



City of Republic - Request for Proposal

Exclusive Beverage Provider 2024-2026

SEALED BIDS MUST BE PHYSICALLY RECEIVED AT REPUBLIC CITY HALL PRIOR TO **2:00 P.M. On Wednesday, November 1, 2023.**

City of Republic
C/O City Clerk, Laura Burbridge
213 N. Main
Republic MO 65738

- Bids will be opened by the buyer at REPUBLIC CITY HALL AT **2:00 P.M. On Wednesday, November 1, 2023.**
- Bids shall be submitted on the forms provided and must be manually signed by the individual authorized to legally bind the company.
- Bids shall be submitted with the **Request for Proposal (RFP) project name or item clearly indicated on the outside of the mailing envelope.**
- Bids received after the opening date and time will be rejected.
- The attached Terms and Conditions shall become part of any purchase order resulting from this bid.
- FAXED/EMAILED BIDS WILL NOT BE ACCEPTED.
- You are invited to submit your bid to furnish the materials and/or services described herein. Please submit your prices/fees net of all discounts.
- DELIVERY: F.O.B. DESTINATION - The articles to be furnished hereunder shall be delivered all transportation charges paid by the bidder to destination.

DESCRIPTION

See attached Request for Proposals, General Conditions, Specifications, and Bid Form for detailed information.

Inquiries - All inquiries for information should be directed to:

Chris Arnold

Phone: 417-732-3500

Email: carnold@republicmo.com

It is the intent of the City that this Request for Proposal promotes competitive bidding. It shall be the Vendor's responsibility to advise the City if any language, requirements, etc. any combination thereof, inadvertently restricts or limits the requirements stated in this Request for Proposal to a single source. Such notification must be submitted in writing and must be received by the City contact listed above not later than three (3) days prior to the bid opening date.

INSTRUCTION TO BIDDERS

01. **Opening Location: The Bid will be opened at the Republic City Hall 213 N. Main at 2:00 P.M. On Wednesday, November 1, 2023.** All bidders or their representatives are invited to attend the opening of the RFP.
02. **RFP Delivery Requirements:** Any Bids received after the above stated time and date will not be considered. It shall be the sole responsibility of the bidder to have their Bid delivered to Republic City Hall for receipt on or before the due date and time indicated.
 - a. If a Bid is sent by U.S. Mail, the bidder shall be responsible for its timely delivery to Republic City Hall.
 - b. Bids delayed by mail shall not be considered, shall not be opened, and shall be rejected.
 - c. Arrangements may be made for their return at the bidder's request and expense.
 - d. Bids may be mailed to Republic City Hall and accepted if the signed bid form and required information was mailed and received prior to the due date and time.
 - e. Bids sent by email will not be accepted.

Sealed and Marked: If sent by mail, one original signed Bid shall be submitted in one sealed package, clearly marked on the outside of the package with the **RFP project name, clearly indicated on the outside of the mailing envelope and addressed to.**

**City of Republic
C/O City Clerk, Laura Burbridge
213 N. Main
Republic MO 65738**

03. **Legal Name and Signature:** Bids shall clearly indicate the legal name, address, and telephone number of the bidder (company, firm, corporation, partnership, or individual).
 - a. Bids shall be manually signed above the printed name and title of signer on the Affidavit of Compliance page.
 - b. The signer shall have the authority to bind the company to the submitted Bid.
 - c. Failure to properly sign the Bid form shall invalidate same, and it shall not be considered for award.
04. **Corrections:** No erasures are permitted.
 - a. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it.
 - b. Corrections must be initialed by the person signing the Bid.
05. **Clarification and Addenda:** Each bidder shall examine all Request for Proposal documents and shall judge all matters relating to the adequacy and accuracy of such documents.
 - a. Any inquiries or suggestions, concerning interpretation, clarification, or additional information pertaining to the Request for Proposal shall be made through the listed City contact in writing or through email.
 - b. The City of Republic shall not be responsible for oral interpretations given by any City employee, representative, or others.
 - c. The issuance of written addenda is the official method whereby interpretation, clarification, or additional information can be given.
 - d. It shall be the responsibility of each bidder, prior to submitting their Bid, to contact listed City contact with questions or inquiries.
06. **RFP Expenses:** There is no expressed or implied obligation for the City of Republic to reimburse responding firms and the City will not reimburse for any expenses incurred in preparing responses to this request.
07. **Irrevocable Offer:** Any Bid may be withdrawn up until the due date and time set for opening of the RFP. Any Bid not so withdrawn shall, upon opening, constitute an irrevocable offer for a minimum period of 45 days to sell to the City the goods or services set forth in the RFP, until one or more of the Bids have been duly accepted by the City.

08. **Responsive and Responsible Bidder:** To be responsive, a bidder shall submit a Bid which conforms in all material respects to the requirements set forth in the Request for Proposal. To be a responsible bidder, the bidder shall have the capability in all respects to perform fully the contract requirements, and the tenacity, perseverance, experience, integrity, reliability, capacity, facilities, equipment and credit which will ensure good faith performance. The lowest responsible bidder shall mean the bidder who makes the lowest Bid to sell goods or services of a quality which conforms closest to the quality of goods or services set forth in the specifications or otherwise required by the City and who is known to be fit and capable to perform the Bid as made.
09. **Reserved Rights:** The City reserves the right to make such investigations as it deems necessary to make the determination of the bidder's responsiveness and responsibility.
- Such information may include, but shall not be limited to: current financial statement, verification of availability of equipment and personnel, and past performance records.
10. **The Right to Audit:** The bidder agrees to furnish supporting detail as may be required by the City to support charges or invoices, to make available for audit purposes all records covering charges pertinent to the purchase, and to make appropriate adjustments in the event discrepancies are found.
- The cost of any audit will be paid by the City.
 - The City shall have the right to audit the bidder's records pertaining to the work/product for a period of three (3) years after final payment.
11. **Applicable Law:** All applicable laws and regulations of the State of Missouri and the City including the City Procurement Regulations and Procedures will apply to any resulting agreement, contract, or purchase order.
- Any involvement with the City Procurement shall be in accordance with the Procurement Regulations and Procedures.
12. **Right to Protest:** Appeals and remedies are provided for in the City Procurement Regulations.
- Protestors shall seek resolution of their complaints initially with the City Purchasing Agent.
 - Any protest shall state the basis upon which the solicitation or award is contested and shall be submitted within ten (10) calendar days after the date of the bid opening.
13. **Ethical Standards:** With respect to this RFP, if any bidder violates or is a party to a violation of the general ethical standards of the City Procurement Code or the State of Missouri Statutes, such bidder may be disqualified from furnishing the goods or services for which the Bid is submitted and shall be further disqualified from submitting any future Bids.
14. **Collusion:** By offering a submission to this Request for Proposal, the bidder certifies the bidder has not divulged, discussed, or compared the Bid with other bidders and has not colluded with any other bidder or parties to this RFP whatsoever. Also, the bidder certifies, and in the case of a joint Bid, each party thereto certifies as to their own organization, that in connection with this RFP:
- Any prices and/or cost data submitted have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices and/or cost data, with any other bidder or with any competitor.
 - Any prices and/or cost data for this Bid have not knowingly been disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the scheduled opening directly or indirectly to any other bidder or to any competitor.
 - No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
 - The only person or persons interested in this Bid, principal or principals are named therein and that no person other than therein mentioned has any interest in this Bid or in the contract to be entered into.
 - No person or agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee
exempting bona fide employees or established commercial agencies maintained by the Purchaser for the purpose of doing business.
15. **Contract Forms:** Any agreement, contract, or purchase order resulting from the acceptance of a Bid shall be on forms either supplied by or approved by the City.
16. **Liability and Indemnity:**
- In no event shall the City be liable for special, indirect, liquidated, incidental, or consequential

damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of the City shall be limited to the amount of money to be paid or received by the City under this contract. The City is not allowed and will not agree to indemnify a company.

