

# MAINE STATE LEGISLATURE

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Jane L. Lincoln, Farmingdale  
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Thomas J. Zuke, Saco  
Bruce A. Van Note, MaineDOT Ex-Officio

Peter Mills, Executive Director  
Peter S. Merfeld, P.E., Chief Operations Officer  
John P. Sirois, Chief Financial Officer & Treasurer  
Jonathan A. Arey, Secretary & General Counsel

January 26, 2024

Honorable Rachel Talbot Ross  
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 Talbot Ross,

Enclosed are the reports required under 5 M.R.S.A. §12023, due February 1, 2024. The reports include: a list of all procurements in 2023 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2023 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 2023, therefore, there is nothing to report.

In 2023, the Maine Turnpike Authority made over \$120 million in payments to approximately 700 vendors. The vast majority of these payments, approximately \$101 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$18.7 million in 2023. 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, 2024

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, 2024. The reports include: a list of all procurements in 2023 exceeding \$10,000 for which competitive procurement was waived; a list of contributions made in 2023 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 2022, therefore, there is nothing to report.

In 2023, the Maine Turnpike Authority made over \$120 million in payments to approximately 700 vendors. The vast majority of these payments, approximately \$101 million, were for competitively bid products or services or were legally or legislatively required. The Authority sole-sourced approximately \$18.7 million in 2023. 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  
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**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2023 - 12/31/2023**

Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
SARGENT CORPORATION	12,673,467.88	12,673,467.88				Major construction contracts are competitively bid.
SHAW BROS CONSTRUCTION, INC	12,548,309.59	12,548,309.59				Major construction contracts are competitively bid.
PIKE INDUSTRIES, INC	8,766,660.40	8,766,660.40				Major construction contracts are competitively bid.
H N T B	8,518,619.85	8,518,619.85				Engineering services are competitively bid. The MTA is required by its bond resolution to retain the services of a general engineering consultant ("GEC").
CPM CONSTRUCTORS	7,336,780.09	7,336,780.09				Major construction contracts are competitively bid.
MAINE STATE POLICE	6,548,433.92		6,548,433.92			The MTA is legislatively required by law to provide around the clock public safety services from the Maine State Police.
ANTHEM/BLUE CROSS BLUE SHIELD	6,542,821.60		6,542,821.60			The MTA is statutorily required to participate in the state health insurance plan for its employees (Maine Employee Health Commission) .
MAINE STATE RETIREMENT SYSTEM	5,076,676.90		5,076,676.90			The MTA is a PLD in the Maine State Retirement System and is legally required to provide benefits in lieu of Social Security.
ROCK COAST PERSONNEL	4,612,498.78				4,612,498.78	The MTA has contracts with several personnel agencies and negotiates the lowest fees. Rock Coast provided temporary employees services for toll collection and violation image review.
TRANSCORE	3,223,694.26				3,223,694.26	The MTA has a \$24 million toll system that was purchased and built by Transcore over eighteen 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 was completed in 2022. The MTA currently collects over 87% of its revenue through electronic toll collection.
R J GRONDIN & SONS	3,079,431.52	3,079,431.52				Major construction contracts are competitively bid.
HP FAIRFIELD	2,141,171.53				2,141,171.53	The only provider of plow equipment in Maine for heavy-duty plow trucks.
EASTERN SALT COMPANY INC	2,032,586.43	2,032,586.43				Salt purchases are competitively bid annually.
STATE OF NEW HAMPSHIRE	1,782,057.48	1,738,360.48		43,697.00	-	Payments made to the State of New Hampshire are to reimburse for the MTA portion of work done on the High Level Bridge. This project was competitively bid by the State of New Hampshire. These payments include construction, engineering and police details. MTA also pays the State of New Hampshire for violation queries on a monthly basis.
GORHAM COUNTRY CLUB	1,405,216.78				1,405,216.78	Land purchase for the Gorham Connector.
DOTEN'S CONSTRUCTION	1,393,914.68	1,393,914.68				Major construction contracts are competitively bid.
NEW ENGLAND INFRASTRUCTURE, INC.	1,391,048.18	1,391,048.18				Major construction contracts are competitively bid.
THE SHERIDAN CORPORATION	1,390,413.28	1,390,413.28				Major construction contracts are competitively bid.
CROSS INSURANCE	1,368,433.00	1,368,433.00				Commercial & general liability, public officials, auto and cyber insurance policies are competitively bid annually.
VALIC	1,101,056.32			1,101,056.32		Employee payroll deductions for the 457b Deferred Compensation Plan.
O CONNOR MOTOR CO	994,746.36	913,687.31			81,059.05	Sole provider of Volvo parts and service in Southern Maine. The MTA's heavy truck fleet is predominantly Volvo. Field PO's were sole sourced and are for truck repair parts. Purchase of six pickup trucks and four MD truck chassis were competitively bid.
CENTRAL MAINE POWER CO	975,690.61	975,690.61				The supply of electricity is competitively bid. Electricity supply and delivery are paid to Central Maine Power Company.
C N BROWN COMPANY	930,839.16	930,839.16				Bulk gas and diesel purchases for maintenance areas were competitively bid.
KLEINFELDER, INC	906,508.54	906,508.54				Engineering services are competitively bid.
KAPSCH TRAFFICOM IVHS INC	838,015.00	838,015.00				Contract competitively bid by the EZ-Pass Interagency Group, which the MTA is a member and authorized to purchase under this contract.
DIMATTEO CONSTRUCTION	834,560.68	834,560.68				Major construction contracts are competitively bid.
FREIGHTLINER OF MAINE INC	711,725.04	653,412.00			58,313.04	Purchase of six truck chassis was competitively bid. Freightliner parts are purchased with field P.O.'s and are sole sourced. This is the only Freightliner parts distributor in the area.
AETNA INC	690,363.27		690,363.27			The MTA is statutorily required to participate in the state health insurance plan for its employees (Maine Employee Health Commission).

