



**GENERAL SERVICES ADMINISTRATION
PROPOSED FEDERAL SUPPLY SCHEDULE PRICELIST**

Online access to contract ordering information, terms and conditions, up-to-date pricing and the option to create an electronic delivery order are available through GSA Advantage!, a menu driven database system. The INTERNET address for GSA Advantage! is: <http://www.fss.gsa.gov> For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at <http://www.fss.gsa.gov>

**FINANCIAL AND BUSINESS SOLUTIONS (FABS)
FSC GROUP 520**

Special Item No. 520-4, Debt Collection

Apex Financial Management, LLC
1120 Lake Cook Road
Buffalo Grove, IL 60089
Phone: 847-521-4500
Fax: 847-947-0794
www.apexfm.com

Contact for Contract Administration:
Troy Ortega
Phone: 480-222-5908

Business Size: Large

Contract Number: GS-23F-0041U

***Period Covered by Contract: 9 June 2008 through 8 June 2013
(with 3-five year option periods (6/9/13-6/8/28))***

General Services Administration
Federal Supply Service

Price List current through Modification #_____ dated _____

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CUSTOMER INFORMATION FOR ORDERING ACTIVITIES

1a. Special Item Number(s).

520-4 – Debt Collection

1b. Prices - Please see page 6.

1c. Awarded Prices for all SINs:	<u>Service</u>	<u>Fee</u>
	Debt Collections Services	18%

2. Maximum order: **\$1,000,000**

3. Minimum order: **\$300.00**

4. Geographic coverage (delivery area): **Domestic Only**

5. Point of Production:

Apex Financial Management, LLC
1120 lake Cook Road, Suite A
Buffalo Grove, IL 60089
Phone: 847-521-4500
Fax: 847-947-0794
www.apexfm.com

6. Prices as stated are net prices

7. Quantity discounts: Not Applicable

8. Prompt payment terms: Net 30 Days

9a. Government purchase cards are accepted at or below the micro-purchase threshold.

9b. Government purchase cards are accepted above the micro-purchase threshold.

10. Foreign items: N/A

11a. Time of delivery: 30 Days ARO

11b. Expedited delivery: Not Applicable

11c. Overnight and 2-day delivery: Not Applicable

11d. Urgent requirements: See contract clause I-FSS-14-B. Agencies can contact the contact for contract administration to obtain faster delivery.

12. F.O.B. point(s): Destination

13a. Ordering address(es): Apex Financial Management, LLC
1120 lake Cook Road, Suite A
Buffalo Grove, IL 60089
Phone: 847-521-4500
Fax: 847-947-0794

13b. Ordering procedures: For supplies and services, the ordering procedures, information on blanket purchase agreements (BPA's), and a sample BPA can be found at the GSA/FSS schedule homepage (fss.gsa.gov/schedules).

14. Payment address:
ATTN: Accounts Receivable
Apex Financial Management, LLC
1120 lake Cook Road, Suite A
Buffalo Grove, IL 60089
15. Warranty provision: Not Applicable
16. Export packing charges: Not Applicable
17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level). Not Applicable
18. Terms and conditions of rental maintenance, and repair: Not Applicable
19. Terms and conditions of installation: Not Applicable
20. Terms and conditions of repair parts: Not Applicable
- 20a. Terms and conditions for any other services – Not Applicable
21. List of service and distribution points – Not Applicable
22. List of participating dealers – Not Applicable
23. Preventative maintenance – Not Applicable
- 24a. Special attributes such as environmental attributes: Not Applicable
- 24b. The EIT standards can be found at www.Section508.gov/.
25. Data Universal Number System (DUNS) number:
26. Notification regarding registration in Central Contractor Registration (CCR) database: Apex Financial Management, LLC is registered with the Central Contractor Registration; valid through 2/21/2009.