

OWOSSO HISTORICAL COMMISSION

OWOSSO HISTORICAL COMMISSION

May 11, 2026, at 6:00 p.m. at Owosso City Hall

Call to order:

Roll Call

Agenda and Minutes:

Motion to approve May 11, 2026, agenda

Motion to approve April 13, 2026, minutes

Motion to approve April 24, 2026, minutes

Agenda Items:

Heat Study:

Financial Report and Budget:

Dewey Book:

Community Foundation Transfer of Funds:

Time Traveler Project:

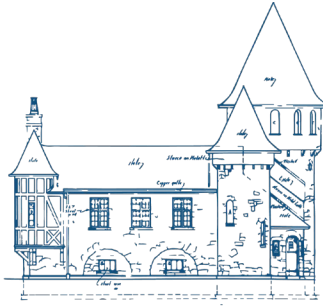
Educating our Youth Committee:

Public Comment

Commissioner Comment

Next Meeting: Monday, June 8, 2026

Adjourn



OWOSSO HISTORICAL COMMISSION

Special Meeting of the Owosso Historical Commission

Draft Minutes of April 24, 2026 – 3:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Commissioners Rachel Osmer, Bill Moull, Steve Teich, Lorraine Weckwert, and Debra Adams

MEMBERS ABSENT: None

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 3:00 P.M.

APPROVE AGENDA – April 24, 2026

Motion by Commissioner Moull to approve the agenda as presented, supported by Commissioner Teich.

Approved by voice vote

ITEMS OF BUSINESS

Curwood Castle Restoration Project Bid: Amy Fuller reviewed the bid details and made a recommendation to approve the low bid from Perrin Construction with a contingency. There was a motion by Commissioner Moull to approve a bid in the amount of \$163,505 from Perrin Construction and establish a contingency of \$32,000; supported by Commissioner Weckwert and passed unanimously by roll call vote. This item will move to the City Council for final approval.

PUBLIC COMMENT PERIOD: City Manager Nathan Henne thanked the Commission for making tough decisions and being good stewards of public dollars. He stated that he would be recommending that the city council include an additional \$32,000 in the Commission's 2026-27 fiscal year budget to help the Commission with this project.

COMMISSIONER COMMENTS: Commissioner Moull asked about a date for announcing the project plans to the public. There was discussion about including it in the Time Traveler event on May 21. Commissioner Weckwert shared that Commissioner Osmer's dad last refinished the Castle windows. Commissioner Osmer acknowledged that the funds for the restoration project were from the Gould House sale and thanked the other Commissioners for making this restoration project possible.

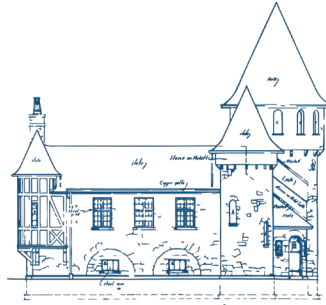
NEXT MEETING: Monday, May 11, 2026, 6:00 p.m.

ADJOURNMENT

Chairman Little adjourned the meeting at 3:18 p.m.

Respectfully submitted by:

Amy Fuller, Assistant City Manager



OWOSSO HISTORICAL COMMISSION

Regular Meeting of the Owosso Historical Commission

Draft Minutes of April 13, 2026 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Commissioners Rachel Osmer, Bill Moull, Steve Teich, Lorraine Weckwert, and Debra Adams

MEMBERS ABSENT: None

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE MINUTES – March 9, 2026

Motion by Commissioner Teich to approve the minutes as presented, supported by Commissioner Weckwert.

Approved by voice vote

APPROVE AGENDA – April 13, 2026

Motion by Commissioner Osmer to approve the agenda as presented, supported by Commissioner Moull.

Approved by voice vote

FINANCIAL REPORTS:

Amy Fuller reviewed the Commission's revenue and expense report and discussed budget plans.

ITEMS OF BUSINESS

Home Tour: The Commission discussed plans for the September Home Tour.

COMMITTEE REPORTS

Building and Grounds Committee: The upcoming bid opening was discussed.

Historic Appreciation Committee: Plans to partner with the library were discussed.

Time Traveler Committee: Commissioner Little showed a demo of the site.

Educating our Youth Committee: Plans for the 2nd-grade field trip were discussed.

PUBLIC COMMENT PERIOD: None.

COMMISSIONER COMMENTS: Commissioner Adams shared the Owosso-themed cards that had been donated to the Commission.