**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2023 - 12/31/2023**

Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
MASON ASSOCIATES INC	633,533.79				633,533.79	Mason Associates is the only local consultant that provides quality assurance and development assistance for the IBM platform. The MTA has invested millions of dollars in the IBM I-Series platform, which primarily supports electronic toll collection.
PURCHASE POWER	632,750.00			632,750.00		Postage for mailing E-ZPass transponders and materials to patrons. The MTA uses Pitney Bowes Postage meters and is required to replenish the meters through Purchase Power.
DAMON REFRIGERATION CO, INC	622,150.37	622,150.37				Major construction contracts are competitively bid.
BEAUREGARD EQUIP INC	555,955.22	506,099.74			49,855.48	Purchase of two Case front end loaders was competitively bid. Purchase of Case parts are sole sourced as Beauregard is the only Case dealer in the area.
BILL DODGE AUTO GROUP, INC	517,463.00	517,463.00				Purchase of ten pickup trucks was competitively bid.
STREETLIGHT DATA, INC.	481,390.00				481,390.00	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.
VANASSE HANGEN BRUSTLIN	473,348.48	473,348.48				Engineering services are competitively bid.
DELL MARKETING LP	465,820.87	465,820.87				The MTA uses the State of Maine contract for Dell computer purchases.
SCOTT CONSTRUCTION CORPORATION	464,920.65	464,920.65				Major construction contracts are competitively bid.
LOOMIS HOLDINGS US, INC	454,122.30	454,122.30				Armored car and cash processing services were competitively bid.
STANTEC CONSULTING SERVICES	448,162.84	448,162.84				Engineering services are competitively bid.
FRANKLIN PAINT CO	433,796.75	433,796.75				Purchase of traffic paint was competitively bid.
NORTHEAST PAVING	419,955.75	419,955.75				Major construction contracts are competitively bid.
ST LAURENT & SON INC	413,770.55	413,770.55				Major construction contracts are competitively bid.
NEW ENGLAND TRAFFIC SOLUTIONS	388,205.00				388,205.00	Purchase of street light poles are sole sourced. The MTA uses Valmount brand light poles New England Traffic Solutions is the only distributor of Valmount light poles in New England.
C.N. WOOD ENVIRO, LLC.	380,671.24	380,671.24				Purchase of a Street Sweeper was competitively bid.
CONSOLIDATED COMMUNICATIONS	352,297.64	352,297.64				The MTA uses the state of Maine contract with Consolidated Communications for telephone services.
ALLEGIANCE TRUCKS	329,943.98				329,943.98	There is only one provider of parts and service for the International heavy-duty plow trucks in Maine.
ARCHITECTURAL DOORS & WINDOWS	311,147.00				311,147.00	This was the only vendor who responded to an RFP soliciting bids for the manufacturing of highly specialized toll booths.
T Y LIN INTERNATIONAL	270,203.58	270,203.58				Engineering services are competitively bid.
CENTURY BUSINESS HORIZONS, INC.	248,070.00	248,070.00				Purchase of traffic count station upgrades was competitively bid.
MAINE STATE EMPLOYEES ASSOCIATION	241,836.01			241,836.01		Employee payroll deductions for union dues and short term disability collected from employees on behalf of MSEA.
ELSIE BLACK	232,576.33				232,576.33	Land purchase for the Gorham Connector.
TREASURER, STATE OF MAINE	224,008.49			224,008.49		In 2023, 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.
WHELEN ENGINEERING COMPANY, INC	215,981.88	215,981.88				Strobe lights for plow trucks and other heavy duty equipment, to enhance safety, were purchased under the State of Maine contract.
NORTHEAST DELTA	215,742.44		215,742.44			The MTA is statutorily required to participate in the Maine State Dental Insurance Program for its employees (Maine Employee Health Commission).
W.B. MASON	214,819.16	214,819.16				The MTA uses the State of Maine contract for all substantial office supply purchases.
DEAD RIVER COMPANY	203,573.08	203,573.08				Purchase of propane was competitively bid.
GREENMAN-PEDERSEN, INC	197,560.33	197,560.33				Engineering services are competitively bid.
DAKTRONICS, INC	195,505.00				195,505.00	Purchased two Variable Message Signs. Daktronics is the manufacturer of these signs that are a direct replacement for the current signs that the MTA already has in place.
OVERHEAD DOOR COMPANY	191,559.49				191,559.49	Only provider that will service the brand of garage doors the MTA uses and is also the only Maine distributor of specialized gate operators.
MAIN LINE FENCE CO	188,011.01	188,011.01				Guardrail purchase was competitively bid.
USI INSURANCE SERVICES LLC	180,782.25	180,782.25				Excess workers' compensation insurance was competitively bid.



