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

Memorandum

May 9, 2014

TO: Park Board Members

FROM: Jason Burnett

P & R Superintendent

RE: May Board Meeting

Please find the packet for the May Board Meeting scheduled for <u>Tuesday</u>, <u>May 20, 2014</u>, 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 3/18/2014
- Agenda for regular meeting on 5/20/2014
- Miscellaneous Reports

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

CC: Parks and Recreation Staff Members



CITY OF VESTAVIA HILLS PARKS AND RECREATION BOARD MEETING May 20, 2014

ALBERTO "BUTCH" ZARAGOZA PARKS AND RECREATION BOARD MEETING
MAYOR May 20, 2014

JASON BURNETT SUPERINTENDENT

- 1. Call to order
- 2. Invocation & Pledge of Allegiance
- 3. Roll Call
- 4. Approval of March 18, 2014 minutes.
- 5. Parks & Recreation Superintendent's Report
- 6. Mayor's Report
- 7. Public Services' Report
- 8. Old Business None
- 9. New Business None
- 10.Pool Report
- 11.Concession Report
- 12. Park Board Member Liaison Reports

13.League Reports

Baseball – Mitch Bevill	Seniors – Julie Harper
Basketball - Mark Smith (boys), Scott	Soccer – Rocky Harmon
Wesson (girls)	-
Cheerleading – Karol Leggett	Softball – Spencer Davidson
Football - Chad Long (Flag), Hopson	Swimming – Christine Velezis
Nance (OTM), John Schick (JSYFL)	
Lacrosse – Greg Harris	Wrestling - Scott Nailen

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а	Next planning meeting will be on	@ 11:30 a.m. at

- b. Next regular meeting will be Tuesday, July 15, 2014 at 7:00 a.m.
- 15.Adjournment



ALBERTO "BUTCH" ZARAGOZA MAYOR

BRIAN C. DAVIS DIRECTOR

CHRISTOPHER BRADY ASSISTANT DIRECTOR

PARKS AND RECREATION BOARD MINUTES

03/18/2014

CALL TO ORDER

On Tuesday, March, Tommy Dazzio called the Vestavia Park Board meeting to order at 7:01 a.m.

Park Board Members present were: Tommy Dazzio, President

Blaine House Lilla Hood Tommy Coggin

Tommy Coggir Anne Smyth

Park Board Members absent were: None

Mayor Alberto C. Zaragoza Absent

Council Representative Steve Ammons Present

Parks and Recreation Staff Members: Brian C. Davis, Director of Public Services

Jason Burnett, Parks and Rec Superintendent

B. J. Dubose, Office Manager

Invocation & Pledge of Allegiance Brian Davis

APPROVAL OF JANUARY 2014 MEETING MINUTES

Blaine House made a motion to approve the January minutes. Lilla Hood seconded the motion. The vote was unanimous.

SUPERINTENDENT'S REPORT

 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.

- Vestavia Hills Tree Commission, VHECH Green Team, and Alabama Forestry Commission hosted a tree giveaway on February 22, 2014 at the school parking lot. Over 100 citizens came to the event.
- New Merkle Health Fair Feb 26 was a success.
- Donated 4 free pool passes for upcoming summer to VH PALS for their silent auction.
- Spring sports (baseball, softball, soccer, lacrosse, tennis) are in full swing.
- May 3 is the city's annual health fair in the gym from 9-1 with a fun run preceding the event.
- City instituting VH Action center for citizens to report complaints/problems online.
- Planning underway for annual spring baseball clinic for special needs kids. Partnering with LVH and Birmingham Barons.

MAYORS REPORT

Absent

CITY COUNCIL REPORT

As of April 1st, tag renewal can be done at city hall. There will be a small convenience fee attached.

The Travel Lodge building has been fenced in and should be down in the next 45 days. Joe's and Food World should be down in the next 45 days. Bids start today.

The city is going through the branding process with Tatum Design. There will be a new logo, revamping of the website, social media and video work. Our gateways as well will be redesigned by Goodwin, Mills and Cawood.

PUBLIC SERVICES REPORT

The update on Sicard Hollow should be completed in May.

ALDOT will begin repaying Highway 31 between I 65 and Shades Crest in May.

We are working with a branding agency and sign company on a sign for Liberty Park which should be coming up soon.

OLD BUSINESS

None.

NEW BUSINESS

David wanted to make a recommendation for the board to consider the revision of the youth sports rules/code of ethics and conduct, namely baseball, for spectators as well as coaches, parents and players. He has looked at other youth leagues online and they have more detailed rules and codes of conduct. He feels that the VHYB rules are ambiguous and would like them to look at other leagues to see how they have theirs documented. Maybe adopt something a little simpler and clearer with a better definition of the process regarding complaints concerning behavior at the parks. Tommy Dazzio stated he doesn't disagree that the sports need to have a complaint procedure process. Mitch Bevill responded that the leagues look to the umpires to police behavior. Tommy suggested since he has

brought this issue to the board that he sit in on the next work session to discuss further. The board leaves it to the leagues to handle their on complaints unless they don't get resolved.

POOL REPORT

Jason Burnett said the city is having the pool drained during spring break for repairs. The bubble will come down during the first week of April.

CONCESSION REPORT

Trents detailed report is in the packet. In addition, Jonathan Turner reported that the Cahaba Heights opened this week. The weekend was great. SHAC sales are really good. There was about a \$5,000 increase in sales this month compared to last year.

BOARD LIAISON REPORTS

Lilla reported VSA met on yesterday. They will be increasing registration by \$10.00 per child. Registration will start May 1st till the end of the month. Swim will start May 19th with evaluations May 17th.

Tommy said the basketball president will be Jackson Bryant.

Per Steve Ammons, Lacrosse was to have Lagrange and Millsap women's team come and play in an effort to promote more young women participation in the sport but had to cancel due to rain and having to travel great distances.

LEAGUE REPORTS

Baseball/Mitch Bevill- This past weekend was opening weekend. They have 1,060 kids playing baseball. The guys did a great job getting the fields ready. The league put in new nets, installed new batting cages and worked together to put in new drainage at Kelly Field. Mitch also commented that the new bleachers look great.

Basketball-None.

Cheerleading-Carol with cheerleading said they have a lot of changes. The girls will be cheering for Jefferson/Shelby as well as the OTM teams. They will be cheering for whoever is playing that evening not for a specific team. Registration will be from the Monday after spring break to April 30th.

Flag Football- Per Chad Long, football will start May 1st.

JSYFL- John Schick said the 2014 boys are in place. They are in the process of collecting applications for coaches. Registration will be May 1st through 31st. Their goal is two teams per age group. Practice starts week of July 28th. The season begins September 2nd and the championship game will be played November 22nd.

OTM-Kirk McCully sitting in for Hobson reported they will have joint registration same as in the past beginning May 1st. Evaluations will be in June. Practice August 1st. They are expecting 9 to 10 teams this fall.

Lacrosse- Per Greg Harris, lacrosse is in full swing and have no issues. Steve Ammons introduced the president of VLO, Art Decarlo.

Seniors-None.

Soccer-Per Rocky, soccer is full speed ahead.

Softball-Per Spencer Davidson the numbers of participants is almost the same as last year. 12U did not make. Opening day and starting games got washed out. He asked for a sign saying, "NO METAL SPIKES" for the fields. They would like to re-net all 8 cages and are in the process of applying for a shade structure grant.

Swimming-None.

Wrestling- None.

PROGRAMS

None.

ANNOUNCEMENTS

The next regular meeting will be Tuesday, May 20th at 7:00 a.m. in Room 2 at the Recreation Center.

The next planning meeting will be April 16th, 11:30 a.m. at SHAC.

COMMENTS

Council President Ammons thank Mitch for inviting him and mayor to throw out the first pitch. He also asked for park board representation at the next city council meeting because one of the items on the agenda will be fields and monument funding at SHAC.

ADJOURNMENT

The meeting adjourned at 7:53 a.m.

GUESTS IN ATTENDANCE

Rocky Harmon/Soccer
Jonathan Dean/Turner Concessions
Kirk McCully/OTM
Mitch Bevill/VHYB
Chad Long/VHFF(Flag)
Art Decarlo/Lacrosse
Karol Leggett/Cheerleading
Greg Harris/Lacrosse

Superintendent's report May 2014

- May 3 was the city's annual health fair in the gym from 9-1 with a fun run preceding the event.
- City instituting VH Action center for citizens to report complaints/problems online.
- Annual spring baseball clinic for special needs kids was May 1. Partnered with LVH and Birmingham Barons.
- Continue to monitor usage at Rec. Center.
- We have a new Facebook page and Twitter page for VH Parks.
- Pool was drained during spring break for some much need maintenance to flooring.
- BSL took the bubble down in early April. Nick Lambert is there new head swim coach and my liaison/contact with BSL.
- House Hunters show aired on April 15 that showed some scenes of SHAC.
- Having our building looked at for roof leaks.
- We added an additional front office employee, Shirley Johnson. Joyce Dawkins replaced Shirley Johnson at New Merkle.
- Buffalo Rock has ordered new scoreboards to replace the old ones at LP youth softball.
- Met with Keep Vestavia Hills Beautiful committee for instruction on program.
- ARPA District III meeting on May 15 in Hoover.
- Candi and her guards take over operation of pool from BSL on May 12. Pool opens may 26.

LIBERTY PARK CONCESSIONS, LLC

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



March 17, 2014

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 – February 2014

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 February 2014 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of February 2014 were \$15,569.23. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$2,335.38.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$16,946.07. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$2,541.91.

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	February Tax Receipts	YTD Tax Receipts
City of Vestavia Hills	\$ 383.22	\$ 424.52
Jefferson County	\$ 255.49	\$ 283.03
State of Alabama	\$ 510.97	\$ 566.04
TOTALS	\$ 1,149.68	\$ 1,273.59

SUBJECT: Concession Agreement Rebate Fee / Revenue Share – February 2014 Page Two

The gross revenue receipts, which are the basis for the rebate fee / revenue share for January 2014, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	2	bruary 2014 ceipts	2	bruary 2013 ceipts		YTD 2014 eceipts		YTD 2013 eceil	3		ebruary Rebate Fee	F	YTD Rebate Fee
Adult Softball	\$ 2	,443.12	\$	0.00	\$ 2	2,443.12	\$	0	.00	\$	366.47	\$	366.47
Youth Softball	\$	195.41	\$	0.00	\$	195.41	\$	0	.00	\$	29.31	\$	29.31
Soccer Football	\$	938.53	\$	0.00	\$	938.53	\$	0	.00	\$	140.78	\$	140.78
Sicard Hollow	\$11	,992.17	\$7,	838.98	\$13	3,369.01	\$9	,026	.36	\$1	,798.23	\$2	2,005.35
Cahaba Heights	\$	0.00	\$	0.00	\$	0.00	\$	0	.00	\$	0.00	\$	0.00
Wald Park	\$	0.00	\$	31.19	\$	0.00	\$	31	.19	\$	0.00	\$	0.00
Other*	\$	0.00	\$	0.00	\$	0.00	\$	0	.00	\$	0.00	\$	0.00
TOTALS	\$15	,569.23	\$7,	<u>870.17</u>	\$16	6 <u>,946.07</u>	\$9	,057	.55	\$2	,335.38	\$2	2, <u>541.91</u>

^{*}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 (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

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TOTALS

Liberty Park Concessions, LLC

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

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Liberty Park Concessions, LLC

Adult Softball Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

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TOTALS

Liberty Park Concessions, LLC
Adult Softball Complex at Liberty Park

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

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Liberty Park Concessions, LLC

Youth Softball Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

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Mon \$ Sat \$ <td>6</td> <td>Sun</td> <td>8</td> <td>1</td> <td>69</td> <td></td> <td>\$</td> <td>•</td> <td>1</td> <td>8</td> <td>ı</td> <td>₩</td> <td>Ε</td>	6	Sun	8	1	69		\$	•	1	8	ı	₩	Ε
Tue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - </td <td>10</td> <td>Mon</td> <td>49</td> <td>1</td> <td>69</td> <td></td> <td>5</td> <td>0)</td> <td>1</td> <td>8</td> <td>,</td> <td>49</td> <td>E</td>	10	Mon	49	1	69		5	0)	1	8	,	49	E
Wed \$ -	1	Tue	49	1	69	1	8	•		8	1	₩	1
Thur \$ 5	12	Wed	49	1	69	1	\$	•		8	î	↔	1
Fri \$ 5 6 6 Sun \$ 6 6 6 6 Sun \$ 6 6 6 6 Mon \$ 6 6 6 6 Thur \$ 6 6 6 6 Thur \$ 6 6 6 Yei \$ 6 6 6 Yei \$ 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 6 6 6 \$ 6 7 6 7 6	13	Thur	69	1	69	1	\$	•	1	4	1	₩	1
Sat \$ -	14	Fri	49	1	₩	ı	5	•	1	69	1	₩	31
Sun \$ -	15	Sat	69	ı	69		\$	•	,	69	1	₩	ा
Mon \$ -	16	Sun	69	1	€	ı	\$	•		8	1	€	1
Tue \$ 5 6 5 6 5 7 8 7	17	Mon	69	•	€9	į	\$	•		69	T)	₩	1
Wed \$ -	18	Tue	49	1	₩.		\$		1	€9	E.	↔	1
Thur \$ -	19	Wed	69	1	↔	ī	\$	•	1	49	ı	69	1
Fri \$ -	20	Thur	69	1	69	1	\$	93		69	ı	€	£
Sat \$ -	21	Fri	69	1	€9	9	\$	•		69	1	€	ı
Sun \$ -	22	Sat	69	1	8	,	\$		1	69	1	↔	1
Mon \$ 195.41 \$ 5.86 \$ 3.91 \$ 7.82 \$ 213.00 \$ Tue \$ - \$ - \$ - \$ - \$ Wed \$ - \$ - \$ - \$ - \$ Thur \$ - \$ - \$ - \$ Fri \$ - \$ - \$ - \$	23	Sun	69	1	₩	1	\$	•	1	↔	1	€	1
Tue \$ - \$ - Thur \$ - Fri \$ - \$	24	Mon	69	195.41	49	5.86	\$ 3.	91	7.82	€9	213.00	€9	29.31
Wed \$ - \$ - Thur \$ - Fri \$ -	25	Tue	49	1	€9	ı	\$	•	1	€	1	49	1
Thur \$ - \$ - Fri \$ -	26	Wed	49	1	₩	¢	\$			₩	ı	↔	1
Fri \$ - \$ -	27	Thur	49	1	€	×	\$	•		€	E	↔	18
	28	Fri	49		€9	,	\$	65	,	4		₩	е
	5	TOTALS	A	195.41	A	5.86	4	3.97	78.7	A	213.00	Ð	73.31

Liberty Park Concessions, LLC

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate Youth Softball Complex at Liberty Park