17. **RFP Forms, Variances, and Alternates:** Bids must be submitted on attached City RFP forms, although additional information may be attached.
 - a. Bidders must indicate any variances from the City requested specifications and/or terms and conditions, on the RFP Affidavit of Compliance.
 - b. Otherwise, bidders must fully comply with the City requested specifications and terms and conditions. Alternate Bids may or may not be considered at the sole discretion of the City Purchasing Agent.
18. **Bid Form:** All blank spaces must be completed with the appropriate response.
 - a. The bidder must state the price, written in ink, for what is proposed to complete each item of the project.
 - b. Bidders shall insert the words "no bid" in the space provided for an item for which no Bid is made.
 - c. The bidder shall submit an executed Bid form, affidavit of compliance with other requested documents.
19. **Modifications or Withdrawal of Bid:** A modification for a Bid already received will be considered only if the modification is received prior to the time announced for opening of Bids.
 - a. All modifications shall be made in writing, executed, and submitted on the same form and manner as the original Bid.
 - b. Modifications submitted by telephone, fax, or email will not be considered.
20. **No Bid:** If not submitting a Bid, respond by returning the "Statement of No Bid" no later than the stated Bid opening time and date, and explain the reason in the space provided.
21. **Errors in Bids:** Bidders or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting Bids; failure to do so will be at the bidder's own risk. Neither law nor regulations make allowance for errors either of omission or commission on the part of bidders. In case of error of extension of prices in the Bid, the unit price shall govern.
22. **Prices:** Bid give both unit price and extended total.
 - a. Price must be stated in units of quantity specified in the bidding specifications. In case of discrepancy in computing the amount of the Bid, the unit price of the Bid will govern.
 - b. All prices shall be F.O.B. destination, freight prepaid (unless otherwise stated in special conditions). FOB, as used in this RFP, shall mean that Seller, at their own expense, shall transport the equipment and/or materials and bear the risk of loss from Sellers location to a specified location in the City of Republic, MO 65738. Buyer shall not take title to the materials or equipment until it is delivered and accepted by Buyer at the address specified within the City of Republic.
 - c. Each item must be bid separately and no attempt is to be made to tie any item or items in with any other item or items.
 - d. If a bidder offers a discount on payment terms, the discount time will be computed from the date of satisfactory delivery at place of acceptance and receipt of correct invoice at the office specified.
 - e. Payment terms shall be Net 30 if not otherwise specified.
 - f. Pre-payment terms are not acceptable.
23. **Discounts:** Any and all discounts except cash discounts for prompt payments must be incorporated as a reduction in the Bid price and not shown separately.
 - a. The price as shown on the Bid shall be the price used in determining award(s).
24. **Descriptive Information:** All equipment, materials, and articles incorporated in the product/work covered by this RFP are to be new and of suitable grade for the purpose intended.
 - a. Brand or trade names referenced in specifications are for comparison purposes only.
 - b. Bidders may submit Bids on items manufactured by other than the manufacturer specified when an "or equal" is stated.
25. **Deviations to Specifications and Requirements:** When bidding on an "or equal," Bids must be accompanied with all descriptive information necessary for an evaluation of the proposed material or

equipment such as the detailed drawings and specifications, certified operation and test data, and experience records.

- a. Failure of any bidder to furnish the data necessary to determine whether the product is equivalent, may be cause for rejection of the specific item(s) to which it pertains.
- b. All deviations from the specifications must be noted in detail by the bidder on the Affidavit of Compliance form, at the time of submittal of Bid.
- c. The absence of listed deviations at the time of submittal of the Bid will hold the bidder strictly accountable to the specifications as written.
- d. Any deviation from the specifications as written and accepted by the City may be grounds for rejection of the material and/or equipment when delivered.

26. Samples (if required): (NOT APPLICABLE)

27. Quality Guaranty: If any product delivered does not meet applicable specifications or if the product will not produce the effect that the bidder represents to the City, the bidder shall pick up the product from the City at no expense. Also, the bidder shall refund to the City any money which has been paid for same.

- a. The bidder will be responsible for attorney fees in the event the bidder defaults and court action is required.

28. Quality Terms: The City reserves the right to reject any or all materials if, in its judgment, the item reflects unsatisfactory workmanship, manufacturing, or shipping damages.

29. Tax-Exempt: The City is exempt from sales taxes and Federal Excise Taxes: Missouri Tax ID Number 12492990. If the bidder believes he City would be responsible for any taxes, those must be specifically listed in the bid along with the amount of the taxes.

30. Awards:

- a. Unless otherwise stated in the Request for Proposal, cash discounts for prompt payment of invoices will not be considered in the evaluation of prices. However, such discounts are encouraged to motivate prompt payment.
- b. As the best interest of the City may require, the right is reserved to make awards by item, group of items, all or none or a combination thereof; to reject any and all Bids or waive any minor irregularity or technicality in Bids received.
- c. Awards will be made to the Bidder whose Bid (1) meets the specifications and all other requirements of the Request for Proposal and (2) is the lowest and best Bid, considering price, delivery, responsibility of the bidder, and all other relevant factors.

31. Authorized Product Representation: The successful bidder(s) by virtue of submitting the name and specifications of a manufacturer's product will be required to furnish the named manufacturer's product.

- a. By virtue of submission of the stated documents, it will be presumed by the City that the bidder(s) is legally authorized to submit and the successful bidder(s) will be legally bound to perform according to the documents.

32. Regulations: It shall be the responsibility of each bidder to assure compliance with OSHA, EPA, Federal, State of Missouri, and City rules, regulations, or other requirements, as each may apply.

33. Termination of Award: Any failure of the bidder to satisfy the requirements of the City shall be reason for termination of the award.

- a. Any Bid may be rejected in whole or in part for any reason by the City.

34. Royalties and Patents: The successful bidder(s) shall pay all royalties and license fees for equipment or processes in conjunction with the equipment being furnished.

- a. Bidder shall defend all suits or claims for infringement of any patent right and shall hold the City harmless from loss on account or cost and attorney's fees incurred.

35. Equal Employment Opportunity Clause: The City of Republic, in accordance with the provision of Title VI of the Civil Rights Act of 1964 (78 Stat. 252) and the Regulations of the Department of Commerce (15 CFR, Part 8) issued pursuant to such Act, hereby notifies all bidders that affirmatively ensure that in any contract entered into pursuant to this advertisement that minority businesses will be afforded full opportunity to submit Bids in response to this advertisement and will not be discriminated against on the grounds of race, color, or national origin in consideration for award.