NEXT MEETING: Monday, May 11, 2026, 6:00 p.m.

ADJOURNMENT

Chairman Little adjourned the meeting at 7:08 p.m.

Respectfully submitted by:
Amy Fuller, Assistant City Manager

Curwood Castle Heating Study

Mechanical HVAC Conditions & Options

DATE: April 16, 2026

DATE OF SITE VISIT: March 18, 2026

SUBJECT: Mechanical HVAC Systems Options

Existing Building HVAC Systems

The existing building is served by a newer hot water boiler, Dunkirk 225 MBH, model WPSB-7D, built in 2024. Most of the original cast iron radiators have cracks and leaks. They would be very difficult, if not impossible, to repair. Only the ceiling hung radiators are still operable. Supposedly the majority of the piping has been tested and is good to reuse. There is one damaged pipe in the wall of the turret. Two split system heating/cooling units, Mitsubishi 3 ton each, were added to serve the main level, although they are inadequate to provide enough heat to serve the space, especially on the coldest winter days. There is no mechanical system providing ventilation air. Ventilation is only provided by operable windows.

Two of the three floors of the turret's, source of heat are curved original radiators which cannot be repaired or reused. The other turret floor had a taller small vertical radiator.

There are minimal opportunities to route piping and ductwork throughout the building due to its original construction.

Building New HVAC Options Considered and Evaluated

Several alternative solutions were considered.

- **REPAIR RADIATORS** – First consider repairs before replacement. Considered the feasibility of repairing the existing radiators. A suitable repair option was not found. This solution was eliminated.
- **NEW RADIATORS** - Use of modern convectors (radiators) in lieu of the historic radiators. (with a cabinet type cover or set behind the historic radiator). This could be for the studio level, the tower or both. The historic radiators could still be set in the room on another wall, just no longer connected. (see attached images of curved modern radiators)
- **EUH** - Electric Unit Heaters (EUH's) mounted on the walls (with a cabinet type cover or set behind the historic radiator enclosures). (These units are small and cost effective, however we would have to get power to them, which is cumbersome to do, and they are very costly energy-wize.)
- **CUH** - Cabinet Unit Heaters (CUH's) using the heated hot water, mounted on the walls (with a cabinet type cover or set behind the historic radiator enclosures). This could be for the studio level, the tower or both. (These units are small and cost effective, however we would have to get power to them, which is cumbersome to do in the tower, although could be routed easily in the basement to the studio level units).
- **CEILING MOUNTED UNITS** - Use of ceiling mounted heating units (they could be similar to the ones in the entryway or the basement) to heat the tower area. This solution had an adverse visual effect on the tower spaces. This solution was eliminated.
- **ADDITIONAL MINI-SPLITS OR FORCED AIR SYSTEM – OTHER OPTIONS** – The shape of a mini-split is not the best complement to the curved wall shapes of the tower. These units require power to each unit and additional line sets to be run to the unit from a ground mounted condenser. Additionally, these are primarily for cooling and less effective for heating. Therefore, this type of solution was eliminated.

For other Forced air systems, the visual impact to introduce ductwork would be too intrusive. These types of solutions were eliminated.

RECOMMENDATIONS

The following are the recommended solution options.

Continued Use of the Boiler System Consideration:

If the existing boiler has not been damaged, it should be reused. It has many serviceable years of life left. *(Based on any possible effects from the freeze event that occurred, the condition of the boiler must be evaluated by a professional boiler repairman).* If the existing boiler has been damaged, and too costly to repair, a new boiler should be provided. A boiler (also known as hydronic system) is best suited for this building.

Main Floor/Studio Consideration:

For the main floor, since the old radiators were enclosed by wood and metal cover, any sources of heat can reuse the current enclosure to “hide” the new heat source.

New convectors (radiators) could be installed at each of the existing seven or eight cabinet locations. (New convectors would not require any power.)

Or cabinet unit heaters (CUH) can be installed in just 3 or 4 locations. The remainder of the historic radiators would no longer be needed and could be disconnected and abandoned in place). The new CUH’s would require 120 volts service to each location, and there would be some fan noise when they kick on.

The Turret/Tower Floor Considerations:

For the turret floors, new semi-custom curved radiators could be installed on the two floors with existing curved radiators remaining elsewhere in the room for historical reasons. For the intermediate floor, (where there is only one small radiator beneath the slope of the stairs) one new standard radiator could be installed. The historic radiator could be removed entirely or set elsewhere in the room. This is the best solution for these spaces.

