

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 26, 2022

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, 2022. The reports include: a list of all procurements in 2021 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2021 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 2021, therefore, there is nothing to report.

In 2021, the Maine Turnpike Authority made over \$123 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$109 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$13 million in 2021. 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 26, 2022

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

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Dear Senate President Jackson,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2022. The reports include: a list of all procurements in 2021 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2021 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 2021, therefore, there is nothing to report.

In 2021, the Maine Turnpike Authority made over \$123 million in payments to approximately 680 vendors. The vast majority of these payments, approximately \$109 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$13 million in 2021. 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
01/01/2021 - 12/31/2021

Vendor Name	Code	Total Payments Through 12/31/2021	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
SHAW BROS CONSTRUCTION, INC	VN000000705	15,425,430.67	15,425,430.67				Major construction contracts are competitively bid.
SARGENT CORPORATION	VN0000003113	14,422,753.78	14,422,753.78				Major construction contracts are competitively bid.
REED & REED	VN000000662	12,911,806.82	12,911,806.82				Major construction contracts are competitively bid.
CPM CONSTRUCTORS	VN000000177	12,719,418.99	12,719,418.99				Major construction contracts are competitively bid.
MAINE STATE POLICE	VN000000515	6,689,095.77		6,689,095.77			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
PIKE INDUSTRIES, INC	VN000000613	6,408,859.21	6,408,859.21				Major construction contracts are competitively bid.
H N T B	VN000000322	6,347,726.48	6,347,726.48				The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC"). Engineering services are competitively bid.
ANTHEM/BLUE CROSS BLUE SHIELD	VN000000973	5,347,516.39		5,347,516.39			Maine Employee Health Commission - The MTA is statutorily required to participate in the state health insurance plan for its employees.
MAINE STATE RETIREMENT SYSTEM	VN000000517	4,473,252.10		4,473,252.10			The MTA is a PLD in the Maine State Retirement System and is legally required to provide benefits in lieu of Social Security.
TRANSCORE	VN000000778	3,539,420.95				3,539,420.95	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.
WYMAN & SIMPSON, INC	VN000000853	2,065,886.41	2,065,886.41				Major construction contracts are competitively bid.
ROCK COAST PERSONNEL	VN000001662	1,930,042.06				1,930,042.06	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.
CIANBRO CORPORATION	VN0000003568	1,824,471.53	1,824,471.53				Major construction contracts are competitively bid.
STANTEC CONSULTING SERVICES	VN0000002178	1,410,010.80	1,410,010.80				Engineering Services are competitively bid.
TREASURER, STATE OF MAINE	VN000000782	1,299,612.74			1,299,612.74		In 2021, 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. The Authority also paid for various permits, licenses and assessments.
WSP USA INC	VN0000003348	881,718.61	881,718.61				Engineering Services are competitively bid.
CROSS INSURANCE	VN000000182	858,867.00	858,867.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
HOST INTERNATIONAL, INC.	VN0000003964	836,446.75			836,446.75		Reimbursement for overpayment of concession rent
VALIC	VN0000002876	823,858.74			823,858.74		Employee payroll deductions for the 457b Deferred Compensation Plan.
KLEINFELDER, INC	VN0000003043	817,706.66	817,706.66				Engineering Services are competitively bid.
AETNA INC	VN0000002718	796,636.58		796,636.58			Maine Employee Health Commission - The MTA is statutorily required to participate in the state health insurance plan for its employees.
EASTERN SALT COMPANY INC	VN0000002735	755,082.89	755,082.89				Salt purchases are competitively bid annually.
THE SHERIDAN CORPORATION	VN0000003747	732,149.16	732,149.16				Major construction contracts are competitively bid.
C N BROWN COMPANY	VN000000119	599,846.50	599,846.50				Bulk gas and diesel purchases for maintenance areas was competitively bid.
VANASSE HANGEN BRUSTLIN	VN000000806	595,219.80	595,219.80				Engineering Services are competitively bid.
CENTRAL MAINE POWER CO	VN000000154	552,258.11	552,258.11				The supply of electricity is competitively bid, the supply and delivery is paid to Central Maine Power Company.
PURCHASE POWER	VN0000001131	492,000.00			492,000.00		Postage for mailing E-ZPass transponders and materials to patrons.
LOOMIS HOLDINGS US, INC	VN0000002806	464,793.24	464,793.24				Armored car and cash processing services were competitively bid.
PRATT & SONS, INC	VN000000640	456,766.94	456,766.94				Major construction contracts are competitively bid.
ROBERT DEXTER AND ANN HAWKES DEXTER	VN0000003984	450,000.00				450,000.00	Land purchase on Running Hill Road in Scarborough for the Gorham Connector
BEAUREGARD EQUIP INC	VN0000001333	436,879.05				436,879.05	Purchased (2) Case Front End Loaders in 2021. The Maine Turnpike owns a number of Case Loaders (which were purchased competitively) and Case has a unique coupler system for it's attachments. Purchasing more Case products ensures that the Maine Turnpike can use the same attachments at multiple locations without moving the machines. Beauregard is the only Case Dealer in Maine.
T Y LIN INTERNATIONAL	VN000000755	434,748.51	434,748.51				Engineering Services are competitively bid.
GREENMAN-PEDERSEN, INC	VN0000003189	422,445.29	422,445.29				Engineering Services are competitively bid.
STREETLIGHT DATA, INC.	VN0000003553	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 and the city of Portland to share the data and associated costs.
DANA LAMPRON,LLC AND SUSAN DUCHAINE,LLC	VN0000003902	410,000.00				410,000.00	Land purchase on South Street in Gorham for the Gorham Connector
DELL MARKETING LP	VN000000204	393,360.44	393,360.44				The MTA uses the state of Maine contract for Dell computer purchases.
MASON ASSOCIATES INC	VN0000001060	368,751.10				368,751.10	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.
O CONNOR MOTOR CO	VN000000570	330,689.90	259,997.22			70,692.68	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.
CONSOLIDATED COMMUNICATIONS	VN0000003436	329,934.34	329,934.34				The MTA uses the state of Maine contract with Consolidated Communications for telephone services.
MAIN LINE FENCE CO	VN000000438	310,422.90	310,422.90				Guardrail purchase was competitively bid.
ROBERT CURTIS	VN0000003952	290,728.33				290,728.33	Land purchase on Running Hill Road in Scarborough for the Gorham Connector
STATE OF NEW HAMPSHIRE	VN0000003352	280,008.78				280,008.78	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.
FRANKLIN PAINT CO	VN000000275	262,329.25	262,329.25				Purchase of paint was purchased under the State of Maine contract and competitively bid.
SPRINGFIELD TERMINAL RAILWAY	VN000000741	255,083.31			255,083.31		The MTA rehabilitated 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.
GRAY'S GENERAL CONTRACTING INC.	VN0000003972	250,000.00				250,000.00	Land purchase on Running Hill Road in Scarborough for the Gorham Connector