36. Nonresident/Foreign Vendors: The Vendor shall procure and maintain during the life of this contract:

- a. If the Vendor is a foreign corporation, a certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 RSMo.
 - b. A certificate from the Missouri Director of Revenue evidencing compliance with the transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.
37. **Bid Tabulation:** Bidders may request a copy of the bid tabulation of the Request for Proposal.
 38. **Budgetary Constraints:** The City reserves the right to reduce or increase the quantity, retract any item from the Bid, or upon notification, terminate entire agreement without any obligations or penalty based upon availability of funds.
 39. **Additional Purchases by Other Public Agencies:** The bidder by submitting a Bid authorizes other public agencies to "Piggy-Back" or purchase equipment and services being proposed in this Request for Proposal unless otherwise noted on the Affidavit of Compliance Form.
 40. **Order of Precedence:** Any and all Special/General Conditions and Specifications attached hereto, which varies from the instruction to bidders, shall take precedence.
 41. **Inspection and Acceptance:** No item(s) received by the City pursuant to this contract shall be deemed accepted until the City has had reasonable opportunity to inspect the item(s).
 - a. Any item(s) which are discovered to be defective or which do not conform to any warranty of the Seller upon inspection may be returned at the seller's expense for full credit or replacement.
 - b. If at a later time, the defects were not ascertainable upon the initial inspection may also be returned at the Seller's expense for full credit or replacement.
 - c. The City's return of defective items shall not exclude any other legal, equitable or contractual remedies the City may have.
 42. **Davis-Bacon Act:** If the Instructions to Bidders have indicated that the Project is financed in whole or in part from Federal funds, then this contract shall be subject to all applicable federal statutes, rules and regulations, including provisions of the Davis-Bacon Act, 40 U.S.C. §3141 et seq., and the "Federal Labor Standards Provisions," incorporated into this Contract. Where the Missouri Prevailing Wage Law and the Davis-Bacon Act require payment of different wages for work performed under this Contract, the Vendor and all SubVendors shall pay the greater of the wages required under either law.
 43. **Jurisdiction and Venue:** This RFP and any Agreement required under it, shall be taken and deemed to have been fully executed and made by the parties herein and governed by the laws of the State of Missouri for all purposes and intents. Venue under this Agreement or any disputes that come from it shall be in the Circuit Court of Greene County, Missouri. THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL UNDER ANY APPLICABLE STATUTE, COMMON LAW OR FEDERAL OR STATE CONSTITUTION.
 44. **Conflict of Interest:** In participating in this RFP and accepting an Agreement, Vendor certifies that no salaried officer or employee of the City, and no member of the City Council or Mayor, has a financial interest, direct or indirect, in this Agreement. Any federal regulations and applicable provisions in Section 105.450 et seq., RSMo. shall not be violated.
 45. **Sovereign Immunity:** In no event shall any language or requirement in this RFP or any Agreement that comes from this RFP be construed as or constitute a waiver or limitation of City's defenses with regard to sovereign immunity, governmental immunity, or official immunity under federal or state constitutions, statutes, and/or laws.
 46. **Terms:** The City intends to award a contract based on the bid that, in the City's sole discretion, best meets the interests and requirements of the City. The City reserves the right in the City's sole discretion to reject any and all bids, to waive technicalities or deficiencies in any or all bids, to negotiate with any or all bidders or others for more favorable terms or prices, and to award a contract to other than the bidder submitting the lowest cost bid proposal, with or without negotiation. The City also reserves the right to modify, suspend, or terminate at its sole discretion any and all aspects of this bid process, to obtain further information from any and all respondents, and to waive any defects as to form or content of the bid or any submissions by any firm. This bid does not commit the City to award a contract, to defray any costs incurred in the preparation of a response to this request, or to procure or contract for services. All submissions become the property of the City as public record. All submissions may be subject to public review upon request.

**CITY OF REPUBLIC
REQUEST FOR PROPOSAL
EXCLUSIVE BEVERAGE PROVIDER**

SPECIFICATIONS

OVERVIEW

The Republic Parks & Recreation Department is requesting proposals from qualified vendors interested in servicing the City of Republic's need for an exclusive beverage provider. Beverages to be provided are non-alcoholic and include carbonated drinks, non-carbonated drinks, water, and sport beverages. The chosen vendor will be awarded an exclusive contract to be the beverage provider for all Republic Parks & Recreation Department managed facilities and events.

The Republic Parks & Recreation Department is seeking a service contract to take effect on January 1, 2021 for three years until period ending December 31, 2023. The Republic Parks & Recreation Department's major facilities include, but are not limited to, the Republic Community Center, Republic Aquatic Center, Republic Activities Building, Garoutte Field, The Amp @ J.R. Martin Park, and the Bervin White Memorial Baseball/Softball Complex.

The Republic Parks & Recreation Department isn't seeking anything in the way of an initial sponsorship donation of money or equipment such as scoreboards, etc. In addition, the Republic Parks & Recreation Department is not seeking any sort of annual sponsorship donation. It is the goal of this RFP to have qualified vendors submit their lowest, per unit price possible without having to consider recouping any sort of sponsorship donations.

ANNUAL CASE VOLUME

During the last three years, the Republic Parks & Recreation Department has averaged ordering an estimated 2000 - 2500 cases of product for resale at concession stands or at special events.

VENDING MACHINES

The Republic Parks & Recreation Department services (stocks and collects monies) all vending machines located at Parks & Recreation Department facilities. The exclusive beverage provider must be able to provide timely repair service on all vending machines.

NECESSARY EQUIPMENT, ETC. PROVIDED BY EXCLUSIVE BEVERAGE PROVIDER

A listing of equipment, vending machines, and menu sign boards the Republic Parks & Recreation Department must have from the exclusive beverage provider is available in Exhibit A. **In addition, the Republic Parks & Recreation Department will also need items such as concession trailers and artic coolers (rolling cooler carts for outdoor use at special events) for use at special events throughout the year (8-10 times annually).**

PROPOSAL REQUIREMENTS

1. Vendor's completion and execution of the RFP.
2. Agree to three (3) year period of service contract.
3. Agree to provide equipment, etc. as listed in Exhibit A.
4. Provide complete listing of products available including pricing.
5. Provide maximum pricing percentage increase per year.
6. Provide a minimum of three references from similar type customers.

**CITY OF REPUBLIC
REQUEST FOR PROPOSAL
EXCLUSIVE BEVERAGE PROVIDER**

RFP (2024-26' Exclusive Beverage Provider)

Exhibit A

Listing of Equipment & Vending Machines to Be Provided and Maintained by Beverage Provider

Facility	Address	Single Door Cooler	Large Double Door Cooler	Menu Board	Vending Machine - Serviced by City*
Republic Activities Building	711 E. Miller Road	1			1
Republic Community Center	711 E. Miller Road		1	1	2
Republic Aquatic Center	711 E. Miller Road	2	3	1	
Bervin White BB/SB Complex	711 E. Miller Road	1	1	3	1

* Repair service needed by beverage company only. Machine is regularly attended to (stocked, money pulled, etc.) by Republic Parks & Recreation Department.

** Full service to machine required by beverage company including repair, stocking, money handling, etc. City of Republic to get % of gross sales.

CITY OF REPUBLIC

**RFP - EXCLUSIVE BEVERAGE PROVIDER
RESPONSE SHEET**

Pursuant to and in accordance with the above state Request for Proposal, the undersigned hereby declares that they have examined the RFP documents and specifications for the item(s) listed below.

The undersigned proposes and agrees, if their proposal is accepted to furnish the item(s) submitted below, including delivery to Republic, Missouri, in accordance with the delivery schedule indicated below and according to the prices, products/services information submitted.

RFP (2024-26' Exclusive Beverage Provider)

Beverage Company Response Sheet

Company Name: OZARKS COCA-COLA DR PEPPER
Point of Contact: MARK GLENN


Telephone: 417-865-9900
Email: mglen@coacolaozarks.com

Proposal Requirements	Yes	No
Agree to Three (3) Year Term	✓	
Agree to Provide & Maintain Equipment Listed in Exhibit A	✓	
Agree to Provide & Maintain Vending Machines Listed in Exhibit A	✓	
Provided Complete Listing of All Products Sold & Pricing	✓	
Provided References of Similar Type Customers	✓	
Provided Maximum Pricing Percentage Increase Per Year	✓	

Bulk Order Products	Size	Unit Price
Carbonated Beverages	20 Ounce	\$0.60
Water	20 Ounce	\$0.45
Sport Drinks (Powerade, Gatorade, Etc.)	20 Ounce	\$0.73
Other Products*	Attach	Attach

Maximum Pricing % Increase Per Each Year (If Taken)	3%
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* Please provide a complete listing of all available products sold and pricing on a separate document.

Signature of Contact/Authorized Representative 

REFERENCES

COMPANY NAME: OZARKS COCA-COLA DR PEPPER

Provide a listing of at least three (3) references for whom the Bidder has provided similar services of the same size and scope for an organization within the last five (5) years. The following format should be used:

1. COMPANY NAME: SPRINGFIELD GREENE COUNTY PARK BOARD
ADDRESS: 1923 N WELDER
Springfield MO 65803
CONTACT PERSON: ROBERT UCKELE
TELEPHONE: (417) - 988 - 6460
FAX: (417) - 864 - 1324
E-MAIL: ruckele@springfieldmo.gov

2. COMPANY NAME: NIXA PARKS & REC
ADDRESS: 701 N TAYLOR WAY
NIXA MO 65714
CONTACT PERSON: MATT CROUSE
TELEPHONE: (417) - 724 - 5723
FAX: (417) - 724 - 5688
E-MAIL: mcrouse@nix9.com

3. COMPANY NAME: OZARK CITY PARK
ADDRESS: 1530 W JACKSON
OZARK MO 65721
CONTACT PERSON: MARISSA HODGES
TELEPHONE: (417) - 581 - 7002
FAX: (417) - 581 - 8599
E-MAIL: marissah@ozarkmissouri.com

CITY OF REPUBLIC
RFP – Exclusive Beverage Provider

To be submitted with vendor's Proposal

We **DO NOT** take exception to the RFP Documents/Requirements.