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Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
MAINE PRINTING CO	154,685.01	154,685.01				The purchase of printing supplies and services was competitively bid.
AUTOBASE, INC.	154,361.65				154,361.65	Only one of three vendors that responded to an RFP. 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.
CHARTER COMMUNICATIONS	152,749.00				152,749.00	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 Charter. Formerly Time Warner.
WEIRS MOTOR SALES, INC	152,251.07				152,251.07	Purchase of two GMC 3500 HVAC Box Trucks was sole sourced. No other dealer in the area had similar trucks that would fit the MTA's requirements.
ENVIRONMENTAL PROJECTS INC	151,770.41	151,770.41				Hazardous waste removal services were competitively bid.
GALAXY INTEGRATED TECHNOLOGIES, INC	142,461.81				142,461.81	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 few years, the Lenel system has been rolled out to multiple MTA facilities to ensure employee safety and security. This system was installed at the leased Rock Coast office space as well as the Wells, Biddeford, Jetport East, Jetport West & Lewiston Toll Plazas.
WSP USA INC	140,517.64	140,517.64				Engineering services are competitively bid.
PETROLEUM MAINTENANCE SYSTEMS, INC	139,304.16				139,304.16	PMS is the only vendor that performs periodic fuel tank inspection and maintenance near the MTA corridor.
BAIN COR, INC	137,584.00				137,584.00	Purchase of three Scorpion Trailer Mounted Attenuators was sole sourced. Bain Cor, which is located in MA, is the only Scorpion dealer in the area
LONG CREEK WATERSHED MANAGEMENT DISTRICT	125,353.60			125,353.60		Annual fees assessed to the MTA to fund the district's efforts to restore and protect Long Creek in South Portland.
POTTERS INDUSTRIES, LLC	123,990.00	123,990.00				Roadway reflective glass beads, added to paint to increase night-time visibility for patron safety on the Turnpike, were purchased under state contract.
ROWE FORD SALES, INC	122,582.69				122,582.69	Purchase of two one ton vans was sole sourced. Rowe was the only dealer in the area that had these vans available for sale.
TREBRON COMPANY INC	122,442.18	122,442.18				Sophos firewall support renewal was competitively bid.
F W WEBB COMPANY	120,817.61	5,307.76			115,509.85	Purchase of Plumbing & Heating parts are made on an as needed basis and are purchased using manual PO's. Larger purchases including the purchase of new Lochinvar Boilers are sole sourced as FW Webb is the only distributor in the area. Purchases of drainage pipe and couplers were competitively bid.
POWER SOLUTIONS, LLC	119,277.80				119,277.80	The MTA utilizes Eaton UPS devices at our facilities. Power Solutions, a corporate vendor of Eaton products, was used for the purchase of UPS units at several locations and parts for existing units already in use at other locations. Also includes the payment for the annual maintenance contract.
GZA GEOENVIRONMENTAL, INC	119,153.64	119,153.64				Environmental and storm water consulting services are competitively bid.
AUTOMATIC DATA PROCESSING	114,080.46				114,080.46	ADP is a payroll and HR system software. Only two vendors that could provide the necessary services chose to submit pricing. The MTA negotiated a lower price starting in 2022. 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.
UNITIL	110,369.05				110,369.05	The only local gas utility service provided to several MTA locations, including the MTA administrative building.
AT&T MOBILITY	107,972.70	107,972.70				The MTA utilizes the State of Maine's contract for AT&T Mobility cell phone coverage.
PINE TREE WASTE, INC	106,132.80	106,132.80				Waste removal at MTA facilities is competitively bid.
CLEAN HARBORS	105,821.03	105,821.03				Hazardous waste removal services were competitively bid.
CUSO HOME LENDING	97,357.77				97,357.77	Land purchase for Gorham Connector.
GOVCONNECTION, INC	96,026.01	96,026.01				Purchases of computer hardware and printers were competitively bid.
LAWSON PRODUCTS	90,899.95				90,899.95	The only vendor for specific shop supplies used for maintaining MTA's fleet of vehicles.
GERALD F. VARNAM	90,000.00				90,000.00	Acquisition of property in West Gardiner
ALLIED ENGINEERING INC	89,259.30	89,259.30				Engineering services are competitively bid.
GANNETT FLEMING, INC.	89,244.33				89,244.33	Engineering services are competitively bid.