If cost is an issue, Electric unit heaters (EUH) could be used instead of new radiators but would be much more costly to use. The process of getting power to these locations makes this option much less desirable, but it may be more desirable from a first cost perspective. It is also less desirable from a long-term energy cost perspective.

From a historic preservation standpoint, retaining the historic radiators and setting them elsewhere in the same room, is no longer historically accurate, but it does interpret what historic heating systems were like and therefore it is recommended.

Protection for Future Issues:

Temperature sensors should be installed in at least two places in the building, to send out an alarm if the temperature drops below a certain point, so someone can be contacted to prevent freezing and damage that happened previously.

Considerations Regarding the Recent Cooling Systems:

The two existing split system cooling units, providing 3 tons of cooling each, should be adequate for normal occupancy on the main level. If there is a more crowded event on the main level, they may not be adequate. And, since there is not any mechanical ventilation, during a peak occupancy event, the windows should be open for fresh air/ventilation, even if it is a design (warm) summer day.

Electrical Considerations:

The existing panel has plenty of power to accommodate feeds to new heating units if electric units are selected. However, getting the power to the locations in the tower is challenging and may result in some exposed conduit. The feasibility of running electrical wiring through the old water piping up to the tower spaces may or may not be feasible because of continuations of this piping connecting to other piping planned to remain, and pathways of the piping being somewhat unknown. Outlets to tap off from in the tower are far and few between, with unknown circuiting to confirm capacity.

Don Nichols, PE
Mechanical Engineer

Fares Abdallah, PE
Electrical Engineer

Jackie Hoist, AIA
36 CFR 61 Historic Architect

Z:\Projects\City of Owosso\25-245 Curwood Castle Boiler Failure\Reports\Mechanical Systems and Alternates 2026 04 16.doc

ATTACHMENTS:

Curwood Castle – examples of modern radiators. Vertical and horizontal curved.

These could be enclosed in a cabinet or have the historic radiator set in front of them if desired.

Horizontal Style



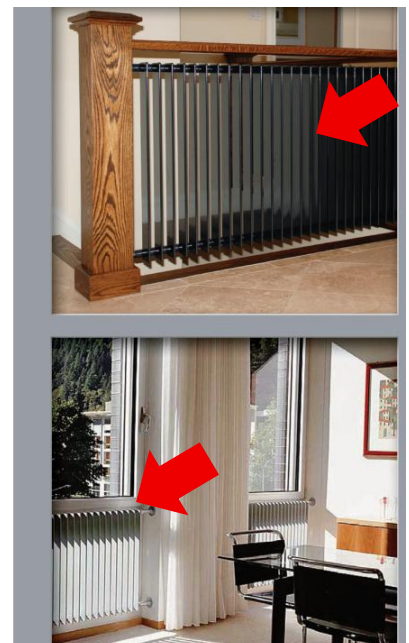
Curved Panel

Vertical Style

balustrade. They may be either wall mounted or pedestal mounted both on the bottom as well as the top of the radiator.

Model No.	R1040-2	R1060-2	R1075-2	R1090-2	R1200-2	R1215-2
Height	15.9"	23.6"	29.5"	35.6"	78.8"	84.6"
Depth	4"	4"	4"	4"	4"	4"
BTUH/ft.						
Output @ 180°F:	960	1320	1620	1860	4380	4740

Available in lengths from 6 to 240 inches (in 2" increments).



Standard Colors



Optional Colors



April 2016 -2025 Curwood Castle Monthly Comparisons

	#Total Admits	Total Admits	Gift Shop	Donations/Rentals	Totals
2016	93	\$333.00	\$238.00	\$15.00	\$586.00
2017	180	\$706.00	\$72.00	\$42.00	\$820.00
2018	95	\$537.00	\$382.00	\$0.00	\$919.00
2019	212	\$858.00	\$107.00	\$0.00	\$965.00
2020	0	\$0.00	\$0.00	\$0.00	\$0.00
2021	202	\$693.00	\$217.00	\$50.00	\$960.00
2022	216	\$974.00	\$313.00	\$40.00	\$1,327.00
2023	317	\$1,431.00	\$290.00	\$0.00	\$1,721.00
2024	239	\$1,072.00	\$406.00	\$21.00	\$1,499.00
2025	304	\$1,586.00	\$493.00	\$306.00	\$2,385.00
2026	188	\$832.00	\$209.00		\$1,041.00

