

**City of Vestavia Hills Parks & Recreation  
1973 Merryvale Road  
Vestavia Hills, AL 35216  
205.978.0166**

## **Memorandum**

January 10, 2014

TO: Park Board Members

FROM: Jason Burnett  
P & R Superintendent

RE: January Board Meeting

Please find the packet for the January Board Meeting scheduled for Tuesday, January 21, 2014, at 7:00 a.m. at the Vestavia Hills Civic Center in Rooms 1 and 2.

The packet includes the following:

- Minutes from regular meeting on 11/19/2013
- Agenda for regular meeting on 1/21/2014
- Miscellaneous Reports

Please let BJ know if you won't be in attendance.

CC: Parks and Recreation Staff Members



# CITY OF VESTAVIA HILLS

## PUBLIC SERVICES DEPARTMENT

ALBERTO "BUTCH" ZARAGOZA  
MAYOR

BRIAN C. DAVIS  
DIRECTOR

CHRISTOPHER BRADY  
ASSISTANT DIRECTOR

### **PARKS AND RECREATION BOARD MINUTES**

**11/19/2013**

#### ***CALL TO ORDER***

On Tuesday, November 19<sup>th</sup>, Blaine House called the Vestavia Park Board meeting to order at 7:04 a.m.

Park Board Members present were:

Blaine House, President  
Tommy Dazzio, Vice President  
Lilla Hood  
Tommy Coggin  
Steve Bendall

Park Board Members absent were:

None

Mayor Alberto C. Zaragoza

Present

Council Representative Steve Ammons

Present

Parks and Recreation Staff Members:

Brian C. Davis, Director of Public Services  
Jason Burnett, Parks and Rec Superintendent  
Jim Treest, Athletic Coordinator  
B. J. Dubose

Invocation & Pledge of Allegiance

Steve Bendall

#### ***APPROVAL OF SEPTEMBER MINUTES AND OCTOBER 4TH SPECIAL MEETING MINUTES***

Steve Ammons made a motion to approve the September minutes. Steve Bendall seconded the motion. The vote was unanimous.

#### ***STEVE BENDALL SPECIAL RECOGNITION***

Steve Bendall was presented with a parting gift from the park board. Blaine thanked Steve for his work over the years as a dedicated member and president.

### **PRESENTATION BY JASON WOODALL ON FUTSAL**

Rocky Harmon gave a brief description of what FUTSAL is. Per Rocky, it is a form of soccer played in a caged area. They are looking at the land around SHAC(Sicard Hollow Athletic Complex). There is funding available to erect the courts and they can be used for various activities. It is the about the size of a tennis court with interlocking leather tiles. The soccer club asked the board if they acquired the funding would the board approve use of the area. The presentation was tabled until the January 21<sup>st</sup> meeting due to the absence of Jason Woodall.

### **SUPERINTENDENT'S REPORT**

- Working with Alabama Forestry Commission to partner with Cahaba Heights Elementary to host a tree giveaway on February 22, 2014 at the school parking lot.
- House Hunters TV show filmed a portion of an upcoming episode out at SHAC.
- Health Fair committee hosted a thank you luncheon for last year's vendors.
- Seniors traveled to Pat Dye's nursery near Auburn.
- Holiday in the Hills main event will be held at Civic Center on Dec 3.
- Breakfast with Santa will be held in the Dogwood room on Dec 7.
- Eagle Scout projects finished (benches and birdhouses at McCallum and birdhouses at Byrd Park).
- Have hired gym supervisors for youth basketball season.
- Met with JCPB as they are reviewing some job descriptions.
- Offices getting new carpet the week of Thanksgiving.

### **MAYORS REPORT**

The reported there have been several applicants for the park board vacancy. The interviews will be held December 2<sup>nd</sup> at 12:30 in the City Hall, North Conference Room.

The lighting improvements at the sports complex is almost complete.

Bid openings for the community park at SHAC have come in starting at \$1.2 million dollars.

The purchase of the old Food World and Joe's Ranch House properties for the new city hall building closed on November 20<sup>th</sup>.

The library is set to get 46 new parking spaces.

The mayor stated there is a contract on the old library.

### **CITY COUNCIL REPORT**

Council President Steve Ammons reported the council members and department heads attended a retreat last week. The facilitator was from AUM. It was a great way for the staff, council, and mayor to get on the same page about parks, green spaces, city development, etc.

### **PUBLIC SERVICES REPORT**

Per Brian Davis, the ARPA (Alabama Recreation and Parks Association) will present Steve Ammons with the Community Spirit Award 12:00 noon, Thursday, November 21<sup>st</sup> at the Homewood Senior Center.

### **OLD BUSINESS**

Let's Play Vestavia-

Let's Play Vestavia will be a nonprofit LLC. The park board will sponsor, support and help evaluate it. Rocky Harmon will be working with and is in need of volunteers for August 2014 events.

### **NEW BUSINESS**

2014 Building Closings Calendar was presented by Jason Burnett to the board for approval. All main facilities will be closed. Passive parks will stay open. Steve Ammons made a motion to approve the closing dates. Lilla Hood seconded. The vote was unanimous.

### **POOL REPORT**

Per Brian Wrighton, the pool air dome main blower was replace. There was a meet in September which hosted about 40 or 50 teams.

### **CONCESSION REPORT**

Per Trent, with upcoming soccer events, numbers should increase. Blaine asked for a 2013 summary by the next park board meeting.

### **BOARD LIAISON REPORTS**

Cheerleading-

Council President Steve Ammons and Jason Burnett met with a couple of officers for cheerleading and looked at future possibilities for them to cheer for various other sports. There is a need to expand their opportunities. They also broached the subject of a cheer camp or competition in the city.

### **LEAGUE REPORTS**

Baseball-Tommy Coggin said baseball will have in person registration on January 18<sup>th</sup>, 2014.

Basketball-Per Jason Burnett about 700 boys and 193 girls signed up for basketball. Practices start November 12<sup>th</sup>.

Flag Football- Chad Long reported the season ended Saturday. They played 127 games and have started planning for next year.

JSYFL-

John Skrabo said the championships are this Saturday. Vestavia had all 7 teams to make the playoffs. They also, have elected 2014 offices.

Lacrosse-Council President Steve Ammons stated late registration ends mid-December. High school practices begin December 1<sup>st</sup>.

Seniors- The seniors had a field trip to Pat Dyes Nursery.

Soccer-Per Rocky Harmon, soccer is winding down the fall season. They are looking forward to the state championship. Soccer had 11 teams in make the semi-finals. Four teams won.

Softball-Steve Bendall said they've wrapped up everything. They had more participants than last year. They met with Mitch Beville/baseball about the possibility of an indoor facility but they are not interested.

Swimming-Lilla said VSA has hired a coach.

Wrestling- Per Tommy Dazzio, wrestling is up and running. Registration is still open because of kids still playing football.

### **PROGRAMS**

None.

### **ANNOUNCEMENTS**

The next regular meeting will be Tuesday, January 21<sup>st</sup> at 7:00 a.m. in Room 2 at the Recreation Center.

The next planning meeting will be December 17<sup>th</sup>, 11:30 a.m. to 9:00 a.m., at Council President Steve Ammon's office.

The new park board member will be announced at the December 9<sup>th</sup> City Council meeting.

### **COMMENTS**

None.

### **ADJOURNMENT**

The meeting adjourned at 7:54 a.m.

### **GUESTS IN ATTENDANCE**

Rocky Harmon/Soccer

Trenton Turner/Turner Concessions

John Skrabo/JSYFL

Brian Wrighton/BSL

Chad Lang/VHYFF



CITY OF VESTAVIA HILLS  
PARKS AND RECREATION BOARD MEETING  
January 21, 2014

ALBERTO "BUTCH" ZARAGOZA  
MAYOR

JASON BURNETT  
SUPERINTENDENT

1. Call to order
2. Invocation & Pledge of Allegiance
3. Roll Call
4. Approval of November 19, 2013 minutes.
5. Parks & Recreation Superintendent's Report
6. Mayor's Report
7. City Manager's Report
8. Public Services' Report
9. Old Business – None
10. New Business – Futsal, Rental Prices, Park Board by-laws, Appoint Officers
11. Pool Report
12. Concession Report – Trent Turner
13. Park Board Member Liaison Reports
14. League Reports

Baseball – Mitch Bevill	Seniors – Julie Harper
Basketball – Mark Smith (boys), Scott Wesson (girls)	Soccer – Rocky Harmon
Cheerleading – Jennifer Weaver	Softball – Spencer Davidson
Football – Chad Long (Flag), Hopson Nance (OTM), John Schick (JSYFL)	Swimming – Sara Sall
Lacrosse – Eric Christenson	Wrestling – Todd Strong

15. Upcoming meetings –
  - a. Next planning meeting will be on \_\_\_\_\_ @ 11:30 a.m. at \_\_\_\_\_.
  - b. Next regular meeting will be Tuesday, March 18, 2014 at 7:00 a.m.

16. Adjournment

Superintendent's report  
January 2014

- The National Recreation and Parks Association is partnering with Macy's to make a donation to Wald Park. It's a program whereby local Macy's customers are asked at the time of checkout if they would like to make a donation to a Wald Park. This will run March 7-31. Macy's will match the first \$250,000 raised, dollar-for-dollar. Check distribution by June 2.
- Working with Alabama Forestry Commission to partner with Cahaba Heights Elementary to host a tree giveaway on February 22, 2014 at the school parking lot.
- New Merkle Health Fair committee met to discuss the event of Feb 26.
- Offices have new carpet.
- Wald Park getting new overhead netting.
- Donated 5 free pool passes for upcoming summer to VHEW PTO fundraiser.
- VHPD will be using the Civic Center for SWAT training from 2am-6am on January 16.

## **FUTSAL COURT DEVELOPMENT**

### **HIGHLIGHTS**

US Futsal Soccer Grant – Up to \$65,000

- Credit with Sport Court (must use Sport Court to apply for Grant)
- Need City Approval for Land Usage
- Applicant must own or have a minimum of 10 year land lease / land use agreement for the land where the field is built (no exceptions)

### **New Court**

30,000 ft<sup>2</sup> - 158 x 194 / 160 x 200 ft

- \$285,000 + Concrete Foundation (30,000 ft<sup>2</sup>)
- \$130,000 – Surface Alone (30,000 ft<sup>2</sup>)

12,000 ft<sup>2</sup> – 100 x 120 ft

- \$105,000 + Concrete Foundation (12,000 ft<sup>2</sup>)
- \$10 ft<sup>2</sup> – full construction
- \$5.50 ft<sup>2</sup> – before grant money, on existing basketball court
- 20 Year Review - \$14,250 per year
- 30 Year Review - \$9,000 per year

Development Timeline

- Application for Grant with US Soccer (Apply by February 1 - notification is April 1)
- Process with Sport Court – 6 Weeks
- Construction & Installation Time – 7-10 Days

### **Court Highlights**

Best Surface – highest ratings on Safety (cushioned)

Includes striping

Does not include goals (sold at cost extra)

Does not include fencing

Concrete foundation (not asphalt)

Powergain Surface (recommended - #1 Basketball Outdoor Surface)

Sportgain Surface (less material)

Surface - 15 Year Warranty, 30+ years

Foundation – 10 Year Warranty, 30+ years (1/2 rebar in foundation)

