

TO: Chair and Members of the Finance & Facilities Committee

FROM: Christopher Mackie, Medical Officer of Health

DATE: 2015 May 7

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## 2014 VENDOR / VISA PAYMENTS

### ***Recommendation***

*It is recommended that the Finance & Facilities Committee receive Report No. 009-15FFC re 2014 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 2014.
- Appendix B provides a summary of purchases made using corporate purchase cards.

### **Procurement Policy 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 2014.

The Finance & Facilities Committee also requested to report annually a summary of 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 2014.

John Millson, Director of Finance & Operations will be in attendance at the May 7<sup>th</sup> meeting to answer any questions the Committee members may have.

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



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Medical Officer of Health