April 2026 Curwood Castle Gift Shop Report

Item	Price	Number Sold	Square	Cash
New Castle T-Shirt - Adult S	\$15.00			
New Castle T-Shirt - Adult M	\$15.00			
New Castle T-Shirt - Adult Large	\$15.00			
New Castle T-Shirt - Adult X Large	\$15.00			
New Castle T-Shirt - Adult 2XL	\$17.00			
New Castle T-Shirt - Adult 3XL - 5 XL	\$17.00			
Book- Bear - reprint	\$12.00			
Book - Kazan - Reprint	\$12.00			
Books -Vintage	\$12-\$20	5	\$20.00	\$48.00
Book -My Adventure to Curwood Castle	\$10.00	1		\$10.00
Book - Mystery at Curwood Castle	\$10.00	1	\$10.00	
Curwood Castle Ornament	\$10.00			
Curwood Castle Glass Block	\$10.00			
Coaster - Curwood Statue	\$4.00			
Souvenir Book - Gray	\$5.00	5	\$15.00	\$10.00
Glasses - Comstock Cabin	\$5.00	1		\$5.00
Glasses - Curwood Home	\$5.00			
Glasses - Gould House	\$5.00			
DVD - The Bear	\$20.00			
Postcards	\$1 / \$5	1	\$1.00	
Curwood Castle Teddy Bear	\$10.00	1	\$10.00	
Mary Anderson Watercolor print	\$10.00	2	\$20.00	
Richard Harsh Curwood Castle Park Drawing	\$10.00	1	\$10.00	
Castle magnets	\$5.00	6	\$10.00	\$20.00
christmas cards	\$1.00	3	\$2.00	\$1.00
Stickers	\$2.00	2	\$4.00	
Mary Anderson notecards set of 3	\$3.00	1	\$3.00	
Frederick Frieseke notecards set of 6	\$6.00			
1857 Map of Owosso	\$10.00	1		\$10.00
TOTALS		31	\$105.00	\$104.00

Revenue	Amended 2025-2026	Year to Date (5/7/26)	Suggested 2026-2027	
Sales	6,000.00	5,553.20	5,000.00	
Interest Income	6,000.00	4,688.00	2,500.00	
Endowment Spendable Funds	1,000.00	1,000.00	100,000.00	Transfer to pay for restoration project
Private Donations	19,000.00	11,602.00	15,000.00	
Donations	1,004.00	1,509.00	3,000.00	Home Tour
Misc	200.00	2,900.00		Historical Society Grant (2,500)
From General Fund	21,500.00	16,125.00	53,500.00	
Total Revenue	54,704.00	43,377.20	179,000.00	

Expenses - Historical Commission	Amended 2025-2026	Year to Date (5/7/26)	Suggested 2026-2027	
Wages	19,500.00	13,209.00	19,972.00	Docents
Wages - Seasonal	-	-		
Social Security	1,492.00	1,010.00	1,528.00	
Unemployment Insurance	20.00	5.00	-	
Worker's Comp	51.00	31.00	50.00	
Operating Supplies	200.00	152.00	1,000.00	
Financial Institution Fees	1,200.00	624.00	1,200.00	
Professional Services: Admin	500.00	388.00	500.00	
Insurance and bonds	3,134.00	3,134.00	3,447.00	
Audit	607.00	607.00	693.00	
Building Maintenance	2,400.00	1,006.00	2,400.00	Storage Unit
Misc & Contractual	9,400.00	2,027.00	2,000.00	Events (Home Tour \$2,000 26-27) and MTU (6900)
System Improvements	-	-		
Expenses - Historical Commission	38,504.00	22,193.00	32,790.00	

Expenses - Castle	Amended 2025-2026	Year to Date (5/7/26)	Suggested 2026-2027	
Wages	3000	3502	500	DPW wages
Fringe	650.00	649.00	99.00	
Equipment Rental	1,000.00	1,896.00	799.00	
Operating Supplies	5,000.00	2,039.00	1,200.00	Gift shop, misc supplies for castle
Insurance & Bonds	-	-	-	
Utilities	5,425.00	5,443.00	6,170.00	
Building Maintenance	31,500.00	23,869.00	3,000.00	cleaning (1,500) Insurance claim (5,318.73)
Misc & Building Improvements	129,509.00	13,506.00	100,000.00	(45,000 surplus) air conditioning (13,458.72)
Expenses - Castle	176,084.00	50,904.00	111,768.00	