### **Existing Court**

\$150,000 – for existing court

### **Sponsorship**

\$5000-\$7500 per court – per year

Multi Year Deals



BY LAWS AND POLICIES  
OF THE  
VESTAVIA HILLS PARKS AND RECREATION BOARD

CITY OF VESTAVIA HILLS ADMINISTRATIVE OFFICE  
513 Montgomery Highway Vestavia Hills, Alabama 35216

VESTAVIA HILLS PARK BOARD OFFICE  
1973 Merryvale Road  
Vestavia Hills, Alabama 35216

Telephone 205-978-0166

AS REVISED AND ADOPTED ON JULY 12, 2005

## ESTABLISHMENT

### Article I.

- Section 1 The Vestavia Hills Parks and Recreation Board (Hereafter referred to as the Board), was established by City Ordinance 597, Pursuant to the provisions of Chapter 22, Title 12, of the Code of Alabama, Recompiled 1958. It is not necessary to go into all the provisions of Ordinance 319, except where it serves to clarify and define policy actions of the Board. Copies of the Ordinance may be obtained from the office. (Ordinance 597 is hereafter referred to as the Ordinance).
- Section 2 The Board is an agency of the City of Vestavia Hills, Alabama, (Hereafter referred to as the City) and official acts of the Board are acts of the City by and through its Park and Recreation Board.
- Section 3 The board owns no property, buildings or Equipment. All property" buildings and equipment are vested in the City. However, in accordance with the Ordinance, the Board retains administrative responsibility and authority over all park property, park buildings, park equipment and park personnel. The Board may delegate certain authority to its employees but appointive authority is vested in the Board.
- Section 4 The Ordinance grants certain powers and authority to the Board. The Board shall take no action expressly forbidden by the Ordinance. Where the Ordinance does not authorize Board action, the Board shall seek the opinion of the City attorney, and, if deemed necessary, a State of Alabama Attorney General's opinion and /or a court case to determine the validity of such proposed action.
- Section 5 The Board is subject to all Federal and State of Alabama laws which may supersede or render null and void the Ordinance or any portion thereof.
- Section 6 The Board is subject to all city ordinances.
- Section 7 The Board shall be governed by general City policy and instructions issued by the Mayor, except where said policy and said instructions may be in conflict with established policies of the Board.
- Section 8 The Board calls attention to that certain injunction issued under date of November 8, 1961, by United States District Judge H. H.

Grooms, in Civil Action No. 9505, F. L. Shuttlesworth, et al., Plaintiff, vs Dan Galleried, et al., Defendants, in the United States District Court for the Northern District of Alabama, Southern Division, and instructs its employees to conform to same. The injunction prohibits discrimination against any person on the basis of race, color, creed or national origin.

Section 9 All Board members [are subject to the provisions of the State Ethics Act](#). All employees who are paid over \$50,000.00 annually [are subject to the provisions of the State Ethics Act](#). Copies of the State Ethics Act may be obtained from the [Parks and Recreation office](#).

## BYLAWS

### Article 2

Section 1 In accordance with the ordinance, the Board shall consist of seven members. Five members shall not be members of the City's governing body and two members shall be a member of the City's governing body. These two Board members of the City's governing body shall be the Mayor and a councilmember.

Section 2 Board members are nominated by the City's governing body to the Board. The Board may elect or reject the nomination.

Section 3 Board members terms are for five years with one member's term expiring annually, December 31<sup>st</sup>. A Board member may continue to serve past the expiration date and until the successor is selected. The Board member who is a member of the City's governing body shall serve at the pleasure of the Mayor.

Section 4 The five Board members who are not members of the City's governing body are nominated and elected purely on the basis of their character and fitness for the position.

Section 5 All Board members shall be a resident of the City and shall serve without compensation.

Section 6 Impeachment or removal of Board members is the same as for members of the City's governing body.

Section 7 The Board adopts Roberts Rules of Order for parliamentary procedures for Board meetings.

Section 8 Annually in December, the Board shall elect, by majority vote, its officers as follows:

A. President

A.B. Vice President

The President and Vice-President shall be elected from the five Board members.

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Section 9 The duties of the office of the Board are as follows:

A. The President shall preside at Board meetings and is authorized to sign official documents of the Board. The President may call special (unscheduled) meetings of the Board provided proper notification is given. The President may give emergency instructions to the Director, provided such instructions are ratified by a telephone or electronic mail poll of the Board members with a three-fourths majority vote (five of the seven Board members concurring) and approved by the majority vote at the next board meeting. The President may authorize the Director to conduct a poll by telephone or electronic mail of the Board members to expedite a contemplated action provided a three fourths majority of the Board members concur (three dissenting votes cancel the results of a telephone or electronic mail poll), and the action is ratified by a majority vote at the next Board meeting. The Vice President shall assume the duties of the President in the absence of the President.

A.B. The Director shall be present at all Board meetings, unless excused by the President or by the Board for valid reasons. The Director is the Board's executive officer and shall present to the Board proposals for Board consideration. The Board shall call for the Director's recommendation on all proposals and take same under consideration.

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A.C. The Secretary of Board shall be an employee of Parks and Recreation, named by the Director, and shall be present at all Board meetings to keep minutes and records of all proceedings. The Secretary is responsible for communicating with the web master of the City's web site and keeping all records current online.

The Board shall issue instructions and policy' actions only through the Director. The other duties and responsibilities of the Director are outlined in the Civil Service job specifications of the position. In the event the Director must be absent for valid reasons, from Board meeting, he may request the meeting be postponed until he can be present. The Board shall take this request under consideration. In the event the Director has an excused absence from Board

meeting, he may designate another Board employee to represent him and present his proposals.

Section 10 The Board shall schedule meetings on the ~~second~~third Tuesday of every other month at 4:30 ~~p.m.~~7:00 a.m. The regular meeting place shall be in the Civic Center, but may be moved to other venues at the request of the Board. If the time or venue is changed it should be announced at the regular meeting the month prior to the change.

Section 11 The next scheduled Board meeting will be announced at each Board meeting.

Section 12 The Board may, by a majority vote, cancel or postpone a scheduled meeting.

Section 13 The Board may, as conditions warrant, call special or emergency Board meetings at any time, provided Board members receive proper notification. The business to be conducted at special called meetings of the Board shall be stated in advance and no other business shall be conducted, except by three of five appointed members concurring, the Board may consider any business at hand at special Board meeting.

Section 14 All meetings of the Board shall be open to the public, except the Board reserves the right, when the character or personality of an individual is to be discussed, to hold its meetings closed to the public.

Section 15 The procedure for proper notification to Board members of Board meetings shall be as follows:

A. An agenda for each regular meeting of the Board shall be prepared by the Director after consulting with the President of the Board. The agenda shall be sent to the board via email not less than five (5) days prior to the scheduled meeting. The agenda shall be posted on the Civic Center bulletin board five (5) days prior to the regular monthly meeting. The posted agenda shall be the order of business at the meeting, unless amended by a majority vote, as first order of business of the meeting. The agenda shall at a minimum consist of the following:

- a. Roll Call
- ~~a.~~b. Director's Report
- ~~a.~~c. Mayor's Report

- a.d. New Business
- a.e. Old Business
- a.f. Board Liaison's Reports
- a.g. League Representative Report
- a.h. Announcement of next scheduled meeting

B. For special called meetings, Board members shall be contacted, personally by telephone, email, fax, registered mail or telegram, at least twenty-four hours prior to the proposed meeting, except with a three-fourths majority concurring, this time limit may be waived. The Board shall not hold a special called meeting if any two members of the Board cast dissenting votes against holding the called meeting. The failure to contact any Board member for a special called meeting shall be tantamount to that member's dissenting vote, except Board members who know in advance they will be unable to attend meetings over a certain period may inform the Secretary or Director accordingly and waive their rights dissent.

Section 16 Board members shall keep the director, or some other designated responsible person, up to date with their proper contact information (cell phone number, email, etc.).

Section 17 A quorum at Board meetings shall exist as follows:

A. Three of the five appointed members shall constitute a quorum at any Board meeting.

A.B. Except to take under consideration any other business than that for which the meeting was specifically called, four of the five appointed Board members shall be present and concurring.

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Section 18 The Board shall take no action or pass any resolution without a quorum present. Proposals may be heard, but no action shall be taken. When Board members leave a Board meeting in progress, out of hearing of the proceedings, the Secretary shall duly note their absence in the minutes. If such absences cause a lack of a quorum to exist, the Secretary shall inform the President accordingly and the Board meeting shall adjourn. If the President and Vice-President absent themselves, the Secretary shall inform the Board that the Board must elect a President Pro-Tem before proceeding with the meeting.

Section 19 A simple majority, four of seven Board members present and concurring or two of three Board members present and concurring,

shall be sufficient to pass any resolution of the Board, except where duly noted. There shall be no proxy voting by Board members.

- Section 20 Amendments, additions or deletions to the bylaws and policies of the Board including programs, shall be submitted in writing at a regular meeting of the Board. The question will be considered at the following regular meeting. A majority vote of the Board concurring shall be necessary to amend, add or delete the bylaws and policies of the Board.
- Section 21 The President of the Board or any other two members of the Board may notify the Director that they desire a special called meeting of the Board. In that event the Board members shall be polled according to the procedure in Article II, Section 15-B.
- Section 22 The Board may appoint certain standing committees from time to time dealing with the Board's property, program, personnel, facilities and equipment, or any other phase of the Board's operation. Standing committees shall consist of the Board member or members appointed, the Director, and any other Board employee the Board may deem helpful to serve on the standing committee. Standing committees shall have no authority to act: they are for investigative purposes only, and shall report their findings and recommendations to the Board when Board action is desired. The Director shall be authorized to consult and convene standing committees.
- Section 23 Under the same procedure and membership as above the Board may appoint certain special committees from time to time. Once special committees have reported their findings and recommendations to the Board, the committees are dissolved.
- Section 24 By majority vote concurring the Board may alter the order of business at any time during a Board meeting. The Board shall retain the right to adjourn at any time during a Board meeting by majority vote concurring.
- Section 25 The Board recognizes that it is not a Board, merely a group of individuals, until such time as the Board has been properly notified, called into session, and sitting with its Director and Secretary present (unless excused for valid reasons). Outside of Board meetings, Board members shall refrain from commitments, individually or collectively, which may influence precipitant actions from employees of the Board or the general public.

## PERSONNEL POLICIES

### Article III

**Section 1** All personnel policy is determined by either the Jefferson County Personnel Board as established by State law or general city policy. Copies of these polices can be viewed at City Hall.

**Section 2** The Board shall not enter into a concession lease with an employee of the Board or allow an employee to promote events involving a personal profit motive on park property. The purpose of this policy is to avoid conflict of interest situations with' employees.

## AWARDS, DONATIONS FEES AND CHARGES

### Article 4

**Section 1** From time to time the Board is offered awards or donations which may consist of money, property, animals or equipment and other materials. All awards and donations to which conditions, restrictions or stipulations are attached shall be referred to the Board for consideration. The Board reserves the right to accept or reject any such awards or donations, taking into consideration the best interest of the Board and the City. The Board authorizes the Director to accept donations of unrestricted amounts of money. The Board authorizes the Director to accept or reject any other unrestricted offers based on his judgment of its value to the Board. When in doubt of the value, the Director shall present the offer to the Board for consideration. All unrestricted awards or donations accepted by the Board shall become the property of the City and shall not be disposed of without Board approval, unless expended through usage.

**Section 2** The Board may institute reasonable fees and charges at its various park facilities. The Board's philosophy, or the conditions, under which fees and charges may be instituted are as follows:

A. When a clearly defined "User" of a particular facility or service can be identified (as opposed to a casual observer).