**THE MAINE TURNPIKE AUTHORITY**  
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**01/01/2023 - 12/31/2023**

Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
ASNA, INC.	88,803.10				88,803.10	The only software development company providing conversion services for IBM System i software to MS C++.
GRAINGER, INC	87,335.79	87,335.79				The MTA purchased supplies under the State of Maine contract
SULLIVAN TIRE	86,038.25	86,038.25				The MTA purchases tires under the State of Maine's contract.
AMERICAN EXPRESS	84,931.98			84,931.98		Corporate credit card purchases and fees (travel, conferences, internet and other non-contract purchases).
REXEL USA, INC.	84,079.65	41,960.22			42,119.43	Purchase of shop & electrical supplies are competitively bid. Manual PO's are sole sourced.
WHALLEY COMPUTER ASSOCIATES, INC.	80,663.45	80,663.45				Purchase of network switches was competitively bid.
AIZOON USA, INC	80,000.00				80,000.00	Aizoon is the only provider of Aramis cybersecurity software (network monitoring).
RADIO COMMUNICATIONS MGMT, INC	79,343.05	79,343.05				Purchases for radio equipment for MTA and State Police vehicles, maintenance areas, and MTA dispatch were competitively bid.
R W GILLESPIE & ASSOCIATES, INC	79,288.34	79,288.34				Engineering services are competitively bid.
DAYTON TRAILER SALES, LLC	71,816.55	71,816.55				Purchase of three landscape trailers was competitively bid.
BANK OF AMERICA	69,265.50			69,265.50		Corporate credit card purchases and fees (travel, conferences, internet and other non-contract purchases).
TRANSCO INDUSTRIES, INC	67,859.89	51,488.89			16,371.00	One of three providers used to purchase crash attenuator parts. Light pole breakaway bolts are purchased on the state contract.
MAINE TRAILER INC	66,541.18				66,541.18	Purchase of mobile office trailer was sole sourced. Only vendor in area able to supply an office trailer for purchase not just rental.
TANKS UNLIMITED	66,321.10				66,321.10	Purchase of seven bulk storage tanks for MTA maintenance facilities. These are the same tanks previously purchased in 2018, at that time it was a state contract.
CONSOLIDATED ELECT DISTRIBUTORS	64,525.56	59,794.48			4,731.08	Purchase of shop & electrical supplies are competitively bid. Manual PO's are sole sourced.
AUTOMOTIVE GARAGE TOOLS LLC	63,685.27	63,685.27				Garage rotary lifts were purchased under the State of Maine contract.
ALLEN UNIFORMS, INC	63,598.90				63,598.90	Specialized uniforms for fare collection was sole sourced.
BLOOD HOUND, LLC.	60,477.50				60,477.50	This is the only service provider in the state and is required by law. Formerly Dig Smart of Maine.
CONVERTERS, INC.	58,800.00				58,800.00	Provider of specialized dual lock strips used by the MTA and other IAG agencies.
PTC - E-ZPASS INTERAGENCY FUND	57,793.63				57,793.63	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.
EPICOR SOFTWARE CORPORATION	54,389.46	54,389.46				Annual licensing fee for the financial software suite that was competitively bid in 1999. This software is no longer supported and the Authority plans to review Epicor's more current version of the financial suite to determine if a migration path is appropriate.
WIPFLI LLC	54,100.00	54,100.00				Audit services were competitively bid.
JOHNSON CONTROLS FIRE PROTECTION LP	49,321.86	49,321.86				The MTA purchases under the State of Maine's contract.
INFO TECH, INC	48,600.00				48,600.00	Software support for project management software used by MaineDOT and a majority of DOT's in the Northeast.
ROYAL TRUCK & EQUIPMENT, INC.	48,205.46				48,205.46	Royal Truck & Equipment is the closest supplier available for the replacement of a truck mounted attenuator that was destroyed in an accident.
VAISALA SOLUTIONS	47,677.47				47,677.47	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.
PRETI, FLAHERTY, BELIVEAU & PACHIOS	46,517.84	46,517.84				Legal services are competitively bid.
CONVERGEONE INC.	46,063.91	46,063.91				Purchase of Extreme Networks hardware was competitively bid.
MCCANN FABRICATION	45,014.00				45,014.00	Fabrication of specialized arrow board mounts, light brackets and sign basket.
SPRINGBORN STAFFING SERVICES	43,840.04				43,840.04	The MTA has contracts with several personnel agencies and negotiates the lowest fees.
SUNBELT RENTALS	43,419.68				43,419.68	Emergency rental of various construction equipment. Multiple providers reviewed.
QUIRK CHEVROLET	43,233.54	11,607.15			31,626.39	Field purchases of parts for MTA cars and trucks were sole sourced.
CORPORATE DATA & VOICE SOLUTIONS	42,920.68	42,920.68				The MTA utilizes the ShoreTel voice-over-IP telephone system. The MTA competitively bids the maintenance contract annually.
MINNESOTA MINING & MFG	42,760.22	42,760.22				Reflective scotch-lite used on signage was purchased under the State of Maine's contract.
COASTAL AUTO PARTS	42,680.75	16,151.76			26,528.99	Field purchases of parts for MTA cars and trucks were sole sourced.
DUBE ENVIRONMENTAL	42,347.00	42,347.00				Disposal of waste water was competitively bid.