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MAINE STATE EMPLOYEES ASSOCIATION	VN0000002653	234,468.57			234,468.57		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
SCOTT CONSTRUCTION CORPORATION	VN0000002753	227,247.19	227,247.19				Major construction contracts are competitively bid.
NORTHEAST DELTA	VN000000558	204,516.68		204,516.68			Maine Employee Health Commission - The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees.
JACOBS ENGINEERING GROUP INC	VN0000002990	197,481.11	197,481.11				Engineering Services are competitively bid.
DANIELLE HOWARD	VN0000003873	188,184.24				188,184.24	Purchase of land in Saco for improvements to the Saco interchange
DEAD RIVER COMPANY	VN000000203	184,403.07	184,403.07				Purchase of propane was competitively bid.
GREEN PAGES, INC	VN0000001776	177,665.66	177,665.66				Extreme Network Switches/Maintenance & VMware Support are purchased under a NCPA contract. NCPA is a national purchasing cooperative that the MTA utilizes to find competitively purchasing contracts.
AUTOMATIC DATA PROCESSING	VN0000000024	173,602.72				173,602.72	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. The MTA negotiated a lower price starting in 2022.
HYDRAULIC HOSE AND ASSEMBLY	VN0000000340	170,561.07				170,561.07	Purchases of hydraulic hose fittings compatible with MTA equipment were sole sourced. Hydraulic Hose is the only supplier of MTA compatible hose & fittings.
KUEPER NORTH AMERICA LLC	VN0000002899	168,056.50	168,056.50				Snow plow blades were purchased under the State of Maine contract.
QUIRK CHEVROLET	VN0000001889	166,933.23	33,295.69			133,637.54	Purchase of a (2) Pick-Up Trucks & (2) Sedans 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.
TIME WARNER CABLE	VN0000003291	164,615.77				164,615.77	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	VN0000000152	163,883.92	163,883.92				Hazardous waste removal services were competitively bid.
W.B. MASON	VN0000002087	158,583.03	158,583.03				The MTA uses the State of Maine contract for all substantial office supply purchases.
ENVIRONMENTAL PROJECTS INC	VN0000001395	155,539.81	155,539.81				Hazardous waste removal services were competitively bid.
AT&T MOBILITY	VN0000002107	155,124.57	155,124.57				The MTA purchases under the State of Maine's contract.
FITCH IBCA, INC	VN0000000266	150,000.00				150,000.00	The MTA receives bond ratings from all three rating agencies. In 2021, Fitch provided a rating and outlook on the series 2020 Bonds & 2022 refunding bonds, in addition to the annual maintenance fee, they charged for bonds issued previously.
INFINITY CREDIT UNION	VN0000003953	142,261.46				142,261.46	Land purchase on Running Hill Road in Scarborough for the Gorham Connector
POTTERS INDUSTRIES, LLC	VN0000000635	140,704.00	140,704.00				Roadway reflective glass beads added to paint to increase night-time visibility for patron safety on the Turnpike purchased under state contract.
ALLEGIANCE TRUCKS	VN0000003798	135,643.38	33,278.64			102,364.74	Miscellaneous truck parts and filters were competitively bid. Truck repair parts were sole sourced.
ROUNDPOINT MORTGAGE SERVICING CORP	VN0000003872	132,505.00				132,505.00	Mortgage payoff for land purchased in Saco for improvements to the Saco interchange
ROYAL TRUCK & EQUIPMENT, INC.	VN0000003307	129,142.60				129,142.60	Purchase of Traffic Control Truck for Litchfield was sole sourced. Traffic Control Trucks are used in work zones to enhance safety. Royal Truck & Equipment is the closest supplier available.
GLIDDEN EXCAVATING & PAVING, INC.	VN0000003801	125,513.00	125,513.00				Major construction contracts are competitively bid.
USI INSURANCE SERVICES LLC	VN0000003545	123,372.00	123,372.00				Excess workers' compensation insurance was competitively bid.
KEY INFORMATION SYSTEMS	VN0000001465	120,496.07				120,496.07	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.
AUTOBASE, INC.	VN0000003293	119,086.38				119,086.38	The MTA uses Autobase to provide safety patrol services on the turnpike. This service provides three 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.
ANNE BAHR	VN0000003856	119,031.37				119,031.37	Land Purchase in Gray for future Interchange Improvements
JUNE LEWIS	VN0000003857	119,031.37				119,031.37	Land Purchase in Gray for future Interchange Improvements
PAUL BOSSE	VN0000003858	119,031.37				119,031.37	Land Purchase in Gray for future Interchange Improvements
BLANE CASEY BUILDING CONTRACTOR, INC.	VN0000003604	116,685.76	116,685.76				Major construction contracts are competitively bid.
R J GRONDIN & SONS	VN0000000656	115,901.25	115,901.25				Major construction contracts are competitively bid.
GZA GEOENVIRONMENTAL, INC	VN0000000320	110,735.82	110,735.82				Environmental and storm water consulting services are competitively bid.
TYLER TECHNOLOGIES, INC.	VN0000003606	105,965.06	105,965.06				Purchase of new accounting package in 2019 was competitively bid.
CURRIERBUCHANAN, LLC, PA	VN0000003875	102,375.05				102,375.05	Purchase of land in Saco for improvements to the Saco interchange
REXEL USA, INC.	VN0000003663	99,271.20	75,739.13			23,532.07	Miscellaneous electrical supplies were competitively bid. Smaller items were purchased through field purchase orders.
SRS PETROLEUM SERVICES	VN0000003707	94,898.34	94,898.34				Major construction contracts are competitively bid.
PETROLEUM MAINTENANCE SYSTEMS, INC	VN0000000608	91,085.21				91,085.21	Periodic fuel tank inspection and maintenance for all locations. PMS is the only vendor that performs this type of work near the MTA corridor.
F W WEBB COMPANY	VN0000000259	89,964.41	36,784.50			53,179.91	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.
RADIO COMMUNICATIONS MGMT, INC	VN0000000658	89,505.68	89,505.68				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.
NEW REZ	VN0000003871	88,656.37				88,656.37	Mortgage payoff for land purchased in Saco for improvements to the Saco interchange
ERIC HOWARD	VN0000003874	85,809.19				85,809.19	Purchase of land in Saco for improvements to the Saco interchange
BOMARA ASSOCIATES INC.	VN0000003642	85,350.70				85,350.70	Purchase of UPS replacement batteries for units at Portland North (Exit 53) & Gray (Exit 63), 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.
SPRINGBORN STAFFING SERVICES	VN0000002582	84,771.81				84,771.81	Temporary employee services for EZ Pass Customer Service. The MTA has relationships with several personnel agencies and negotiates the lowest fees for these specific projects or assignments.
AMERICAN EXPRESS	VN0000001822	83,941.48				83,941.48	Corporate credit card purchases.
LONG CREEK WATERSHED MANAGEMENT DISTRICT	VN0000002457	83,598.90				83,598.90	Environmental Protection Agency fees charged to the MTA.

