

Edwardsville Township
Hays Mallory Community Building Committee

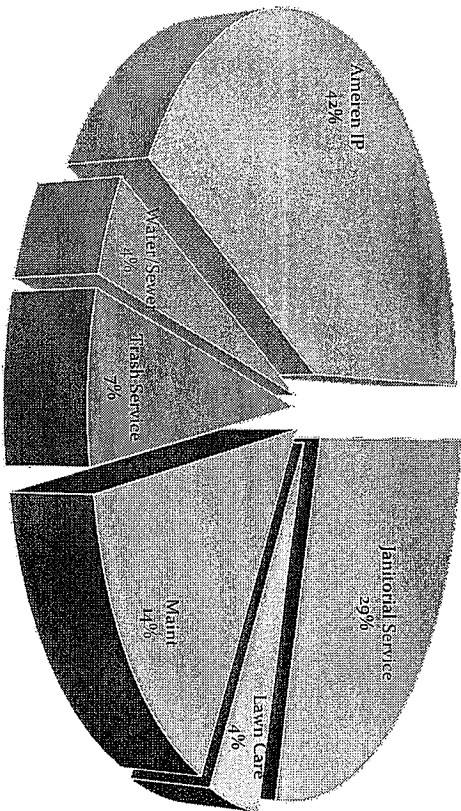
December 19, 2013
3:00 p.m.

AGENDA

1. Welcome and Introductions
 - a. Updated Committee Contact List
 - b. Overview of Edwardsville Township
2. Committee Objectives
 - a. Review the operating costs of the building, including maintenance, utilities and other costs
 - b. Review the revenue generated over time by the building
 - c. Review the list of users of the building
 - d. Examine options with respect to existing users and similar venues in the community compared to our building
 - e. Seek input from the building's neighbors and from the community as a whole
 - f. Develop a set of recommendations for the future of the building.
3. Committee Plan of Work
4. Next Committee Meeting

Asset Type	Amount
Ameren IP	\$ 3,036
Janitorial Service	\$ 2,100
Lawn Care	\$ 315
Maint	\$ 1,020
Trash Service	\$ 470
Water/Sewer	\$ 289

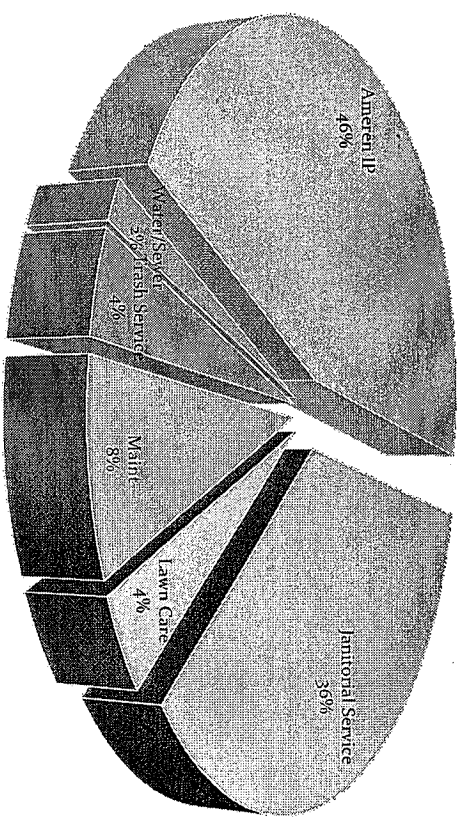
Hays Mallory Community Building
January 2013 - September 2013



* Ameren IP * Janitorial Service * Lawn Care * Maint * Trash Service * Water/Sewer

Service Type	Amount
Ameren IP	\$ 4,373
Janitorial Service	\$ 3,480
Lawn Care	\$ 408
Maint	\$ 805
Trash Service	\$ 402
Water/Sewer	\$ 174

Hays Mallory Community Building
January 2012 - December 2012



* Ameren IP * Janitorial Service * Lawn Care * Maint * Trash Service * Water/Sewer

Hays Mallory Community Building

January 2012 - December 2012

Income	
Rental Fees	\$2,603.75
Expenses	
Ameren IP	\$ 4,373
Janitorial Service	\$ 3,480
Lawn Care	\$ 408
Maint	\$ 805
Trash Service	\$ 402
Water/Sewer	\$ 174
Net	\$ (7,036.46)