We **TAKE** exception to the RFP Documents/Requirements as follows:

Entire Proposal Packet shall be returned to City of Republic, City Clerk, Proposal Enclosed: Exclusive Beverage Provider, 213 N. Main Avenue, Republic, MO 65738.

- Vendor's completion and execution is required.
 - Vendor, if awarded contract, must submit documentation of enrollment in E-Verify program.
 - Proposals shall be submitted on the forms provided and must be manually signed by individual authorized to legally bind the company.
 - Proposals received after the opening date and time will be rejected.
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The undersigned affirms they are in receipt of all Proposal specifications and instructions, and are familiar with the work proposed. The Proposal attached hereto represents the total cost to the City of Republic, inclusive of all applicable taxes and fees for the specified work. Vendor acknowledges that proposals withdrawn within 30 days of Proposal opening will result in their firm being registered as an irresponsible Vendor by the City of Republic.

Company Name _____ ADDENDA

By _____ Vendor acknowledges receipt of the following addendum:
(Authorized Person's Signature)

(Print or type name and title of signer)

Company Address: _____ Addendum No. _____ Date _____

_____ Addendum No. _____ Date _____

Telephone Number _____ Addendum No. _____ Date _____

FAX: _____ Addendum No. _____ Date _____

Date _____ Email _____

Federal Tax ID No. _____

Starting	Thru	Item #	Description	Price
1/1/2024	12/31/2024	155186	10.10ZPLBTN1X12 TUM-E YUM BGBRRYBLST-KO	9.85
1/1/2024	12/31/2024	155183	10.10ZPLBTN1X12 TUM-E YUM EDGYORGBRST-K	9.85
1/1/2024	12/31/2024	155259	10.10ZPLBTN1X12 TUM-E YUM EPC APL FLP-K	9.85
1/1/2024	12/31/2024	155185	10.10ZPLBTN1X12 TUM-E YUM RDRSPBRRYZNG-	9.85
1/1/2024	12/31/2024	155184	10.10ZPLBTN1X12 TUM-E YUMFRTPNCHPRTY-KO	9.85
1/1/2024	12/31/2024	124580	10OZPLBTN1X24 MM JTG APL JC 100	18.40
1/1/2024	12/31/2024	124581	10OZPLBTN1X24 MM JTG ORG JC 100	18.40
1/1/2024	12/31/2024	116149	12OZALCNN12X2 BARQS ROOT BEER FRID	9.82
1/1/2024	12/31/2024	117674	12OZALCNN12X2 C DRY GIN ALE-CS FRID	9.82
1/1/2024	12/31/2024	116305	12OZALCNN12X2 CHERRY COKE FRID	9.82
1/1/2024	12/31/2024	121750	12OZALCNN12X2 COCA COLA ZERO SUGAR FRID	9.82
1/1/2024	12/31/2024	157096	12OZALCNN12X2 COCA-COLA CHRY VAN FRID	9.82
1/1/2024	12/31/2024	125491	12OZALCNN12X2 COKE CHRY ZERO FRID	9.82
1/1/2024	12/31/2024	115583	12OZALCNN12X2 COKE FRID	9.82
1/1/2024	12/31/2024	133251	12OZALCNN12X2 DR PEPPER CHERRY-CS FRID	9.82
1/1/2024	12/31/2024	157210	12OZALCNN12X2 DR PEPPER CRM SODA-CS FRID	9.82
1/1/2024	12/31/2024	412092	12OZALCNN12X2 DR PEPPER STRAW & CRM	9.82
1/1/2024	12/31/2024	412091	12OZALCNN12X2 DR PEPPER ZERO STRAW&CR	9.82
1/1/2024	12/31/2024	117603	12OZALCNN12X2 DR PEPPER-CS FRID	9.82
1/1/2024	12/31/2024	115584	12OZALCNN12X2 DT COKE FRID	9.82
1/1/2024	12/31/2024	133257	12OZALCNN12X2 DT DR PEPPER CHRY-CS FRID	9.82
1/1/2024	12/31/2024	117604	12OZALCNN12X2 DT DR PEPPER-CS FRID	9.82
1/1/2024	12/31/2024	116151	12OZALCNN12X2 FANTA ORG FRID	9.82
1/1/2024	12/31/2024	116307	12OZALCNN12X2 FRESCA FRID	9.82
1/1/2024	12/31/2024	116150	12OZALCNN12X2 MELLO YELLO FRID	9.82
1/1/2024	12/31/2024	116309	12OZALCNN12X2 PIBB XTRA FRID	9.82
1/1/2024	12/31/2024	115586	12OZALCNN12X2 SPRITE FRID	9.82
1/1/2024	12/31/2024	411934	12OZALCNN12X2 SPRITE LYMONADE LEGACY	9.82
1/1/2024	12/31/2024	411628	12OZALCNN12X2 SPRITE WNTR SPCDCRNZROS	9.82
1/1/2024	12/31/2024	119791	12OZALCNN12X2 SPRITE ZERO FRID	9.82
1/1/2024	12/31/2024	117713	12OZALCNN12X2 SQUIRT-CS FRID	9.82
1/1/2024	12/31/2024	116662	12OZALCNN12X2 VANILLA COKE FRID	9.82
1/1/2024	12/31/2024	100278	12OZALCNN6X4 COKE	9.82
1/1/2024	12/31/2024	117634	12OZALCNN6X4 DR PEPPER-CS	9.82
1/1/2024	12/31/2024	100281	12OZALCNN6X4 DT COKE	9.82
1/1/2024	12/31/2024	117640	12OZALCNN6X4 DT DR PEPPER-CS	9.82
1/1/2024	12/31/2024	100287	12OZALCNN6X4 SPRITE	9.82
1/1/2024	12/31/2024	410197	12OZALCNN8X3 AHA BLACKBERRY LEMON	12.02
1/1/2024	12/31/2024	157375	12OZALCNN8X3 AHA BLBRY PMGRNT-KO PBW	12.02
1/1/2024	12/31/2024	157376	12OZALCNN8X3 AHA LIME WTRMLN-KO PBW	12.02
1/1/2024	12/31/2024	157373	12OZALCNN8X3 AHA ORG GRPFRT-KO PBW	12.02
1/1/2024	12/31/2024	410195	12OZALCNN8X3 AHA PINEAPPLE PASSFRUIT	12.02
1/1/2024	12/31/2024	134720	12OZGLBTN1X24 BARQS ROOT BEER	25.30
1/1/2024	12/31/2024	151230	12OZGLBTN4X6 D PEPPER PURE SUG-CS	25.30
1/1/2024	12/31/2024	154900	12OZPLBTN1X24 MM JTG APL JC 100	29.85
1/1/2024	12/31/2024	154914	12OZPLBTN1X24 MM JTG CRAN APL RASB	29.85