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MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND GALAXY INTEGRATED TECHNOLOGIES, INC	VN000000486	82,000.00	82,000.00				Bond Counsel fees for the 2020 Bond Issuance were competitively bid.
CENTRAL TIRE CO, INC	VN000000134	78,538.06	78,538.06				The MTA purchases under the State of Maine's contract.
S&P GLOBAL RATINGS	VN0000003816	78,000.00				78,000.00	The MTA receives bond ratings from all three rating agencies. In 2021, S&P provided a rating & outlook on the Series 2022 refunding bonds.
HP FAIRFIELD	VN0000003256	76,620.26				76,620.26	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 parts needed by the MTA.
MAINE PRINTING CO	VN0000000504	76,615.70	76,615.70				The purchase of printing supplies and services was competitively bid.
UNITIL	VN0000002270	72,376.27				72,376.27	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.
ALLIED ENGINEERING INC	VN0000002599	71,496.08	71,496.08				Engineering Services are competitively bid.
TRANSPO INDUSTRIES, INC	VN0000000779	71,068.27				71,068.27	Parts to rebuild (5) crash attenuators in order to extend their usability. These needed to be rebuilt due to age and exposure to the elements.
CANNON COCHRAN MGMT SVC INC	VN0000001647	66,800.00	66,800.00				Provides workers' compensation safety program administration and claims processing. Third party administrative services were competitively bid.
THAYER CORPORATION	VN0000003299	66,542.80	66,542.80				Maintenance agreement for HVAC system at service plazas & Boiler Replacement @ West Gardiner Service Plaza were competitively bid
PINE TREE WASTE, INC	VN0000000615	65,030.21	65,030.21				Waste removal at various Turnpike locations is competitively bid.
CDM SMITH	VN0000002672	62,740.00				62,740.00	Investment grade revenue study for the Series 2022 refunding bonds.
INTERNATIONAL ROAD DYNAMICS CORPORATION	VN0000003484	61,395.00				61,395.00	International Road Dynamics is the only manufacturer of treadle frames and treadle strips used by the MTA to classify vehicles for toll collection.
MAINE EMPLOYEE RIGHTS GROUP, PA, LLC	VN0000002900	60,000.00			60,000.00		Employee Settlement payment
TANYA CAWOOD	VN0000003954	60,000.00			60,000.00		Employee Settlement payment
SPECTRUM SUPPLY	VN0000000726	59,983.60				59,983.60	Spectrum Supply is centrally located in the MTA corridor and supplies paint, painting tools and equipment for auto body repair.
CROSS EXCAVATION	VN0000003904	58,250.00	58,250.00				Solicitation for Building Demolition in Gray was competitively bid. The building was on property purchased for future interchange improvements.
WIPFLI LLC	VN0000003514	57,600.00	57,600.00				The Authority competitively bids for audit services every 5 years and this contract was competitively bid in 2017.
ROCAL, INC	VN0000000673	57,415.43				57,415.43	Rocal is the only vendor MTA is able to purchase extruded aluminum panels from.
BURGESS ADVERTISING & MARKETING	VN0000003991	57,266.00				57,266.00	Radio ads promoting EZ Pass and driver safety.
GRAINGER, INC	VN0000000307	55,435.17	55,435.17				The Authority purchased supplies under the State contract
GERALD F. VARNUM AND BOULOS COMPANY	VN0000003895	55,000.00				55,000.00	Land purchase in West Gardiner for future Interchange Improvements
INFO TECH, INC	VN0000002692	52,200.00				52,200.00	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.
CRAFCO	VN0000001400	52,097.10				52,097.10	Crafco is the only supplier for crack sealing Equipment & Materials in the local area.
AFLAC	VN0000002651	51,139.42			51,139.42		Employee payroll deductions for third-party insurance.
ASNA, INC.	VN0000003734	49,410.00				49,410.00	System analysis service for modernization and migration of the IBM I software applications.
AGILE MILE, INC.	VN0000003542	48,600.00	48,600.00				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.
NORTRAX, INC.	VN0000002499	48,243.34				48,243.34	Nortrax is the only John Deere Construction Division Sales/Service center in the area. The MTA used Nortrax to perform a major repair on one of our John Deere Track Loaders.
EPICOR SOFTWARE CORPORATION	VN0000002659	47,074.22	47,074.22				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.
GOVCONNECTION, INC	VN0000001315	45,524.69	45,524.69				Purchases of computer hardware and printers were competitively bid.
POWER PRODUCTS	VN0000000636	44,300.82	44,300.82				Purchase of a 100 Kilowatt Generator for West Gardiner Toll Plaza was competitively bid.
WOODBURY & MORSE	VN0000003260	42,675.00				42,675.00	Media advertising services for the Portland Widening project, EZ Pass promotion and work zone safety ads.
LAWSON PRODUCTS	VN0000002411	42,366.16				42,366.16	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.
COASTAL AUTO PARTS	VN0000003423	40,026.34	14,624.87			25,401.47	Purchase of stock auto parts were competitively bid. Manual field P.O.'s are used for parts on an as needed basis, those are sole sourced.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	VN0000000644	39,521.08	39,521.08				Legal services are competitively bid.
ALMIGHTY WASTE	VN0000002387	38,400.00	38,400.00				Solicitation for Building Demolition in Saco was competitively bid. The building was on property purchased for future interchange improvements.
CITY OF GARDINER	VN0000002306	37,433.74				37,433.74	Sewage services from local town to the West Gardiner service area.
KENNEBUNK LIGHT & POWER DIST	VN0000000391	37,000.98				37,000.98	Local utility service provided to Kennebunk facilities.
CORPORATE DATA & VOICE SOLUTIONS	VN0000001985	36,966.49	36,966.49				The MTA utilizes the ShoreTel voice-over-IP telephone system. The MTA competitively bids the maintenance contract annually.
S W COLE ENGINEERING, INC	VN0000001747	35,287.75	35,287.75				Engineering Services are competitively bid.
AIZOON USA, INC	VN0000003341	35,000.00				35,000.00	Computers and peripherals were sole-sourced. Aizoon is the only provider of Aramix cybersecurity software.
PUBLIC RESOURCES ADVISORY GROUP INC	VN0000003017	35,000.00	35,000.00				Financial advisory services provided for the MTA's issuance of Series 2020 Bonds was competitively bid.
JOHN TURNER CONSULTING, INC	VN0000002635	34,470.64	34,470.64				Engineering services are competitively bid.
I B T & T ASSOC	VN0000000351	34,079.00				34,079.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
HELP SYSTEMS LLC	VN0000003023	33,935.13				33,935.13	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.
MSC INDUSTRIAL SUPPLY CO, INC	VN0000000512	33,908.67	33,908.67				Tools and shop supplies were purchased under the State of Maine contract.
EMC CORPORATION	VN0000003314	33,718.30	33,718.30				The MTA uses the state of Maine contract for Dell EMC Support.
MAINE REVENUE SERVICES	VN0000001752	33,654.78			33,654.78		Sales tax collected from the sale of transponders.
PTC - E-ZPASS INTERAGENCY FUND	VN0000001353	33,548.10				33,548.10	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.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
01/01/2021 - 12/31/2021