0.110					RECEIPTS					2	REBATE
Cumulative 2014		Sales	City of Vestavia Hills	<u>s</u>	Jefferson County	., A	State of Alabama		TOTAL	Pa Re	Parks and Recreation
January	8	ı	₩		· • • • • • • • • • • • • • • • • • • •	69	ī	69	1	€	1
February	4	195.41	\$	5.86	\$ 3.91	49	7.82	4	213.00	69	29.31
March	69	1	8		· •	69	1	8	t	€	1
April	4	í	\$		9	8	ı	8	ı	↔	1
May	4	1	\$		9	8	1	8	1	€	1
June	8	1	\$		· •	8	1	8	ı	₩	1
July	8	1	\$		9	8	1	8	,	€	1
August	4	1	\$		· •	8	ì	8	1	↔	1
September	4	1	\$		· •	8	1	8	,	₩	1
October	8	1	\$		· •	8	ï	8	1	↔	1
November	49	1	\$		· •	8	ï	8	1	↔	1
December	8	1	\$		· ·	8	,	8	1	↔	1
TOTALS	₩	195.41	\$	5.86	\$ 3.91	₩	7.82	₩.	213.00	₩	29.31

Liberty Park Concessions, LLC

Soccer Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

						REC	RECEIPTS						REBATE
Febr	February		Caloe		City of	Jef	Jefferson		State of		TOTAL	а (Parks and
2014	14	_	Sales	Vest	Vestavia Hills	ŏ	County		Alabama			ř	Kecreation
-	Sat	49		69	1	69		69	L	69	1	69	1
2	Sun	69	1	ь	3	69	ï	6	ı	₩		69	9
ı m	Mon	69	1	6	91	€	•	4	ı	₩	ř	↔	1
4	Tue	€9	ı	69	1	€	4	69	1	G	ı	₩	T.
140	Wed	69	1	69	30	₩	31	69	1	↔	ı	€	ľ
9	Thur	49	ı	49	1	69		69	1	4	1	€	
7	Fri	69	•	6	ı	€9	1	8	1	69	1	↔	
. &	Sat	69	1	49	i	69		69	1	5	,	4	1
· 6	Sun	69	1	4	1	69	e	49	1	S	1	4	ï
10	Mon	69	1	4		69	c	69	1	\$	1	4	1
-	Tue	69	3	49	1	€	E.	69	ı	s	1	↔	ī
12	Wed	49	3	49	1	€		⇔	ı	69	1	↔	ì
13	Thur	49	1	49	1	69		6	ı	69	1	69	1
14	F	69		ь		69	1	6	1	8	ı	€	1
. 2	Sat	69	564.22	69	16.93	€	11.28	6	22.57	₩	615.00	69	84.63
16	Sun	69	354.13	8	10.62	₩	7.08	6	14.17	()	386.00	₩	53.12
17	Mon	69	£	69	1	↔	1	6	3	49		69	1
18	Tue	69	1	69	t	€	1	69	ä	69	1	69	1
19	Wed	69	1	69	ı	↔	1	6	3	8	1	69	ı
20	Thur	8	1	69	1	4	r	69	1	4	1	€	1
21	H.	69	1	4	1	€	1	6	1	8	1	↔	•
22	Sat	69	1	4		4	1	8	E	\$	1	↔	•
23	Sun	4	20.18	8	0.61	4	0.40	69	0.81	8	22.00	ક	3.03
24	Mon	4	1	49	•	69	•	4	x	8		⇔	1
25	Tue	4	ŧ	€		4	ī	8	,	4		()	1
26	Wed	4	Ü	↔	1	69	1	4	,	₩	1	()	6
27	Thur	4	1	8	ı	8		4	3	↔		()	ı
28	Fri	↔		8		\$		8	1	8		69	
		-	000	•	20 46	4	10 76	¥	37 55	¥	1 023 00	69	140.78
TOT	TOTALS	A	938.53	4	78.10	A	10.70	9	00.10	•	00.040,1	•	

Liberty Park Concessions, LLC

Soccer Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

Sales City of \$ Vestavia Hills \$ \$ \$ \$ \$ \$ \$ \$ \$						REC	RECEIPTS					~	REBATE
\$ 938.53 \$ 28.16 \$ 18.76 \$ 37.55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cumulative		Sales	ت ک	ty of	Jeff	erson		State of		TOTAL	Re B	Parks and Recreation
\$ - \$	2014			Vesta	VIA IIIIS	3	dilley						
\$ 938.53 \$ 28.16 \$ 18.76 \$ 37.55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		e	1	¥		69	,	8	1	69	1	₩	1
\$6 1 5	Sanuary	0 ₩	938 53) (:	28.16	÷ 69	18.76	8	37.55	8	1,023.00	8	140.78
\$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ <td>March</td> <td>÷ €.</td> <td>200</td> <td>· 69</td> <td>) </td> <td>· ()</td> <td>1</td> <td>\$</td> <td>1</td> <td>8</td> <td>1</td> <td>49</td> <td>1</td>	March	÷ €.	200	· 69) 	· ()	1	\$	1	8	1	49	1
6 -	Anril	↔ ↔	1	€	1	€	1	8	ı	8	1	€	I
\$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ <td>Mav</td> <td>4</td> <td>ı</td> <td>8</td> <td>1</td> <td>₩</td> <td>1</td> <td>4</td> <td>•</td> <td>8</td> <td>1</td> <td>⇔ (</td> <td>ī</td>	Mav	4	ı	8	1	₩	1	4	•	8	1	⇔ (ī
\$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ <td>June</td> <td>8</td> <td>ľ</td> <td>€></td> <td>1</td> <td>€</td> <td>1</td> <td>4</td> <td>ı</td> <td>↔</td> <td>9</td> <td>₩ (</td> <td>I</td>	June	8	ľ	€>	1	€	1	4	ı	↔	9	₩ (I
\$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ <td>July</td> <td>8</td> <td>I</td> <td>↔</td> <td>1</td> <td>\$</td> <td>ï</td> <td>4</td> <td>1</td> <td>₩.</td> <td>1</td> <td>₩ (</td> <td>•</td>	July	8	I	↔	1	\$	ï	4	1	₩.	1	₩ (•
\$ - \$	August	8	1	\$	1	↔	ï	↔	1	⇔	1		1
\$ - \$ - \$ - \$ - \$ 8 8 8 8 8 8 8 8 8 8 8	September	8	1	s	1	49	ï	8	1	6	ı	A (1
\$ - \$ - \$ - \$ - \$ 8	October	8	1	₩	1	↔	i	↔	1	\$	ı	A (1
\$ - \$ - \$ - \$ - \$ \$ 938.53 \$ 28.16 \$ 18.76 \$ 37.55 \$	November	8	1	↔	1	↔		4	1	69	ı	∌ €	1
\$ 938.53 \$ 28.16 \$ 18.76 \$ 37.55 \$	December	8		8		8	ı	8	1	₩.	E	A	1
	TOTALS	\$9	938.53	\$	28.16	₩.	18.76	49	37.55	- 11	1,023.00	€	140.78

Liberty Park Concessions, LLC Athletic Complex at Sicard Hollow

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

	State of TOTAL
RECEIPTS	Jefferson
	City of
	Saloe
Cohenon	replant

REBATE Parks and

Sat \$ -	20	2014		Sales	Vest	City of Vestavia Hills	•	Jefferson	4	State of Alabama		TOTAL	_ ~	Parks and Recreation	
Sat \$ -															
Sun \$ -	-	Sat	69	1	8		69		8	1	69	1	€		
Mon \$ 32.12 \$ 0.96 \$ 0.64 \$ 1.28 \$ 5.62 \$ 3.75 \$ 7.50 <td>2</td> <th>Sun</th> <td>69</td> <td>•</td> <td>8</td> <td>1</td> <td>69</td> <td>1</td> <td>s</td> <td>1</td> <td>8</td> <td>1</td> <td>4</td> <td>1</td> <td></td>	2	Sun	69	•	8	1	69	1	s	1	8	1	4	1	
Tue \$ 187.38 \$ 5.62 \$ 3.75 \$ 7.50 \$ Wed \$ -	3	Mon	4	32.12	69	0.96	8	0.64	S	1.28	69	35.00	8	4.82	-
Wed \$ -	4	Tue	69	187.38	8	5.62	69	3.75	8	7.50	69	204.25	8	28.11	
Thur \$ -	2	Wed	4	•	8	1	69	ı	69	ı	69		4	•	
Fri \$ -	9	Thur	4	•	8		69	ı	8		69	,	8	•	
Sat \$ 428.89 \$ 12.87 \$ 8.58 \$ 17.16 \$ 17.16 \$ 551 \$ 17.16 \$ 551 \$ 17.16 \$ 551 \$ 17.16 \$ 551 \$ 17.16 \$ 552 \$ 551 \$ 17.16 \$ 552 \$ 551 \$ 551 \$ 551 \$ 552 \$ 552 \$ 552 \$ 552 \$ 552 \$ 552 \$ 552 \$ 552 \$ 524 \$ 522 \$ 524 \$ 52	7	Fri	4	,	6	1	8	i	S	1	69	,	69	1	
Sun \$ 275.69 \$ 8.27 \$ 5.51 \$ 11.03 \$ 5 Wed \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	œ	Sat	4	428.89	8	12.87	69	8.58	8	17.16	69	467.50	4	64.33	
Mon \$ -	6	Sun	4	275.69	4	8.27	8	5.51	S	11.03	6	300.50	69	41.35	
Tue \$ - \$ - \$ - \$ Wed \$ - \$ - \$ - \$ Thur \$ - \$ - \$ - \$ Sat \$ 755.27 \$ 22.66 \$ 15.11 \$ - \$ Sat \$ 1,228.67 \$ 22.66 \$ 15.11 \$ - \$ Sun \$ 1,228.67 \$ 30.21 \$ 1,22 \$ 1,302.1 \$ 1,302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$ 1,1302.1 \$	10	Mon	4	1	8	,	4		4	1	8	1	69	,	
Wed \$ -	11	Tue	49	1	8	1	4		8	1	4	1	4	1	
Thur \$ -	12	Wed	69	1	€	1	8	1	8	1	8	1	69	1	
Fri \$ 755.27 \$ 22.66 \$ 15.11 \$ 30.21 \$ 8 Sun \$ 1,228.67 \$ 36.86 \$ 24.57 \$ 49.15 \$ 1,3 Mon \$ 1,306.18 \$ 36.86 \$ 24.57 \$ 49.15 \$ 1,3 Wed \$ 105.27 \$ 31.90 \$ 2.51 \$ 421 \$ 1,5 Thur \$ 126.83 \$ 3.80 \$ 2.55 \$ 507 \$ 1,5 Fri \$ 1,659.17 \$ 49.78 \$ 2.55 \$ 507 \$ 1,6 Fri \$ 1,659.17 \$ 49.78 \$ 33.18 \$ 66.37 \$ 1,6 Sun \$ 2,246.79 \$ 82.40 \$ 54.94 \$ 109.87 \$ 2,4 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Sun \$ 2,216.97 <t< th=""><td>13</td><th>Thur</th><td>69</td><td>1</td><td>↔</td><td>1</td><td>₩</td><td>1</td><td>8</td><td>į.</td><td>6</td><td>1</td><td>69</td><td>1</td><td></td></t<>	13	Thur	69	1	↔	1	₩	1	8	į.	6	1	69	1	
Sun \$ 1,228.67 \$ 36.86 \$ 24.57 \$ 49.15 \$ 1,3 Sun \$ 1,306.18 \$ 39.19 \$ 26.12 \$ 52.25 \$ 1,4 Mon \$ 1,306.18 \$ 39.19 \$ 26.12 \$ 52.25 \$ 1,4 Thur \$ 126.83 \$ 3.80 \$ 2.11 \$ 4.21 \$ 1,4 Thur \$ 60.10 \$ 1.80 \$ 1.20 \$ 2.40 \$ 1,6 Fri \$ 1,659.17 \$ 49.78 \$ 33.18 \$ 66.37 \$ 1,6 Sun \$ 2,746.79 \$ 82.40 \$ 54.94 \$ 109.87 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,6 Wed \$ 5.57	14	Fri	69	755.27	\$	22.66	6	15.11	8	30.21	8	823.25	8	113.29	
Sun \$ 1,306.18 \$ 39.19 \$ 26.12 \$ 52.25 \$ 1,406.18 Mon \$ 105.27 \$ 3.16 \$ 2.11 \$ 4.21 \$ 1,421 Wed \$ 126.83 \$ 3.80 \$ 2.55 \$ 507 \$ 1,421 Fri \$ 1,659.17 \$ 49.78 \$ 33.18 \$ 66.37 \$ 1,8 Fri \$ 2,746.79 \$ 82.40 \$ 54.94 \$ 109.87 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,6 Sun \$ 2,216.97 \$ 66.51 \$ 127 \$ 2,6 \$ 2,6 Mon \$ 2,216.97 \$ 66.51 \$ 1.27 \$ 2,6 \$ 2,6 Wed \$ 5.57 \$ 1.91 \$ 1.27 \$ 2.54 \$ 2,6 Wed \$ 5.57 \$ 1.73 \$ 1.15 \$ 2.30 \$ 1.27 Fri \$ 439.22 \$ 13.18 \$ 17.57 \$ 44.34 \$ 17.57 \$ 44.34	15	Sat	69	1,228.67	↔	36.86	69	24.57	8	49.15	8	1,339.25	69	184.30	
Mon \$ 105.27 \$ 3.16 \$ 2.11 \$ 4.21 \$ 4.21 \$ 4.21 \$ 4.21 \$ 4.21 \$ 5.07 </th <td>16</td> <th>Sun</th> <td>69</td> <td>1,306.18</td> <td>8</td> <td>39.19</td> <td>4</td> <td>26.12</td> <td>4</td> <td>52.25</td> <td>6</td> <td>1,423.74</td> <td>69</td> <td>195.93</td> <td>1</td>	16	Sun	69	1,306.18	8	39.19	4	26.12	4	52.25	6	1,423.74	69	195.93	1
Tue \$ 126.83 \$ 3.80 \$ \$ 2.55 \$ \$ 5.07 \$ Wed \$ -	17	Mon	↔	105.27	₩	3.16	69	2.11	\$	4.21	8	114.75	₩	15.79	-
Wed \$ - \$ 1 - \$ - \$ 1 - \$ - \$ 2 2 4 \$ 1 1 \$ 2 2 3 3 3 4 3 4 3 4 3 4 3 4	18	Tue	8	126.83	₩	3.80	69	2.55	\$	2.07	₩	138.25	S	19.02	
Thur \$ 60.10 \$ 1.80 \$ 1.20 \$ 2.40 \$ 1,659.17 \$ 49.78 \$ 33.18 \$ 66.37 \$ 1,659.17 Sat \$ 2,746.79 \$ 82.40 \$ 54.94 \$ 109.87 \$ 2,94 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Mon \$ 63.53 \$ 1.91 \$ 1.27 \$ 2.54 \$ 2,4 Wed \$ 77.57 \$ 1.73 \$ 1.15 \$ 2.30 \$ 1.75 Thur \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$ 44	19	Wed	4	1	₩		69	1	8	1	69	1	69	1	
Fri \$ 1,659.17 \$ 49.78 \$ 33.18 \$ 66.37 \$ 1,659.75 Sat \$ 2,746.79 \$ 82.40 \$ 54.94 \$ 109.87 \$ 2,99 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,99 Mon \$ 63.53 \$ 1.91 \$ 1.27 \$ 2.54 \$ 2,40 Wed \$ 172.93 \$ 5.19 \$ 3.46 \$ 6.92 \$ 1 Wed \$ 57.57 \$ 1.73 \$ 1.15 \$ 2.30 \$ 1 Thur \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$ 4	20	Thur	4	60.10	69	1.80	69	1.20	4	2.40	6	65.50	6	9.02	
Sat \$ 2,746.79 \$ 82.40 \$ 54.94 \$ 109.87 \$ 2,546 Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Mon \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Tue \$ 172.93 \$ 1.91 \$ 3.46 \$ 6.92 \$ 1.73 Wed \$ 57.57 \$ 17.73 \$ 115 \$ 2.30 \$ 1.78 Thur \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$ 44	21	Fri	4	1,659.17	69	49.78	69	33.18	8	66.37	69	1,808.50	₩	248.88	
Sun \$ 2,216.97 \$ 66.51 \$ 44.34 \$ 88.68 \$ 2,4 Mon \$ 63.53 \$ 1.91 \$ 1.27 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.30 \$ 2.30 \$ 2.30 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.54 \$ 2.30 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.59 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50 \$ 2.50	22	Sat	4	2,746.79	69	82.40	69	54.94	69	109.87	8	2,994.00	69	412.02	
Mon \$ 63.53 \$ 1.91 \$ 1.27 \$ 2.54 \$ Tue \$ 172.93 \$ 5.19 \$ 3.46 \$ 6.92 \$ 1.73 \$ Wed \$ 57.57 \$ 1.73 \$ 1.15 \$ 2.30 \$ Thur \$ 129.59 \$ 3.89 \$ 2.59 \$ 5.18 \$ Fri \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$	23	Sun	8	2,216.97	₩	66.51	G	44.34	69	88.68	8	2,416.50	G	332.55	
Tue \$ 172.93 \$ 5.19 \$ 3.46 \$ 6.92 \$ 172.93 Wed \$ 57.57 \$ 1.73 \$ 1.15 \$ 2.30 \$ 1.15 \$ 2.30 \$ 1.15 \$ 2.59 \$ 2.18 \$ 1.15 \$ 2.59 \$ 2.18 \$ 1.15	24	Mon	49	63.53	4	1.91	69	1.27	69	2.54	69	69.25	₩	9.53	
Wed \$ 57.57 \$ 1.73 \$ 1.15 \$ 2.30 \$ Thur \$ 129.59 \$ 3.89 \$ 2.59 \$ 5.18 \$ 1 Fri \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$ 4	25	Tue	49	172.93	49	5.19	69	3.46	69	6.92	69	188.50	69	25.94	
Thur \$ 129.59 \$ 3.89 \$ 2.59 \$ 5.18 \$ Fri \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$	26	Wed	€	57.57	49	1.73	69	1.15	69	2.30	8	62.75	G	8.64	
Fri \$ 439.22 \$ 13.18 \$ 8.78 \$ 17.57 \$	27	Thur	49	129.59	4	3.89	4	2.59	49	5.18	69	141.25	↔	19.44	
	28	Fri	₩	439.22	8	13.18	8	8.78	8	17.57	8	478.75	69	65.88	