1/1/2024	12/31/2024	154915	12OZPLBTN1X24 MM JTG CRAN GRP (NEC)	29.85
1/1/2024	12/31/2024	154898	12OZPLBTN1X24 MM JTG ORG JC 100	29.85
1/1/2024	12/31/2024	154899	12OZPLBTN1X24 MM JTG PINE ORG JC 100	29.85
1/1/2024	12/31/2024	154910	12OZPLBTN1X24 MM JTG TROP (NEC)	29.85
1/1/2024	12/31/2024	135450	12OZPLBTN8X3 DASANI BAND	9.22
1/1/2024	12/31/2024	412451	13.7Z/PLBTN1X12 DNKN DNTS CARL ICED COF	25.62
1/1/2024	12/31/2024	152921	13.7Z/PLBTN1X12 DUNKIN DNTS FR VAN ICD CF	25.62
1/1/2024	12/31/2024	152922	13.7Z/PLBTN1X12 DUNKIN DNTS MOCHA ICD CFF	25.62
1/1/2024	12/31/2024	152923	13.7Z/PLBTN1X12 DUNKIN DNTS ORIG ICD COFF	25.62
1/1/2024	12/31/2024	156184	14OZPLBTN1X12 CORE PWR PRO CHOC 26G	32.30
1/1/2024	12/31/2024	151817	14OZPLBTN1X12 CORE PWR PRO CHOC ELT 4	33.13
1/1/2024	12/31/2024	156182	14OZPLBTN1X12 CORE PWR PRO VAN 26G	32.30
1/1/2024	12/31/2024	151818	14OZPLBTN1X12 CORE PWTPROVANELIT42G-KO	33.13
1/1/2024	12/31/2024	156188	14OZPLBTN1X12 COREPWRPROSTBYBAN26G-KO	32.30
1/1/2024	12/31/2024	157128	14OZPLBTN1X12 COREPWRPROSTRB ELT 42G-	33.13
1/1/2024	12/31/2024	411523	14OZPLBTN1X12 FAIRLIFE MILK 2% RF	20.46
1/1/2024	12/31/2024	410721	14OZPLBTN1X12 FAIRLIFE MILK CHOC 2%	20.46
1/1/2024	12/31/2024	411524	14OZPLBTN1X12 FAIRLIFE MILK STRWBRRY 2%	20.46
1/1/2024	12/31/2024	412588	15.5OZALCNN1X24 MNSTR REHAB GRN TEA-KO	43.83
1/1/2024	12/31/2024	410845	15.5OZALCNN1X24 MNSTR REHAB STRBYLMNDE	43.83
1/1/2024	12/31/2024	138036	15.5OZALCNN1X24 MNSTR REHAB TEA+LMND-KO	43.83
1/1/2024	12/31/2024	150885	15.5OZALCNN1X24 MNSTR REHAB TEA+PCH-KO	43.83
1/1/2024	12/31/2024	411459	15.5OZALCNN1X24 MNSTR REHAB WATERMELON	43.83
1/1/2024	12/31/2024	412182	15.5OZALCNN1X24 MNSTR REHAB WLD BRRY TE	43.83
1/1/2024	12/31/2024	138037	15.5OZALCNN4X6 MNSTR REHAB TEA+LMND-KO	43.83
1/1/2024	12/31/2024	157696	15OZALCNN1X12 JAVA MNSTR 300 FRNCH VAN	29.22
1/1/2024	12/31/2024	157700	15OZALCNN1X12 JAVA MNSTR 300 MOCHA	29.22
1/1/2024	12/31/2024	412030	15OZALCNN1X12 JAVA MNSTR CAFE LATTE	29.22
1/1/2024	12/31/2024	134923	15OZALCNN1X12 JAVA MNSTR IRISH-KO	29.22
1/1/2024	12/31/2024	134929	15OZALCNN1X12 JAVA MNSTR LOCA MOCA-KO	29.22
1/1/2024	12/31/2024	134926	15OZALCNN1X12 JAVA MNSTR MEAN BEAN-KO	29.22
1/1/2024	12/31/2024	151811	15OZALCNN1X12 JAVA MNSTR SLTED CRMEL-KO	29.22
1/1/2024	12/31/2024	122175	16.9OZPLBTN24X1 DASANI	7.91
1/1/2024	12/31/2024	145098	16.9OZPLBTN6X4 GLACEAU SMARTWATER	22.39
1/1/2024	12/31/2024	412546	16OZALCNN12X1 BANG ENRGY VARIETY PACK	21.92
1/1/2024	12/31/2024	412548	16OZALCNN1X12 BANG ENRGY BLK CHRY VAN	21.92
1/1/2024	12/31/2024	412547	16OZALCNN1X12 BANG ENRGY BLUE RAZZ	21.92
1/1/2024	12/31/2024	412553	16OZALCNN1X12 BANG ENRGY CNDY APL CRS	21.92
1/1/2024	12/31/2024	412549	16OZALCNN1X12 BANG ENRGY COTTON CANDY	21.92
1/1/2024	12/31/2024	412554	16OZALCNN1X12 BANG ENRGY DLSH STRW KI	21.92
1/1/2024	12/31/2024	412556	16OZALCNN1X12 BANG ENRGY PEACH MANGO	21.92
1/1/2024	12/31/2024	412550	16OZALCNN1X12 BANG ENRGY PURPLE HAZE	21.92
1/1/2024	12/31/2024	412557	16OZALCNN1X12 BANG ENRGY RAD SKADATTL	21.92
1/1/2024	12/31/2024	412558	16OZALCNN1X12 BANG ENRGY RNB UNICORN	21.92
1/1/2024	12/31/2024	412551	16OZALCNN1X12 BANG ENRGY SOUR HEADS	21.92
1/1/2024	12/31/2024	412555	16OZALCNN1X12 BANG ENRGY STAR BLAST	21.92
1/1/2024	12/31/2024	412552	16OZALCNN1X12 BANG ENRGY WYLD WTRMLN	21.92