**A.B.** When the expense of operating a particular facility or service is comparably high and a portion or all of the operating expense may be defrayed by fees or charges paid by the "User".

**A.C.** The likelihood that the fees and charges will produce a reasonable, amount of revenue over the cost of collecting same (cashier's salaries, etc).

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A.D. When the facility or service proposed for fees and charges can be controlled, either by an enclosure and/or by personnel, to provide for efficient collection.

A.E. To hold a reservation for a group or an individual

A.F. The need for fees and charges to serve as something of a regulatory agent at a particular park facility

A.G. The need for additional funds to bolster the Board's revenue

The Board reserves the right to institute, increase, decrease or abolish fees and charges at any or all of its facilities. The Board recognizes that fees and charges may vary from time to time, depending on economic conditions and other relevant factors. Copies of current fees and charges at various facilities may be obtained from [the Parks and Recreation office](#)

#### CONFERENCES, SEMINARS, CONVENTIONS AND OTHER MEETINGS AND INSPECTION TOURS

#### Article V

Section 1 The Board recognizes the value, from the standpoint of information, public relations and in-service training, attendance and participation at various meetings, conferences, seminars, conventions and tours of inspections, both local and out-of-town, for Board members and employees, provided funds are available and such personnel can be conveniently excused from their regular duties.

Section 2 Out-of town attendance for employees shall be recommended by the Director and referred to the Board for consideration, except the President may authorize an emergency trip as detailed in Article II-9-A.

Section 3 Out-of-town trips by Board members shall be authorized, only, by the Board by majority vote.

Section 4 Out-of-town trips authorized by the Board shall be at [the](#) expense of the department of parks and recreation, except when previously agreed by the Board that the Board member or employee shall bear a certain portion or all the expense.

Section 5 Expenses for Board members and employees for out-of -town trips shall be kept reasonable and accounted for according to City policy.

Section 6 Board members and employees using air travel shall use tourist

accommodations when available.

- Section 7 Board members and employees using automobile travel for out-of-town trips shall, when practical, travel in the same vehicle.
- Section 8 Board members and employees shall not be furnished expenses for travel, meals, and lodging for in-town meetings. Registration fees for authorized in-town meetings shall be considered legitimate expenses.
- Section 9 Board members and employees vacationing immediately before, during or after an authorized trip shall keep careful records of the exact time and place they go on or off Board expense and on their own time and expense.

#### RELATIONSHIPS WITH OTHER CITY DEPARTMENTS COUNTY, STATE AND FEDERAL AGENCIES

##### Article VI

- Section 1 The board instructs the Director to establish and maintain friendly and cooperative relationships with all City, County, State and Federal departments and agencies with which the Board has dealings.
- Section 2 The Board is subject to the authority of those City and County departments and agencies with regulatory power over the operations and properties of the Board, not in conflict with the provisions of the Ordinance, and of those State and Federal departments and agencies with regulatory power over the operations and properties of the Board.
- Section 3 The Board instructs the Director to admit, free of charge, parking fees, etc., to all Board facilities and functions, personnel from the above regulatory departments and agencies in the performance of their duties. Such personnel shall be required to identify themselves and state their business. Unauthorized companions shall be required to pay fees and charges. Where there is doubt concerning the authority of authenticity of such persons a report shall be made to the Director, who shall forward the report to the appropriate department or agency head requesting an investigation.
- Section 4 City Police, Fire Department, Jefferson County Sheriff's Department officers and Alabama State Highway Patrolmen, in uniform, shall be admitted free of charge and without question. Such action does not

include unauthorized companions. Plainclothesmen, or detectives out of uniform, shall be required to identify themselves and state their business. When there is doubt of their authority or authenticity the procedure shall be as detailed in Article VI-3. When personnel from regulatory and public safety agencies insist on free admission for unauthorized companions, they shall be admitted, and a report made to the Director as detailed in Article VI-3.

Section 5 The Board may, by a three-fourths majority vote, overrule an adverse decision of the City's Planning and Zoning Commission concerning any Board property or facility.

Section 6 Elected Officials, Board Members, and Employees of the City of Vestavia Hills shall be given a 50% discount on rental fees for all rental facilities operated by the Department of Parks and Recreation. The full deposit shall be required at the time of the rental and will be refunded after the event is complete if all policies are met satisfactory. The fee concerning the alcohol policy at an event shall not be discounted. (Resolution 3063 passed by the Vestavia Hills City Council on June 18, 2001)

#### POLICIES PECULIAR TO RECREATION CENTERS

#### Article VIII

Section 1 A Recreation Center (sometimes referred to as, "Community Center") is operated and maintained by the Board. The Board shall make all policy for the Recreation Center.

Section 2 The Board declares that the purpose of the Recreation Center is to promote athletic, social, cultural and artistic activities in as wholesome an atmosphere and as attractive surrounding as may be afforded.

Section 3 The Board delegates to the Director the authority, consistent with the policies of the Board, to staff the Recreation Center, schedule programs and events and carry out maintenance projects at the Recreation Center.

Section 4 The Board shall establish opening hours for the Recreation Center, and within the limitations of available personnel, said opening hours shall be strictly observed. Copies of current Recreation Center opening hours may be obtained from the [Parks and Recreation](#) office.

Section 5 The Board may lease concessions, food and drink, at the Recreation Center. In that event the lease agreement shall set forth terms and conditions. Copies of such leases may be obtained from the [Parks and Recreation](#) office.

Section 6 The use of the Recreation Center by the public during opening hours shall be members and members' guests. Guest fees shall be determined by the Park Board. However, private groups or organizations desiring to reserve certain space in the Recreation Center shall pay a reservation fee. The Board shall establish such fees based on the particular space used and the particular category into which the group desiring the reservation falls. Copies of current fees according to the space used and the group categories may be obtained from the [Parks and Recreation](#) office.

Section 7 No space in the Recreation Center shall be reserved for private use when said space is needed for the Recreation Center's regular program.

Section 8 The Board delegates to the Director the authority to allow private groups or organizations to reserve the Recreation Center, during hours the Recreation Center is normally closed to the public, by the payment of the regular reservation fee plus the hourly rate of the employees. Copies of current employee hourly rates may be obtained from the [Parks and Recreation](#) office.

Section 9 The Board may deny any individual or resident access to Recreation Centers if such access would have a negative impact on a youth sports program or would otherwise be detrimental to any program or league operated pursuant to or through the Parks and Recreation Department or the Board.

#### POLICIES PECULIAR TO WALD PARK SWIMMING POOL

##### Article X

Section 1 The Board has administrative authority for the public swimming pool located in Wald Park.

Section 2 The Board delegates the authority of the Director to operate and maintain said swimming facility and to carry out a program of aquatic activities, within budget limitations.

Section 3 The purposes of the aquatic or swimming program are as follows:

A. To teach as many individuals as possible how to swim.

- A.B. To increase at the various levels of skill the individual's ability in water safety.
- A.C. To provide a program of competitive swimming.
- A.D. To allow a period for purely recreational swimming.

- Section 4 The Board shall establish opening hours for its swimming facility and the number of hours allotted each aquatic program. Copies of current opening hours and program hours may be obtained from the [Parks and Recreation](#) office.
- Section 5 The Board may establish certain age restrictions for the use of certain areas of its swimming facility and programs. Copies of current age restrictions may be obtained from the [Parks and Recreation](#) office.
- Section 6 The Board may establish certain fees or admission charges for the use of its swimming facility and various programs. Copies of current fees and charges may be obtained from [Parks and Recreation](#) office.
- Section 7 The Board may lease concession rights, food, drink and the like, to a concessionaire or concessionaires, who shall pay the Board for this privilege. Copies of current concession leases may be obtained from the [Parks and Recreation](#) office.
- Section 8 The Board shall establish safety rules and regulations for the operation of its swimming facility. Copies of current safety rules and regulations may be obtained from the [Parks and Recreation](#) office.
- Section 9 The Board instructs the Director to be especially cognizant of the health and sanitation requirements for swimming facilities, and authorizes the Director to close its swimming facility until said requirements are met.

#### POLICIES PECULIAR TO YOUTH SPORTS

##### Article IX

- Section 1 The Board has administrative authority for the various youth sports leagues offered in the City of Vestavia Hills.
- Section 2 The Board delegates the authority to the executive boards of the various youth sports provided their by-laws are approved by the Board.

Section 3 The Board reserves the right to override any decisions that a youth sport executive board makes. The Board realizes that the youth sport executive board decisions are not to be overridden unless the decisions negatively affect a majority of the citizens of Vestavia Hills.

Section 4 The various executive boards shall have a representative present at all regular Parks and Recreation Board meetings, and if requested at special called meetings.

Section 5 The Board shall assign one or more Board members as liaisons to each executive board. The Board instructs the Director to assign one or more park employees as liaisons to each sport. NOTE: WITH REGRD TO ASSIGNING "PARK EMPLOYEES" AS LIAISONS TO EACH SPORT, I AM NOT SURE WE ARE DOING THIS RIGHT NOW. WE EITHER NEED TO REMOVE THIS LANGUAGE OR ENSURE THAT WE ARE IN COMPLIANCE.

Section 6 The Board instructs the various executive boards to present a financial report to the Board at least once annually, or as requested.

Section 7 The purposes of the youth sports programs are as follows:

- A. To teach ~~as many individuals~~ the standards of good sportsmanship.
- A.B. To increase the individual's various levels of basic sports skills.
- A.C. To promote athletic activities in as wholesome an atmosphere and as attractive surrounding as may be afforded.

Note: A generic set of youth sport by-laws shall be given to any new sport that forms and falls under the direction of the Department of Parks and Recreation. These by-laws are a guideline for the new sport to follow until such time that sport specific by-laws can be created, presented to the Board and ratified by the Board.

#### MISCELLANEOUS POLICIES

Article X

Section 1 The Board instructs the Director to perform no work, materials or equipment, on private property.

Section 2 With the approval of the Board, private property may be leased for

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Board purposes. In that event, with the approval of the Board, work may be performed commensurate with the terms and length of the lease.

- Section 3 The Board authorizes the Director to perform work on other City property to a reasonable extent and not unreasonably interfering with regular duties and work schedule. When work requests on other City property are of such magnitude, the Director shall bring the requests to the Board for consideration.
- Section 4 The Board recognizes the value of the park system's trees and grounds. For conservation purposes, the Board instructs the Director to cause to be planted yearly, as many trees as may be practical.
- Section 5 The Board authorizes the Director to remove trees which are damaged beyond repair or which may obstruct activities or construction. No tree shall be removed except for due cause and after thoughtful consideration by the Director.
- Section 6 The Board instructs the Director to attempt to repair and salvage damaged trees whenever practical.
- Section 7 The Board instructs the Director to follow a program of planting, at least, two trees for every one removed.
- Section 8 The Board instructs the Director to promote and encourage good environmental and ecological practices both of human and physical resources.
- Section 9 Having considered the recommendation of the Director, the Board shall recommend to the City's governing body a name for each newly acquired unnamed park.
- Section 10 While not a hard and fast policy, the Board is, generally, opposed to naming portions of parks, or facilities within certain parks, any name other than the official name of the park.
- Section 11 The Board may design or name certain rooms within a certain building.
- Section 12 The Board prohibits the use of parks and park facilities for organized religious and political meeting and activities, except when said meeting and activities are in the wide-spread public interest.