1,798.83

13,071.49

8

479.69

239.85

359.78

11,992.17

TOTALS

Liberty Park Concessions, LLC Athletic Complex at Sicard Hollow Vestavia Hills Parks and Recreation Facilities, Vesta

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

.,,					8	RECEIPTS						REBATE
Cumulative 2014		Sales	Cit	City of Vestavia Hills	7	Jefferson County		State of Alabama		TOTAL	<u>~</u> ∝	Parks and Recreation
January	69	1,376.84	6	41.30	8	27.54	8	55.07	€9	1,500.75	8	206.53
February	4	11,992.17	8	359.78	8	239.85	8	479.69	8	13,071.49	€	1,798.83
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December	69	1	8	1	8	,	8	1	8	1	↔	1
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Liberty Park Concessions, LLC
Cahaba Heights Athletic Facility
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

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

Sales Tax / Rebate

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Cumulative 2014		Sales	City of Vestavia Hills	of Hills	County	_	State of Alabama		TOTAL	_ &	Parks and Recreation
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July	8	1	₩	1	\$	8	ı	8	1	↔	1
August	8	1	\$	1	\$	4	1	8	1	↔	1
September	8	1	\$	1	\$	8	1	8	1	↔	1
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Liberty Park Concessions, LLC Wald Park / Exchange Field Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

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Liberty Park Concessions, LLC Wald Park / Exchange Field

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

January \$ February \$ March \$ April \$ June \$	Sales						
		City of Vestavia Hills	Jefferson County	State of Alabama	TOTAL	R &	Parks and Recreation
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December \$	1	\$	\$	\$	- \$	49	1
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Liberty Park Concessions, LLC Subcontractor (Third-Party Vendors) Vestavia Hills Parks and Recreation Facilities, Vest

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February

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TOTALS

Subcontractor (Third-Party Vendors) Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Liberty Park Concessions, LLC

Sales Tax / Rebate

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Cumulative 2014		Sales	City of Vestavia Hills	Hills	Jefferson County	_	State of Alabama		TOTAL	_ 12	Parks and Recreation
January	8	1	\$	1	\$	8	1	8	1	↔	1
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LIBERTY PARK CONCESSIONS, LLC

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



April 21, 2014

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 - March 2014

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 March 2014 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of March 2014 were \$31,427.65. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$4,714.15.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$48,373.72. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$7,256.06.

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	March Tax Receipts	YTD Tax Receipts
City of Vestavia Hills	\$ 942.82	\$ 1,451.21
Jefferson County	\$ 641.66	\$ 980.59
State of Alabama	\$ 1,257.12	\$ 1,934.97
TOTALS	\$ 2,841.60	\$ 4,366.77

SUBJECT: Concession Agreement Rebate Fee / Revenue Share –March 2014 Page Two

The gross revenue receipts, which are the basis for the rebate fee / revenue share for March 2014, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	March 2014 Receipts	March 2013 Receipts	YTD 2014 Receipts	YTD 2013 Receipts	March Rebate Fee	YTD Rebate Fee
Adult Softball	\$ 9,641.20	\$10,666.27	\$12,084.32	\$10,666.27	\$1,446.18	\$ 1,812.65
Youth Softball	\$ 3,207.58	\$ 4,094.04	\$ 3,402.99	\$ 4,094.04	\$ 481.14	\$ 510.45
Soccer Football	\$ 1,760.78	\$ 1,837.59	\$ 2,699.31	\$ 1,837.59	\$ 264.12	\$ 404.90
Sicard Hollow	\$ 9,919.25	\$ 5,382.25	\$23,288.26	\$14,408.61	\$1,487.89	\$ 3,493.24
Cahaba Heights	\$ 1,615.59	\$ 1,727.28	\$ 1,615.59	\$ 1,727.28	\$ 242.34	\$ 242.34
Wald Park	\$ 5,283.25	\$11,346.77	\$ 5,283.25	\$11,377.96	\$ 792.49	\$ 792.49
Other*	\$ 0.00	\$ 487.62	\$ 0.00	\$ 487.62	\$ 0.00	\$ 0.00
TOTALS	<u>\$31,427.65</u>	\$35,541.82	\$48,373.72	\$44,599.37	\$4,4714.15	\$7,256.06

^{*}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 (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

M	down					¥	RECEIPTS					_	REBATE
I	Marci		Sales		City of	٦	Jefferson		State of		TOTAL		Parks and
2	2014	-		Ve	Vestavia Hills		County		Alabama		2		Recreation
-	Fri	49	4,543.12	69	136.30	49	90.86	69	181.72	69	4,952.00	49	681.47
2	Sat	4	1,211.01	69	36.33	69	24.22	6	48.44	69	1,320.00	49	181.65
က	Sun	₩.	8.94	69	0.27	69	0.18	8	0.36	6	9.75	69	1.34
4	Mon	8	i	69	,	8	ī	69	1	8	1	69	
2	Tue	69	244.04	69	7.32	4	4.88	8	9.76	6	266.00	49	36.61
9	Wed	49	1	6	1	69	1	8		69		69	1
7	Thur	49	626.15	₩	18.78	69	12.52	8	25.05	6	682.50	69	93.92
80	Fri	69	8,612.85	4	258.38	69	172.25	69	344.52	8	9,388.00	69	1,291,93
6	Sat	69	3,603.89	49	108.11	4	72.10	69	144.15	6	3,928.25	69	540.58
10	Sun	69	1	63	1	69		6	1	4	1	49	1
1	Mon	69	270.64	6	8.12	69	5.41	8	10.83	69	295.00	69	40.60
12	Tue	8	175.46	6	5.26	69	3.51	6	7.02	69	191.25	49	26.32
13	Wed	49	146.56	↔	4.40	69	2.93	69	5.86	69	159.75	69	21.98
14	Thur	4	1,574.22	6	47.23	8	44.57	69	62.98	6	1,729.00	69	236.13
15	Fri	69	4,539.68	69	136.18	69	90.79	69	181.60	4	4,948.25	69	680.95
16	Sat	69	925.69	69	27.77	69	18.51	8	37.03	6	1,009.00	4	138.85
17	Sun	4	916.96	69	27.52	69	18.34	69	36.68	6	999.50	8	137.54
18	Mon	↔	1,090.15	69	32.70	69	21.80	69	43.60	6	1,188.25	8	163.52
19	Tue	↔	1,121.79	69	33.65	69	22.44	69	44.87	8	1,222.75	69	168.27
20	Wed	↔	683.26	69	20.50	69	13.66	69	27.33	6	744.75	8	102.49
21	Thur	4	1	69	1	69	1	6		69	1	69	,
22	Fri	69	ı	€	1	49	1	6	3	69	i i	69	1
23	Sat	4	ī	₩	ı	8	1	8	,	8	1	69	,
24	Sun	69	ı	€	10	8	ī	6	ı	8	ī	69	.1
25	Mon	4	OE:	€9	1	()	,	8	•	69	,	₩	
56	Tue	4	1.1	69	1	69	1	8	í	69	r	69	1
27	Wed	69	3	8	1	69	1	69	1	69	1	69	E
28	Thur	↔	1	69	1	6	1	69	1	6	1	69	1
29	Fri	8	168.12	69	5.04	₩	3.37	69	6.72	63	183.25	49	25.
30	Sat	G	45.87	4	1.38	8	0.92	69	1.83	69	50.00	69	6.88
31	Sun	49	919.25	69	27.58	69	18.40	69	36.77	69	1,002.00	49	137.8

4,714.15

8

1,257.12 \$ 34,269.25

641.66 \$

942.82 \$

31,427.65 \$

4

TOTALS

Liberty Park Concessions, LLC Cumulative

Alabama	
Hills,	
Vestavia	
Facilities,	
Recreation	
and	
Parks	bate
Hills	c/Re
avia	s Ta
Vest	Sale

					Ĺ	KECEIPIS						REBATE
2014		Sales	Voet	City of		Jefferson		State of		TOTAL	_ 0	Parks and
	-					coams		and				ecieanon
January	8	1,376.84	8	41.30	8	27.54	8	55.07	8	1,500.75	€9	206.53
February	8	15,569.23	\$	467.09	8	311.39	8	622.78	8	16,970.49	49	2,335.38
March	↔	31,427.65	\$	942.82	8	641.66	8	1,257.12	8	34,269.25	4	4,714.15
April	↔	ı	69	ť	8	ı	S	1	8	1	8	1
May	8	1	8	ı	8	i	\$	ı	8	ı	49	1
June	8	1	8	1	8	ı	8	ţ	8	ï	49	1
July	8	1	8	1	8	1	8	Ü	8	1	49	ī
August	49	1	8	1	8	11	8	ı	6	É	49	ī
September	49	1	8	ì	\$	11	8	1	8	Ė	€	t
October	8	1	8	1	\$	1	8	1	8	1	4	1
November	8	1	↔	1	S	1	8	1	8	1	4	1
December	↔	1	8	1	8	1	S	ı	8	1	8	1
TOTALS	49	48.373.72	4	1 451 21	U	980 59	U	1 934 97	¥	52 740 49	¥	7 256 06

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

N.A.	deno					SILIDIA	2					_	KEBAIL
2	March 2014		Sales	City of Vestavia Hills	of Hills	Jefferson	uo A	Star	State of Alabama		TOTAL	<u>ب</u> م	Parks and Recreation
-	Sat	69	3.082.57	49	92 48	59	61.65	65	123.30	6	3 360 00	4	462 39
2	Sun	69	1		1			+ 69	2	69		₩.	-
3	Mon	69	1	€9	3	8	1	- 49		69	1	69	1
4	Tue	8	1	69		69	1	€	,	69	3	69	7 31
2	Wed	69	1	€9	1	8	1	€	,	4	1	69	1
9	Thur	49	ı	8	c	8	1	49	r	69	ı	49	r
7	Fri	49	1	8	ı	€	1	€	0	69	f	49	1
80	Sat	4	3,591.74	\$	07.75	2	1.84	€	143.67	69	3,915.00	69	538.76
6	Sun	69	1,368.81	\$	41.06	\$	27.38	€	54.75	69	1,492.00	69	205.32
10	Mon	4	1	€9	ı	€	1	€	1	4	1	49	1
11	Tue	69	î	€9	ı	69	1	(A	1	6	1	4	1
12	Wed	69	c	€9	1	6	1	60	1	69	1	49	
13	Thur	49		49	t	8	1	6	ı	69	1	4	1
14	Fri	49	843.95	69	25.32	\$	29.97	49	33.76	69	933.00	49	126.59
15	Sat	69	754.13	8	22.62	8	5.08	4	30.17	8	822.00	49	113.12
16	Sun	69	1	↔	1	€	1	4	1	8	1	69	1
17	Mon	↔	ı	↔	1	€9	1	40	,	4	1	₩	1
18	Tue	4	t	s	1	€	,	40	ï	8	1	49	î
19	Wed	↔	E	↔	1	€	1	ω.	1	8	ï	69	1
20	Thur	↔	1.	49	1	€	,	49	ı	69	1	6	ı
21	Fri	↔	3	69	1	€	1	4	1	69	1	8	C
22	Sat	₩	3	49	1	€₽	,	40	1	4	1	69	1
23	Sun	4	1	€>	1	€	1	40	1	8	1	€	1
24	Mon	49	τ	€>	,	€	1	40	j	8	,	49	1
25	Tue	69		€9	1	€	,	€	1	8	1	49	1
56	Wed	↔	ı	€9	1	€₽-	1	40	1	8	1	69	1
27	Thur	69	-10	49	1	40	,		ı	8	,	69	1
28	Fri	69		€9	1	60	1	10	1	69	ı	69	1
53	Sat	69	ī	€9	1	40	1	10	1	8	1	69	1
30	Sun	69	1	8	,	40	1	10	,	8	i	49	1
31	Mon	69	,	€9	,	49	1		,	49	,	U	•

