



TO: Chair and Members of the Finance & Facilities Committee  
FROM: Christopher Mackie, Medical Officer of Health  
DATE: 2016 March 3

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## 2015 VENDOR / VISA PAYMENTS

### **Recommendation**

*It is recommended that the Finance & Facilities Committee receive Report No. 08-16FFC “2015 Vendor / VISA Payments” as information.*

### **Key Points**

- [Appendix A](#) provides a list of vendors that received \$100,000 or greater from the Middlesex-London Health Unit in 2015.
- [Appendix B](#) provides a summary of purchases made using the corporate purchase cards.

### **Procurement Policy – Reporting Requirement**

In accordance with Section 5.17 of the Procurement Policy, the Director of Finance and Operations is to report annually the suppliers who have invoiced a cumulative total value of \$100,000 or more in a calendar year. Attached as [Appendix A](#) is a list of such vendors for 2015.

The Finance & Facilities Committee also requested an annual summary report for purchases made with corporate purchase cards. Attached as [Appendix B](#), is a summary by category of the purchases made using the corporate credit cards in 2015.

John Millson, Director of Finance & Operations will be in attendance at the March 3<sup>rd</sup> meeting to answer any questions the Committee members may have.

This report was prepared by Mr. John Millson, Associate Director of Finance.

A handwritten signature in black ink, appearing to read 'C. Mackie'.

Christopher Mackie, MD, MHSc, CCFP, FRCPC  
Medical Officer of Health