1/1/2024	12/31/2024	157555	16OZALCNN1X12 REIGN INFRNO REDDRGON-K	21.92
1/1/2024	12/31/2024	410450	16OZALCNN1X12 REIGN INFRNO WTRMLN WL-	21.92
1/1/2024	12/31/2024	156563	16OZALCNN1X12 REIGN MELON MANIA-KO	21.92
1/1/2024	12/31/2024	157135	16OZALCNN1X12 REIGN ORGE DREAMSICLE-KO	21.92
1/1/2024	12/31/2024	156561	16OZALCNN1X12 REIGN RAZZLE BERRY-KO	21.92
1/1/2024	12/31/2024	411461	16OZALCNN1X12 REIGN REIGNBOW SHERBET	21.92
1/1/2024	12/31/2024	157362	16OZALCNN1X24 AHA BLBRY PMGRNT-KO	10.94
1/1/2024	12/31/2024	157363	16OZALCNN1X24 AHA LIME WTRMLN-KO	10.94
1/1/2024	12/31/2024	135565	16OZALCNN1X24 FULL THR BLUE AGAVE	41.39
1/1/2024	12/31/2024	119451	16OZALCNN1X24 FULL THROTTLE	41.39
1/1/2024	12/31/2024	150706	16OZALCNN1X24 MNSTR ENER ULT SUNRISE-KO	43.83
1/1/2024	12/31/2024	137400	16OZALCNN1X24 MNSTR ENERGY ZER SUGAR-	43.83
1/1/2024	12/31/2024	133129	16OZALCNN1X24 MNSTR ENERGY-KO	43.83
1/1/2024	12/31/2024	155811	16OZALCNN1X24 MNSTR ENG PACIFIC PUNCH	43.83
1/1/2024	12/31/2024	153225	16OZALCNN1X24 MNSTR ENG ULTRA VIOLET-KO	43.83
1/1/2024	12/31/2024	145105	16OZALCNN1X24 MNSTR ENG ZERO ULT-KO	43.83
1/1/2024	12/31/2024	151511	16OZALCNN1X24 MNSTR ENGPIPELN PNCH-KO	43.83
1/1/2024	12/31/2024	157527	16OZALCNN1X24 MNSTR ENGY ULTRA FIESTA	43.83
1/1/2024	12/31/2024	153389	16OZALCNN1X24 MNSTR ENRGY JC MNG LCO-KO	43.83
1/1/2024	12/31/2024	157526	16OZALCNN1X24 MNSTR ENRGY ULTRA ROSA-	43.83
1/1/2024	12/31/2024	410384	16OZALCNN1X24 MNSTR ERGY ULTRA WTRMLN	43.83
1/1/2024	12/31/2024	411457	16OZALCNN1X24 MNSTR JC AUSSIE LEMONAD	43.83
1/1/2024	12/31/2024	410237	16OZALCNN1X24 MNSTR JUICE KHAOTIC-KO	43.83
1/1/2024	12/31/2024	410236	16OZALCNN1X24 MNSTR JUICE PAPILLON-KO	43.83
1/1/2024	12/31/2024	412701	16OZALCNN1X24 MNSTR JUICED RIO PUNCH	43.83
1/1/2024	12/31/2024	133131	16OZALCNN1X24 MNSTR LOCARB ENER-KO	43.83
1/1/2024	12/31/2024	412022	16OZALCNN1X24 MNSTR NITRO COSMIC PEAC	43.83
1/1/2024	12/31/2024	410844	16OZALCNN1X24 MNSTR NITRO SUPER DRY	43.83
1/1/2024	12/31/2024	412027	16OZALCNN1X24 MNSTR RES KIWI STRWBRRY	43.83
1/1/2024	12/31/2024	411665	16OZALCNN1X24 MNSTR RES ORANGE DREAM	43.83
1/1/2024	12/31/2024	412583	16OZALCNN1X24 MNSTR RES PEACH N CREAM	43.83
1/1/2024	12/31/2024	411295	16OZALCNN1X24 MNSTR RES WHITE PINEAPP	43.83
1/1/2024	12/31/2024	412633	16OZALCNN1X24 MNSTR ULT FNTSY RUBY RE	43.83
1/1/2024	12/31/2024	156532	16OZALCNN1X24 MNSTR ULTRA PARADISE-KO	43.83
1/1/2024	12/31/2024	411462	16OZALCNN1X24 MNSTR ULTRA PEACHY KEEN	43.83
1/1/2024	12/31/2024	412024	16OZALCNN1X24 MNSTR ULTRA STRAW DREAM	43.83
1/1/2024	12/31/2024	128259	16OZALCNN1X24 NOS ENERGY	41.39
1/1/2024	12/31/2024	152197	16OZALCNN1X24 NOS GT GRAPE	41.39
1/1/2024	12/31/2024	156518	16OZALCNN1X24 NOS SONIC SOUR	41.39
1/1/2024	12/31/2024	412514	16OZALCNN1X24 NOS ZERO	41.39
1/1/2024	12/31/2024	412392	16OZALCNN24X1 MNSTR ENRGY JUICE VRTY	43.83
1/1/2024	12/31/2024	412545	16OZALCNN4X6 BANG ENRGY BLUE RAZZ	43.83
1/1/2024	12/31/2024	412702	16OZALCNN4X6 BANG ENRGY PEACH MANGO	43.83
1/1/2024	12/31/2024	133109	16OZALCNN4X6 MNSTR ENERGY-KO	43.83
1/1/2024	12/31/2024	155264	16OZALCNN4X6 MNSTR ENG ULTRA VIOLET-	43.83
1/1/2024	12/31/2024	145388	16OZALCNN4X6 MNSTR ENG ZERO ULT-KO	43.83
1/1/2024	12/31/2024	410591	16OZALCNN4X6 MNSTR ENGY ULTRA FIESTA	43.83

1/1/2024	12/31/2024	412025	16OZALCNN4X6 MNSTR JC AUSSIE LEMONAD	43.83
1/1/2024	12/31/2024	412635	16OZALCNN4X6 MNSTR ULTRA PEACHY KEEN	43.83
1/1/2024	12/31/2024	157816	16OZALCNN4X6 REIGN ORGE DREAMSICLE- PBW	43.83
1/1/2024	12/31/2024	412023	16OZALCNN4X6 REIGN REIGNBOW SHERBET	43.83
1/1/2024	12/31/2024	156122	16OZPLBTN1X12 BDYARMR LYTE BLBERRY PO	20.09
1/1/2024	12/31/2024	156339	16OZPLBTN1X12 BDYARMR LYTE BRY PNCH -	20.09
1/1/2024	12/31/2024	411891	16OZPLBTN1X12 BDYARMR LYTE DRAGON BERRY	20.09
1/1/2024	12/31/2024	411421	16OZPLBTN1X12 BDYARMR LYTE KIWI STRAW	20.09
1/1/2024	12/31/2024	156121	16OZPLBTN1X12 BDYARMR LYTE ORG CLMTN-KO	20.09
1/1/2024	12/31/2024	156120	16OZPLBTN1X12 BDYARMR LYTE PCH MANGO	20.09
1/1/2024	12/31/2024	410466	16OZPLBTN1X12 BDYARMR LYTE STRBRYLMND	20.09
1/1/2024	12/31/2024	411896	16OZPLBTN1X12 BDYARMR LYTE STRW BANANA	20.09
1/1/2024	12/31/2024	157121	16OZPLBTN1X12 BDYARMR LYTE TROPCCNUT-KO	20.09
1/1/2024	12/31/2024	156115	16OZPLBTN1X12 BDYARMR SUPDRK BLKOUT B	20.09
1/1/2024	12/31/2024	411419	16OZPLBTN1X12 BDYARMR SUPDRK BLU RASP	20.09
1/1/2024	12/31/2024	411889	16OZPLBTN1X12 BDYARMR SUPDRK CHERRY LM	20.09
1/1/2024	12/31/2024	156112	16OZPLBTN1X12 BDYARMR SUPDRK FRT PNCH	20.09
1/1/2024	12/31/2024	156109	16OZPLBTN1X12 BDYARMR SUPDRK MXD BRY	20.09
1/1/2024	12/31/2024	156110	16OZPLBTN1X12 BDYARMR SUPDRK ORG MNG	20.09
1/1/2024	12/31/2024	156118	16OZPLBTN1X12 BDYARMR SUPDRK PNAPL CC	20.09
1/1/2024	12/31/2024	411420	16OZPLBTN1X12 BDYARMR SUPDRK STRAW GR	20.09
1/1/2024	12/31/2024	156111	16OZPLBTN1X12 BDYARMR SUPDRK STRBY BA	20.09
1/1/2024	12/31/2024	156114	16OZPLBTN1X12 BDYARMR SUPDRK TROP PNC	20.09
1/1/2024	12/31/2024	156117	16OZPLBTN1X12 BDYARMR SUPDRK WTRMN ST	20.09
1/1/2024	12/31/2024	410465	16OZPLBTN1X12 BDYARMR SUPERDRKGOLDBER	20.09
1/1/2024	12/31/2024	412565	16OZPLBTN1X12 BDYARMR ZR SGR CHRRY LI	20.09
1/1/2024	12/31/2024	412567	16OZPLBTN1X12 BDYARMR ZR SGR FRT PUNC	20.09
1/1/2024	12/31/2024	412560	16OZPLBTN1X12 BDYARMR ZR SGR LEMON LI	20.09
1/1/2024	12/31/2024	412568	16OZPLBTN1X12 BDYARMR ZR SGR ORANGE	20.09
1/1/2024	12/31/2024	152013	18.5OZPLBTN1X12 GOLD PEAK EXTRA SWT TEA	15.80
1/1/2024	12/31/2024	151695	18.5OZPLBTN1X12 GOLD PEAK PEACH TEA	15.80
1/1/2024	12/31/2024	151694	18.5OZPLBTN1X12 GOLD PEAK RASBY TEA	15.80
1/1/2024	12/31/2024	135333	18.5OZPLBTN1X12 GOLD PEAK SWT BLK TEA	15.80
1/1/2024	12/31/2024	135336	18.5OZPLBTN1X12 GOLD PEAK SWT GRN TEA	15.80
1/1/2024	12/31/2024	135337	18.5OZPLBTN1X12 GOLD PEAK UNSWT BLK TEA	15.80
1/1/2024	12/31/2024	135334	18.5OZPLBTN1X12 GOLD PEAK ZR SGR SWT TE	15.80
1/1/2024	12/31/2024	147198	18.6OZALCNN1X12 MNSTR IMPORT ENG-KO	29.22
1/1/2024	12/31/2024	412029	18.6OZALCNN1X12 MNSTR REHAB TEA+LMND-KO	29.22
1/1/2024	12/31/2024	156136	1LPLBTN1X12 BDYARMR SPORT WATER	21.82
1/1/2024	12/31/2024	410491	20.2OZPLBTN1X12 BDYARMR EDGE BERRYBLITZ	20.29
1/1/2024	12/31/2024	410489	20.2OZPLBTN1X12 BDYARMR EDGE ORNG FRNZY	20.29
1/1/2024	12/31/2024	412343	20OZPLBTN1X12 BDYARMR FLASH IV CUMBR	20.29
1/1/2024	12/31/2024	412342	20OZPLBTN1X12 BDYARMR FLASH IV GRAPE	20.29
1/1/2024	12/31/2024	412340	20OZPLBTN1X12 BDYARMR FLASH IV ORANGE	20.29
1/1/2024	12/31/2024	412345	20OZPLBTN1X12 BDYARMR FLASH IV STRW K	20.29
1/1/2024	12/31/2024	412344	20OZPLBTN1X12 BDYARMR FLASH IV TRP PN	20.29
1/1/2024	12/31/2024	411916	20OZPLBTN1X12 GLAC VWTR ZERO FOREVR YOU	13.17

