

UNIVERSITY *of*  
NORTHERN COLORADO



*Purchasing Office*

August 28, 2009

RE: CREDIT INFORMATION FOR UNIVERSITY OF NORTHERN  
COLORADO

To Whom It May Concern:

The University of Northern Colorado is a public institution of higher education of the State of Colorado, a part of State government, and, as such, does not complete credit applications.

The University maintains investments in the Colorado Treasury Pool Fund. Cash balances as of June 30, 2009, equaled \$49.8 million.

Vendors may be assured of prompt payment of any authorized billing referencing a University purchase order number that is sent to the Accounts Payable department at the University. The address of Accounts Payable is:

University of Northern Colorado  
Accounts Payable  
Carter Hall 1002  
Greeley CO 80639

For questions regarding payments, please call Accounts Payable at (970)351-1830.

Vicki Klingman, C.P.M.  
Purchasing Director  
University of Northern Colorado  
Carter Hall 1002  
Greeley CO 80639