- Section 13 The Board prohibits the use of parks and park facilities for purely commercial activities, except those commercial activities under lease to the Board.
- Section 14 All Board facilities are open to the public, except during certain hours when closed to the public. Places closed to the public are those marked "employees only" or those places held by permit or lease. Persons who may enter park facilities in places or during hours when closed to the public are trespassers.
- Section 15 The Board may establish curfew hours at certain parks or park facilities. Persons who may violate said curfew hours are trespassers.
- Section 16 The Board instructs the Director to attempt to have apprehended and prosecuted trespassers and those abusing or using park facilities for a purpose for which the park facilities were not intended.
- Section 17 The Board acknowledges that it has no police power. The Board depends on the law enforcement agencies for police service. However, the Board authorizes all employees to detain suspects as referred to in Section 16 until the proper police authorities arrive.
- Section 18 The Ordinance does not grant the Board the power of subpoena.
- Section 19 The Board has no power or authority to buy or sell real estate property without the concurring resolution of the City's governing body.
- Section 20 The Board delegates the authority to the Director to suspend the public use of various parks, portions of parks, or park facilities for major repairs or renovations or for various tournaments considered in the best interest of the Board and the City. The Director shall make such public use suspension only after due consideration and for the minimum time required.
- Section 21 The Board exempts from all policies and rules and regulations pertaining to pets, the use of "seeing-eye dogs" for persons who are legally blind.
- Section 22 The Board instructs the Director to display both the United States of America and the State of Alabama flags, according to the proper flag etiquette, at all Board facilities whenever practical. When it is



practical to display only one flag, it shall be the United States of America flag.

- Section 23 Petty cash funds at various Board facilities shall be handled according to City policy. The Board prohibits anyone from borrowing from petty cash.
- Section 24 The Board instructs the Director to cooperate with the appropriate agencies assigned overall responsibility in the event of an emergency, calamity or catastrophe. If the Director has doubt as to the extent of cooperation, the Board shall make the determination and instruct the Director accordingly.
- Section 25 The Board recognizes the authority of the Mayor in situations of grave emergency, calamity or catastrophe to commandeer all Board property, facilities, equipment and personnel.
- Section 26 The Board instructs the Director to keep accurate and up-to-date inventories of all equipment and supplies.
- Section 27 The Board instructs the Director to keep an accurate and up-to-date ledger of the properties of the Board, detailing each property, the facilities and equipment located thereon, a map of the property, identifying photographs and other information as may be useful.
- Section 28 The Board instructs the Director to encourage and assist, to a reasonable extent, within legalities, funds and the policies of the Board, the formation and participation of lesser known recreational and athletic activities, Example: [Lacrosse](#), [Wrestling](#), Rugby and others, as well as Handicrafts, etc.
- Section 29 The Board prohibits playing and practicing golf at any parks other than golf courses.
- Section 30 The Board prohibits such sports as archery, javelin throwing, discus throwing and other activities involving dangerous missiles on all park property, except in those park areas particularly designed for such activities.
- Section 31 The Board prohibits permanent advertising signs at its various parks and facilities, except advertising specifically approved by the Board. This advertising prohibition applies to private organizations as well as commercial concerns.
- Section 32 The Board delegates to the Director the authority and the discretion

to turn off outdoor lighting at park facilities during periods and seasons of inclement weather.

Section 33 The Board instructs the Director to promote and encourage to the fullest extent possible and practical the services of volunteers (non-paid workers) in all phases of the Board's operations. The Board is aware of the extensive use of volunteer services, presently, and the fundamental need for volunteers for a successful park and recreation program.

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## VHPR Facility Prices

City employees, Park Board members, Non-profit organizations' fee is a 50% discount with a maximum of two rentals per year.

### Dogwood Room

- Resident \$1,200
- Non Resident \$1,325

### Lodge

- Resident \$1,100
- Non Resident \$1,225

### Vestavian Room

- Resident \$1,000
- Non Resident \$1,125

### Pavilion

- 1-50 people \$25/hour
- 51-100 people \$50/hour

### Civic Center

- Meeting Rooms \$35/hour

### Gym (event)

- Resident \$1,000
- Non Resident \$1,125

### Gym (non-event)

- \$35/hour
- \$300/day

### Recreation fees from VHPR sports per season

- \$20/resident
- \$40/non-resident

### Fees from non-VHPR sports per season

- \$60/player

Athletic Fields (softball, baseball)

- \$35/hour
- \$300/day

Athletic Fields grass (soccer, football, lacrosse)

- \$60/hour
- \$500/day

Athletic Fields at SHAC (soccer, football, lacrosse)

- \$70/hour
- \$600/day

Pool

- Membership: \$25/senior citizen; \$50/resident; non-residents are doubled
- Rent pool \$75/hour

Tennis

- \$10 for the first two hours and \$10 for each additional hour.

Programs

- 75%/25% split

# LIBERTY PARK CONCESSIONS, LLC

A Division of Turner Food Systems  
Post Office Box 660842  
Vestavia Hills, Alabama 35266-0842  
205.428.8700



December 18, 2013

Mr. Jason Burnett, Director of Parks and Recreation  
City of Vestavia Hills Parks and Recreation Department  
1973 Merryvale Road  
Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate Fee / Revenue Share – November 2013

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for November 2013 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of November 2013 were \$20,866.24. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$3,129.94.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$264,987.68. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$39,748.15.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

SALES TAX	November Tax Receipts	YTD Tax Receipts
City of Vestavia Hills	\$ 625.99	\$ 7,938.74
Jefferson County	\$ 417.36	\$ 5,299.48
State of Alabama	\$ 834.66	\$10,598.09
<b>TOTALS</b>	<b><u>\$1,878.01</u></b>	<b><u>\$23,836.31</u></b>



SUBJECT: Concession Agreement Rebate Fee / Revenue Share –November 2013  
Page Two

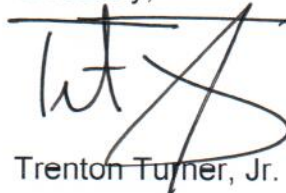
The gross revenue receipts, which are the basis for the rebate fee / revenue share for November 2013, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	November 2013 Receipts	November 2012 Receipts	YTD 2013 Receipts	YTD 2012 Receipts	November Rebate Fee	YTD Rebate Fee
Adult Softball	\$10,153.43	\$ 6,802.97	\$ 68,404.54	\$ 83,016.33	\$1,523.01	\$10,260.68
Youth Softball	\$ 4,304.57	\$ 2,200.68	\$ 43,010.30	\$ 35,338.83	\$ 645.69	\$ 6,451.55
Soccer Football	\$ 109.17	\$ 0.00	\$ 9,473.56	\$ 2,686.23	\$ 16.38	\$ 1,421.03
Sicard Hollow	\$6,299.07	\$ 2,556.65	\$ 75,625.31	\$ 55,213.64	\$ 944.86	\$11,343.80
Cahaba Heights	\$ 0.00	\$ 0.00	\$ 11,990.77	\$ 10,211.50	\$ 0.00	\$ 1,798.62
Wald Park	\$ 0.00	\$ 0.00	\$ 51,180.91	\$ 57,460.22	\$ 0.00	\$ 7,677.13
Other*	\$ 0.00	\$ 0.00	\$ 5,302.29	\$ 5,819.27	\$ 0.00	\$ 795.34
<b>TOTALS</b>	<b><u>\$20,866.24</u></b>	<b><u>\$11,560.30</u></b>	<b><u>\$264,987.68</u></b>	<b><u>\$249,746.02</u></b>	<b><u>\$3,129.94</u></b>	<b><u>\$39,748.15</u></b>

\*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or [Trenton@TurnerFoodSystems.com](mailto:Trenton@TurnerFoodSystems.com) (e-mail).

Sincerely,



Trenton Turner, Jr.

Encls  
as

**Liberty Park Concessions, LLC**

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

November 2013		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sat	\$ 2,391.05	\$ 71.74	\$ 47.81	\$ 95.65	\$ 2,606.25	\$ 358.66
3	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Mon	\$ 251.15	\$ 7.53	\$ 5.02	\$ 10.05	\$ 273.75	\$ 37.67
5	Tue	\$ 1,814.45	\$ 54.43	\$ 36.29	\$ 72.58	\$ 1,977.75	\$ 272.17
6	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Thur	\$ 1,135.78	\$ 34.07	\$ 22.72	\$ 45.43	\$ 1,238.00	\$ 170.37
8	Fri	\$ 1,370.64	\$ 41.11	\$ 27.43	\$ 54.82	\$ 1,494.00	\$ 205.60
9	Sat	\$ 7,706.87	\$ 231.21	\$ 154.14	\$ 308.28	\$ 8,400.50	\$ 1,156.03
10	Sun	\$ 2,460.31	\$ 73.81	\$ 49.22	\$ 98.41	\$ 2,681.75	\$ 369.05
11	Mon	\$ 445.41	\$ 13.36	\$ 8.91	\$ 17.82	\$ 485.50	\$ 66.81
12	Tue	\$ 335.55	\$ 10.07	\$ 6.71	\$ 13.42	\$ 365.75	\$ 50.33
13	Wed	\$ 303.21	\$ 9.10	\$ 6.06	\$ 12.13	\$ 330.50	\$ 45.48
14	Thur	\$ 976.37	\$ 29.29	\$ 19.54	\$ 39.05	\$ 1,064.25	\$ 146.46
15	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sat	\$ 1,675.45	\$ 50.27	\$ 33.51	\$ 67.02	\$ 1,826.25	\$ 251.32
17	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 20,866.24</b>	<b>\$ 625.99</b>	<b>\$ 417.36</b>	<b>\$ 834.66</b>	<b>\$ 22,744.25</b>	<b>\$ 3,129.94</b>

**Liberty Park Concessions, LLC**  
**Cumulative**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ 1,187.38	\$ 35.62	\$ 23.75	\$ 47.50	\$ 1,294.25	\$ 178.11	
February	\$ 7,870.17	\$ 236.11	\$ 157.41	\$ 314.81	\$ 8,578.50	\$ 1,180.53	
March	\$ 35,541.82	\$ 1,065.98	\$ 710.71	\$ 1,421.24	\$ 38,739.75	\$ 5,331.27	
April	\$ 51,800.78	\$ 1,553.28	\$ 1,035.65	\$ 2,071.05	\$ 56,460.76	\$ 7,770.12	
May	\$ 25,447.97	\$ 763.43	\$ 508.99	\$ 1,017.91	\$ 27,738.30	\$ 3,817.20	
June	\$ 46,789.93	\$ 1,403.82	\$ 935.80	\$ 1,871.64	\$ 51,001.19	\$ 7,018.49	
July	\$ 6,982.77	\$ 209.49	\$ 139.67	\$ 279.31	\$ 7,611.24	\$ 1,047.42	
August	\$ 15,415.79	\$ 462.48	\$ 308.35	\$ 616.63	\$ 16,803.25	\$ 2,312.37	
September	\$ 22,305.03	\$ 669.15	\$ 446.13	\$ 892.19	\$ 24,312.50	\$ 3,345.75	
October	\$ 30,779.80	\$ 913.39	\$ 615.66	\$ 1,231.15	\$ 33,540.00	\$ 4,616.97	
November	\$ 20,866.24	\$ 625.99	\$ 417.36	\$ 834.66	\$ 22,744.25	\$ 3,129.94	
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 264,987.68</b>	<b>\$ 7,938.74</b>	<b>\$ 5,299.48</b>	<b>\$ 10,598.09</b>	<b>\$ 288,823.99</b>	<b>\$ 39,748.15</b>	