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POWER PRODUCTS	41,535.44	15,191.00			26,344.44	Service provider for MTA's specific fleet of generators. Transfer switches for new generators were competitively bid.
BWE, LLC	41,360.37				41,360.37	Purchase of specific lubricants and fuel additives used for MTA's vehicle fleet.
CITY OF BIDDEFORD	40,579.64			40,579.64		In 2023, the MTA reimbursed the City of Biddeford for joint projects that benefit both the MTA and the City of Biddeford, such as work on the Exit 32 Conceptual Connection Study.
STONEFLY, INC.	40,330.50				40,330.50	Purchase of backup and disaster recovery appliances for MTA's headquarters and disaster recovery site.
CITY OF GARDINER	39,747.35				39,747.35	Only provider of sewage services for the West Gardiner service area.
XL MECHANICAL & ENERGY MANAGEMENT SERV.	38,495.98	38,495.98				The MTA purchases under the State of Maine's contract.
FORTRA, LLC	38,254.74				38,254.74	Fortra, LLC is the only vendor in the local area that provides SQL licenses. SQL is a unique data extraction tool for the IBMi environment.
I B T & T ASSOC	38,014.00				38,014.00	Corporate membership and conference fees to the International Bridge, Tunnel, and Turnpike Association.
PRC ACQUISITION COMPANY INC.	37,963.71				37,963.71	Purchases of hydraulic hose fittings compatible with MTA equipment were sole sourced. PRC is the only supplier of MTA compatible hose & fittings.
GREEN PAGES, INC	37,013.74	37,013.74				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.
EMC CORPORATION	36,998.74	36,998.74				The MTA uses the State of Maine's contract for Dell EMC support.
AFLAC	36,085.85			36,085.85		Employee payroll deductions for third-party insurance.
MAINE REVENUE SERVICES	35,753.86			35,753.86		Sales tax collected from the sale of EZ Pass transponders.
SUPERIOR PLUS PROPANE	34,973.84	34,973.84				Purchase of propane was competitively bid.
AMAZON CAPITAL SERVICES	34,880.92	34,880.92				Purchases from Amazon were competitively bid.
FOCUS TECHNOLOGY SOLUTIONS, INC.	34,812.75	34,812.75				Purchase of Barracuda email security & message archiver was competitively bid.
KENNEBUNK LIGHT & POWER DIST	34,560.97				34,560.97	Only utility service available to the MTA's Kennebunk facilities.
UNITED RENTALS (NORTH AMERICA) INC.	34,184.45				34,184.45	Emergency rental of various construction equipment. Multiple providers reviewed.
BINNIE MEDIA	34,000.00				34,000.00	The MTA utilizes multiple media outlets in the turnpike corridor to promote EZ Pass and driver safety and public service announcements.
ST. MARY'S REGIONAL MEDICAL CENTER	33,970.92			33,970.92		Settlement of a worker's compensation claim.
RICOH USA INC	33,047.02	33,047.02				The MTA purchases under the State of Maine's contract.
TOWNSQUARE MEDIA PORTLAND, LLC	32,602.00				32,602.00	The MTA utilizes multiple media outlets in the turnpike corridor to promote EZ Pass and driver safety and public service announcements.
PORTLAND RADIO GROUP	32,012.00				32,012.00	The MTA utilizes multiple media outlets in the turnpike corridor to promote EZ Pass and driver safety and public service announcements.
CUNNINGHAM SECURITY SYSTEMS	30,914.25				30,914.25	Provider has unique knowledge of MTA's connectivity with the Maine State Police. The MTA has panic and fire alarms at its locations and Cunningham Security digitally monitors and provides maintenance for these systems. The panic alarms are wired directly with the state police.
CANNON COCHRAN MGMT SVC INC	30,515.00	30,515.00				Third-party administrative service for the MTA's self-insured worker's compensation safety program was competitively bid.
THIRSTY-TURF IRRIGATION INC.	29,911.53	29,911.53				Snow plowing and irrigation work for MTA administrative office was competitively bid.
BH2M	29,800.00	29,800.00				Engineering services are competitively bid.
VORTEX SERVICES, LLC	29,400.00				29,400.00	Emergency work to unclog the sewer at the Wells train station.
GRIMCO, INC.	29,192.77				29,192.77	Only provider of latex sign printers and plotters.
PORTLAND PUMP COMPANY	28,908.28				28,908.28	Various repairs to MTA fueling stations are sole sourced.
WINSLOW TECHNOLOGY GROUP, LLC	27,050.00				27,050.00	VMWare upgrade & deployment on Dell Hardware was sole sourced.
HOME DEPOT CREDIT SERVICES	26,484.81			26,484.81		The MTA utilizes both large box home improvement companies for repair material.
KEYSTONE MASONRY, INC.	25,500.00				25,500.00	Masonry repairs at Mile 10 garage & Biddeford toll were sole sourced (only company that responded to our repair request)
US CELLULAR	24,704.31	24,704.31				The MTA utilizes the State of Maine's contract for US Cellular cell phone coverage.



