ 12,574,146	
VENDOR COUNT FOR PAYMENTS OVER \$10,000	233	110	6	14	122	

The Maine Turnpike Authority

Contributions & Memberships over \$1,000

01/01/2020 - 12/31/2020

	2020 Contributions	2019 Contributions	2018 Contributions	2017 Contributions	2016 Contributions	2015 Contributions
EZPASS INTERAGENCY MEMBERSHIP*	150,000.00	75,000.00	-	75,000 00	150,000.00	-
I B T & T ASSOC MEMBERSHIP	35,568.00	33,574.00	30,315.00	30,251 00	30,091.00	29,916.00
MAINE STATE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	10,300.00	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	2,500.00
LEWISTON AUBURN METROPOLITAN**	550.00	1,430.00	715.00	100 00	650.00	-
ASSOCIATED GENERAL CONTRACTORS OF MAINE	1,135.00	1,135.00	2,270.00	1,135 00	1,135.00	1,135.00
SHRM	876.00	1,005.00	1,254.00	1,194 00	1,140.00	1,140.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	1,350.00	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	10,000.00
ALLIANCE FOR TOLL INTEROPERABILY	-	-	5,000.00	-	2,500.00	2,500.00
TOTAL	212,279.00	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, 2018 was paid for in 2017 and 2020 & 2021 was paid for in 2020. \$75k per year.

** Lewiston Auburn Metropolitan's 2019 & 2020's dues was paid in 2019 and 2021 dues was paid in 2020.

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