**Liberty Park Concessions, LLC**  
 Liberty Park Adult Softball Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sat	\$ 1,959.17	\$ 58.78	\$ 39.18	\$ 78.37	\$ 2,135.50	\$ 293.88
3	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Fri	\$ 801.83	\$ 24.05	\$ 16.05	\$ 32.07	\$ 874.00	\$ 120.27
9	Sat	\$ 4,010.10	\$ 120.30	\$ 80.20	\$ 160.40	\$ 4,371.00	\$ 601.52
10	Sun	\$ 2,003.44	\$ 60.10	\$ 40.07	\$ 80.14	\$ 2,183.75	\$ 300.52
11	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sat	\$ 1,378.89	\$ 41.37	\$ 27.58	\$ 55.16	\$ 1,503.00	\$ 206.83
17	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 10,153.43</b>	<b>\$ 304.60</b>	<b>\$ 203.08</b>	<b>\$ 406.14</b>	<b>\$ 11,067.25</b>	<b>\$ 1,523.01</b>

**Liberty Park Concessions, LLC**  
**Liberty Park Adult Softball Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	
January	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 10,666.27	\$ 319.99	\$ 213.34	\$ 426.65	\$ 11,626.25
April	\$ 3,743.79	\$ 112.31	\$ 74.90	\$ 149.75	\$ 4,080.75
May	\$ 5,374.30	\$ 161.23	\$ 107.50	\$ 214.97	\$ 5,858.00
June	\$ 22,705.75	\$ 681.17	\$ 454.11	\$ 908.22	\$ 24,749.25
July	\$ 2,619.26	\$ 78.58	\$ 52.39	\$ 104.77	\$ 2,855.00
August	\$ 2,005.50	\$ 60.17	\$ 40.11	\$ 80.22	\$ 2,186.00
September	\$ 3,518.35	\$ 105.55	\$ 70.37	\$ 140.73	\$ 3,835.00
October	\$ 7,617.89	\$ 228.54	\$ 152.36	\$ 304.71	\$ 8,303.50
November	\$ 10,153.43	\$ 304.60	\$ 203.08	\$ 406.14	\$ 11,067.25
December	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 68,404.54</b>	<b>\$ 2,052.14</b>	<b>\$ 1,368.16</b>	<b>\$ 2,736.16</b>	<b>\$ 74,561.00</b>
					<b>\$ 10,260.68</b>

**Liberty Park Concessions, LLC**  
 Liberty Park Youth Softball Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Fri	\$ 568.81	\$ 17.06	\$ 11.38	\$ 22.75	\$ 620.00	\$ 85.32
9	Sat	\$ 3,278.89	\$ 98.37	\$ 65.58	\$ 131.16	\$ 3,574.00	\$ 491.83
10	Sun	\$ 456.87	\$ 13.71	\$ 9.15	\$ 18.27	\$ 498.00	\$ 68.53
11	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 4,304.57</b>	<b>\$ 129.14</b>	<b>\$ 86.11</b>	<b>\$ 172.18</b>	<b>\$ 4,692.00</b>	<b>\$ 645.69</b>

**Liberty Park Concessions, LLC**  
**Liberty Park Youth Softball Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 4,094.04	\$ 122.82	\$ 81.87	\$ 163.77	\$ 4,462.50	\$ 614.11	\$ 614.11
April	\$ 4,458.93	\$ 133.02	\$ 88.68	\$ 177.37	\$ 4,858.00	\$ 668.84	\$ 668.84
May	\$ 7,287.87	\$ 218.65	\$ 145.77	\$ 291.51	\$ 7,943.80	\$ 1,093.18	\$ 1,093.18
June	\$ 16,462.17	\$ 493.99	\$ 329.25	\$ 658.53	\$ 17,943.94	\$ 2,469.33	\$ 2,469.33
July	\$ 3,869.25	\$ 116.08	\$ 77.39	\$ 154.77	\$ 4,217.49	\$ 580.39	\$ 580.39
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 1,417.43	\$ 42.52	\$ 28.35	\$ 56.70	\$ 1,545.00	\$ 212.61	\$ 212.61
October	\$ 1,116.04	\$ 33.49	\$ 22.33	\$ 44.64	\$ 1,216.50	\$ 167.41	\$ 167.41
November	\$ 4,304.57	\$ 129.14	\$ 86.11	\$ 172.18	\$ 4,692.00	\$ 645.69	\$ 645.69
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 43,010.30</b>	<b>\$ 1,289.71</b>	<b>\$ 859.75</b>	<b>\$ 1,719.47</b>	<b>\$ 46,879.23</b>	<b>\$ 6,451.55</b>	<b>\$ 6,451.55</b>

**Liberty Park Concessions, LLC**  
 Liberty Park Soccer (Grass) Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sat	\$ 109.17	\$ 3.28	\$ 2.18	\$ 4.37	\$ 119.00	\$ 16.38
3	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 109.17	\$ 3.28	\$ 2.18	\$ 4.37	\$ 119.00	\$ 16.38



**Liberty Park Concessions, LLC**  
**Liberty Park Soccer (Grass) Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,837.59	\$ 55.14	\$ 36.77	\$ 73.50	\$ 2,003.00	\$ 275.64
April	\$ 918.35	\$ 27.55	\$ 18.37	\$ 36.73	\$ 1,001.00	\$ 137.75
May	\$ 94.73	\$ 2.84	\$ 1.89	\$ 3.79	\$ 103.25	\$ 14.21
June	\$ 646.55	\$ 19.40	\$ 12.94	\$ 25.86	\$ 704.75	\$ 96.98
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ 3,876.58	\$ 116.30	\$ 77.55	\$ 155.07	\$ 4,225.50	\$ 581.49
September	\$ 928.66	\$ 27.87	\$ 18.57	\$ 37.15	\$ 1,012.25	\$ 139.30
October	\$ 1,061.93	\$ 31.86	\$ 21.24	\$ 42.47	\$ 1,157.50	\$ 159.29
November	\$ 109.17	\$ 3.28	\$ 2.18	\$ 4.37	\$ 119.00	\$ 16.38
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 9,473.56</b>	<b>\$ 284.24</b>	<b>\$ 189.51</b>	<b>\$ 378.94</b>	<b>\$ 10,326.25</b>	<b>\$ 1,421.03</b>

**Liberty Park Concessions, LLC**  
 Athletic Complex at Sicard Hollow  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sat	\$ 322.71	\$ 9.68	\$ 6.45	\$ 12.91	\$ 351.75	\$ 48.41
3	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Mon	\$ 251.15	\$ 7.53	\$ 5.02	\$ 10.05	\$ 273.75	\$ 37.67
5	Tue	\$ 1,814.45	\$ 54.43	\$ 36.29	\$ 72.58	\$ 1,977.75	\$ 272.17
6	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Thur	\$ 1,135.78	\$ 34.07	\$ 22.72	\$ 45.43	\$ 1,238.00	\$ 170.37
8	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Sat	\$ 417.88	\$ 12.54	\$ 8.36	\$ 16.72	\$ 455.50	\$ 62.68
10	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Mon	\$ 445.41	\$ 13.36	\$ 8.91	\$ 17.82	\$ 485.50	\$ 66.81
12	Tue	\$ 335.55	\$ 10.07	\$ 6.71	\$ 13.42	\$ 365.75	\$ 50.33
13	Wed	\$ 303.21	\$ 9.10	\$ 6.06	\$ 12.13	\$ 330.50	\$ 45.48
14	Thur	\$ 976.37	\$ 29.29	\$ 19.54	\$ 39.05	\$ 1,064.25	\$ 146.46
15	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sat	\$ 296.56	\$ 8.90	\$ 5.93	\$ 11.86	\$ 323.25	\$ 44.48
17	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 6,299.07</b>	<b>\$ 188.97</b>	<b>\$ 125.99</b>	<b>\$ 251.97</b>	<b>\$ 6,866.00</b>	<b>\$ 944.86</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	
January	\$ 1,187.38	\$ 35.62	\$ 23.75	\$ 47.50	\$ 1,294.25
February	\$ 7,838.98	\$ 235.17	\$ 156.79	\$ 313.56	\$ 8,544.50
March	\$ 5,382.25	\$ 161.17	\$ 107.46	\$ 214.87	\$ 5,865.75
April	\$ 10,645.61	\$ 319.37	\$ 212.95	\$ 425.82	\$ 11,603.75
May	\$ 33.72	\$ 1.01	\$ 0.67	\$ 1.35	\$ 36.75
June	\$ 1,959.64	\$ 58.78	\$ 39.19	\$ 78.39	\$ 2,136.00
July	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ 8,590.13	\$ 257.70	\$ 171.82	\$ 343.60	\$ 9,363.25
September	\$ 14,347.47	\$ 430.43	\$ 286.96	\$ 573.89	\$ 15,638.75
October	\$ 19,341.06	\$ 570.22	\$ 386.84	\$ 773.63	\$ 21,071.75
November	\$ 6,299.07	\$ 188.97	\$ 125.99	\$ 251.97	\$ 6,866.00
December	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 75,625.31</b>	<b>\$ 2,258.44</b>	<b>\$ 1,512.42</b>	<b>\$ 3,024.58</b>	<b>\$ 82,420.75</b>
					<b>\$ 11,343.80</b>

**Liberty Park Concessions, LLC**  
 Cahaba Heights Athletic Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	\$	-	-	-	\$	-
2	\$	-	-	-	\$	-
3	\$	-	-	-	\$	-
4	\$	-	-	-	\$	-
5	\$	-	-	-	\$	-
6	\$	-	-	-	\$	-
7	\$	-	-	-	\$	-
8	\$	-	-	-	\$	-
9	\$	-	-	-	\$	-
10	\$	-	-	-	\$	-
11	\$	-	-	-	\$	-
12	\$	-	-	-	\$	-
13	\$	-	-	-	\$	-
14	\$	-	-	-	\$	-
15	\$	-	-	-	\$	-
16	\$	-	-	-	\$	-
17	\$	-	-	-	\$	-
18	\$	-	-	-	\$	-
19	\$	-	-	-	\$	-
20	\$	-	-	-	\$	-
21	\$	-	-	-	\$	-
22	\$	-	-	-	\$	-
23	\$	-	-	-	\$	-
24	\$	-	-	-	\$	-
25	\$	-	-	-	\$	-
26	\$	-	-	-	\$	-
27	\$	-	-	-	\$	-
28	\$	-	-	-	\$	-
29	\$	-	-	-	\$	-
30	\$	-	-	-	\$	-
<b>TOTALS</b>	\$	-	\$	-	\$	-

**Liberty Park Concessions, LLC**  
**Cahaba Heights Athletic Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,727.28	\$ 51.82	\$ 34.57	\$ 69.08	\$ 1,882.75	\$ 259.09
April	\$ 6,460.04	\$ 193.80	\$ 129.25	\$ 258.41	\$ 7,041.50	\$ 969.01
May	\$ 2,573.41	\$ 77.20	\$ 51.46	\$ 102.93	\$ 2,805.00	\$ 386.01
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 579.13	\$ 17.36	\$ 11.59	\$ 23.17	\$ 631.25	\$ 86.87
October	\$ 650.91	\$ 19.52	\$ 13.04	\$ 26.03	\$ 709.50	\$ 97.64
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 11,990.77</b>	<b>\$ 359.70</b>	<b>\$ 239.91</b>	<b>\$ 479.62</b>	<b>\$ 13,070.00</b>	<b>\$ 1,798.62</b>