Vendor Name	Code	Total Payments Through 12/31/2021	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Non-Purchase Payments	Amount of Sole Source	Description
STEVENS ELECTRIC & PUMP	VN0000001653	33,113.92				33,113.92	Septic pump station services for service/maintenance areas. Stevens Electric & Pump is located in the turnpike corridor and has familiarity with MTA locations and procedures. In 2021, Stevens installed new Impellers at the West Gardiner Service Plaza & Wells Train Station.
AMAZON.COM	VN0000001485	32,857.17	32,857.17				Purchases from Amazon were competitively bid.
MAINE TRAILER INC	VN0000002836	32,816.30				32,816.30	Purchase of Mobile Office Trailer for construction projects was Sole Sourced. Maine Trailer was the only vendor to provide a bid.
BWE, LLC	VN0000003510	31,879.24				31,879.24	Purchase of Motor Oil, DEF and Hydraulic Oil are Sole Sourced. BWE is the only vendor that supplies the specific brand of these items in the area.
WHELEN ENGINEERING COMPANY, INC	VN0000000830	30,694.31	30,694.31				Strobe lights for plow trucks and other heavy duty equipment, to enhance safety, were purchased under the State of Maine contract.
ELDREDGE LUMBER & HARDWARE	VN0000000924	30,034.13	28,895.60			1,138.53	Purchase of pressure treated posts and plywood for signs was competitively bid. Smaller purchases from manual field P.O.'s were sole sourced.
THIRSTY-TURF IRRIGATION INC.	VN0000002440	29,210.32	29,210.32				Snow plowing and irrigation work for MTA administrative office was competitively bid.
PORTLAND RADIO GROUP	VN0000000625	29,067.00				29,067.00	Radio ads promoting EZ Pass and driver safety.
M B COMPANIES, INC	VN0000000448	28,173.22				28,173.22	Purchase of parts for Paint Machine are Sole Sourced through the only vendor that sells them.
DAIGLE & HOUGHTON, INC	VN0000002982	27,981.78	1,986.83			25,994.95	Purchases for truck parts and repairs were sole sourced. Daigle & Houghton is one of three International Truck dealers in the local area.
THE BELL SIMONS COMPANIES	VN0000000886	27,773.71				27,773.71	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.
RICOH USA INC	VN0000003035	27,461.04	27,461.04				Purchase of eight color copiers and one production printer were competitively bid, also includes a maintenance contract.
VAISALA SOLUTIONS	VN0000002260	27,175.00				27,175.00	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.
SUNBELT RENTALS	VN0000002036	27,043.30				27,043.30	Rental of various equipment is Sole Sourced. Sunbelt is one of many companies we use to rent equipment from. If one company is used over another, it is based on availability and location.
GARDINER WATER DISTRICT	VN0000002074	25,175.64				25,175.64	Cost of maintaining fire hydrants at the West Gardiner service plaza.
DUBE ENVIRONMENTAL	VN0000002289	24,900.00	24,900.00				Disposal of waste water was competitively bid.
MINNESOTA MINING & MFG	VN0000000485	24,847.80	24,847.80				Reflective Scotch-lite used on signage was purchased under the State of Maine contract and competitively bid.
BHHS VERANI REALTY	VN0000003861	24,800.00				24,800.00	Realtor commission for land purchased in Saco for improvements to the Saco interchange
WHITE SIGN	VN0000000833	24,390.65				24,390.65	Purchase of Traffic Cones and safety equipment was sole sourced.
US CELLULAR	VN0000001789	23,887.94	23,887.94				The MTA purchases US Cellular phone services under the State of Maine contract.
LIBERTY INTERNATIONAL TRUCKS OF NH LLC	VN0000003174	23,851.34	15,428.12			8,423.22	Purchases for truck parts and repairs were competitively bid. Smaller purchases from manual field P.O.'s were sole sourced
HIGHWAY TECH	VN0000000341	23,695.05				23,695.05	Purchase of Street Light Poles and a High Mast Light Pole were sole sourced. Highway Tech is the only vendor in the area that supplies these types of poles.
SOUTHWORTH MILTON, INC	VN0000000716	23,577.17				23,577.17	Southworth Milton is the sole provider of repair parts and service in southern Maine for Caterpillar engines and equipment.