Expenses - Comstock/Woodard	Amended 2025-2026	Year to Date (5/7/26)	Suggested 2026-2027	
Building Maintenance	2,000.00	328.00	500.00	Alarm
Expenses - Comstock/Woodard	2,000.00	328.00	500.00	

Total Expenses	216,588.00	73,425.00	145,058.00
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Net Position	(161,884.00)	(30,047.80)	33,942.00
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CASH SUMMARY BY FUND FOR CITY OF OWOSSO
FROM 05/01/2026 TO 05/07/2026
FUND: 297
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/07/2026
297	HISTORICAL FUND	142,938.52	0.00	0.00	142,938.52

Fund 297 - HISTORICAL FUND

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	ACTIVITY FOR MONTH ENDED 04/30/2026	Available Balance	2026-27 Orig Budget	% Used
Revenues								
Department 000: REVENUE								
643.000	SALES							
04/24/2026	CR CASTLE CASH DEPOSIT 4.7-4.23.			209190	177.00	Receipt #: 663989		
04/28/2026	CR SOUVENIR BOOK OF OWOSSO			209267	5.00	Receipt #: 664232		
643.000	SALES	3,000.00	6,000.00	5,553.20	182.00	446.80	0.00	92.55
665.000	INTEREST INCOME							
04/30/2026	GJ 34 INTEREST ALLOCATION APRIL			209482	447.47	JE# 15176		
665.000	INTEREST INCOME	10,000.00	6,000.00	5,135.66	447.47	864.34	0.00	85.59
665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
674.100	PRIVATE DONATIONS							
04/24/2026	CR CASTLE CASH DEPOSIT 4.7-4.23.			209190	297.00	Receipt #: 663989		
04/24/2026	CR CASTLE CC DEPOIST 4.7-4.23.26			209191	327.00	Receipt #: 663990		
674.100	PRIVATE DONATIONS	19,000.00	19,000.00	11,601.60	624.00	7,398.40	0.00	61.06
674.200	DONATIONS							
04/30/2026	HISTORICAL COMMISSION DONATIONS			209308	5.00	JE: '0' Ref Num1: '0000000001		
04/30/2026	Void - TEST			209335	(5.00)	JE: '0' Ref Num1: '0000000001		
674.200	DONATIONS	0.00	1,004.00	1,504.00	0.00	(500.00)	0.00	149.80
675.000	MISCELLANEOUS							
04/27/2026	CR			209224	200.00	Receipt #: 664017		
675.000	MISCELLANEOUS	0.00	200.00	2,900.00	200.00	(2,700.00)	0.00	450.00
699.101	TRANFERS FROM GENERAL FUND	21,500.00	21,500.00	16,125.00	0.00	5,375.00	0.00	75.00
Total - Dept 000		54,500.00	54,704.00	43,819.46	1,453.47	10,884.54	0.00	80.10
Total Revenues		54,500.00	54,704.00	43,819.46	1,453.47	10,884.54	0.00	80.10
Expenditures								
Department 797: HISTORICAL COMMISSION								
702.200	WAGES							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	170.50	766		
04/16/2026	PR SUMMARY PR 04/16/2026			208841	457.49	767		
04/30/2026	PR SUMMARY PR 04/30/2026			209219	708.60	770		
702.200	WAGES	19,500.00	19,500.00	13,208.58	1,336.59	6,291.42	0.00	67.74
715.000	SOCIAL SECURITY (FICA)							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	13.04	766		
04/16/2026	PR SUMMARY PR 04/16/2026			208841	35.01	767		
04/30/2026	PR SUMMARY PR 04/30/2026			209219	54.20	770		
715.000	SOCIAL SECURITY (FICA)	1,492.00	1,492.00	1,010.46	102.25	481.54	0.00	67.73
717.000	UNEMPLOYMENT INSURANCE							
04/10/2026	AP UNEMPLOYMENT QUARTERLY PAYMENT 801-076			208703	0.63	Inv #: '03/31/2026' Vendor '100459'		