**Liberty Park Concessions, LLC**  
 Athletic Complex at Waid Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	\$	-	-	-	\$	-
2	\$	-	-	-	\$	-
3	\$	-	-	-	\$	-
4	\$	-	-	-	\$	-
5	\$	-	-	-	\$	-
6	\$	-	-	-	\$	-
7	\$	-	-	-	\$	-
8	\$	-	-	-	\$	-
9	\$	-	-	-	\$	-
10	\$	-	-	-	\$	-
11	\$	-	-	-	\$	-
12	\$	-	-	-	\$	-
13	\$	-	-	-	\$	-
14	\$	-	-	-	\$	-
15	\$	-	-	-	\$	-
16	\$	-	-	-	\$	-
17	\$	-	-	-	\$	-
18	\$	-	-	-	\$	-
19	\$	-	-	-	\$	-
20	\$	-	-	-	\$	-
21	\$	-	-	-	\$	-
22	\$	-	-	-	\$	-
23	\$	-	-	-	\$	-
24	\$	-	-	-	\$	-
25	\$	-	-	-	\$	-
26	\$	-	-	-	\$	-
27	\$	-	-	-	\$	-
28	\$	-	-	-	\$	-
29	\$	-	-	-	\$	-
30	\$	-	-	-	\$	-
<b>TOTALS</b>	\$	-	\$	-	\$	-

**Liberty Park Concessions, LLC**  
**Athletic Complex at Wald Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 31.19	\$ 0.94	\$ 0.62	\$ 1.25	\$ 34.00	\$ 4.68
March	\$ 11,346.77	\$ 340.41	\$ 226.95	\$ 453.87	\$ 12,368.00	\$ 1,702.02
April	\$ 25,157.09	\$ 754.72	\$ 503.16	\$ 1,006.29	\$ 27,421.26	\$ 3,773.56
May	\$ 9,692.19	\$ 290.75	\$ 193.87	\$ 387.69	\$ 10,564.50	\$ 1,453.83
June	\$ 1,009.87	\$ 30.29	\$ 20.19	\$ 40.40	\$ 1,100.75	\$ 151.48
July	\$ 494.26	\$ 14.83	\$ 9.89	\$ 19.77	\$ 538.75	\$ 74.14
August	\$ 943.58	\$ 28.31	\$ 18.87	\$ 37.74	\$ 1,028.50	\$ 141.54
September	\$ 1,513.99	\$ 45.42	\$ 30.29	\$ 60.55	\$ 1,650.25	\$ 227.10
October	\$ 991.97	\$ 29.76	\$ 19.85	\$ 39.67	\$ 1,081.25	\$ 148.80
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 51,180.91</b>	<b>\$ 1,535.43</b>	<b>\$ 1,023.69</b>	<b>\$ 2,047.23</b>	<b>\$ 55,787.26</b>	<b>\$ 7,677.14</b>

**Liberty Park Concessions, LLC**  
 Third Party Contractors / Subcontractors  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

November 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	\$	-	-	-	\$	-
2	\$	-	-	-	\$	-
3	\$	-	-	-	\$	-
4	\$	-	-	-	\$	-
5	\$	-	-	-	\$	-
6	\$	-	-	-	\$	-
7	\$	-	-	-	\$	-
8	\$	-	-	-	\$	-
9	\$	-	-	-	\$	-
10	\$	-	-	-	\$	-
11	\$	-	-	-	\$	-
12	\$	-	-	-	\$	-
13	\$	-	-	-	\$	-
14	\$	-	-	-	\$	-
15	\$	-	-	-	\$	-
16	\$	-	-	-	\$	-
17	\$	-	-	-	\$	-
18	\$	-	-	-	\$	-
19	\$	-	-	-	\$	-
20	\$	-	-	-	\$	-
21	\$	-	-	-	\$	-
22	\$	-	-	-	\$	-
23	\$	-	-	-	\$	-
24	\$	-	-	-	\$	-
25	\$	-	-	-	\$	-
26	\$	-	-	-	\$	-
27	\$	-	-	-	\$	-
28	\$	-	-	-	\$	-
29	\$	-	-	-	\$	-
30	\$	-	-	-	\$	-
<b>TOTALS</b>	\$	-	-	-	\$	-



**Liberty Park Concessions, LLC**  
**Third Party Contractors / Subcontractors**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 487.62	\$ 14.63	\$ 9.75	\$ 19.50	\$ 531.50	\$ 73.14
April	\$ 416.97	\$ 12.51	\$ 8.34	\$ 16.68	\$ 454.50	\$ 62.55
May	\$ 391.75	\$ 11.75	\$ 7.83	\$ 15.67	\$ 427.00	\$ 58.76
June	\$ 4,005.95	\$ 120.19	\$ 80.12	\$ 160.24	\$ 4,366.50	\$ 600.89
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 5,302.29</b>	<b>\$ 159.08</b>	<b>\$ 106.04</b>	<b>\$ 212.09</b>	<b>\$ 5,779.50</b>	<b>\$ 795.34</b>

# LIBERTY PARK CONCESSIONS, LLC

A Division of Turner Food Systems  
Post Office Box 660842  
Vestavia Hills, Alabama 35266-0842  
205.428.8700



November 18, 2013

Mr. Jason Burnett, Director of Parks and Recreation  
City of Vestavia Hills Parks and Recreation Department  
1973 Merryvale Road  
Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate Fee / Revenue Share – October 2013

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for October 2013 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of October 2013 were \$30,779.80. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$4,616.97. This amount is reduced by \$1,972.50 for repairs paid by Turner Food Systems for City owned equipment. The invoices for these repairs are attached. The adjusted rebate fee / revenue share is \$2,644.47.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$244,121.44. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$36,757.52.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

<b>SALES TAX</b>	<b>October Tax Receipts</b>	<b>YTD Tax Receipts</b>
<b>City of Vestavia Hills</b>	\$ 913.39	\$ 7,312.75
<b>Jefferson County</b>	\$ 615.66	\$ 4,882.12
<b>State of Alabama</b>	\$ 1,231.15	\$ 9,763.43
<b>TOTALS</b>	<b><u>\$2,760.20</u></b>	<b><u>\$21,958.30</u></b>

SUBJECT: Concession Agreement Rebate Fee / Revenue Share –October 2013  
Page Two

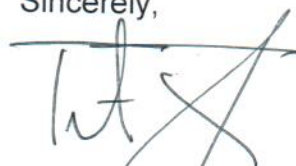
The gross revenue receipts, which are the basis for the rebate fee / revenue share for October 2013, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	October 2013 Receipts	October 2012 Receipts	YTD 2013 Receipts	YTD 2012 Receipts	October Rebate Fee	YTD Rebate Fee
Adult Softball	\$ 7,617.89	\$ 1,625.00	\$ 58,251.11	\$ 76,213.36	\$1,142.68	\$ 8,737.67
Youth Softball	\$ 1,116.04	\$ 830.05	\$ 38,705.73	\$ 33,138.31	\$ 167.41	\$ 5,805.86
Soccer Football	\$ 1,061.93	\$ 865.13	\$ 9,364.39	\$ 2,686.23	\$ 159.29	\$ 1,404.66
Sicard Hollow	\$19,341.06	\$19,083.66	\$ 69,326.24	\$ 52,656.99	\$2,901.16	\$10,398.94
Cahaba Heights	\$ 650.91	\$ 173.40	\$ 11,990.77	\$ 10,211.50	\$ 97.64	\$ 1,798.62
Wald Park	\$ 991.97	\$ 1,289.67	\$ 51,180.91	\$ 57,460.22	\$ 148.79	\$ 7,677.13
Other*	\$ 0.00	\$ 0.00	\$ 5,302.29	\$ 5,819.27	\$ 0.00	\$ 795.34
<b>TOTALS</b>	<b><u>\$30,779.80</u></b>	<b><u>\$23,866.91</u></b>	<b><u>\$244,121.44</u></b>	<b><u>\$238,185.88</u></b>	<b><u>\$4,616.98</u></b>	<b><u>\$36,618.23</u></b>

\*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or [Trenton@TurnerFoodSystems.com](mailto:Trenton@TurnerFoodSystems.com) (e-mail).

Sincerely,



Trenton Turner, Jr.

Encls  
as

**Liberty Park Concessions, LLC**  
 Liberty Park Adult Softball Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013		RECEIPTS					TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Sat	\$ 2,648.62	\$ 79.46	\$ 52.98	\$ 105.94	\$ 2,887.00	\$ 397.29	
6	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Sat	\$ 1,711.01	\$ 51.33	\$ 34.22	\$ 68.44	\$ 1,865.00	\$ 256.65	
13	Sun	\$ 1,414.68	\$ 42.44	\$ 28.29	\$ 56.59	\$ 1,542.00	\$ 212.20	
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Sun	\$ 1,843.58	\$ 55.31	\$ 36.87	\$ 73.74	\$ 2,009.50	\$ 276.54	
21	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 7,617.89</b>	<b>\$ 228.54</b>	<b>\$ 152.36</b>	<b>\$ 304.71</b>	<b>\$ 8,303.50</b>	<b>\$ 1,142.68</b>	

**Liberty Park Concessions, LLC**

**Cumulative**

**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**

**Sales Tax / Rebate**

Cumulative	RECEIPTS				TOTAL	REBATE
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
2013						
January	\$ 1,187.38	\$ 35.62	\$ 23.75	\$ 47.50	\$ 1,294.25	\$ 178.11
February	\$ 7,870.17	\$ 236.11	\$ 157.41	\$ 314.81	\$ 8,578.50	\$ 1,180.53
March	\$ 35,541.82	\$ 1,065.98	\$ 710.71	\$ 1,421.24	\$ 38,739.75	\$ 5,331.27
April	\$ 51,800.78	\$ 1,553.28	\$ 1,035.65	\$ 2,071.05	\$ 56,460.76	\$ 7,770.12
May	\$ 25,447.97	\$ 763.43	\$ 508.99	\$ 1,017.91	\$ 27,738.30	\$ 3,817.20
June	\$ 46,789.93	\$ 1,403.82	\$ 935.80	\$ 1,871.64	\$ 51,001.19	\$ 7,018.49
July	\$ 6,982.77	\$ 209.49	\$ 139.67	\$ 279.31	\$ 7,611.24	\$ 1,047.42
August	\$ 15,415.79	\$ 462.48	\$ 308.35	\$ 616.63	\$ 16,803.25	\$ 2,312.37
September	\$ 22,305.03	\$ 669.15	\$ 446.13	\$ 892.19	\$ 24,312.50	\$ 3,345.75
October	\$ 30,779.80	\$ 913.39	\$ 615.66	\$ 1,231.15	\$ 33,540.00	\$ 4,616.97
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 244,121.44</b>	<b>\$ 7,312.75</b>	<b>\$ 4,882.12</b>	<b>\$ 9,763.43</b>	<b>\$ 266,079.74</b>	<b>\$ 36,618.22</b>