ST LAURENT & SON INC	VN0000002738	23,549.42				23,549.42	Emergency repairs were made due to a water main leak at West Gardiner. St. Laurent & Son supplied rip rap material used in the repair of the slope.
CUNNINGHAM SECURITY SYSTEMS	VN0000000184	23,493.12				23,493.12	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.
MALONE COMMERCIAL BROKERS	VN0000003829	23,100.00				23,100.00	Broker commission for land purchased in Gray for future improvements to the Gray Interchange.
KAPSCH TRAFFICOM IVHS INC	VN0000002591	23,048.33	23,048.33				Contract competitively bid by the EZ-Pass Interagency Group, which the MTA is a member, and is authorized to purchase under this contract.
HORIZON SOLUTIONS LLC	VN0000002586	21,563.24	16,528.73			5,034.51	Purchase of shop supplies and safety equipment were competitively bid. Smaller purchases from manual field P.O.'s were sole sourced
BINNIE MEDIA	VN0000002793	21,460.00				21,460.00	Radio ads promoting EZ Pass and driver safety.
CONSOLIDATED ELECT DISTRIBUTORS	VN0000000131	21,224.19	11,265.33			9,958.86	Miscellaneous electrical supplies were competitively bid. Smaller items were purchased through field po's.
TREETOP PRODUCTS, INC.	VN0000003593	21,041.75				21,041.75	Purchase of heavy duty picnic tables for the service plazas. These were purchased to match what the MTA currently has and Treetop Products is the only vendor that carries this line of product.
CINTAS CORPORATION #758	VN0000002328	20,474.04	20,474.04				Uniform supply and cleaning service is competitively bid.
OVERHEAD DOOR COMPANY	VN0000000579	20,194.42				20,194.42	Emergency truck bay door repairs. Overhead Door Company has an extensive inventory, innovative technology, and dedicated 24 hour service.
ALLEN UNIFORMS, INC	VN0000000036	20,136.30				20,136.30	Purchase of uniforms for fare collection were sole sourced.
TOWNSQUARE MEDIA PORTLAND, LLC	VN0000002935	20,006.00				20,006.00	Radio ads promoting EZ Pass and driver safety.
GRAYBAR ELECTRIC COMPANY, INC	VN0000000313	19,640.06	19,640.06				Miscellaneous electrical supplies were competitively bid.
SHERWIN WILLIAMS CO	VN0000000706	19,541.58				19,541.58	Purchase of parts and paint using field PO's are sole sourced.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	VN0000002593	19,359.69				19,359.69	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.
BLOOD HOUND, LLC.	VN0000003925	19,325.00				19,325.00	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.
DEAN & ALLYN, INC	VN0000001415	19,071.35				19,071.35	Fire alarm inspection services and maintenance contract were sole sourced.
VORTEX SERVICES, LLC	VN0000003934	18,934.10				18,934.10	Work to unclog the sewer at the Wells Train Station was sole sourced.
CREATIVE IMAGING GROUP	VN0000003430	18,890.32				18,890.32	Creative Imaging was hired by the Public Outreach Department to perform special projects, these were sole sourced. Projects included EZ Pass mailing with info about Toll Adjustment, banners for service plaza, and printing of the Annual Report.
ALLIED EQUIPMENT LLC	VN0000003370	18,555.79				18,555.79	Allied supplies the MTA with various parts for the Diamond Mowers purchased in 2020. They also supply various other snow plow and street sweeper parts. All sole sourced.
MOODYS INVESTORS SERVICE	VN0000000496	18,000.00				18,000.00	The MTA receives bond ratings from all three rating agencies. Moody's charges an annual maintenance fee in association to the ratings that they have previously issued.
WGME TV	VN0000000828	17,963.44				17,963.44	The MTA leases the Blackstrap Road tower from WGME to broadcast highway advisory announcements to patrons using the turnpike.
EDS BATTERIES, INC	VN0000000918	17,880.00				17,880.00	Ed's Batteries is centrally located in the MTA corridor and is able to supply all battery types for replacement. MTA is required to report all batteries purchased annually as part of EPCRA environmental reporting, and making purchases through one vendor allows these purchases to be easily tracked for reporting.
HOME DEPOT CREDIT SERVICES	VN0000001572	17,449.29				17,449.29	Corporate purchases on account.