**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2023 - 12/31/2023**

Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
MAINE ENVIRONMENTAL LABORATORY LLC	23,879.60	23,879.60				Environmental testing at MTA facilities, as required by EPA regulations, was competitively bid.
INNOVATIVE SURFACE SOLUTIONS	23,681.70	23,681.70				Ice B 'Gone was purchased under the State of Maine's contract.
BUTLER BROS INDUSTRIAL SUPPLIERS	23,404.41	23,404.41				Purchase of heavy duty trash bags for picking trash on road was competitively bid.
RICHARD GENEST INC	23,350.00	23,350.00				Purchase of concrete gate foundations was competitively bid.
CDW LLC	22,629.42	22,629.42				The MTA utilizes the State of Maine's contract for Proofpoint with support for network security.
SOLAR TECHNOLOGY INC.	22,556.84	22,556.84				Purchase of solar powered arrow boards was competitively bid.
ROCAL, INC	22,450.00				22,450.00	Rocal is the only vendor MTA is able to purchase extruded aluminum panels from.
AMERICAN STEEL & ALUMINUM II, LLC	22,317.84				22,317.84	Purchase of specialized steel and aluminum tubing and parts for repairs.
BOUNDARY ENGINEERING SURVEY TECHNOLOGY	21,727.56	21,727.56				Engineering services are competitively bid.
ROCK COAST SPACE 1 LLC	21,700.00				21,700.00	Leased office space for additional license plate image review personnel.
TRAFFIC SIGNAL INSPECTORS, INC.	21,620.00				21,620.00	Traffic signal review and inspection at the Kennebunk interchange and Route 35 intersection
CLIFFS HEAVY TRUCK PAINTING & EQUIPMENT	21,220.00				21,220.00	Cliff's is the only company in the area that performs commercial sandblasting and painting services.
ECONOLITE CONTROL PRODUCTS INC	21,132.32				21,132.32	Purchase of parts for the traffic control systems were sole sourced due to parts commonality.
EVERETT J PRESCOTT, INC	20,699.05	20,699.05				The MTA utilizes the State of Maine's contract for Aquaphalt.
TRACTION - GENUINE PARTS CO.	20,338.11	10,336.91			10,001.20	Field purchases of parts for MTA cars and trucks were sole sourced.
MAINE COMMERCIAL TIRE	20,190.21				20,190.21	Field purchases of tires for MTA cars and trucks were sole sourced.
MOODYS INVESTORS SERVICE	20,000.00				20,000.00	The MTA receives bond ratings from all three rating agencies. Moody's charges an annual maintenance fee for bonds previously issued.
UNITED AG & TURF NE, LLC	19,982.20				19,982.20	The only provider of commercial John Deere parts. The MTA also uses many John Deere vendors for non-commercial parts.
CINTAS CORPORATION #758	19,964.35	19,964.35				Uniform supply and cleaning service is competitively bid.
CUMMINS-ALLISON CORP	19,836.12				19,836.12	The MTA purchased bill and coin counting machines through this vendor and they are the only ones who provide maintenance contracts for them.
CRAIG T. WYATT	19,650.00				19,650.00	MTA website support is sole sourced.
LYNS SPRING SERVICE	19,634.37				19,634.37	Field purchases of leaf springs for MTA cars and trucks were sole sourced.
MAINE AIR POWER, INC	19,565.74				19,565.74	Purchase and installation of new air compressor for Kennebunk Maintenance was sole sourced.
CCP INDUSTRIES	19,474.42	19,474.42				Safety apparel is competitively bid.
KMA HUMAN RESOURCES CONSULTING LLC	19,207.50				19,207.50	MTA Employee job description evaluation service was sole sourced.
THAYER LIMITED LIABILITY COMPANY	19,199.94	19,199.94				Maintenance agreement for HVAC system at service plazas and boiler replacement at the West Gardiner Service Plaza. Both were competitively bid.
WGME TV	19,057.39				19,057.39	The MTA leases the Blackstrap Road tower from WGME to broadcast highway advisory announcements to patrons using the turnpike.
GARDINER WATER DISTRICT	19,042.68				19,042.68	Only provider of water services for the West Gardiner service area.
FOSTER & FOSTER, INC.	18,600.00				18,600.00	OPEB Valuation-1/1/23 & GASBS 75 Report-12/31/22; Actuarial consulting services for bi-annual OPEB valuation required by governmental accounting standards. The State of Maine uses Foster & Foster, (formerly Bartel Associates) to conduct their OPEB valuation and the MTA is able to piggy-back off their work at a reduced price.
TERMINAL SUPPLY COMPANY	18,546.60	18,546.60				Purchase of electrical connectors is competitively bid.
WOODBURY & MORSE	18,448.00				18,448.00	Media advertising services for the Portland widening project, EZ Pass promotion and work zone safety ads.
SOUTHWORTH MILTON, INC	18,320.15				18,320.15	Parts and Service for Caterpillar equipment is sole sourced. Southworth Milton is the only Caterpillar dealer in the area.
NORTHERN TOOL & EQUIPMENT	17,967.58	17,967.58				Purchase of tools and pumps were competitively bid.
MSC INDUSTRIAL SUPPLY CO, INC	17,867.73	17,867.73				Tools and shop supplies were purchased under the State of Maine's contract.
ULINE	17,656.19	17,656.19				Purchase of EZ Pass shielding bags was competitively bid.
BLUE OX LLC	17,600.00				17,600.00	Tree cutting service is sole sourced. Blue Ox is one of many companies used for this service.
PRECISELY SOFTWARE INCORPORATED	17,193.11				17,193.11	Precisely Software is the vendor of iTerra, the replication software for our IBM i systems, which runs the MTA's proprietary customer service and toll collection systems.

