



Treasury & Investment Operations Contacts

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UPDATE: Treasury Operations will be Closed Today, January 26th, 2026. Please check this webpage before visiting Treasury Operations.

Treasury Operations

Office Hours 8:30am to 4:15pm, Monday to Friday.

Closed Daily, Noon to 1pm

Please check website regularly for updates.

Due to Canada Post's transition to rotating strikes, all cheques dated October 14th and beyond, without specific mailing instructions, will be sent to the mailroom for distribution and will no longer be retained by Treasury Operations for pickup.

Canada Post Strike Update (Only applies if Strike Action Enforced by Canada Post, otherwise normal operations apply):

1. Please bring photo ID and proof of employment for vendors.
2. Contact treasury@uoguelph.ca for all questions or forwarding of vendor contact information.
3. Treasury can coordinate courier of cheques, department provides g/l coding, email treasury@uoguelph.ca
4. Vendor Parking. Loading Zones, P04 (Reynolds Walk - Accessed from Trent Lane).
5. EFT Banking Updates. We are not accepting EFT Banking Information from vendors.
6. Treasury recommends and prefers cheque pickup on Tuesdays after 9:30am

EFT questions? Please contact Evan Campbell (ecampb13@uoguelph.ca) or (519) 824-4120 x52900.



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Source URL:<https://www.uoguelph.ca/finance/treasury-investment-operations-contacts>

Links

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