1/1/2024	12/31/2024	411930	20OZPLBTN1X12 GLAC VWTR ZERO LOVE	13.17
1/1/2024	12/31/2024	156091	20OZPLBTN1X12 GLACEAU VWTR ENERGY-KO	13.17
1/1/2024	12/31/2024	156085	20OZPLBTN1X12 GLACEAU VWTR ESSENTAL	13.17
1/1/2024	12/31/2024	156084	20OZPLBTN1X12 GLACEAU VWTR FOCUS-KO	13.17
1/1/2024	12/31/2024	156090	20OZPLBTN1X12 GLACEAU VWTR PWR-C-KO	13.17
1/1/2024	12/31/2024	156083	20OZPLBTN1X12 GLACEAU VWTR REVIVE-KO	13.17
1/1/2024	12/31/2024	156089	20OZPLBTN1X12 GLACEAU VWTR XXX-KO	13.17
1/1/2024	12/31/2024	156081	20OZPLBTN1X12 GLACEAU VWTR ZERO RISE	13.17
1/1/2024	12/31/2024	156079	20OZPLBTN1X12 GLACEAU VWTR ZERO SQUEZ	13.17
1/1/2024	12/31/2024	156078	20OZPLBTN1X12 GLACEAU VWTR ZERO XXX	13.17
1/1/2024	12/31/2024	410351	20OZPLBTN1X12 GLACEAU VWTR ZRSGR GUTSY	13.17
1/1/2024	12/31/2024	102748	20OZPLBTN1X24 BARQS ROOT BEER	14.48
1/1/2024	12/31/2024	127756	20OZPLBTN1X24 C DRY GIN ALE-CS	14.48
1/1/2024	12/31/2024	102580	20OZPLBTN1X24 CHERRY COKE	14.48
1/1/2024	12/31/2024	121765	20OZPLBTN1X24 COCA COLA ZERO SUGAR	14.48
1/1/2024	12/31/2024	157112	20OZPLBTN1X24 COCA-COLA CHRY VAN CNTR	14.48
1/1/2024	12/31/2024	102576	20OZPLBTN1X24 COKE	14.48
1/1/2024	12/31/2024	125492	20OZPLBTN1X24 COKE CHRY ZERO	14.48
1/1/2024	12/31/2024	411968	20OZPLBTN1X24 COKE MOVE	14.48
1/1/2024	12/31/2024	412117	20OZPLBTN1X24 COKE ULTIMATE	14.48
1/1/2024	12/31/2024	412361	20OZPLBTN1X24 COKE Y3000	14.48
1/1/2024	12/31/2024	411967	20OZPLBTN1X24 COKE ZERO MOVE	14.48
1/1/2024	12/31/2024	412115	20OZPLBTN1X24 COKE ZERO SUGAR ULTIMAT	14.48
1/1/2024	12/31/2024	412360	20OZPLBTN1X24 COKE ZERO SUGAR Y3000	14.48
1/1/2024	12/31/2024	112259	20OZPLBTN1X24 DASANI	10.99
1/1/2024	12/31/2024	133255	20OZPLBTN1X24 DR PEPPER CHERRY-CS	14.48
1/1/2024	12/31/2024	157269	20OZPLBTN1X24 DR PEPPER CRM SODA-CS	14.48
1/1/2024	12/31/2024	412090	20OZPLBTN1X24 DR PEPPER STRAW & CRM	14.48
1/1/2024	12/31/2024	412089	20OZPLBTN1X24 DR PEPPER ZERO STRAW&CR	14.48
1/1/2024	12/31/2024	117803	20OZPLBTN1X24 DR PEPPER-CS	14.48
1/1/2024	12/31/2024	102578	20OZPLBTN1X24 DT COKE	14.48
1/1/2024	12/31/2024	117808	20OZPLBTN1X24 DT DR PEPPER-CS	14.48
1/1/2024	12/31/2024	114756	20OZPLBTN1X24 FANTA ORG	14.48
1/1/2024	12/31/2024	114757	20OZPLBTN1X24 FANTA PINEAPPLE	14.48
1/1/2024	12/31/2024	115314	20OZPLBTN1X24 FANTA STRBY	14.48
1/1/2024	12/31/2024	134848	20OZPLBTN1X24 FANTA ZERO ORG	14.48
1/1/2024	12/31/2024	129254	20OZPLBTN1X24 GLACEAU SMARTWATER	22.39
1/1/2024	12/31/2024	102782	20OZPLBTN1X24 MELLO YELLO	14.48
1/1/2024	12/31/2024	115304	20OZPLBTN1X24 MM LEMONADE (NC)	14.48
1/1/2024	12/31/2024	116533	20OZPLBTN1X24 MM PK LMNAD (NC)	14.48
1/1/2024	12/31/2024	102752	20OZPLBTN1X24 PADE FRT PNCH	17.73
1/1/2024	12/31/2024	101728	20OZPLBTN1X24 PADE MT BRY BLAST	17.73
1/1/2024	12/31/2024	116663	20OZPLBTN1X24 PIBB XTRA	14.48
1/1/2024	12/31/2024	123665	20OZPLBTN1X24 PIBB ZERO	14.48
1/1/2024	12/31/2024	103029	20OZPLBTN1X24 SPRITE	14.48
1/1/2024	12/31/2024	411933	20OZPLBTN1X24 SPRITE LYMONADE LEGACY	14.48
1/1/2024	12/31/2024	152897	20OZPLBTN1X24 SPRITE WITH CHERRY	14.48