THE MAINE TURNPIKE AUTHORITY
VENDOR PAYMENTS OVER \$10,000
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BARTEL ASSOCIATES, LLC	VN0000002292	17,425.00				17,425.00	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.
L L BEAN, INC	VN0000000990	17,201.31				17,201.31	Purchase of 75th anniversary fleece pull overs for all MTA Employees was sole sourced.
FREIGHTLINER OF MAINE INC	VN0000002865	17,179.55				17,179.55	Purchase of parts and service for Freightliner trucks. Freightliner of Maine is the only Freightliner parts supplier in the local area.
JOHNSON CONTROLS FIRE PROTECTION LP	VN0000003488	17,079.00				17,079.00	Fire extinguisher inspection and replacements were sole sourced.
MAINE PAPER & JANITORIAL PRODUCTS	VN0000002837	16,476.03	16,476.03				Janitorial supplies were competitively bid.
TRACTION - GENUINE PARTS CO.	VN0000002230	15,983.62	8,365.87			7,617.75	Purchase of auto parts were competitively bid. Smaller items were purchased through field po's are sole sourced.
AUBURN CONCRETE	VN0000001689	15,748.05				15,748.05	Purchase of concrete for culverts was sole sourced.
IQ MEDIA GROUP INC.	VN0000003416	15,600.00				15,600.00	Media monitoring service.
MAINE ENVIRONMENTAL LABORATORY LLC	VN0000002970	15,456.14	15,456.14				Maine Environmental Laboratory performs environmental testing at MTA facilities as required by EPA regulations.
EVERETT J PRESCOTT, INC	VN0000000256	15,364.31	15,364.31				Purchase of Aquaphalt was purchased under the state contract.
BAYSIDE EMPLOYEE HEALTH CENTER	VN0000000083	14,988.20	14,988.20				The provider of employment medical services was competitively bid.
US POSTMASTER	VN0000000802	14,946.98			14,946.98		Postage for mailing E-ZPass customers info on Toll Adjustment.
EATON CORPORATION	VN0000002521	14,552.16				14,552.16	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.
GRANT HAYS ASSOCIATES, INC.	VN0000003609	14,426.82	14,426.82				Engineering Services are competitively bid.
CONVERTERS, INC.	VN0000003406	14,419.94				14,419.94	Purchase of duo lock strips was competitively bid.
AMERICAN STEEL & ALUMINUM II, LLC	VN0000002415	14,380.20				14,380.20	Steel and aluminum tubing and parts for repairs were sole sourced.
CUMMINS-ALLISON CORP	VN0000003084	14,286.00				14,286.00	Annual maintenance contract for all coin and bill counting machines is sole sourced.
ADVANCED CHEMICAL TECHNOLOGIES, INC.	VN0000003501	14,200.00				14,200.00	Purchase of concrete sealer for bridges is sole sourced. This product is purchased direct from the manufacturer and can not be bid.
LAKESIDE CONCRETE CUTTING	VN0000003876	14,155.00				14,155.00	Asbestos Inspection and Removal for properties/buildings that were purchased in Saco, Gray, and West Gardiner. Buildings on these properties needed to be free of asbestos prior to demolition. This service is sole sourced because Lakeside Concrete is one of a few companies that perform this service in the area of the turnpike.
BUTLER BROS INDUSTRIAL SUPPLIERS	VN0000000081	14,123.99	14,123.99				Purchase of janitorial supplies was competitively bid.
BANGOR SAVINGS BANK	VN0000001900	13,930.93	13,930.93				Payment for trustee services, advertising services, and a line of credit commitment fee. Trustee services were competitively bid.
PHILADELPHIA INSURANCE COMPANIES	VN0000003145	13,908.00	13,908.00				Excess cyber liability insurance was competitively bid.
PORTLAND WATER DIST	VN0000000628	13,870.94				13,870.94	Water and sewer charges for the Turnpike's facilities in the Portland area.
VISION SOLUTIONS, INC.	VN0000002109	13,625.10				13,625.10	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.