**Liberty Park Concessions, LLC**  
**Liberty Park Adult Softball Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 10,666.27	\$ 319.99	\$ 213.34	\$ 426.65	\$ 11,626.25	\$ 1,599.94
April	\$ 3,743.79	\$ 112.31	\$ 74.90	\$ 149.75	\$ 4,080.75	\$ 561.57
May	\$ 5,374.30	\$ 161.23	\$ 107.50	\$ 214.97	\$ 5,858.00	\$ 806.15
June	\$ 22,705.75	\$ 681.17	\$ 454.11	\$ 908.22	\$ 24,749.25	\$ 3,405.86
July	\$ 2,619.26	\$ 78.58	\$ 52.39	\$ 104.77	\$ 2,855.00	\$ 392.89
August	\$ 2,005.50	\$ 60.17	\$ 40.11	\$ 80.22	\$ 2,186.00	\$ 300.83
September	\$ 3,518.35	\$ 105.55	\$ 70.37	\$ 140.73	\$ 3,835.00	\$ 527.75
October	\$ 7,617.89	\$ 228.54	\$ 152.36	\$ 304.71	\$ 8,303.50	\$ 1,142.68
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 58,251.11</b>	<b>\$ 1,747.54</b>	<b>\$ 1,165.08</b>	<b>\$ 2,330.02</b>	<b>\$ 63,493.75</b>	<b>\$ 8,737.67</b>

Liberty Park Concessions, LLC  
 Liberty Park Youth Softball Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013		RECEIPTS					TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Sun	236.92	7.11	4.74	9.48	258.25	35.54	
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Sat	377.98	11.34	7.56	15.12	412.00	56.70	
13	Sun	330.27	9.91	6.61	13.21	360.00	49.54	
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Sun	170.87	5.13	3.42	6.83	186.25	25.63	
21	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 1,116.04</b>	<b>\$ 33.49</b>	<b>\$ 22.33</b>	<b>\$ 44.64</b>	<b>\$ 1,216.50</b>	<b>\$ 167.41</b>	

**Liberty Park Concessions, LLC**  
**Liberty Park Youth Softball Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 4,094.04	\$ 122.82	\$ 81.87	\$ 163.77	\$ 4,462.50	\$ 614.11
April	\$ 4,458.93	\$ 133.02	\$ 88.68	\$ 177.37	\$ 4,858.00	\$ 668.84
May	\$ 7,287.87	\$ 218.65	\$ 145.77	\$ 291.51	\$ 7,943.80	\$ 1,093.18
June	\$ 16,462.17	\$ 493.99	\$ 329.25	\$ 658.53	\$ 17,943.94	\$ 2,469.33
July	\$ 3,869.25	\$ 116.08	\$ 77.39	\$ 154.77	\$ 4,217.49	\$ 580.39
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 1,417.43	\$ 42.52	\$ 28.35	\$ 56.70	\$ 1,545.00	\$ 212.61
October	\$ 1,116.04	\$ 33.49	\$ 22.33	\$ 44.64	\$ 1,216.50	\$ 167.41
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 38,705.73</b>	<b>\$ 1,160.57</b>	<b>\$ 773.64</b>	<b>\$ 1,547.29</b>	<b>\$ 42,187.23</b>	<b>\$ 5,805.86</b>



Liberty Park Concessions, LLC  
 Liberty Park Soccer (Grass) Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013		RECEIPTS					TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Sat	166.06	4.98	3.32	6.64	181.00	24.91	
6	Sun	82.57	2.48	1.65	3.30	90.00	12.39	
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Sat	351.37	10.54	7.04	14.05	383.00	52.71	
13	Sun	197.71	5.93	3.95	7.91	215.50	29.66	
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Sat	255.05	7.65	5.10	10.20	278.00	38.26	
20	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Sun	9.17	0.28	0.18	0.37	10.00	1.38	
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 1,061.93</b>	<b>\$ 31.86</b>	<b>\$ 21.24</b>	<b>\$ 42.47</b>	<b>\$ 1,157.50</b>	<b>\$ 159.29</b>	

**Liberty Park Concessions, LLC**  
**Liberty Park Soccer (Grass) Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,837.59	\$ 55.14	\$ 36.77	\$ 73.50	\$ 2,003.00	\$ 275.64
April	\$ 918.35	\$ 27.55	\$ 18.37	\$ 36.73	\$ 1,001.00	\$ 137.75
May	\$ 94.73	\$ 2.84	\$ 1.89	\$ 3.79	\$ 103.25	\$ 14.21
June	\$ 646.55	\$ 19.40	\$ 12.94	\$ 25.86	\$ 704.75	\$ 96.98
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ 3,876.58	\$ 116.30	\$ 77.55	\$ 155.07	\$ 4,225.50	\$ 581.49
September	\$ 928.66	\$ 27.87	\$ 18.57	\$ 37.15	\$ 1,012.25	\$ 139.30
October	\$ 1,061.93	\$ 31.86	\$ 21.24	\$ 42.47	\$ 1,157.50	\$ 159.29
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 9,364.39</b>	<b>\$ 280.96</b>	<b>\$ 187.33</b>	<b>\$ 374.57</b>	<b>\$ 10,207.25</b>	<b>\$ 1,404.66</b>

**Liberty Park Concessions, LLC**  
 Athletic Complex at Sicard Hollow  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	\$ 1,207.80	\$ 26.23	\$ 24.16	\$ 48.31	\$ 1,306.50	\$ 181.17
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ 392.43	\$ 11.77	\$ 7.85	\$ 15.70	\$ 427.75	\$ 58.86
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ 1,777.29	\$ 53.32	\$ 35.55	\$ 71.09	\$ 1,937.25	\$ 266.59
6	\$ 1,033.72	\$ 31.01	\$ 20.67	\$ 41.35	\$ 1,126.75	\$ 155.06
7	\$ 712.84	\$ 21.39	\$ 14.26	\$ 28.51	\$ 777.00	\$ 106.93
8	\$ 862.16	\$ 25.86	\$ 17.24	\$ 34.49	\$ 939.75	\$ 129.32
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ 1,186.01	\$ 35.58	\$ 23.72	\$ 47.44	\$ 1,292.75	\$ 177.90
13	\$ 476.61	\$ 14.30	\$ 9.53	\$ 19.06	\$ 519.50	\$ 71.49
14	\$ 1,434.63	\$ 43.04	\$ 28.69	\$ 57.39	\$ 1,563.75	\$ 215.19
15	\$ 1,502.07	\$ 45.06	\$ 30.04	\$ 60.08	\$ 1,637.25	\$ 225.31
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ 675.69	\$ 20.27	\$ 13.51	\$ 27.03	\$ 736.50	\$ 101.35
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ 353.44	\$ 10.60	\$ 7.07	\$ 14.14	\$ 385.25	\$ 53.02
20	\$ 341.28	\$ 10.24	\$ 6.83	\$ 13.65	\$ 372.00	\$ 51.19
21	\$ 1,564.45	\$ 46.93	\$ 31.29	\$ 62.58	\$ 1,705.25	\$ 234.67
22	\$ 1,722.93	\$ 51.69	\$ 34.46	\$ 68.92	\$ 1,878.00	\$ 258.44
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ 676.61	\$ 20.30	\$ 13.53	\$ 27.06	\$ 737.50	\$ 101.49
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ 1,652.98	\$ 49.59	\$ 33.06	\$ 66.12	\$ 1,801.75	\$ 247.95
27	\$ 73.62	\$ 2.21	\$ 1.48	\$ 2.94	\$ 80.25	\$ 11.04
28	\$ 512.62	\$ 15.38	\$ 10.25	\$ 20.50	\$ 558.75	\$ 76.89
29	\$ 643.12	\$ 19.29	\$ 12.87	\$ 25.72	\$ 701.00	\$ 96.47
30	\$ 538.76	\$ 16.16	\$ 10.78	\$ 21.55	\$ 587.25	\$ 80.81
31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 19,341.06</b>	<b>\$ 570.22</b>	<b>\$ 386.84</b>	<b>\$ 773.63</b>	<b>\$ 21,071.75</b>	<b>\$ 2,901.16</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ 1,187.38	\$ 35.62	\$ 23.75	\$ 47.50	\$	\$ 1,294.25	\$ 178.11
February	\$ 7,838.98	\$ 235.17	\$ 156.79	\$ 313.56	\$	\$ 8,544.50	\$ 1,175.85
March	\$ 5,382.25	\$ 161.17	\$ 107.46	\$ 214.87	\$	\$ 5,865.75	\$ 807.34
April	\$ 10,645.61	\$ 319.37	\$ 212.95	\$ 425.82	\$	\$ 11,603.75	\$ 1,596.84
May	\$ 33.72	\$ 1.01	\$ 0.67	\$ 1.35	\$	\$ 36.75	\$ 5.06
June	\$ 1,959.64	\$ 58.78	\$ 39.19	\$ 78.39	\$	\$ 2,136.00	\$ 293.95
July	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
August	\$ 8,590.13	\$ 257.70	\$ 171.82	\$ 343.60	\$	\$ 9,363.25	\$ 1,288.52
September	\$ 14,347.47	\$ 430.43	\$ 286.96	\$ 573.89	\$	\$ 15,638.75	\$ 2,152.12
October	\$ 19,341.06	\$ 570.22	\$ 386.84	\$ 773.63	\$	\$ 21,071.75	\$ 2,901.16
November	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 69,326.24</b>	<b>\$ 2,069.47</b>	<b>\$ 1,386.43</b>	<b>\$ 2,772.61</b>	<b>\$</b>	<b>\$ 75,554.75</b>	<b>\$ 10,398.94</b>

Liberty Park Concessions, LLC  
 Cahaba Heights Athletic Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013		RECEIPTS					TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Sun	\$ 39.22	\$ 1.18	\$ 0.78	\$ 1.57	\$ 42.75	\$ 5.88	
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Sun	\$ 244.49	\$ 7.33	\$ 4.90	\$ 9.78	\$ 266.50	\$ 36.67	
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Sun	\$ 151.83	\$ 4.55	\$ 3.05	\$ 6.07	\$ 165.50	\$ 22.77	
21	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Sun	\$ 215.37	\$ 6.46	\$ 4.31	\$ 8.61	\$ 234.75	\$ 32.31	
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 650.91</b>	<b>\$ 19.52</b>	<b>\$ 13.04</b>	<b>\$ 26.03</b>	<b>\$ 709.50</b>	<b>\$ 97.64</b>	

**Liberty Park Concessions, LLC**  
**Cahaba Heights Athletic Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	
January	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,727.28	\$ 51.82	\$ 34.57	\$ 69.08	\$ 1,882.75
April	\$ 6,460.04	\$ 193.80	\$ 129.25	\$ 258.41	\$ 7,041.50
May	\$ 2,573.41	\$ 77.20	\$ 51.46	\$ 102.93	\$ 2,805.00
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 579.13	\$ 17.36	\$ 11.59	\$ 23.17	\$ 631.25
October	\$ 650.91	\$ 19.52	\$ 13.04	\$ 26.03	\$ 709.50
November	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 11,990.77</b>	<b>\$ 359.70</b>	<b>\$ 239.91</b>	<b>\$ 479.62</b>	<b>\$ 13,070.00</b>
					<b>\$ 1,798.62</b>