1/1/2024	12/31/2024	156893	20OZPLBTN1X24 SPRITE WNTR SPCD CRNB DIMP	14.48
1/1/2024	12/31/2024	120461	20OZPLBTN1X24 SPRITE ZERO	14.48
1/1/2024	12/31/2024	116773	20OZPLBTN1X24 SQUIRT-CS	14.48
1/1/2024	12/31/2024	116629	20OZPLBTN1X24 VANILLA COKE	14.48
1/1/2024	12/31/2024	412000	20OZPLBTN1X24 WTFANTA ZERO SUGAR BLK	14.48
1/1/2024	12/31/2024	125624	20OZPLBTN8X3 PADE FRT PNCH HICN	17.73
1/1/2024	12/31/2024	125622	20OZPLBTN8X3 PADE GRP HICN	17.73
1/1/2024	12/31/2024	125681	20OZPLBTN8X3 PADE L/L HICN	17.73
1/1/2024	12/31/2024	125625	20OZPLBTN8X3 PADE MT BRY BLAST HICN	17.73
1/1/2024	12/31/2024	125623	20OZPLBTN8X3 PADE ORG HICN	17.73
1/1/2024	12/31/2024	137799	20OZPLBTN8X3 PADE ZERO FRT PNCH HICN	17.73
1/1/2024	12/31/2024	130470	20OZPLBTN8X3 PADE ZERO GRP HICN	17.73
1/1/2024	12/31/2024	130471	20OZPLBTN8X3 PADE ZERO MIXED BRY HICN	17.73
1/1/2024	12/31/2024	157206	23.7OZPLBTN1X12 GLAC SMARTWTR CCMBR LM	12.73
1/1/2024	12/31/2024	157196	23.7OZPLBTN1X12 GLAC SMARTWTR STRBBLKB	12.73
1/1/2024	12/31/2024	156137	23.7OZPLBTN1X24 BDYARMR SPORT WATER	33.29
1/1/2024	12/31/2024	132296	23.7OZPLBTN1X24 GLACEAU SMARTWATER	22.39
1/1/2024	12/31/2024	154537	23.7OZPLBTN6X4 GLACEAU SMARTWATER SHWR	22.39
1/1/2024	12/31/2024	152951	23OZALCNN1X12 PEACE TEA CADDY SHACK-K	14.62
1/1/2024	12/31/2024	152965	23OZALCNN1X12 PEACE TEA GA PEACH-KO	14.62
1/1/2024	12/31/2024	157352	23OZALCNN1X12 PEACE TEA HELLO MANGO	14.62
1/1/2024	12/31/2024	152952	23OZALCNN1X12 PEACE TEA RAZZLEBERRY-K	14.62
1/1/2024	12/31/2024	152935	23OZALCNN1X12 PEACE TEA SNO-BERRY-KO	14.62
1/1/2024	12/31/2024	133145	24OZALCNN1X12 MEGA MNSTR ENERGY-KO	29.22
1/1/2024	12/31/2024	133147	24OZALCNN1X12 MEGA MNSTR LOCRB ENG-KO	29.22
1/1/2024	12/31/2024	147322	24OZALCNN1X12 MNSTR ENG ZERO ULT-KO	29.22
1/1/2024	12/31/2024	151988	24OZALCNN1X12 NOS ENERGY	29.22
1/1/2024	12/31/2024	411901	28OZPLBTN1X12 BDYARMR EDGE BLUE RSPBRRY	25.27
1/1/2024	12/31/2024	411897	28OZPLBTN1X12 BDYARMR EDGE GRAPE	25.27
1/1/2024	12/31/2024	411895	28OZPLBTN1X12 BDYARMR EDGE STRAWBERRY	25.27
1/1/2024	12/31/2024	411900	28OZPLBTN1X12 BDYARMR EDGE TRP PUNCH	25.27
1/1/2024	12/31/2024	156132	28OZPLBTN1X12 BDYARMR LYTE PCH MANGO	25.27
1/1/2024	12/31/2024	411429	28OZPLBTN1X12 BDYARMR LYTE STRBRYLMND	25.27
1/1/2024	12/31/2024	411892	28OZPLBTN1X12 BDYARMR LYTE STRW BANANA	25.27
1/1/2024	12/31/2024	156126	28OZPLBTN1X12 BDYARMR SUPDRK BLKOUT B	25.27
1/1/2024	12/31/2024	411893	28OZPLBTN1X12 BDYARMR SUPDRK CHERRY LM	25.27
1/1/2024	12/31/2024	156125	28OZPLBTN1X12 BDYARMR SUPDRK FRT PNCH	25.27
1/1/2024	12/31/2024	156123	28OZPLBTN1X12 BDYARMR SUPDRK ORG MNG	25.27
1/1/2024	12/31/2024	156131	28OZPLBTN1X12 BDYARMR SUPDRK PNAPL CC	25.27
1/1/2024	12/31/2024	411422	28OZPLBTN1X12 BDYARMR SUPDRK STRAW GR	25.27
1/1/2024	12/31/2024	156124	28OZPLBTN1X12 BDYARMR SUPDRK STRBY BA	25.27
1/1/2024	12/31/2024	156127	28OZPLBTN1X12 BDYARMR SUPDRK TROP PNC	25.27
1/1/2024	12/31/2024	156128	28OZPLBTN1X12 BDYARMR SUPDRK WTRMN ST	25.27
1/1/2024	12/31/2024	132541	2LPLBTN1X8 BARQS ROOT BEER BOLT	11.82
1/1/2024	12/31/2024	121430	2LPLBTN1X8 C DRY GIN ALE-CS	11.82
1/1/2024	12/31/2024	132528	2LPLBTN1X8 CF DT COKE CNTR	11.82
1/1/2024	12/31/2024	117780	2LPLBTN1X8 CF DT DR PEPPER-CS	11.82

1/1/2024	12/31/2024	132529	2LPLBTN1X8 CHERRY COKE CNTR	11.82
1/1/2024	12/31/2024	132531	2LPLBTN1X8 COCA COLA ZERO SUGAR CNTR	11.82
1/1/2024	12/31/2024	132530	2LPLBTN1X8 COKE CNTR	11.82
1/1/2024	12/31/2024	134080	2LPLBTN1X8 DR PEPPER CHERRY-CS	11.82
1/1/2024	12/31/2024	410420	2LPLBTN1X8 DR PEPPER CRM SODA-CS	11.82
1/1/2024	12/31/2024	136209	2LPLBTN1X8 DR PEPPER-CS BOLT	11.82
1/1/2024	12/31/2024	132532	2LPLBTN1X8 DT COKE CNTR	11.82
1/1/2024	12/31/2024	136210	2LPLBTN1X8 DT DR PEPPER-CS BOLT	11.82
1/1/2024	12/31/2024	132543	2LPLBTN1X8 FANTA ORG BOLT	11.82
1/1/2024	12/31/2024	134318	2LPLBTN1X8 FANTA PINEAPPLE BOLT	11.82
1/1/2024	12/31/2024	132544	2LPLBTN1X8 FANTA STRBY BOLT	11.82
1/1/2024	12/31/2024	132545	2LPLBTN1X8 FRESCA BOLT	11.82
1/1/2024	12/31/2024	132546	2LPLBTN1X8 MELLO YELLO BOLT	11.82
1/1/2024	12/31/2024	132551	2LPLBTN1X8 MM LEMONADE (NC) BOLT	11.82
1/1/2024	12/31/2024	132547	2LPLBTN1X8 PIBB XTRA BOLT	11.82
1/1/2024	12/31/2024	132540	2LPLBTN1X8 SPRITE DIMP	11.82
1/1/2024	12/31/2024	410966	2LPLBTN1X8 SPRITE WNTR SPCDCRNZROS	11.82
1/1/2024	12/31/2024	132539	2LPLBTN1X8 SPRITE ZERO DIMP	11.82
1/1/2024	12/31/2024	116822	2LPLBTN1X8 SQUIRT-CS	11.82
1/1/2024	12/31/2024	146873	355MLGLBTN1X24 FANTA GRAPE MEX	25.30
1/1/2024	12/31/2024	126582	355MLGLBTN1X24 FANTA ORG MEX	25.30
1/1/2024	12/31/2024	146877	355MLGLBTN1X24 FANTA PINEAPPLE MEX	25.30
1/1/2024	12/31/2024	146875	355MLGLBTN1X24 FANTA STRBY MEX	25.30
1/1/2024	12/31/2024	122366	355MLGLBTN24X1 COKE MEX	25.30
1/1/2024	12/31/2024	138496	355MLGLBTN24X1 SPRITE MEX	25.30
1/1/2024	12/31/2024	103172	8OZGLBTN6X4 COKE	23.17
1/1/2024	12/31/2024	117749	8OZGLBTN6X4 DR PEPPER-CS	23.17
1/1/2024	12/31/2024	7000705	FRICKENSTICK BBQ 1-Ls 24	24.84
1/1/2024	12/31/2024	7000703	FRICKENSTICK CAJUN 1-Ls 24	24.84
1/1/2024	12/31/2024	7000706	FRICKENSTICK HOT 1-Ls 24	24.84
1/1/2024	12/31/2024	7000702	FRICKENSTICK JALAPENO 1-Ls 24	24.84
1/1/2024	12/31/2024	7000701	FRICKENSTICK ORIGINAL 1-Ls 24	24.84
1/1/2024	12/31/2024	7000704	FRICKENSTICK TERIYAKI 1-Ls 24	24.84
1/1/2024	12/31/2024	70000700	STICK VARIETY 6CS DISPLAY	148.98