REALTY ONE GROUP	VN0000003688	13,500.00				13,500.00	Realtor Commission for Land purchase on Running Hill Road in Scarborough for the Gorham Connector
TECTA AMERICA, LLC	VN0000002437	13,030.00				13,030.00	Repair roof leak at West Gardiner was sole sourced
WEST GROUP PAYMENT CENTER	VN0000000829	12,867.77				12,867.77	West Group provides access to an electronic legal research service and Maine statutes in print form.
GOULET & ASSOCIATES, INC.	VN0000002563	12,750.00				12,750.00	Services rendered for assessing the value of land purchased in Gorham for the Gorham Connector
INNOVATIVE SURFACE SOLUTIONS	VN0000002617	12,680.64	12,680.64				Ice B 'Gone was purchased under the State of Maine contract.
SEBAGO LAKE AUTOMOTIVE	VN0000003950	12,412.16				12,412.16	Repairs to MTA Pick up Trucks were sole sourced.
CUSHMAN TRANSPORTATION CONSULTING LLC	VN0000003361	11,942.50				11,942.50	Cushman consulting provided outreach for the Go Maine program in 2021. The Go Maine program is administered by MTA and partially reimbursed by MDOT.
PROFOUND LOGIC SOFTWARE INC	VN0000002675	11,788.49				11,788.49	Renewal of the annual contract for the System i graphical user interface.
MCCANN FABRICATION	VN0000000454	11,650.00				11,650.00	Fabrication of Sign & Man Baskets.
SUPERIOR CONCRETE LLC	VN0000003245	11,622.00				11,622.00	Fabrication of Light Pole Bases.
NATURE'S DESIGN LANDSCAPING INC	VN0000002832	11,605.00	11,605.00				Landscaping services for MTA HQ grounds were competitively bid.
OTELCO	VN0000003504	11,534.00				11,534.00	Provider of telephone service in the Gray/New Gloucester area.
ROCKINGHAM ELECTRICAL SUPPLY CO	VN0000000666	11,448.63	11,448.63				Purchase of electrical supplies were competitively bid.
TOWN OF SCARBOROUGH	VN0000000976	11,238.46			11,238.46		Property taxes were paid for land purchased of Running Hill Road in Scarborough for the Gorham Connector.
BCM CONTROLS CORPORATION	VN0000003725	11,011.39	11,011.39				Purchase of a command center Hyperwall for the radio room was competitively bid. These payments are for the quarterly support contract. Formerly Advance Technology Inc.
ESRI	VN0000002200	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.
COTE CRANE	VN0000003106	10,880.00				10,880.00	High Mast Light Pole removal in Saco was sole sourced.
BANK OF AMERICA	VN0000002144	10,858.78			10,858.78		Corporate credit card purchases.
MAINE TODAY MEDIA	VN0000003840	10,768.52				10,768.52	Newspaper ads for public information.
ROCKET SOFTWARE INC	VN0000002838	10,528.48				10,528.48	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.
PORTLAND PUMP COMPANY	VN0000000624	10,526.22				10,526.22	Various repairs to MTA Fueling stations are sole sourced.
PITNEY BOWES, INC	VN0000000618	10,492.55				10,492.55	Pitney Bowes is the sole provider of parts and service for their machines.
SWEEPER PARTS SALES SPS INC	VN0000003843	10,386.30	10,386.30				Street Sweeper Parts were competitively bid.
MAINE STATE CHAMBER OF COMMERCE	VN0000000943	10,300.00				10,300.00	Membership dues to the Maine State Chamber of Commerce.
LYNS SPRING SERVICE	VN0000000430	10,204.75				10,204.75	Purchase of springs for trucks were sole sourced.
TEXAS REFINERY CORP	VN0000002600	10,121.70				10,121.70	Purchase of chassis grease and diesel fuel additive for maintenance fuel storage tanks was sole sourced.
MAINE PUBLIC BROADCASTING CORP	VN0000000503	10,039.60				10,039.60	Radio ads promoting EZ Pass and driver safety.
FERGUSON ENTERPRISES, INC	VN0000002942	10,037.09				10,037.09	Various plumbing and HVAC parts are sole sourced based on availability.
MAINE DEPT OF LABOR	VN0000000460	10,005.95			10,005.95		Unemployment compensation payments.