**Liberty Park Concessions, LLC**  
 Athletic Complex at Wald Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013		RECEIPTS				REBATE
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	TOTAL	Parks and Recreation
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	170.87	5.13	3.42	6.83	186.25	25.63
12	533.49	16.00	10.67	21.34	581.50	80.02
13	173.85	5.22	3.48	6.95	189.50	26.08
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	113.76	3.41	2.28	4.55	124.00	17.06
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 991.97</b>	<b>\$ 29.76</b>	<b>\$ 19.85</b>	<b>\$ 39.67</b>	<b>\$ 1,081.25</b>	<b>\$ 148.80</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Wald Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	
January	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 31.19	\$ 0.94	\$ 0.62	\$ 1.25	\$ 34.00
March	\$ 11,346.77	\$ 340.41	\$ 226.95	\$ 453.87	\$ 12,368.00
April	\$ 25,157.09	\$ 754.72	\$ 503.16	\$ 1,006.29	\$ 27,421.26
May	\$ 9,692.19	\$ 290.75	\$ 193.87	\$ 387.69	\$ 10,564.50
June	\$ 1,009.87	\$ 30.29	\$ 20.19	\$ 40.40	\$ 1,100.75
July	\$ 494.26	\$ 14.83	\$ 9.89	\$ 19.77	\$ 538.75
August	\$ 943.58	\$ 28.31	\$ 18.87	\$ 37.74	\$ 1,028.50
September	\$ 1,513.99	\$ 45.42	\$ 30.29	\$ 60.55	\$ 1,650.25
October	\$ 991.97	\$ 29.76	\$ 19.85	\$ 39.67	\$ 1,081.25
November	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 51,180.91</b>	<b>\$ 1,535.43</b>	<b>\$ 1,023.69</b>	<b>\$ 2,047.23</b>	<b>\$ 55,787.26</b>
					<b>\$ 7,677.14</b>



**Liberty Park Concessions, LLC**  
 Third Party Contractors / Subcontractors  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

October 2013	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	\$	\$	\$	\$	\$	\$	\$
2	\$	\$	\$	\$	\$	\$	\$
3	\$	\$	\$	\$	\$	\$	\$
4	\$	\$	\$	\$	\$	\$	\$
5	\$	\$	\$	\$	\$	\$	\$
6	\$	\$	\$	\$	\$	\$	\$
7	\$	\$	\$	\$	\$	\$	\$
8	\$	\$	\$	\$	\$	\$	\$
9	\$	\$	\$	\$	\$	\$	\$
10	\$	\$	\$	\$	\$	\$	\$
11	\$	\$	\$	\$	\$	\$	\$
12	\$	\$	\$	\$	\$	\$	\$
13	\$	\$	\$	\$	\$	\$	\$
14	\$	\$	\$	\$	\$	\$	\$
15	\$	\$	\$	\$	\$	\$	\$
16	\$	\$	\$	\$	\$	\$	\$
17	\$	\$	\$	\$	\$	\$	\$
18	\$	\$	\$	\$	\$	\$	\$
19	\$	\$	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$	\$	\$
21	\$	\$	\$	\$	\$	\$	\$
22	\$	\$	\$	\$	\$	\$	\$
23	\$	\$	\$	\$	\$	\$	\$
24	\$	\$	\$	\$	\$	\$	\$
25	\$	\$	\$	\$	\$	\$	\$
26	\$	\$	\$	\$	\$	\$	\$
27	\$	\$	\$	\$	\$	\$	\$
28	\$	\$	\$	\$	\$	\$	\$
29	\$	\$	\$	\$	\$	\$	\$
30	\$	\$	\$	\$	\$	\$	\$
31	\$	\$	\$	\$	\$	\$	\$
<b>TOTALS</b>	\$	\$	\$	\$	\$	\$	\$

**Liberty Park Concessions, LLC**  
**Third Party Contractors / Subcontractors**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2013	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 487.62	\$ 14.63	\$ 9.75	\$ 19.50	\$ 531.50	\$ 73.14
April	\$ 416.97	\$ 12.51	\$ 8.34	\$ 16.68	\$ 454.50	\$ 62.55
May	\$ 391.75	\$ 11.75	\$ 7.83	\$ 15.67	\$ 427.00	\$ 58.76
June	\$ 4,005.95	\$ 120.19	\$ 80.12	\$ 160.24	\$ 4,366.50	\$ 600.89
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 5,302.29</b>	<b>\$ 159.08</b>	<b>\$ 106.04</b>	<b>\$ 212.09</b>	<b>\$ 5,779.50</b>	<b>\$ 795.34</b>



# Comfort Technology, LLC

1379 Hueytown Road

Hueytown, AL 35023

205-588-8118

# Work Order Invoice

6037

Date 10-17-13

AI# 10135

<b>Name:</b> <u>Liberty Park</u>		<b>Current Equip</b> Cond Make/Model:	<b>New Equip</b> Cond Make/Model:
<b>Address:</b> <u>4700 Sicard Hollow Rd</u>		S/N:	S/N:
<b>City:</b> <u>B'ham</u>	<b>State:</b> <u>AL</u>	<b>Zip:</b> <u>35242</u>	Coil Make/Model:
<b>Home Phone:</b> <u>515 4828</u>		<b>Mobile Phone:</b>	S/N:
<b>Email:</b>	<b>Work Phone:</b>	Furnace Make/ Model:	Furnace Make/ Model:
<b>Bill To Name / Address:</b>		S/N:	S/N:
<b>Phone:</b>	<b>Email:</b>	AI Power Meter #:	Alagasco Meter #:

Description of Work	Equipment/Materials
<u>Removed and replaced defrost switch</u>	<u>Timer</u>
<u>Heating elem. and timer. Checked</u>	<u>Heating elem.</u>
<u>unit for proper opp. and temp. comp.</u>	<u>Defrost switch &amp; wire.</u>
<u>unit working good upon leaving</u>	
	<b>Misc:</b>
	<b>Filters:</b>
	<b>Freon:</b>

<b>Warranty:</b>		<b>Technician(s)</b>	
<b>Payment</b>	<b>%</b>	<b>Down</b>	<b>\$</b>
<b>Terms:</b>	<b>%</b>		<b>\$</b>
	<b>%</b>		<b>\$</b>
	<b>%</b>	<b>Completion</b>	<b>\$</b>
			<b>Total Amount Due</b> \$ <u>888.00</u>
<b>Payment Method:</b> Cash \$ _____ / Credit Last 4 Digits _____			
\$ _____ / Check # _____ \$ _____			

Failure to pay according to the terms stated could result in legal action against the purchaser. Should legal action be required, the purchaser agrees to pay all legal expenses plus a finance charge thereon in the maximum amount allowed by law. Your signature below indicates that you have the authority to order the work outlined above, you have read, understand, and agree to the terms stated on the reverse of this invoice and satisfied with the completed work ordered. You also agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller.

<b>Customer Signature:</b>	<b>Date:</b>
----------------------------	--------------

10-17  
Dispatch Time: 800  
10-18 800

Completion Time: 130  
1000



**Comfort Technology**  
1379 Hueytown Road  
Hueytown, AL 35023

# HVAC SERVICE ORDER INVOICE

(205) 588-8118

9295

BILL TO

*Trint*

*515-4828 (Contact)*

THIS WORKS TO BE		
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE	<input type="checkbox"/> NO CHARGE
MAKE	MAKE	
MODEL	MODEL	
SERIAL NUMBER	SERIAL NUMBER	

NAME <i>Liberty Park Complex</i>	
STREET <i>4700 Sicard Hollow Rd.</i>	DATE <i>5/31-13</i>
CITY <i>Vestavia Al. 35243</i>	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN <i>Dudley + Jason</i>	AUTHORIZED BY
WORK TO BE PERFORMED	

ENVIRONMENTAL CHECK LIST		RECOMMENDATIONS
WORK PERFORMED	QTY.	TYPE/DISPOSITION
<input type="checkbox"/> RECOVERED		
<input type="checkbox"/> RECYCLED		
<input type="checkbox"/> RECLAIMED		
<input type="checkbox"/> RETURNED		
<input type="checkbox"/> DISPOSAL		
<input type="checkbox"/> DISMANTLED		
<input type="checkbox"/> CHANGED OUT/REPLACED		
TOTAL \$		

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT
2	REFRIGERANT R- LBS. <i>Defrost Time Clock</i>	<i>226 00</i>	<i>452 00</i>
1	<i>Defrost Heater</i>	<i>198 00</i>	<i>198 00</i>
1	<i>Diagnosis</i>	<i>79 00</i>	<i>79 00</i>
	FILTERS X X		
	FILTERS X X		
	BELTS		
TOTAL MATERIALS			

*Replaced Defrost time clock on 2 door cooler started up + checked OK.*

*Ordered defrost heater, returned + replaced started up + checked OK.*

*Replaced Single door freezer defrost time clock started up OK.*

HRS.	LABOR	RATE	AMOUNT
<i>4 1/2</i>	<i>5-31-13</i>	<i>79 00</i>	<i>355 50</i>
TOTAL LABOR			

TERMS

I have authority to order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.

CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

<p><b>LIMITED WARRANTY:</b> All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.</p> <p><input type="checkbox"/> REGULAR <input type="checkbox"/> WARRANTY</p> <p><input type="checkbox"/> SERVICE CONTRACT</p> <p><i>Thank You</i></p>	TOTAL SUMMARY	
	TOTAL MATERIALS	<i>650 00</i>
	TOTAL LABOR	<i>355 50</i>
	<i>Diagnosis</i>	<i>79 00</i>
	TOTAL	<i>1084 50</i>

## Little Rebels Cheer Update - January

We will hold a board meeting January 19th to get nomination for 2014-2015 Board.

Nominations will be posted in the rec and on our website for 30 days before voted on.

Registration for the 2014 fall season will begin in April

# **Vestavia Hills Youth Football (VHYF)**

## January 2014 Parks & Rec Report

- **2013 VHYF season was very successful:**
  - All 7 teams made the JSYFL play-offs
  - 130 lb team coached by David Owens won their league championship
  - Martin Maners, 130 lb VHYF team's defensive coordinator, was awarded the JSYFL coach of the year award (second year in a row that a VHYF coach received that honor)
  
- **2014 VHYF board was elected:**
  - President: John Schick
  - VP: Stuart Garner
  - Secretary: Brent Smith
  - Treasurer: Deb Sneed
  - Assistant Treasurer: Christine Dobbs
  - 130 lb rep: Nick Petitti
  - 120 lb rep: Perry Towns
  - 105 lb rep: David Owen
  - 90 lb rep: Kevin Bridges
  - 80 lb rep: Jonathan Morgan
  - 70 lb rep: (appoint in June)
  
- **First VHYF board meeting will be in late January to kick-off the planning for our 2014 season!**



# VESTAVIA HILLS SOCCER CLUB

*HOME OF THE ATTACK  
HOME OF THE STEAMERS*

1973 Merryvale Road  
Vestavia Hills, AL 35216  
[www.vestaviasoccer.com](http://www.vestaviasoccer.com)

Tel: 205-978-0182  
Fax: 205-824-5018  
E-mail: [vhsoccer@bellsouth.net](mailto:vhsoccer@bellsouth.net)

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## **Soccer Club Report for Parks and Recreation Board January 8, 2014**

Since my last report, we have concluded the fall season. We ended up with four state champions (out of a possible 8), which was a solid showing, as no other club won more than one. Winners include our girls' u15 and u17 teams, as well as our boys' u15 and u16 teams. The u11-u14's State Cup is held in the spring.

We sent seven teams to a College Showcase in Raleigh, NC and another six to the Disney Showcase over the holidays....results were mixed but there were a bunch of college coaches watching our kids, so it was all worthwhile.

Spring soccer registration is ongoing.

We start spring practice on February 3<sup>rd</sup>.

Our Vestavia Invitational Tournament is February 15-16 for the younger teams, and February 22-23 for the older teams.

Let me know if you have any questions or concerns.

Submitted by:

**Rocky Harmon**  
Executive Director