1,446.18

49

10,522.00

385.65 \$

205.92 \$

289.23 \$

9,641.20 \$

TOTALS

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

Cumulative					R	RECEIPTS						REBATE
2014		Sales	C	City of Vestavia Hills	جٌ د	Jefferson County	4	State of Alabama		TOTAL	L &	Parks and Recreation
January	8	1	8	1	8	1	69	Е	69	1	8	1
February	4	2,443.12	↔	73.29	\$	48.87	8	97.72	8	2,663.00	8	366.47
March	4	9,641.20	\$	289.23	8	205.92	8	385.65	8	10,522.00	€	1,446.18
April	8	1	↔	1	8	1	8	1	8	1	€	ı
May	8	i	€>	1	8	1	8	1	8	1	↔	1
June	\$	1	↔	1	8	ì	S	1	8	1	€	ı
July	↔	1	↔	9	\$	ì	S	1	8	1	€	1
August	↔	1	\$	ì	↔	ì	↔	į	8	,1	₩	1
September	8	1	\$	ì	8	î	s	1	8	1	₩	1
October	8	ı	\$,	8	ï	S	1	8	1	8	1
November	49	ı	\$,	8	ī	8	1	8	,	8	3
December	8	1	\$	ı	\$	1	\$,	8	,	↔	1
TOTALS	49	12,084.32 \$	\$	362.52 \$	↔	254.79 \$	49	483.37 \$	€9	13,185.00	49	1,812.65

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

M	Morch				The same of	1	NECELL 13						
7	2014		Sales	Vest	City of Vestavia Hills	Je o	Jefferson County	., A	State of Alabama		TOTAL	A S	Parks and Recreation
-	Sat	69		69		€.	,	€.		4		4	,
7	Sun	49	,	69	1	69	,	69	Т	69	1	()	1
8	Mon	69	1	8	,	6	,	69	T	69	,	69	1
4	Tue	69	ı	€		49	,	49	ı	69	E	69	1
2	Wed	4	ı	69	ı	69	•	69	ľ	69	t	69	1
9	Thur	6	1	€9	1	69	,	49	1	69	1	69	1
7	Fri	4	1	69	1	69		49	1	69	1	69	-1
80	Sat	4	1,881.19	69	56.44	69	37.62	69	75.25	69	2,050.50	69	282.1
6	Sun	8	461.47	69	13.84	69	9.23	69	18.46	4	503.00	69	69.2
10	Mon	69	ı	8	1	69		69	1	6	1	69	1
11	Tue	4	ï	69	1	69	•	8	t	69	ı	69	10
12	Wed	69	1	69	1	69	1	8	ı	69	1	69	
13	Thur	8	j	₩	1	8	1	69	1	69	1	69	1
14	Fri	4	ū	4	i	69	1	69	1	69	a	69	1
15	Sat	8		4	1	4	•	69	ı	69	ī	49	1
16	Sun	4	ı	4		8		69	1	69	1	69	7
17	Mon	69	t	4	ı	49	•	69	ı	69	r	69	
18	Tue	69	310.10	69	9.30	↔	6.20	4	12.40	49	338.00	€	46.5
19	Wed	69	318.35	69	9.55	69	6.37	6	12.73	69	347.00	69	47.7
20	Thur	8	1	6	:1	69	,	€	1	4	1	€	1
21	Fri	6	1	4	3	₩	1	8	1	69	1	69	31
22	Sat	8	1	↔	1	\$	1	G	ı	49	1	69	7
23	Sun	69	r	↔	.0	₩	1	69	t	69	,	↔	τ
24	Mon	69	c	€	E	₩	ı	s	í	69	1	₩	E
25	Tue	49	T	↔		\$	F	69	ı	8	,	↔	C
26	Wed	69	1	€9		49	1	69	1	69	1	8	1
27	Thur	69	э	69	a	↔	ā	69	1	69	1	₩	1
28	Fri	49	1	49		8	,	69		6	1	↔	1
29	Sat	↔	ī	\$	1	↔	ī	69	ı	6	1	49	1
30	Sun	4	í	₩	r	8	ı	49	ı	4	1	69	T
31	Mon	49	236.47	8	7.09	€	4.73	69	9.46	69	257.75	69	35.47
1		•	02 200 0	•	0000	4							
5	IOIALS	A	3.207.58	A	11. 45	-				•	-	4	7

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

				RECEIPTS					<u>«</u>	REBATE
	Sales	City of Vestavia Hills		Jefferson County	w 4	State of Nabama		TOTAL	R &	Parks and Recreation
8	1	5	8	i	8	1	69	1	8	1
8	195.41	\$ 5.86	\$	3.91	8	7.82	8	213.00	69	29.31
↔	3,207.58	\$ 96.22	\$	64.15	S	128.30	S	3,496.25	€	481.14
↔	i	- - - -	8	ì	\$	Ĭ	8	ı	€	1
↔	1	- ←	8	ì	S	ì	S	1	↔	1
8	1	· \$	8	ī	\$	î	S	1	↔	1
↔	ı	· &	4	1	↔	,	8	1	↔	1
8	ı	. ⇔	8	ı	S	ı	8	,	↔	1
8	ı	· •	8	ï	S	ı	8	,	↔	1
8	ı	· \$	8	ï	S	ı	8	ı	↔	1
8	1	· •	↔	1	↔		8	1	↔	1
8	ı	\$	↔	î.	8	r	\$	1	↔	1
49	3,402.99		↔	68.06	€9	136.12	↔	3,709.25	₩	510.45
	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	"	3,207.58 \$.	Sales Vestavia H	Sales Vestavia Hills Cour -	Sales Vestavia Hills County -	Sales Vestavia Hills County Alab - \$ - \$ 195.41 \$ - \$ 3,207.58 \$ - \$ 3,207.58 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Sales Vestavia Hills County Alabam 195.41 \$ - \$ - \$ \$ 3.91 \$ 195.41 \$ - \$ \$ - \$ 12 3,207.58 \$ 96.22 \$ 64.15 \$ 12 - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$	Sales Vestavia Hills County Alabama Tounty Alabama Tounty Alabama Tounty Alabama Tounty Alabama Tounty Alabama Tounty Tounty Alabama Tounty Tounty Alabama Tounty Tounty	Sales Vestavia Hills County Alabama TOTAL - \$ -

Liberty Park Concessions, LLC

Soccer Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

do			RECEIPTS			REBA
101	Colos	City of	Jefferson	State of	TOTAL	Parks and
2014	Sales	Vestavia Hills	County	Alabama	18101	Recreat

			Salos	0	City of	Je	Jefferson	9,	State of		TOTAL	ď	Parks and
21	2014		Calco	Vest	Vestavia Hills	0	County	¥	Alabama		2	Re	Recreation
-	Sat	69		€		69	1	69		69	1	69	1
2	Sun	69	1	69	1	69	1	69	31	69	1	69	•
3	Mon	69	,	69	1	4	1	4	1	69	,	↔	1
4	Tue	69	1	69	1	4	,	8	i.	69	,	↔	1
2	Wed	↔	•	↔	ı	8	•	69	ı	8	t	↔	ı
9	Thur	49	i	↔	¢	4	ı	69	C	4	1.	↔	ı
7	Fri	69	1	€	1	69	1	69	1	49	1	↔	1
80	Sat	69	869.73	₩	26.09	69	17.39	69	34.79	69	948.00	6	130.46
6	Sun	69	595.41	₩	17.86	49	11.91	49	23.82	€	649.00	4	89.31
10	Mon	69	1	€	1	69	,	6	1	8	1	↔	1
11	Tue	69	1	69	1	69	ı	69	ı	69	1	69	
12	Wed	69		69	ı	69	ı	4	i.	4	1	69	t
13	Thur	69	1	69	1	69	1	69	1	69	1	69	1
14	Fri	69	84.63	69	2.54	€	1.69	€	3.39	4	92.25	69	12.69
15	Sat	69	165.14	69	4.95	69	3.30	€	6.61	4	180.00	69	24.77
16	Sun	49	1	€	1	€	1	8	1	8	1	69	1
17	Mon	49	1	4	ı	€	ı	8		€	t	4	1
18	Tue	49	t	₩	ï	69	í	69	ı	4	E	4	1
19	Wed	49	1	₩	1	69		6	1	6	T	4	t
20	Thur	↔	1	₩	1	69	1	8	1	€	1	69	1
21	Fri	↔	1	₩	ì	69		↔	1	69	31	4	э
22	Sat	↔	•	69	1	69	1	↔	1	4	т	49	1
23	Sun	↔		49	ï	4	ı	\$	í	69	т	69	
24	Mon	€	,	69	ì	€	٠	s	1	4	E	69	1
25	Tue	↔		49	i.	49	í	G	ı	69	Е	49	
26	Wed	8	1	69		69		4	ı	69	t	69	c
27	Thur	4	1	69	1	4	1	69	1	8	1	€	1
28	Fri	₩		49	21	4		↔		€	u	€	3
29	Sat	49	1	4	1	49	•	4	,	49	1	↔	ŝi.
30	Sun	49	45.87	49	1.38	49	0.92	49	1.83	8	20.00	€9	6.88
31	Mon	8	1	8		8		8		8	ı	€	,
TOT	TOTALS	49	1.760.78	49	52.82	49	35.21	49	70.44	49	1.919.25	U A	264.12

Soccer Complex at Liberty Park Vestavia Hills, Alabama Vestavia Hills, Alabama Liberty Park Concessions, LLC Sales Tax / Rebate

REBATE	Parks and	Recreation
	TOTAL	IOIAL
	State of	Alabama
RECEIPTS	Jefferson	County
	City of	Vestavia Hills
	20100	odles
orito limit	Cullinialive	2014

February \$ 938.53 \$ March \$ 1,760.78 \$ April \$ - \$ June \$ - \$ July \$ - \$ August \$ - \$ September \$ - \$ October \$ - \$ November \$ - \$ \$ - \$ \$ December \$ - \$ \$ - \$ \$ - \$	ج	↔	1	· ·	↔	r.	s	t
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 28.16	8	18.76	37.55	\$ 92	1,023.00	8	140.78
• • • • • • • • • •	\$ 52.82	8	35.21	70.44	14 \$	1,919.25	8	264.12
७ ७ ७ ७ ७ ७ ७ ७	· *	₩	1		8	1	8	1
• • • • • • •	· \$	↔	1		8	1	8	1
७ ७ ७ ७ ७ ७	9	8	1	1	8	1	↔	1
• • • • •	9	8	1		€9	1	8	ï
७ ७ ७ ७	- \$	8	ı		↔	1	8	ī
। । ।	9	S	1	1	8	1	4	ī
 Ф Ф	\$	\$	1	1	↔	1	4	ï
\$	•	€	1	1	↔	1	49	1
	\$	\$	1	\$	8	1	↔	ī
TOTALS \$ 2,699.31 \$	\$ 80.98	\$	53.97	107.99	\$ 66	2,942.25	₩	404.90

Liberty Park Concessions, LLC

Athletic Complex at Sicard Hollow Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

Marcn 2014 2014 2014 2014 2014 3 Mon 10 Mon 11 Tue 12 Sat 13 Thur 14 Fri 15 Sat 20 Thur 21 Fri 22 Sat 23 Sun 26 Wed 27 Thur 27 Thur 27 Thur 28 Fri 28 Fri 29 Sun 20 Thur 21 Fri 22 Sat 23 Sun 24 Mon 25 Thur 26 Wed				Ī	RECEIPTS					-	REBATE
4107		Sales	City of		Jefferson		State of		TOTAL	۵ ,	Parks and
			Vestavia Hills		County		Alabama			ž	Kecreation
	at \$	1,460.55	\$ 43.82	69	29.21	69	58.42	69	1,592.00	€	219.08
	s u	1,211.01	\$ 36.33	8	24.22	4	48.44	4	1,320.00	₩	181.65
	\$ uc	8.94	\$ 0.27	8	0.18	69	0.36	6	9.75	69	1.34
	e e	1	5	8	,	69	1	4	,	8	1
	\$ pe	244.04	\$ 7.32	8	4.88	69	9.76	6	266.00	4	36.61
	ur &	ı	·	4	1	4	1	8	,	8	1
	ri &	486.70	\$ 14.60	\$	9.73	8	19.47	6	530.50	8	73.01
	at \$	1,825.46	\$ 54.76	\$	36.51	6	73.02	69	1,989.75	69	273.82
	s u	906.87	\$ 27.21	8	18.15	4	36.27	6	988.50	49	136.03
	\$ uc	1	5	49	71	4	1	6	,	4	1
	e e	270.64	\$ 8.12	8	5.41	6	10.83	69	295.00	69	40.60
	\$ pe	175.46	\$ 5.26	\$	3.51	6	7.02	69	191.25	69	26.32
	ur \$	146.56	\$ 4.40	\$	2.93	6	5.86	69	159.75	69	21.98
	ت. ج	270.64	\$ 8.12	8	5.41	69	10.83	69	295.00	69	40.60
	at \$	798.39	\$ 23.95	\$	15.97	8	31.94	6	870.25	69	119.76
	8	925.69	\$ 27.77	8	18.51	69	37.03	6	1,009.00	69	138.85
	\$ uc	187.84	\$ 5.64	8	3.76	69	7.51	8	204.75	69	28.18
	s e	164.68	\$ 4.94	8	3.29	69	6.59	8	179.50	49	24.70
	\$ pe	476.15	\$ 14.28	\$	9.52	69	19.05	8	519.00	4	71.42
	ur \$	191.51	\$ 5.75	\$	3.83	69	7.66	69	208.75	4	28.73
	5		· •	8	r	8	t	↔		49	ť
	at \$	1	· •	↔	1	8	1	8	1	4	1
	s u	9	- \$	₩	1	4	3	69	1	4	9
	s uc	1	· У	₩	1	4	1	69	ı	4	1
	e &	•	· \$	4	1	4	ı	8	,	4	1
	\$ pa	ı	· \$	8	1	69	ı	49	,	69	1
	ur &	ı.	5	4	ı	8	r	8		49	1
			· \$	S		8		8		69	
	it \$	168.12	\$ 5.04	69	3.37	69	6.72	8	183.25	69	25.22

1,487.8	4	396.78 \$ 10,812.00	\$	396.78	49	198.39	49	297.58	49	9,919.25	49	TOTALS	TOT
1	8	1	49	,	69	1	49	1	49		↔	Mon	31
1	69	,	8	3	69	,	4	9	4	,	↔	Sun	30
25.2	4	183.25	8	6.72	69	3.37	4	5.04	₩	168.12	↔	Sat	29

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

C. marilodina				œ	RECEIPTS						REBATE	
2014		Sales	City of Vestavia Hills		Jefferson County		State of Alabama		TOTAL	ш ĕ	Parks and Recreation	p =
January	8	1,376.84	\$ 41.30	8	27.54	8	55.07	8	1.500.75	8	206.53	53
February	4	11,992.17	\$ 359.78	4	239.85	8	479.69	6	13,071.49	₩	1,798.83	.83
March	8	9,919.25	\$ 297.58	8	198.39	8	396.78	8	10,812.00	4	1,487.89	89
April	8	1	9	8	1	8	1	4	ı	4		
May	8	ï	9	8	Ĭ	8	į	8	ī	4		
June	4	ī	•	8	i	8	ţ	8	t	69		
July	4	ı	•	8	i	8	ı	8	r	49		
August	8	1	· •	8	í	8	ı	4	C	8	5.	
September	8	:1:	9	8	1	8	1	8	t	49		
October	8	1	- -	8	ī	8	1	8	1	49		
November	8	1	· •	S	1	8	1	8	1	69		
December	8	1	9	S	1	8	1	4	1	8	7.5.	