**THE MAINE TURNPIKE AUTHORITY**  
**VENDOR PAYMENTS OVER \$10,000**  
**01/01/2023 - 12/31/2023**

Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
BAYSIDE EMPLOYEE HEALTH CENTER	17,042.60	17,042.60				The provider of employment medical services was competitively bid.
DUFOUR WELDING & MACHINING SERVICE INC	16,847.50				16,847.50	Welding repairs to MTA equipment is sole sourced. Dufour's is one of only a few companies that perform this service.
ALLIED EQUIPMENT LLC	16,833.98				16,833.98	Purchase of parts for Diamond Flail mowers is sole sourced. Allied is the only supplier of these parts in the area.
LMG INDUSTRIES INC	16,755.03				16,755.03	Purchase of Heated Plow Lights is sole sourced. LMG is the manufacturer of these lights therefore there is no other place to purchase them.
M B COMPANIES, INC	16,497.41				16,497.41	The only source for parts used for MTA's road marker machines (paint striping).
HAMMOND LUMBER	16,187.69	16,187.69				Purchase of PT sign Posts was competitively bid.
GENUINE PARTS CO	16,037.89	13,733.50			2,304.39	Purchases of auto parts were competitively bid. Smaller items purchased through field P.O.'s were sole sourced.
AMAZON.COM	15,790.97	15,790.97				Purchases from Amazon were competitively bid.
IQ MEDIA GROUP INC.	15,600.00				15,600.00	Provides unique and specialized media monitoring service, community outreach platform and historical archive.
THE GRANITE GROUP	15,464.30				15,464.30	Field purchase of HVAC parts for various MTA facilities were sole sourced.
JPC LLC.	15,442.99	15,442.99				Purchase of new walk behind paint machine is competitively bid.
PROFOUND LOGIC SOFTWARE INC	15,398.67				15,398.67	Renewal of the annual contract for the System i graphical user interface.
MOULISON ELECTRIC, INC.	15,267.40	15,267.40				Replacement of mast arm in Kennebunk was competitively bid.
ARUNDEL FORD	14,834.42				14,834.42	Field purchase of parts for MTA cars and trucks were sole sourced.
PRIVATE POWER SERVICES, LLC	14,700.00				14,700.00	Power line extensions were sole sourced. Private Power is one of a few companies that performs this service.
PORTLAND WATER DIST	14,669.60				14,669.60	Only provider of water services for the MTA's facilities in the Portland service area.
RUNYON KERSTEEN OUELLETTE	14,600.00	14,600.00				Fees for quarterly compliance audits required by the legislature. The Authority competitively bids for audit services every 5 years.
NATURE'S DESIGN LANDSCAPING INC	14,520.00	14,520.00				Landscaping services for the MTA's administrative office were competitively bid.
PORTLAND SEA DOGS	14,451.20				14,451.20	Employee outing for MTA's 75th anniversary.
JORDAN EQUIPMENT CO	14,294.16				14,294.16	Jordan Equipment is the only provider of Bobcat Equipment, service and parts in the MTA service area.
SANEL NAPA	14,286.89				14,286.89	Field purchase of parts for MTA cars and trucks were sole sourced.
GOULET & ASSOCIATES, INC.	14,100.00				14,100.00	Services rendered for assessing the value of land purchased for the Gorham Connector.
E J PERRY CONSTRUCTION	14,027.95	14,027.95				Major construction contracts are competitively bid.
MAINE OXY	13,947.91				13,947.91	Purchase of specialized welding supplies. The majority of these purchases is less than \$500, and the administrative cost of acquiring competitive pricing would significantly add to the cost.
LAW ENFORCEMENT SYSTEMS, LLC	13,841.00				13,841.00	DMV retrievals for EZPass Violators are sole sourced.
BLUE MANTIS	13,829.12	13,829.12				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.
WEST GROUP PAYMENT CENTER	13,785.16				13,785.16	West Group provides access to an electronic legal research service and Maine statutes in print form.
ANDERSON EQUIPMENT COMPANY	13,598.58				13,598.58	Anderson Equipment is the only provider of Komatsu Equipment, service and parts in the MTA service area.
TRASK DECROW MACHINERY	13,430.00				13,430.00	Purchase of Light Tower to replace the one lost in the Litchfield fire. This is a direct brand replacement and Trask is the only dealer of Ingersoll Rand lights.
PORTLAND GLASS CO	13,285.59	13,285.59				Windshield replacements are purchased under the State of Maine's contract.
DATTCO, INC.	13,009.35				13,009.35	Field purchase of parts for MTA cars and trucks were sole sourced.
ROCKET SOFTWARE INC	12,335.69				12,335.69	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.
COASTAL ROAD REPAIR	12,300.00	12,300.00				Major construction contracts are competitively bid.
PRESCOTT METAL	12,200.00				12,200.00	Purchase of blank delinear cards was sole sourced. Prescott has been the MTA's supplier of these for a number of years.
UNITED CONSTRUCTION & FORESTRY, LLC.	12,076.11				12,076.11	Purchase of John Deere construction equipment is sole sourced. United Construction & Forestry is the only John Deere construction equipment dealer in Maine. MTA has John Deere track loaders in the fleet. John Deere was chosen based on attachment compatibility.

