

# **TORONTO** Accounting Services

## Office of the Treasurer

The Office of the Treasurer provides a broad range of internal financial services to the corporation of the City of Toronto and comprises four divisions: Accounting Services (including accounts payable), Revenue Services (property tax, water billing and collection, parking tag collection), Pension, Payroll and Employee Benefits and Purchasing and Materials Management.

Accounting Services is responsible for preparing the City's annual financial statements, ensuring that City transactions are in compliance with provincial and federal legislation and for processing payments to vendors. Accounting Services provides direct services to other divisions.

Metro Hall  
14<sup>th</sup> fl., 55 John St  
Toronto ON M5V 3C6

Facsimile.....392-8003

Director  
Sandra Califaretti.....397-4438  
Administrative Assistant  
Tina Natividad.....392-8979  
Support Assistant  
Sherry Hutley .....397-5225

### Corporate Accounts Payable

Metro Hall  
14<sup>th</sup> fl., 55 John St.  
Toronto ON M5V 3C6

Customer Service Desk .....397-5235

Manager  
Dan Rummo .....392-8085  
Accounts Payable Supervisors  
Pamela Chui (Acting) .....392-8659  
Ester Calder (Acting).....392-8539  
PCard Program Supervisor  
Janet Buck .....397-7266

### Financial Accounting Systems & Policy

Metro Hall  
14<sup>th</sup> fl., 55 John St  
Toronto ON M5V 3C6

Direct Deposit phone .....392-9736  
Direct Deposit Facsimile .....696-4146  
Facsimile.....696-4227

Manager  
Julene Harris (Acting) .....397-7275  
User Support Supervisor  
Rose Carino .....397-0303  
Senior Financial Analysts  
Karen Audet .....397-0483  
Humphrey Chin .....392-8754  
Pina Iacoucci (Acting) .....397-4967  
SAP Application Support call via  
IT Service Desk .....338-2255

### Corporate Financial Reporting, Funds Management & Tax Compliance

Metro Hall  
21<sup>st</sup> fl., 55 John St.  
Toronto ON M5V 3C6

Facsimile.....397-0834

Manager  
Shairoz Murji ..... 397-5829

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Financial Reporting Supervisor  
 Stella So.....392-1796  
 Senior Financial Analysts  
 Manel Daniel ..... 397-7482  
 Katherine Feng .....397-7489  
 Chris Phillips .....397-9676

**Accounts Receivable, General Ledger & Financial Reporting**

Metro Hall  
14<sup>th</sup> fl., 55 John St.  
Toronto ON M5V 3C6

Facsimile.....392-8003
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Manager  
 Arthur Dookhoo .....392-7253  
 Senior Financial Analysts  
 Ian Sultana .....392-8497  
 Stephen Graham .....397-9111  
 Financial Reporting Supervisor  
 Tapan Seal .....397-0305