3,493.24

25,384.24

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931.54

465.78

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698.66

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23,288.26

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

O. infoliation					~	RECEIPTS					œ	REBATE
2014		Sales	City of Vestavia Hills	of a Hills	ے ت	Jefferson County	S A	State of Alabama		TOTAL	R &	Parks and Recreation
January	8		8		8	1	49	1	69	1	49	1
February	8	1	€	1	8	1	8	•	8	1	8	1
March	8	1,615.59	\$	48.48	8	32.31	S	64.62	8	1,761.00	8	242.34
April	8	1	↔	1	8	1	₩	ī	8	1	4	0
May	↔	ī	↔	1	8	1	↔	ï	8	1	49	1
June	8	1	↔	1	8	ı	8	ï	8	1	8	1
July	8	ı	\$	1	↔	ı	€	1	8	,	4	1
August	8	ī	\$	1	↔	ı	8	ï	8	,	4	ï
September	8	ı	₩	1	G	ı	8	ï	8	,	49	ï
October	8	ı	€	1	€	ı	8	1	8	1	8	1
November	8	ı	↔	ŗ	€	ı	\$	ı	8	ſ	4	1
December	8	r	\$	ı	8	1	8	1	8	1	8	1
TOTALS	49	1,615.59	49	48.48	₩	32.31	₩	64.62	8	1,761.00	₩	242.34

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

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MA	40					RECEIPTS	S				~	REBATE
20	2014		Sales	City of Vestavia Hills	of Hills	Jefferson County	u .	State of Alabama		TOTAL	R &	Parks and Recreation
-	Sat	₩		69	1	69	1	ا ج	69	1	છ	1
7	Sun	69	1	69	1	\$	1	-	4	3	4	9
3	Mon	8	i	69	1	€	1	-	4	1	69	3
4	Tue	69	ı	69	ı	8	1	1	69	1.	4	1
2	Wed	69	ı	€9	ı	4	1	1	69	1	69	ſ
9	Thur	4	t	€9	E	4	1	1	49	t	€	10
7	Fri	69	1	69	1	4	1	1	69	10	€9	1
8	Sat	49	31	49	1	€9	1	1	49	a	49	1
6	Sun	69	3	€9	1	8	1	10	4	i i	49	31
10	Mon	69		69	1	69	1	1	69	1	69	1
11	Tue	69	ı	€9	1	69	1	10	69	ı	69	1
12	Wed	69	c	€9	1	69	1	1	69	r	69	C
13	Thur	49	1	€9	1	8	0)	1	69	1	69	- 1
4	Fri	4	1	€9	1	€	1	1	69	1	₩	1
15	Sat	4	904.59	€	27.14	\$ 18	18.09	36.1	8	986.00	€	135.6
16	Sun	4	1	69	1	€	-	1	4	1	₩	1
17	Mon	8	203.21	€	6.10	\$	4.06	8.1	3	221.50	₩	30.4
18	Tue	8	119.26	€	3.58	\$	2.39	4.7	4 2	130.00	₩	17.8
19	Wed	8	1	€9	1	\$	1	1	4	ı	₩	E
20	Thur	4	187.62	€	5.63	4	3.75 \$	7.50	\$ 0	204.50	↔	28.14
21	Fri	4	1	€	1	€	4	1	8	,	8	1
22	Sat	4	1	₩	1	\$	5		69	1	€	1
23	Sun	69	1	€	1	€	4)	,	69	1	69	1
24	Mon	8	1	8	1	€	4	,	69	1	69	1
25	Tue	6	κ	8	1	€	6)	1	69	1	69	1
56	Wed	6	r	69	1	€	₩		69		69	1
27	Thur	69	1	8	1	8	4	1	69	1	69	1
28	Fri	↔		69	1	69	69	1	69	1	69	1
29	Sat	↔	а	69	1	€9	69	,-	49	1	69	1
30	Sun	69	,	8	1	€	69	1	69	,	49	1
31	Mon	69	200.91	€	6.03	\$	4.02 \$	8.04	8	219.00	↔	30.14
F		•	-		,		2		•		•	
TOTALS	ALS	60	1,615.59	8	48.48	5	32.31	64.62	2	1,761.00	4	242.34

Liberty Park Concessions, LLC Wald Park / Exchange Field Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

N.A.	4	1				RECEIPTS	Z					7	KEBAIE
M2	March 2014		Sales	City of Vestavia Hills	of Hills	Jefferson	uo ,	State of Alabama	+ ®	=	TOTAL	Rec	Parks and Recreation
-	Sat	8	ı	49		8	1	€		6	1	69	
2	Sun	69	1	69	1	8	1	60		49	1	69	1
8	Mon	69	1	69	1	69	1	40		69	,	69	,
4	Tue	49	1	€	1	8	1	4	3	49	1	49	•
2	Wed	↔	1	€	,	69	1	40	1	€	,	69	1
9	Thur	4	,	€	,	8	ï	6		€	ı	₩	
7	Fri	4	139.45	8	4.18	\$	2.79	40	5.58	€	152.00	49	20.92
80	Sat	4	444.73	8	13.34	\$	8.89	4	67.7	€	484.75	69	66.71
6	Sun	69	271.33	8	8.14	8	5.43	7	3.85	€	295.75	69	40.70
10	Mon	49	9	69		49	,1	60	1	€	3	↔	٠
11	Tue	4	,	8	ı	69	1	40	1	€9	1	€	•
12	Wed	69	1	8	1	€	1	40	1	€	,	₩	٠
13	Thur	49	1	49	,	\$	1	40	r	€	1	↔	٠
14	Fri	49	375.00	69	11.25	€	7.50	1	2.00	€	408.75	€	56.25
15	Sat	49	1,917.43	49	57.52	3	8.35	2	3.70	€	2,090.00	↔	287.61
16	Sun	4	,	8	1	€	1	40	1	€	1	₩	•
17	Mon	49	525.91	8	15.78	\$	0.52	2	1.04	€	573.25	↔	78.89
18	Tue	49	496.11	8	14.88	\$	9.92	16	9.84	€	540.75	↔	74.42
19	Wed	69	327.29	€>	9.82	\$	5.55	1	3.09	60	356.75	↔	49.08
20	Thur	69	304.13	8	9.12	\$	3.08	4	2.17	€	331.50	49	45.62
21	Fri	49	ľ	8	1	\$	1	40	ı	€₽	ı	49	1
22	Sat	69	1	49	1	€	1	40	1	€	1	49	1
23	Sun	69	1	49	i	49	,	"	1	€₽		ь	٠
24	Mon	69	ı	8	1	€	,	60	1	€	1	↔	ī
25	Tue	8	,	8	1	€	1	40	1	€	ī	69	1
26	Wed	49		8	1	€	1	40	1	(A	1	4	1
27	Thur	8	,	8	,	€	,	40		4	ı	49	٠
28	Fri	49		8	,	€	,	40		(Δ		49	
29	Sat	49		€	1	€	,	40	1	4	313	↔	1
30	Sun	€	,	↔	1	€	1	40	1	4	э	↔	•
31	Mon	69	481.87	9	14.46	69	9.65	15	19.27	ŧ£.	525.25	49	72.28

792.49

€\$

5,758.75

211.33 \$

105.68 \$

158.49 \$

5,283.25 \$

Liberty Park Concessions, LLC Wald Park / Exchange Field

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

Outpelliani O					RE	RECEIPTS					_	REBATE
2014		Sales	City of Vestavia H	City of Vestavia Hills	ရ ၁	Jefferson County	., A	State of Alabama		TOTAL	L &	Parks and Recreation
January	8	1	8		8	1	8	1	8	î	8	1
February	8	1	€	1	↔	1	8	ì	8	1	\$	1
March	8	5,283.25	8	158.49	s	105.68	8	211.33	8	5,758.75	69	792.49
April	↔	ţ	€	ī	₩	1	8	1	8	ī	69	1
May	8		€	ı	8	ı	8	ı	8	ı	69	1
June	8	ľ	8	1	€)	ţ	8	t	8	î	8	ı
July	8	ı	€	L	8	ı	8	t	8	î	€	ı
August	8	1	8	1	↔	t	8	t	8	i	€	1
September	8	1	€	1	8	1	8	1	8	í	↔	E
October	4	1	₩	1	\$	1	8	1	8	ı	↔	1
November	69	1	↔	1	\$	1	8	1	8	ī	8	1
December	8	1	\$	1	\$	1	8	1	8	1	\$	1
TOTALS	49	5,283.25	49	158.49	s	105.68	49	211.33 \$	49	5.758.75	49	792.49
					-	Profession Land	-				-	

Liberty Park Concessions, LLC Subcontractor (Third-Party Vendors) Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

Sate Sun Sales City of Defferson State of TOTAL Sat Sun San Sales City of County Alabama Thur Sate Sun Sate Sate Sate Sate Sate of Sate of Sate of Sate Sate Thur Sate Sate Sate Sate Sate Sate Sate Sate	MA	400											
Sat Thur Thur Thur Mon Mon was	200	174		Sales	City	/ of	Jefferson	_	State of		TOTAL	Parks and	and
Sat Thur Thur Mon Non Sat Sat Thur San Sat Thur San Sat Thur San	3	1	-		Vestav	a LIIIS	County		Alaballia	+		Vacie	2
Sun Mon Mon Mon Mon Mon Mon Mon Mon Mon Mo	1	Sat	49		49	,	\$		ι	69		69	'
Tue Fri Fri Mon Won was as a	7	Sun	69	1	49	1	€		·	69		69	•
Tue Non Non Non Non Non Non Non No	က	Mon	69	٠	↔	1	\$		·	69		49	10.0
Thur Thur Mon Mon was as a	4	Tue	69	•	↔	ı	€		·	69	,	69	
Thur Non Mon Wed was as a	2	Wed	69	6	₩	1	\$		·	0		49	
Sart Tue Whon Whon Thur Th	9	Thur	69	ť	€9	Ē	\$		4	69		49	**
Sat Mon Mon Wed Sun	7	Fri	69	1	69	1	69			69	1	69	
Non Mon Mon Mon Mon Mon Mon Mon Mon Mon M	8	Sat	69		69	,	69		-	€		49	
Mon Wed Yeek Sat Yeek	6	Sun	69	1	49	1	€9			69	1	49	- 0
Tue Sat Sun Mon Sun Sun Sun Sun Sun Sun Sun Sun Sun Su	10	Mon	69	1	69	,	5		1 40	69	1	69	2
Wed Wed Fri Sat Sun Sun Won Wed Wed Sun Wed Sun Sun Sun Sun Sun Sun Sun Sat Sun Sun	11	Tue	₩	X	↔	ı	\$,	40	69	,	49	
Thur Sat Sun Mon Mon was as a	12	Wed	₩	•	↔	ı	\$		4	4	,	49	
Sat Tue Number Sat Sun Number Su	13	Thur	49	1	49	1	5		(4)	8		49	
Sun Sat Sun Mon Sat Sun	14	Fri	49	1	€>	1	5			8	1	69	
Sun Sun Mon Tue Wed Sat	15	Sat	69	1	€	,	\$			8	,	49	
Mon Wed Sat Sat <td>16</td> <td>Sun</td> <td>69</td> <td>,</td> <td>49</td> <td>ï</td> <td>6</td> <td></td> <td></td> <td>8</td> <td>1</td> <td>₩</td> <td></td>	16	Sun	69	,	49	ï	6			8	1	₩	
Tue	17	Mon	69	1	49	1	\$			69	,	₩	•
Wed Wed Thur Fri Sat Sat Sun Sat Sun Sat Wed Sat Sat Sat Sun Sat Sun Sat Sun Sat Sun Sat Sun Sat Sat	18	Tue	69	·	49	1	\$		- 49	8		↔	
Thur 65 Sat 66 Non 66 Sat 6	19	Wed	69	ı	49	,	\$		(0	4	1	₩	
Sat Sat San Sat Sun Sat Sun Sat Sun Sat Sun San Sun San Sun Sat Sun Sat San Sat Sat Sat Sat Sat San	20	Thur	69	1	69	1	€		1	4	1	₩	
Sun	21	Fri	49	1	49	,	\$		49	4	ST.	€9	
Sun Sun Mon Won Tue 66 Wed 66 Thur 66 Fri 67 Sat 66 67 67 68 67 69 67 60 67 67 67 68 67 69 67 60 67 67 67 68 67 69 67 60 67 67 67 68 67 69 67 60 67 67 67 68 67 69 67 60 67 67 67 68 67 69 67 60 67 67 67 68 67 69 67 60	22	Sat	49	•	49	1	\$			4	1	49	10.
Mon S Tue 6 Wed 6 Wed 6 Thur 6 Fri 6 Sat 6 6 6 7 6 8 7 8 7 9	23	Sun	49	1	69	,	€		1	8	1	49	
Tue	24	Mon	4	,	€9	1	\$		- 40	8	1	₩	
Wed \$5 1 \$6	25	Tue	4	ı	49	1	\$		1	6	,	69	
Thur Ss	26	Wed	8	í	49	1	\$		1	4	D	49	4.0
Sat 66 . 69 . 69 . 69 . 69 . 69 . 69 . 69	27	Thur	↔		69	1	9		1	€	1	₩	1
Sun & . & . & . & . & . & . & . & . & . &	28	Fri	69	1	69	1	9		1	↔	1	4	
Sun & . & . & . & . Mon & . & . & . & . & . & . & . & . & . &	29	Sat	49	1	8	i	\$		1	4	1	49	- 1
- Wo - W - W - W - W	30	Sun	49	1	69	1	€	07	1	8	1	8	
	31	Mon	8	1	89	ı				€	1	€	- 1

Liberty Park Concessions, LLC Subcontractor (Third-Party Vendors) Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

				RECEIPTS	PIS						REBAIE
2014		Sales	City of Vestavia Hills	Jefferson	rson	Sta	State of Alabama	F	TOTAL	₽ %	Parks and Recreation
January	49	1	\$	8		\$		69	i	8	1
February	8	1	· \$	8	1	49	1	₩	i	69	1
March	↔	1	· &	8	1	€	1	€	1	69	ı
April	49	1	· &	8	1	€	1	8	1	8	1
May	69	1	· ·	\$	1	€	1	₩	at	69	1
June	8	1	· \$	\$	1	€	3	8	31.	↔	1
July	8	ī	9	\$	1	↔	1	\$	1	49	1
August	\$	1	€	\$	1	↔	1	4	1	69	1
September	8	1	· •	8	1	↔	1	₩	1	69	1
October	8	1	· •	↔	1	₩	1	₩	1	69	1
November	8	1	€	\$	ı	₩	ī	€	1	69	1
December	8			8	1	\$		8	1	↔	1
TOTALS	4		·	¥		¥		¥		4	



VestaviaEvents LLC 4229 Marden Way Birmingham, Alabama 35242

3.5.2014

Let's Play Vestavia Report for the Parks and Recreation Board May 2014

Things have hit a small wall for Let's Play Vestavia and VestaviaEvents LLC. I have met with a few organizations but have had no follow through on their parts after repeated attempts. We will keep trying.