THE MAINE TURNPIKE AUTHORITY  
 VENDOR PAYMENTS OVER \$10,000  
 01/01/2023 - 12/31/2023

Vendor Name	Total Payments Through 12/31/2023	Amount Competitively Bid	Legislatively or Legally Required Payments	Government Fees and Purchase Payments	Amount of Sole Source	Description
ESRI	11,990.00				11,990.00	ArcGIS software is the industry standard and is used by other DOT's, including the MaineDOT.
NEW PIG CORPORATION	11,650.27				11,650.27	The only provider of specialized environmental supplies.
YANKEE CUSTOM INC	11,644.30	11,644.30				Purchase of truck racks was competitively bid.
HOLIDAY GIFT CHECK PROGRAM	11,551.50				11,551.50	Purchase of Thanksgiving day turkeys for MTA employees.
GONETSPEED	11,530.09				11,530.09	Provider of telephone service in the Gray/New Gloucester area.
TIMELAPSEVIDEOS.NET	11,207.25				11,207.25	In 2023, MTA began using Timelapsesvideos.net to make a recording of the Exit 45 project. This is being done to increase awareness and document the completion of the project, as this is a major undertaking for the MTA.
EDS BATTERIES, INC	10,759.00				10,759.00	One of two providers of batteries that specialize in large vehicles.
CENTRAL MAINE SAFETY SERVICES	10,572.57				10,572.57	CRP Training services were sole sourced.
QUIRK FORD	10,513.01				10,513.01	Field purchases of parts for MTA cars and trucks were sole sourced.
W. S. EMERSON CO.	10,411.55	10,411.55				Purchase of arch flash clothing is competitively bid
MAINE STATE CHAMBER OF COMMERCE	10,300.00				10,300.00	Membership dues to the Maine State Chamber of Commerce.
HYDRAULIC HOSE AND ASSEMBLY	10,249.34				10,249.34	Purchases of hydraulic hose fittings compatible with MTA equipment were sole sourced. Hydraulic Hose is the only supplier of MTA compatible hose & fittings. Hydraulic Hose was purchased by PRC in 2023.
JOHN C. ALFANO	10,247.78				10,247.78	John C. Alfano is a fulltime arbitrator and mediator who works with the Authority to resolve personnel issues.
UNIVERSITY OF MAINE	10,236.00			10,236.00		Tuition reimbursed for employees continuing education.
TEXAS REFINERY CORP	10,234.20				10,234.20	Only provider of specialized chassis grease and diesel fuel additive for maintenance fuel storage tanks.
SAGE SOFTWARE, INC.	10,174.00				10,174.00	Software maintenance contract was sole sourced.
K L JACK & COMPANY	10,094.32				10,094.32	Field purchases of shop supplies for MTA facilities were sole sourced.
FITCH IBCA, INC	10,000.00				10,000.00	The MTA receives bond ratings from all three rating agencies. Fitch charges an annual maintenance fee for bonds previously issued.
MEDERICK BLACK	10,000.00				10,000.00	Land purchase for the Gorham Connectors.
<b>TOTAL PAYMENTS \$10,000 AND OVER</b>	<b>\$ 119,712,027</b>	<b>\$ 79,294,364</b>	<b>\$ 19,074,038</b>	<b>\$ 2,706,010</b>	<b>\$ 18,637,615</b>	
<b>VENDOR COUNT FOR PAYMENTS OVER \$10,000</b>	<b>249</b>	<b>114</b>	<b>5</b>	<b>14</b>	<b>130</b>	

# The Maine Turnpike Authority

## Contributions & Memberships over \$1,000

01/01/2023 - 12/31/2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015
	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions
EZPASS INTERAGENCY MEMBERSHIP*	50,000.00	50,000.00	25,000.00	150,000.00	75,000.00	-	75,000.00	150,000.00	-
EZPASS INTERAGENCY MEMBERSHIP HUB ASSESSMENT	50,000.00	50,000.00	-	-	-	-	-	-	-
I B T & T ASSOC MEMBERSHIP	38,014.00	36,785.00	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	10,300.00	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	2,500.00	2,500.00
LEWISTON AUBURN METROPOLITAN**	-	550.00	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	473.00	458.00	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	1,734.00	289.06	1,815.00	1,350.00	810.00	1,350.00	1,075.00	250.00	250.00
I-95 COALITION MEMBERSHIP DUES (TREASURER, STATE OF MAINE) ***	-	30,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
ALLIANCE FOR TOLL INTEROPERABILITY	-	-	-	-	-	5,000.00	-	2,500.00	2,500.00
WOMEN IN TRANSPORTATION	1,000.00	555.00	535.00	250.00	95.00	345.00	350.00		
<b>TOTAL</b>	<b>154,021.00</b>	<b>181,437.06</b>	<b>75,824.00</b>	<b>212,529.00</b>	<b>125,549.00</b>	<b>63,749.00</b>	<b>131,605.00</b>	<b>208,266.00</b>	<b>57,441.00</b>

\* 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. Payments for 2021, 2022 & 2023 was paid in 2022.