THE MAINE TURNPIKE AUTHORITY
 VENDOR PAYMENTS OVER \$10,000
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KENNETH CHURCHILL	VN0000003901	10,000.00				10,000.00	Payment to land owner to screen property from the Maine Turnpike in the town of York.
TOWN OF FALMOUTH	VN0000002494	10,000.00				10,000.00	Consulting Service Fee for West Falmouth Park & Ride Study.
TOTAL PAYMENTS \$10,000 AND OVER		\$ 122,664,155	\$ 87,135,379	\$ 17,511,018	\$ 4,403,480	\$ 13,614,279	
VENDOR COUNT FOR PAYMENTS OVER \$10,000		242	100	5	18	131	

The Maine Turnpike Authority

Contributions & Memberships over \$1,000

01/01/2021 - 12/31/2021

	2021 Contributions	2020 Contributions	2019 Contributions	2018 Contributions	2017 Contributions	2016 Contributions	2015 Contributions
EZPASS INTERAGENCY MEMBERSHIP*	25,000.00	150,000.00	75,000.00	-	75,000.00	150,000.00	-
I B T & T ASSOC MEMBERSHIP	34,079.00	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	10,300.00	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	2,500.00
LEWISTON AUBURN METROPOLITAN**	500.00	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	1,095.00	876.00	1,005.00	1,254.00	1,194.00	1,140.00	1,140.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	1,815.00	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	75,289.00	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, the 2021 dues was paid in 2020 and the 2022 dues was paid in 2021.

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