Here are the specific events I have been working on and their respective status:

<u>Dl</u> at the SHAC is open for business. Unfortunately, business is slow. We have a couple of soccer players....but no other sports' athletes have come out for a session. Dl is going to market some summer camps and team training, but so far results are disappointing.

Howard University Women's Soccer- this is still on the books for next fall.

<u>Fall Youth Lacrosse Tournament</u>- The date for our first LAX tournament is November 22-23, this is still on the books but I have no further information.

Let me know if you have any questions or comments.

Respectfully submitted, Rocky Harmon VestaviaEvents LLC

LIBERTY PARK CONCESSIONS, LLC

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



May 9, 2014

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 - April 2014

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 April 2014 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of April 2014 were \$39,873.05. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$5,980.96.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$88,246.77. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$13,237.02.

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	April Tax Receipts	YTD Tax Receipts
City of Vestavia Hills	\$ 1,196.20	\$ 2,647.41
Jefferson County	\$ 804.00	\$ 1,784.59
State of Alabama	\$ 1,594.95	\$ 3,529.92
TOTALS	\$ 3,595.15	\$ 7,961.92

SUBJECT: Concession Agreement Rebate Fee / Revenue Share –April 2014 Page Two

The gross revenue receipts, which are the basis for the rebate fee / revenue share for April 2014, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	April 2014 Receipts	April 2013 Receipts	YTD 2014 Receipts	YTD 2013 Receipts	April Rebate Fee	YTD Rebate Fee
Adult Softball	\$ 7,214.23	\$ 3,743.79	\$19,298.55	\$14,410.06	\$1,082.13	\$ 2,894.78
Youth Softball	\$ 4,001.83	\$ 4,458.93	\$ 7,404.82	\$ 8,552.97	\$ 600.27	\$ 1,110.72
Soccer Football	\$ 752.53	\$ 918.35	\$ 3,451.84	\$ 2,755.94	\$ 112.88	\$ 517.78
Sicard Hollow	\$ 5,699.06	\$10,645.61	\$28,987.32	\$25,054.22	\$ 854.86	\$ 4,348.10
Cahaba Heights	\$ 7,270.40	\$ 6,460.04	\$ 8,885.99	\$ 8,187.32	\$ 1,090.56	\$ 1,332.90
Wald Park	\$ 14,935.00	\$25,157.09	\$ 20,218.25	\$36,535.05	\$ 2,240.26	\$ 3,032.74
Other*	\$ 0.00	\$ 416.97	\$ 0.00	\$ 904.59	\$ 0.00	\$ 0.00
TOTALS	<u>\$39,873.05</u>	<u>\$51,800.78</u>	\$88,246.77	\$96,400.15	\$5,980.96	\$13,237.02

^{*}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 (e-mail).

Sincerely,

Encls as Trenton Turner,

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

<	1					2	RECEIPTS					_	REBATE
₹ ∾	April 2014		Sales	Ves	City of Vestavia Hills	30	Jefferson		State of Alabama		TOTAL	۳ ۾	Parks and Recreation
-	Mon	8	1,323.18	8	39.69	8	26.46	↔	52.92	8	1,442.25	69	198.48
2	Tue	69	432.11	8	12.97	8	8.64	49	17.28	8	471.00	49	64.82
က	Wed	49	1,466.75	49	44.01	69	29.33	8	58.66	8	1,598.75	↔	220.01
4	Thur	8	199.77	8	5.99	8	4.00	69	7.99	8	217.75	↔	29.97
2	Fri	8	7,412.84	8	222.39	49	148.25	49	296.52	69	8,080.00	₩	1,111.93
9	Sat	8	249.77	8	7.49	49	5.00	8	66.6	8	272.25	₩	37.47
7	Sun	49	1	8	1	\$	1	69	1	69	ı	49	- 1
8	Mon	69	1,320.63	8	39.61	49	26.43	69	52.83	8	1,439.50	↔	198.09
6	Tue	49	1,529.35	69	45.87	49	30.59	4	61.19	8	1,667.00	4	229.40
10	Wed	69	1,428.90	8	42.87	49	28.58	8	57.15	8	1,557.50	69	214.34
1	Thur	8	689.91	4	20.70	69	13.79	8	27.60	69	752.00	69	103.49
12	Fri	69	5,019.25	8	150.58	8	100.39	8	200.78	8	5,471.00	69	752.89
13	Sat	69	592.89	\$	17.78	49	11.86	€	23.72	8	646.25	4	88.93
14	Sun	69	1	49	1	69	1	8	1	49	1	4	.1
15	Mon	4	267.88	\$	8.04	8	5.36	69	10.72	69	292.00	8	40.18
16	Tue	8	1,554.13	8	46.62	\$	31.08	69	62.17	69	1,694.00	\$	233.12
17	Wed	8	1,420.18	↔	42.61	↔	28.40	69	56.81	69	1,548.00	↔	213.03
18	Thur	↔	102.52	69	3.08	8	2.05	8	4.10	69	111.75	8	15.38
19	Fri	\$	4,468.73	69	134.06	\$	89.40	69	178.76	69	4,870.95	49	670.31
20	Sat	€	1	\$	ı	69	1	69	1	69	T	49	1
21	Sun	8	1,255.04	8	37.66	\$	25.10	8	50.20	8	1,368.00	8	188.26
22	Mon	8	607.81	\$	18.23	↔	12.15	8	24.31	\$	662.50	8	91.17
23	Tue	8	581.43	\$	17.44	8	11.62	49	23.26	\$	633.75	€9	87.21
24	Wed	8	1,507.34	\$	45.22	8	30.14	8	60.30	4	1,643.00	\$	226.10
25	Thur	8	1,432.57	↔	42.98	₩	28.65	69	57.30	6	1,561.50	↔	214.89
56	Fri	8	4,312.82	8	129.39	8	92.79	69	172.50	8	4,707.50	8	646.92
27	Sat	₩	697.25	8	20.92	8	13.94	69	27.89	8	760.00	↔	104.59
28	Sun	₩	ì	49	1	69	1	69	1	69	1	8	1
29	Mon	8	1	49	1	8	1	8	1	8	3	€9	
30	Tue	69	1	4		s	,	8		69	1	69	

5,980.96

8

43,468.20

1,594.95 \$

\$04.00

1,196.20 \$

39,873.05 \$

8

Liberty Park Concessions, LLC

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

oritolium.				RE	RECEIPTS						REBATE
2014		Sales	City of Vestavia Hills	S S	Jefferson County		State of Alabama		TOTAL		Parks and Recreation
January	8	1,376.84	\$ 41.30	8	27.54	8	55.07	8	1,500.75	↔	206.53
February	8	15,569.23	\$ 467.09	↔	311.39	8	622.78	8	16,970.49	8	2,335.38
March	8	31,427.65	\$ 942.82	↔	641.66	8	1,257.12	8	34,269.25	8	4,714.15

January	₩	1,376.84	8	41.30	8	27.54	8	55.07	8	1,500.75	49	206.53
February	8	15,569.23	8	\$ 60.09	"	311.39	8	622.78	8	16,970.49	8	2,335.38
March	8	31,427.65	8	942.82	S	641.66	8	1,257.12	8	34,269.25	8	4,714.15
April	8	39,873.05	8	1,196.20 \$	"	804.00	8	1,594.95	8	43,468.20	4	5,980.96
May	8	1	8	1	"	1	8	ι	4	ı	8	î
June	8	1	8	٠	"	1	8	ı	€	1	4	ľ
July	49	1	8	٠	"	1	↔	ı	4	1	4	1
August	8	1	↔	٠	"	1	8	1	8	1	S	1
September	8	1	↔	1	"	3	↔	a	8	1	4	1
October	8	1	8	1	"	3	↔	1	8	ì	4	i
November	8	1	8	1	"	į	8	i	8	i	4	ī
December	8	1	\$	٠	"	1	8	ï	8	1	4	1

13,237.02

4

96,208.69

3,529.92

4

1,784.59

4

2,647.41

4

88,246.77

8

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

<	1,000					RE	RECEIPTS						REBATE
₹ ⊼	April 2014		Sales	Ves	City of Vestavia Hills	ရှိ ပ	Jefferson		State of Alabama		TOTAL	- x	Parks and Recreation
-	Tue	69	1	8	1	8	1	69	1	69	ı	8	1
2	Wed	69	1	4	1	69	1	69	ı	69	1	69	1
3	Thur	49	1	8	1	8	.1	8	1	8	1	69	1
4	Fri	69	1	8	1	₩	1	69	1	8	1	69	
5	Sat	49	2,853.21	8	85.60	₩	57.06	69	114.13	4	3,110.00	4	427.98
9	Sun	69	11	8	ì	₩	ä	69	1	4	1	8	
7	Mon	8	1	4	ì	€	3	69	1	4	1	49	3
80	Tue	69	1	69	1	6	1	69	ì	8	ì	49	3.
6	Wed	49	364.45	8	10.93	€	7.29	8	14.58	4	397.25	49	54.67
10	Thur	8	ī	S	1	69	1	69	1	8	1	€9	
11	Fri	8	303.67	69	9.11	69	6.07	69	12.15	69	331.00	69	45.55
12	Sat	49	633.25	69	19.00	69	12.67	69	25.33	69	690.25	69	94.9
13	Sun	8	522.48	s	15.67	€9	10.45	8	20.90	8	569.50	8	78.37
14	Mon	4		4	í	\$	E	69	1	6		8	1
15	Tue	4	E	8	ı	₩	E	49	í	8		8	1
16	Wed	4	ı	8	í	₩	T.	4	0	8	t	↔	10
17	Thur	\$	1	69	1	€	1	69	ı	8	1	↔	10
18	Fri	8	1	8	1	₩	1	()	1	8	1	↔	1
19	Sat	69	1	69	1	69	1	8	1	4	1	₩	1
20	Sun	69	1	69		4	т	8	1	4	1	₩	1
21	Mon	49	1	8	J	↔	a	8	1	8	1	↔	1
22	Tue	69	1	8	31	€9	1	49	9	8	,	4	3
23	Wed	69	,	8	31	69	Э	8	i	8	ì	69	31
24	Thur	49	3	8	a	69	1	69	i	69)	69	1
25	Fri	8	790.83	8	23.72	4	15.82	8	31.63	69	862.00	69	118.62
26	Sat	49	1,060.10	8	31.80	49	21.20	8	42.40	8	1,155.50	69	159.02
27	Sun	8	686.24	8	20.59	49	13.72	8	27.45	8	748.00	69	102.94
28	Mon	8	1	S	1	8	1	8	1	8	1	69	1
29	Tue	69	ı	69	1	\$	ı	49	ı	69	ı	₩	1
30	Wed	89	1	8		\$		8		8		↔	r
TOT	TOTALS	4	7 214 23	¥.	216 42	·	144 28	e.	288 57	4	7 863 50	¥	1 082 13
2	ALC.	*	1,417.40	>	410.74	+	177.60	•	10.004	>	20.000,	•	1,006.1

Liberty Park Concessions, LLC Adult Softball Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

Cumulotivo					œ	RECEIPTS						REBATE	
2014		Sales	Vest	City of Vestavia Hills	7	Jefferson County	- A	State of Alabama		TOTAL	~ ~	Parks and Recreation	
January	8	1	8	1	8	1	8	1	8	1	69	1	
February	8	2,443.12	↔	73.29	8	48.87	8	97.72	8	2,663.00	4	366.47	1
March	↔	9,641.20	49	289.23	8	205.92	8	385.65	8	10,522.00	8	1,446.18	8
April	8	7,214.23	↔	216.42	8	144.28	8	288.57	8	7,863.50	€	1,082.13	3
May	8	ī	↔	3	8	1	8	ı	8	1	8	1	
June	8	ı	↔	1	\$	ı	8	1	8	1	₩	1	
July	8	1	↔	I	\$	1	8	1	8	ī	₩	1	
August	8	ı	↔	Ţ	\$	ı	8	ī	8	1	49	1	
September	8	ı	↔	ı	8	i	8	ı	8	ı	↔	,	
October	4	í	8	ı	8	ı	8	ı	8	ı	4	ľ	
November	8	t	↔	ı	\$	ı	8	ı	4	ľ	8	L	
December	S	t	\$	ı	8	ı	\$	ı	8	1	8	1	
TOTALS	49	19,298.55	49	578.94	49	399.07	49	771.94 \$	49	21.048.50	49	2.894.78	w
	-		-		-		-		-		-		1

Liberty Park Concessions, LLC

Youth Softball Complex at Liberty Park Vestavia Hills, Alabama Sales Tax / Rebate