Maint. Detail
 Skunk Removal
 Furnace & A/C
 Replace Toilet Paper Holders
 Replace Side Door Lock
 Fire Extinguishers

January 2013 - September 2013

Income	
Rental Fees	\$1,275.00
Expenses	
Ameren IP	\$ 3,036
Janitorial Service	\$ 2,100
Lawn Care	\$ 315
Maint	\$ 1,020
Trash Service	\$ 470
Water/Sewer	\$ 289
Net	\$ (5,955.68)

Maint. Detail
 Furnace & A/C
 New Lock on front door
 Replaced flappers in restrooms
 Replaced Commode
 Replace Ballasts
 Fixed kitchen closet door
 Outside sprayed for pest control

Community Center Rental History
2012-2013

Date of use - Year	Date - from	Date - to	Renter	Type of Use	Notes
2012	22-Mar	22-Mar	Organization	Polling Location	Madison County
2012	31-Mar	31-Mar	Organization	Funeral Gathering	
2012	23-Jun	23-Jun	Individual	General Party	
2012	4-Sep	4-Sep	Organization	Misc	Rehearsal location for local production company
2012	5-Sep	5-Sep	Organization	Misc	Rehearsal location for local production company
2012	10-Sep	10-Sep	Organization	Misc	Rehearsal location for local production company
2012	11-Sep	11-Sep	Organization	Misc	Rehearsal location for local production company
2012	17-Sep	17-Sep	Organization	Misc	Rehearsal location for local production company
2012	18-Sep	18-Sep	Organization	Misc	Rehearsal location for local production company
2012	24-Sep	24-Sep	Organization	Misc	Rehearsal location for local production company
2012	1-Oct	1-Oct	Organization	Misc	Rehearsal location for local production company
2012	2-Oct	2-Oct	Organization	Misc	Rehearsal location for local production company
2012	8-Oct	8-Oct	Organization	Misc	Rehearsal location for local production company
2012	9-Oct	9-Oct	Organization	Misc	Rehearsal location for local production company
2012	27-Oct	27-Oct	Individual	Birthday Party	
2012	6-Nov	6-Nov	Organization	Polling Location	Madison County
2012	25-Nov	25-Nov	Organization	Organization Luncheon	
2012	15-Dec	15-Dec	Individual	Holiday Party	
2012	20-Dec	20-Dec	Individual	Holiday Party	
2012	23-Dec	23-Dec	Individual	Family Reunion	
2013	12-Jan	12-Jan	Individual	Birthday Party	
2013	18-Jan	18-Jan	Individual	Birthday Party	

Community Center Rental History
2012-2013

Date of use - Year	Date - from	Date - to	Renter	Type of Use	Notes
2013	26-Jan	26-Jan	Individual	Birthday Party	
2013	2-Feb	2-Feb	Individual	Birthday Party	
2013	16-Feb	16-Feb	Individual	Birthday Party	Monthly meeting first
2013	3-Apr	3-Apr	Organization	Organizational Meeting	Wednesday
2013	9-Apr	9-Apr	Organization	Polling Location	Madison County
2013	21-Apr	21-Apr	Individual	Birthday Party	Monthly meeting first
2013	1-May	1-May	Organization	Organizational Meeting	Wednesday
2013	11-May	11-May	Individual	Graduation Party	
2013	18-May	18-May	Individual	Funeral Gathering	
2013	25-May	25-May	Individual	Graduation Party	
2013	1-Jun	1-Jun	Individual	Graduation Party	
2013	9-Jun	9-Jun	Individual	Graduation Party	
2013	15-Jun	15-Jun	Individual	Graduation Party	
2013	7-Aug	7-Aug	Organization	Organizational Meeting	Monthly meeting first Wednesday
2013	4-Sep	4-Sep	Organization	Organizational Meeting	Monthly meeting first Wednesday
2013	21-Sep	21-Sep	Individual	Funeral Gathering	
2013	21-Oct	21-Oct	Individual	Funeral Gathering	
2013	14-Nov	14-Nov	Organization	Public Meeting	Affordable Care Act education info
2013	30-Nov	30-Nov	Individual	Birthday Party	
2013	7-Dec	7-Dec	Organization	Holiday Party	