•						Z							KEBAIE
¥ Ñ	Aprii 2014		Sales	Vest	City of Vestavia Hills	30	Jefferson	_	State of Alabama		TOTAL	- 2	Parks and Recreation
-	Tue	69	ı	6	1	()	1	8	1	69	1	69	1
2	Wed	69	105.50	69	3.17	69	2.11	8	4.22	8	115.00	69	15.8
က	Thur	8	266.51	8	8.00	69	5.33	4	10.66	8	290.50	69	39.9
4	Fri	8	•	8	t	8	t	69	t	8	E	↔	•
2	Sat	8	955.05	\$	28.65	8	19.10	69	38.20	8	1,041.00	49	143.2
9	Sun	8	1	\$	1	8	ı	8	1	4	r	49	ī
7	Mon	49	1	\$	1	8	1	69	1	69	1	49	1
8	Tue	4	369.49	69	11.08	€>	7.40	69	14.78	4	402.75	69	55.42
6	Wed	4	147.93	69	4.44	8	2.96	4	5.92	69	161.25	69	22.1
10	Thur	49	282.57	69	8.48	8	5.65	49	11.30	69	308.00	69	42.3
11	Fri	49	1	69	1	₩.	i	₩.	1	8	1	69	1
12	Sat	69	1	69	1	69	1	69	1	69	1	69	1
13	Sun	49	70.41	69	2.11	69	1.41	69	2.82	8	76.75	69	10.5
14	Mon	69	1	69	1	8	,	69	1	8	1	49	•
15	Tue	8	1	8	,	8	ī	8	ī	8	ī	8	1
16	Wed	8	1	69	ı	69	ı	8	ī	6	Į.	8	1
17	Thur	8	275.23	4	8.26	8	5.50	8	11.01	8	300.00	49	41.2
18	Fri	4	ı	49	1	49	ı	₩	1	69	ı	49	1
19	Sat	69	452.75	69	13.58	8	90.6	S	18.11	S	493.50	8	6.79
20	Sun	69	t	₩	•	6	t	S	ı	69	1	69	1
21	Mon	8	109.86	\$	3.30	8	2.20	()	4.39	4	119.75	49	16.4
22	Tue	69	146.11	4	4.38	8	2.92	8	5.84	69	159.25	8	21.9
23	Wed	49	t	5	1	8	1	8	T	69	1	69	1
24	Thur	8	79.59	8	2.39	8	1.59	S	3.18	69	86.75	8	11.9
25	Fri	69	1	69	1	4	1	8	1	49	1	8	1
26	Sat	49	740.83	49	22.22	49	14.82	8	29.63	8	807.50	49	111.1
27	Sun	69	31	4	1	↔	1	S	1	8	,	₩	1
28	Mon	69	31	\$,	↔	1	4	1	8	1	8	1
29	Tue	69	1	4	,	\$	1	4	1	8	1	8	1
30	Mod	€.		4		4		6		6		6	

600.27

€9

4,362.00

\$ 90.091

\$ 60.08

120.06 \$

4,001.83 \$

4

Youth Softball Complex at Liberty Park Liberty Park Concessions, LLC

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

2014							-
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	TOTAL	<u> </u>	Parks and Recreation
January \$	1	€	\$	€	€9	\$	1
February \$	195.41	\$ 5.86	\$ 3.91	\$ 7.82	\$ 213.00	\$ 00	29.31
March \$	3,207.58	\$ 96.22	\$ 64.15	\$ 128.30	\$ 3,496.25	\$ \$	481.14
April \$	4,001.83	\$ 120.06	\$ 80.05	\$ 160.06	\$ 4,362.00	\$ 00	600.27
May \$	ı	· \$	· •	· \$	\$	€	I
June \$	ľ	· \$	· +	· \$	\$	€>	ı
July	r	· •	· \$	· \$	\$	€>	1
August \$	1	· \$	· \$	· \$	\$	↔	1
September \$	1	· ·	· \$	· ·	\$	\$	1
October \$	1	· \$	· \$	· •	\$	€>	1
November \$	1	· \$	· \$	· •	\$	↔	1
December \$	1	\$	\$	- \$	\$	↔	1

Liberty Park Concessions, LLC

Soccer Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

•		_				RECEIPTS	STC					~	REBATE
A 12	April 2014		Sales	City of Vestavia Hills	of a Hills	Jefferson	son	Sta	State of Alabama		TOTAL	Re B	Parks and Recreation
-	Tue	€	1	8		8	1	69		69	1	€9	1
2	Wed	69	1	€9	a.	€9	f	69	1	8	í	69	1
3	Thur	69	1	8	1.	8	1	49	1	8	1	49	1
4	Fri	69	1	69	1	€9	1	69	1	8	1	49	1
5	Sat	4	1	↔	1	€9	1	₩	1	8	1	4	1
9	Sun	69	1	69	ा	8	1	8	ā	S	1	↔	1
7	Mon	₩	1	↔	31	69	1	↔	1	69	i	69	31
80	Tue	69	1	↔	э	49	ì	8	,	8	1	₩	3
6	Wed	€9	1	\$	ı	8	1	₩	ī	8	,	8	а
10	Thur	49	1	€>	1	8	1	\$	ì	4	ì	69	1
1	Fri	69	147.71	69	4.43	8	2.95	69	5.91	8	161.00	69	22.1
12	Sat	€	550.69	49	16.52	49	11.01	49	22.03	4	600.25	69	82.6
13	Sun	69	1	69	ı	\$	1	69	1	€	,	69	1
14	Mon	↔	ï	49	r	\$	1	49	1	€9	,	69	1
15	Tue	₩	1	\$	r	\$	ı	49	í	8	Ŀ	49	1
16	Wed	↔	•	8	r	8	ı	\$	i	s	E	8	£
17	Thur	↔	1	\$	13	8	i	8	í	8	ı	4	1
18	Fri	₩	1	\$	1	8	1	\$	1	S	ı	€	ı
19	Sat	49	54.13	\$	1.62	8	1.08	4	2.17	S	29.00	4	8.1
20	Sun	49	1	\$	1	8	1	49	1	8	1	4	1
21	Mon	4	1	8	1	8	1	8	1	\$	91	8	1
22	Tue	49	1	\$	1	8	9	8	1	S	1	4	1
23	Wed	49	1	8	1	8	,	8	1	s	31	49	1
24	Thur	49	1	8	1	8	1	8	1	↔	а	69	1
25	Fri	49	1	8	1	8	ij	€9	ī	S	31	69	1
26	Sat	↔	i	69	1	8	1	€9	1	↔	1	69	1
27	Sun	↔	ī	8	1	8	ı	\$	1	\$	1	49	1
28	Mon	8	1	8	1	8	ì	₩	ī	\$	1	69	1
29	Tue	49	ï	€	1	8	ī	8	ī	69	1	69	1
20	Wed	4	1	4	1	49	1	6	,	4	1	¥.	,

112.88

820.25

30.11 \$

15.04

49

22.57

752.53

Liberty Park Concessions, LLC

Soccer Complex at Liberty Park Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

Cumpling					2	RECEIPTS					œ	REBATE
2014		Sales	Ci Vesta	City of Vestavia Hills	ع ک	Jefferson County	" A	State of Alabama		TOTAL	R &	Parks and Recreation
January	8	1	8	1	8	1	69	1	8	1 2	49	1
February	\$	938.53	4	28.16	8	18.76	4	37.55	8	1,023.00	8	140.78
March	8	1,760.78	\$	52.82	8	35.21	8	70.44	8	1,919.25	8	264.12
April	8	752.53	↔	22.57	8	15.04	8	30.11	8	820.25	4	112.88
May	↔	1	\$	3	8	1	₩.	ì	8	1	4	3
June	↔	ï	\$	1	4	1	8	1	8	1	8	1
July	↔	1	↔	ì	8	ı	₩	ī	8	ı	49	1
August	€9	ī	\$	ı	8	ı	8	ĩ	8	1	8	1
September	8	ī	\$	1	\$	í	4	ì	8	1	8	1
October	4	í	\$	1	\$	í	4	ī	8	1	8	1
November	↔	ī	↔	5	8	í	8	ı	8	1	8	i.
December	8	ī	↔	1	\$	ī	\$	1	8	1	8	1
TOTALS	\$	3,451.84	49	103.55	₩	69.01	49	138.10	₩	3,762.50	₩.	517.78

Liberty Park Concessions, LLC

Athletic Complex at Sicard Hollow Vestavia Hills, Alabama Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

*	-	_				RE	RECEIPTS						REBATE	1
2 2	April 2014		Sales	C Vesta	City of Vestavia Hills	Je o	Jefferson County		State of Alabama		TOTAL	- 12	Parks and Recreation	
-	Tue	69	380.74	69	11.42	8	7.61	€9	15.23	69	415.00	69	57.1	+
2	Wed	8	326.61	69	9.80	\$	6.53	8	13.06	69	356.00	69	48.9	0
က	Thur	8	243.58	69	7.31	\$	4.87	8	9.74	49	265.50	49	36.5	4
4	Fri	₩	199.77	69	5.99	4	4.00	69	7.99	4	217.75	49	29.9	1
2	Sat	49	409.63	69	12.29	8	8.19	69	16.39	8	446.50	69	61.4	4
9	Sun	69	249.77	69	7.49	69	5.00	69	66.6	69	272.25	69	37.4	1
7	Mon	49		4	1	8	1	69	1	69	1	49	1	
8	Tue	8	,	69	1	↔	,	4	1	69	1	4	1	
6	Wed	69	273.39	69	8.20	€	5.47	49	10.94	69	298.00	69	41.01	-
10	Thur	4	1	69	1	8	1	4	1	69	ı	8	1	
11	Fri	4	1	8	1	₩	1	69	i	8	E	4		
12	Sat	69	í	69	t	49	r.	69	ì	4	E	69	1	
13	Sun	49	í	69	ı	49	1	69	c	8	6	69		
14	Mon	8	1	8	1	8	1	69	t	8	ı	49	•	
15	Tue	49	267.88	€>	8.04	69	5.36	69	10.72	8	292.00	8	40.1	8
16	Wed	4	179.13	€	5.37	69	3.58	69	7.17	4	195.25	49	26.8	1
17	Thur	69	281.19	\$	8.44	69	5.62	6	11.25	4	306.50	49	42.18	8
18	Fri	8	102.52	↔	3.08	8	2.05	4	4.10	8	111.75	8	15.3	8
19	Sat	49	868.12	49	26.04	69	17.37	()	34.72	69	946.25	8	130.22	N
-		•		•										

30.48 35.44 30.10 77.65 32.41 81.43

854.86	8	6,218.50	49	227.97 \$	\$	120.49 \$	49	170.98 \$	4	\$ 90.669,5	49	TOTALS	TOT
	69		69	£.	69	L	69	1	69	Е	69	Wed	30
	↔	ı	69	т	€>	ř	₩	1	€>	E	₩	Lne	59
,	↔		\$	r	\$	i	\$	1	8	£	4	Mon	28
,	4		\$	r	↔	ï	69	1	4	t	S	Sun	27
81.	4	598.25	\$	21.71	↔	17.38	69	16.29	8	542.87	4	Sat	56
32.	\$	235.50	\$	8.64	↔	4.32	4	6.48	8	216.06	4	Fri	25
77.	4	564.25	↔	20.71	69	10.35	69	15.53	\$	517.66	₩	Thur	24
30.10	49	218.75	8	8.03	69	4.01	8	6.02	69	200.69	4	Wed	23
35.	49	257.50	\$	9.45	69	4.72	8	7.09	69	236.24	\$	Tue	22
30	8	221.50	S	8.13	69	4.06	€	6.10	69	203.21	8	Mon	21
,	↔	1	69	1	↔	1	69	1	69	1	4	Sun	20
130	8	946.25	8	34.72	↔	17.37	€9	26.04	49	868.12	4	Sat	19
15.	↔	111.75	8	4.10	\$	2.05	8	3.08	€	102.52	8	Fri	18
42.	↔	306.50	€	11.25	\$	5.62	8	8.44	\$	281.19	€>	Thur	17

9

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

C. inclination					R	RECEIPTS						REBATE
Culturalive		Caloc	O	City of	ب	Jefferson		State of		TOTAL		Parks and
2014		odies	Vesta	Vestavia Hills		County	1	Alabama		10.14	œ	Recreation
January	8	1,376.84	8	41.30	8	27.54	€	55.07	8	1,500.75	8	206.53
February	4	11,992.17	₩	359.78	69	239.85	8	479.69	8	13,071.49	8	1,798.83
March	8	9,919.25	↔	297.58	8	198.39	↔	396.78	8	10,812.00	8	1,487.89
April	↔	5,699.06	\$	170.98	↔	120.49	8	227.97	8	6,218.50	4	854.86
May	↔	ı	\$	1	8	1	4	ī	8		↔	1
June	↔	ī	\$	1	↔	ī	₩	ï	4	1	↔	1
July	↔	1	\$	ī	8	ī	€	ı	8	1	4	
August	4	ı	\$	ı	8	ı	8	Î	8	1	↔	
September	8	ı	\$	1	8	ı	8	ı	8	ı	↔	1
October	8	ï	\$	ï	8	ı	8	ı	8	,	↔	1
November	8	ı	\$	ť	8	ī	8	•	\$,	↔	
December	8	ı	€	ı	8		8		8	ı	8	1
TOTALS	₩	28,987.32	\$	869.64	\$	586.27	\$	1,159.51	\$	31,602.74	₩	4,348.10

Liberty Park Concessions, LLC

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

					RE	RECEIPTS						REBATE
		Sales	Vesta	City of Vestavia Hills	٩	Jefferson County	4	State of Alabama		TOTAL	- 12	Parks and Recreation
Tue	69	218.35	8	6.55	8	4.37	69	8.73	69	238.00	69	32.75
Wed	49	1	69		S		69	ા	4	а	69	
Lhur	49	149.09	€	4.47	8	2.98	69	5.96	4	162.50	69	22.36
Fri	49	1	\$	9	₩	ī	49	1	4	1	69	1
Sat	4	955.27	69	28.66	8	19.11	8	38.21	49	1,041.25	69	143.2
Sun	69	1	69		69	1	69	1	4	1	49	٠
Non	8	î	69	1	8	1	49	1	4	1	↔	ī
Lue	8	188.76	69	5.66	69	3.78	69	7.55	8	205.75	69	28.3
Ved	4	189.45	69	5.68	69	3.79	49	7.58	69	206.50	8	28.4
hur	8	166.06	4	4.98	8	3.32	69	6.64	8	181.00	49	24.91
Fri	₩	1	5	,	69	ı	8	1	6	1	49	1
Sat	69	1,281.42	€9	38.44	8	25.63	8	51.26	8	1,396.75	49	192.2
Sun	4	ı	69	ı	69	ı	8	С	8	·	49	C
Non	69	ı	\$	1	49		8	1	6	ı	49	1
Lue	49	1	\$	1	69	1	8	1	69	1	69	
Ned	69	321.56	8	9.62	69	6.43	↔	12.86	8	350.50	69	48.2
hur	69	185.32	49	5.56	↔	3.71	69	7.41	6	202.00	69	27.8
Fri	69	1	49	1	↔	1	₩	0	6	1	69	1
Sat	4	1,168.12	8	35.04	4	23.37	₩	46.72	4	1,273.25	8	175.2
ung	69	1	4	1	69	ï	\$	1	4	1	8	1
Mon	69	206.65	69	6.20	8	4.13	49	8.27	4	225.25	8	31.00
Lue	69	225.46	69	6.76	69	4.51	8	9.02	8	245.75	8	33.8%
Ved	49	193.58	69	5.81	8	3.87	4	7.74	6	211.00	8	29.0
hur	69	130.96	69	3.93	69	2.62	4	5.24	69	142.75	8	19.6
Fri	69	134.17	69	4.03	49	2.68	8	5.37	8	146.25	49	20.13
Sat	69	1,556.18	\$	46.69	\$	31.13	69	62.25	69	1,696.25	8	233.4
Sun	69	,	8	1	↔	1	69	1	69	1	8	1
Non	8	1	\$	1	\$	ı	8	ï	69	1	8	1
Lue	8	E	↔	ı	4	1	69	1	69	ı	49	
Ved	49	E	₩	1	8	ı	69	ť	49		8	•

1,090.56

8

7,924.75

49

290.81

145.43 \$

218.11 \$

7,270.40 \$

\$

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

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, italiani					R	RECEIPTS					_	REBATE
Cumulative 2014		Sales	Ci	City of Vestavia Hills	ج ک	Jefferson County	4	State of Alabama		TOTAL	L &	Parks and Recreation
January	8	1	69	1	8	1	8	,	8	1	69	1
February	8	1	8	1	S	1	8	1	8	1	↔	j.
March	4	1,615.59	49	48.48	S	32.31	8	64.62	↔	1,761.00	↔	242.34
April	8	7,270.40	€9	218.11	↔	145.43	8	290.81	8	7,924.75	↔	1,090.56
May	8	1	69	1	S	1	8	1	↔	1	₩	1
June	8	1	4	1	8	ı	8	1	8	ī	↔	ï
July	8	į	8	1	8	,	8	ı	8	1	↔	ī
August	8	ı	8	ı	8	ı	69	ı	₩	ī	↔	1
September	8	ı	\$	ī	S	1	8	ı	8	1	4	ı
October	8	ı	8	1	8	t	69	ı	8	ï	49	ī
November	69	ı	8	Ë	↔	ı	\$	ı	8	ı	4	i.
December	↔	1	8	i.	\$	r	\$		8	ı	↔	ı
TOTALS	\$	8,885.99	₩.	266.59	€9	177.74	₩	355.43	49	9,685.75	€	1,332.90

Liberty Park Concessions, LLC

Wald Park / Exchange Field Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

<	-					RECEIPTS	STC					œ	REBATE
¥ 8	April 2014		Sales	Ves	City of Vestavia Hills	Jefferson	y	o A	State of Alabama		TOTAL	R &	Parks and Recreation
_	Lne	69	724.09	₩	21.72	69	14.48	6	28.96	69	789.25	₩.	108.61
2	Wed	69	1	49	1	€9-	1	\$	1.	↔	1	49	1
3	Thur	8	807.57	4	24.23	8	16.15	S	32.30	↔	880.25	8	121.14
4	Fri	8	1	69	1	€9	1	69	1	8	1	69	1
2	Sat	€9	2,239.68	49	67.19	\$	44.79	49	89.59	8	2,441.25	8	335.95
9	Sun	€>	1	8	1	€	1	8	1	8	ı	69	9
7	Mon	49	ī	4	1	₩	1	49	ì	€	31	69	1
8	Tue	4	762.38	8	22.87	8	15.25	4	30.50	G	831.00	69	114.36
6	Wed	8	554.13	8	16.62	\$	11.08	S	22.17	8	604.00	69	83.12
10	Thur	69	980.27	8	29.41	\$	19.61	S	39.21	8	1,068.50	69	147.04
11	Fri	69	238.53	8	7.16	69	4.77	69	9.54	69	260.00	69	35.78
12	Sat	69	2,553.89	8	76.62	\$	51.08	69	102.16	6	2,783.75	8	383.08
13	Sun	69	•	8	1	8	1	8	1	8	1	8	
14	Mon	69	ï	4	t	8	ij	69	£	S	6	49	i.
15	Tue	4	•	8		49	ı	8	e	8	c	4	
16	Wed	49	1,053.44	8	31.60	\$	21.07	8	42.14	69	1,148.25	8	158.02
17	Thur	8	678.44	8	20.35	\$	13.57	8	27.14	8	739.50	69	101.77
18	Fri	₩	1	€9	1	\$	1	69	1	8	1	49	1
19	Sat	69	1,925.61	69	57.78	49	38.52	8	77.04	4	2,098.95	8	288.84
20	Sun	49	1	69	1	€>	1	8	1	4	1	€9	,
21	Mon	49	735.32	69	22.06	8	14.71	8	29.41	8	801.50	8	110.30
22	Tue	69	1	69	1	\$	1	8	1	49	п	8	•
23	Wed	69	187.16	69	5.61	8	3.74	4	7.49	↔	204.00	49	28.07
24	Thur	8	779.13	69	23.37	\$	15.58	4	31.17	4	849.25	69	116.87
25	Fri	8	291.51	69	8.75	69	5.83	↔	11.66	69	317.75	69	43.73
56	Sat	49	412.84	69	12.39	8	8.26	8	16.51	4	450.00	8	61.93
27	Sun	49	11.01	69	0.33	8	0.22	\$	0.44	8	12.00	8	1.65
28	Mon	49	1	69	•	8	1	8	1	4	ı	8	1
29	Tue	4	1	8	ı	8	ī	s	ı	4	í	↔	1
30	Wed	8	1	8	i	8	ı	69	1	8	1	₩	1

2,240.25

\$

16,279.20

597.43 \$

4

298.71

8

448.06

63

14,935.00

Liberty Park Concessions, LLC Wald Park / Exchange Field Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

Cumulative					RE	RECEIPTS						REBATE
2014		Sales	Cir	City of Vestavia Hills	a o	Jefferson County		State of Alabama		TOTAL	L &	Parks and Recreation
January	8		8	1	8	I	8	1	8	1	8	110
February	8	1	\$	1	8	1	69	1	8	1	€	1
March	8	5,283.25	8	158.49	S	105.68	8	211.33	8	5,758.75	↔	792.49
April	8	14,935.00	€>	448.06	8	298.71	8	597.43	8	16,279.20	↔	2,240.25
May	8	1	49	1	\$	1	8	j	8	1	8	,
June	69	,	8	î	s	1	8	1	8	ī	↔	1
July	8	,	€	ī	8	1	8	1	8	ī	8	1
August	8	ı	49	ï	\$	1	8	1	8	ï	₩	1
September	8	1	49	1	\$	1	8	1	8	ı	8	ï
October	8	ı	↔	τ	8	1	8	ı	8	ī	€	ľ
November	8	ı	↔	Е	8	E	8	ı	8	î	8	1
December	8	ı	\$	1	8		8	Γ	8	ı	↔	ı
TOTALS	49	20.218.25	49	606.55	49	404.39	49	808.76	₩.	22.037.95	49	3.032.74
200	*			2000	+	2011	+	2	+		+	

Liberty Park Concessions, LLC Subcontractor (Third-Party Vendors) Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Sales Tax / Rebate

April Sales													
Tue	4	\pril		Colos		City of	Jefferson	-	State of		TOTAL	Park	s and
Tue Thur Mon T		2014		Salles	Vest	tavia Hills	County		Alabama		IOIAL	Recr	eation
Thur Med Sun Sun Non Non Non Non Non Non Non Non Non No	-	Tue	49		49		\$	0,		49	1	8	1
Fri Mon Mon Sat Thur Fri Thur Sat Sat Sun	2	Wed	49	i	€9	1	8		1	69	1	€	1
Sat Sun Mon Mon Mon Sat Sun Mon Mon Sat Sun Mon Mon Mon Mon Mon Mon Mon Mon Mon Mo	က	Thur	69		69	1	8		1	8	1	€	1
Sat Non Mon Mon Wed Sun Sun Mon Mon Sun Sun Mon Mon Mon Sun Sun Mon Mon Mon Sun Sun Sun Mon Mon Mon Sun Sun Sun Sun Sun Sun Sun Sun Sun Su	4	Fri	69	1	49	ı	€	93		8	1	€	1
Sun Won Mon Tue Sat Sun Wed Wed Wed Wed Wed Wed Wed We	2	Sat	69	1	69	ı	\$		1	8	ı	69	1
Mon Tue Wed Wed Wed Wed Wed Wed Wed Wed Wed We	9	Sun	49	1	8	1	\$	93		8	1	69	1
Tue Wed Wed We was a state of the was a state of th	7	Mon	69	1	69	1	\$	63		4	ľ	69	1
Wed Wed Fri Fri Sat Sat Sun Won Mon Wed Fri Sat Sun Sat Wed Sat Sat	8	Tue	8	1	69	ı	\$	•		8	ī	69	1
Thur Sat Sat Sat Sun Wed Sat Sun	6	Wed	49	ı	49	ţ	\$	65	1	69	ï	69	1
Fri Sat Sat Sun Won Wed Sat Fri Sat Sun Sat Fri Sat Sun Sat Sun Sat Wed Sat Wed Sat Sat Sat S	10	Thur	↔	r	4	C	\$	63	1	69	ı	49	1
Sat Sun Sun Mon Mon Wed was as as as a second state of the second	1	Fri	↔	1	8	ı	\$	65	1	69	1	69	1
Sun Mon Mon Tue Wed Wed Sat Sat Sat Sat Sat Sat Won Wed Wed Sat Sat Sat Wed Sat Won Sat Wed Sat Sat	12	Sat	4	1	49	1	€	69		8	1	49	1
Mon Wed Sat Sat <td>13</td> <td>Sun</td> <td>69</td> <td>1</td> <td>69</td> <td>1</td> <td>€</td> <td>69</td> <td>1</td> <td>4</td> <td>1</td> <td>49</td> <td>1</td>	13	Sun	69	1	69	1	€	69	1	4	1	49	1
Tue	14	Mon	8	1	8	1	€	63	1	8	1	49	1
Wed Sat Sat <td>15</td> <td>Tue</td> <td>69</td> <td>1</td> <td>69</td> <td>1</td> <td>€</td> <td>43</td> <td>1</td> <td>S</td> <td>1</td> <td>↔</td> <td>1</td>	15	Tue	69	1	69	1	€	43	1	S	1	↔	1
Thur Sat	16	Wed	₩	1	4	1	\$	6)	1	₩	9	49	1
Fri Sat Sun Mon	17	Thur	₩	9	\$	1	\$	69	1	8	1	4	1
Sun Mon	18	Fri	49	î	49	1	\$	69	1	8	1	49	1
Sun Mon	19	Sat	₩	ı	8	1	\$	69	,	4	1	8	1
Mon Sat	20	Sun	69	1	69	ī	69	69	1	69	1	8	1
Tue	21	Mon	49	1	49	1	\$	↔	1	4	,	8	1
Wed Sat S	22	Tue	69	1	69	1	\$	69	1	49	1	8	1
Thur & Fri & Sat &	23	Wed	49	,	69	ī	\$	69	1	69	1	8	1
Sat & Sat Sat Sun & Sat	24	Thur	49	1	4	ì	\$	49		8	,	8	1
Sun &	25	Fri	€9	r	4	í	\$	₩		8	1	8	1
Mon & &	26	Sat	49	E	4	ī	\$	₩		8	1	49	1
Mon & & &	27	Sun	49	T)	4	ı	\$	8		8	ı	69	1
Tue \$. \$. \$. Wed \$	28	Mon	69	6	4	ı	\$	8	F	4		69	ľ
Wed \$ - \$ - \$ - \$	29	Tue	\$	r	\$	ı	\$	8	i.	49	ı	S	1
	30	Wed	8	1	4		\$	↔	1	69	ı	S	1

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama Subcontractor (Third-Party Vendors) Liberty Park Concessions, LLC Sales Tax / Rebate

Cimpolitation					RECEIPTS					REBATE
Cumulative	0	Colos	City of		Jefferson	State of		TOTAL		Parks and
2014		odies	Vestavia Hills	S	County	Alabama	_	0.0		Recreation
January	8	1	€	6		8	,	· •	8	
February	49	1	€	↔		\$	ı	· •	↔	•
March	49	ī	€	8		€	1	- \$	↔	
April	49	ī	€	₩		\$	1	· •	49	
May	49	I.	6	₩		\$	ï	9	↔	
June	49	E	5	8		€	1	9	4	1:
July	49	ī	\$	8		\$	i.	· •	↔	
August	8	1	\$	8	ľ	\$	1	- \$	49	
September	8	1	€	8	1	8	1	- \$	49	
October	8	1	€	8	1	&	1	· •	49	1
November	8	1	€	8	1	↔	1	9	↔	s I s
December	8	1	\$	8)	\$	1	\$	↔	
TOTALS	\$	•	€9	↔		49	1	, 49	49	•
יסוארס	>	_	-	>	1	•		•		•

Little Rebel Cheerleading

Submitted by: Karol Leggett- LRC Board President

Registration ended on 5/6/13 with 164 girls registered. That is down about 20 girls from last year.

- -rising 6th graders did not have enough girls to form a squad
- -rising 4th graders had a decrease in participation due to some previous squad mom issues.

Informational meetings were held during the 2nd week of registration to discuss the new format of Little Rebel Cheerleading. They were both well attended, and we answered many questions and had good feedback of the new format.

A Consignment sale was held on 4/27/14 for used uniforms. We had a very good turn out and many parents were able to buy used uniforms for the upcoming year. The unsold uniforms were picked up by the parents who consigned them, and any uniforms that were not picked up became the property of LRC- and will be used for scholarships or if they are sold next year the money will be put into our scholarship fund.

With limiting our squads to 15 girls we did have to add several new squads after registration started. 3 of those squads did not reach the minimum of 6 girls, and those parents were notified and given alternate squad choices. No girl was told they could not cheer, and as of 5/7/14 no girls/parents have chosen not to cheer due this outcome.

New Squad Mom meeting will be held on 5/18/14 to help the new squad mom's with the duties/responsibilities of LRC. And to help them not be so overwhelmed.

Our next board meeting is scheduled for 5/14/14 at 9am.

Practices will start for each squad after 7/4/14, and our camp is scheduled for August 6 & 7th.

Vestavia Hills Youth Football (VHYF)

May 2014 Parks & Rec Report

- VHYF paid its 3rd installment of \$2000.00 towards its \$10,000 pledge to the Vestavia Parks & Rec Foundation Campaign
- VHYF named its coaches for the 2014 season
- Registration has begun and will run May 1 May 31st

VESTAVIA HILLS SOCCER CLUB



HOME OF THE ATTACK HOME OF THE STEAMERS

1973 Merryvale Road Vestavia Hills, AL 35216 www.vestaviasoccer.com Tel: 205-978-0182 Fax: 205-824-5018

E-mail: vhsoccer@bellsouth.net

Soccer Club Report for Parks and Recreation Board May 7, 2014

Spring soccer went very well. Our recreational program continues to impress, and our competitive teams continue to make Vestavia a hotbed of youth soccer. Last weekend our u11 boys and girls both won the Division I State Championship in Decatur. We now have 6 out of a possible 14 state championships with three teams still alive in older team finals next weekend.

After that, we will send 4-7 teams to Regionals in Baton Rouge in June. We squeeze tryouts in-between that trip, and are expecting to build on our 45 team base.

Thanks to the Mayor for doing a great job at the field naming ceremony honoring Mike Freeman, as well as all the supporters who showed up. The banner has been through some "growing pains", but it is currently back up and looks great.

Let me know if you have any questions or concerns.

Respectfully submitted by Rocky Harmon Executive Director