Fund 297 - HISTORICAL FUND

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	ACTIVITY FOR MONTH ENDED 04/30/2026	Available Balance	2026-27 Orig Budget	% Used
Expenditures								
Department 797: HISTORICAL COMMISSION								
717.000	UNEMPLOYMENT INSURANCE	20.00	20.00	4.59	0.63	15.41	0.00	22.95
719.000	WORKERS' COMPENSATION							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	0.47 766			
04/16/2026	PR SUMMARY PR 04/16/2026			208841	1.11 767			
04/30/2026	PR SUMMARY PR 04/30/2026			209219	1.81 770			
719.000	WORKERS' COMPENSATION	51.00	51.00	31.48	3.39	19.52	0.00	61.73
728.000	OPERATING SUPPLIES							
04/24/2026	AP CURWOOD CASTLE SIGN			209051	30.00 Inv #: '22009' Vendor '01253'			
728.000	OPERATING SUPPLIES	200.00	200.00	151.80	30.00	48.20	0.00	75.90
729.000	FINANCIAL INSTITUTION FEES							
04/01/2026	GJ CC FEES APRIL			209481	29.95 JE# 15177			
729.000	FINANCIAL INSTITUTION FEES	1,200.00	1,200.00	654.39	29.95	545.61	0.00	54.53
801.000	PROFESSIONAL SERVICES: ADMINIST	0.00	500.00	387.50	0.00	112.50	0.00	77.50
810.000	INSURANCE & BONDS	3,172.00	3,134.00	3,134.24	0.00	(0.24)	0.00	100.01
818.000	CONTRACTUAL SERVICES	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00
818.500	AUDIT	608.00	607.00	607.00	0.00	0.00	0.00	100.00
930.000	BUILDING MAINTENANCE	2,400.00	2,400.00	1,005.77	0.00	1,394.23	0.00	41.91
961.000	MISCELLANEOUS	1,000.00	2,500.00	2,026.50	0.00	473.50	0.00	81.06
Total - Dept 797		29,643.00	38,504.00	22,222.31	1,502.81	16,281.69	0.00	57.71
Department 798: CASTLE								
702.200	WAGES							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	48.53 766			
04/16/2026	PR SUMMARY PR 04/16/2026			208841	219.28 767			
04/30/2026	PR SUMMARY PR 04/30/2026			209219	149.44 770			
702.200	WAGES	0.00	2,500.00	2,926.35	417.25	(426.35)	0.00	117.05
702.300	OVERTIME	0.00	500.00	576.07	0.00	(76.07)	0.00	115.21
715.000	SOCIAL SECURITY (FICA)							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	3.59 766			
04/16/2026	PR SUMMARY PR 04/16/2026			208841	16.77 767			
04/30/2026	PR SUMMARY PR 04/30/2026			209219	11.43 770			
715.000	SOCIAL SECURITY (FICA)	0.00	230.00	265.28	31.79	(35.28)	0.00	115.34
718.200	DEFINED CONTRIBUTION							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	1.51 766			
04/16/2026	PR SUMMARY PR 04/16/2026			208841	14.08 767			

Fund 297 - HISTORICAL FUND

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	ACTIVITY FOR MONTH ENDED 04/30/2026	Available Balance	2026-27 Orig Budget	% Used
Expenditures								
Department 798: CASTLE								
04/30/2026	PR SUMMARY PR 04/30/2026			209219	8.96	770		
718.200	DEFINED CONTRIBUTION	0.00	270.00	199.44	24.55	70.56	0.00	73.87
719.000	WORKERS' COMPENSATION							
04/02/2026	PR SUMMARY PR 04/02/2026			208344	3.08	766		
04/16/2026	PR SUMMARY PR 04/16/2026			208841	13.93	767		
04/30/2026	PR SUMMARY PR 04/30/2026			209219	9.49	770		
719.000	WORKERS' COMPENSATION	0.00	150.00	185.10	26.50	(35.10)	0.00	123.40
728.000	OPERATING SUPPLIES							
04/10/2026	AP AMAZON MARCH 2026 ORDERS			208639	96.57			
04/10/2026	AP LEGAL PRINTING SERVICES 7-1-2025 THRU 6-			208727	49.80			
728.000	OPERATING SUPPLIES	5,000.00	5,000.00	2,039.37	146.37	2,960.63	0.00	40.79
920.000	UTILITIES							
04/02/2026	AP CASTLE PHONE AND INTERNET			208124	76.37			
04/10/2026	AP CITY OF OWOSSO ACCOUNTS			208662	399.96			
04/24/2026	AP CASTLE PHONE AND INTERNET			209058	77.50			
04/24/2026	AP 1ST QTR WATER BILLS			209055	144.67			
920.000	UTILITIES	5,425.00	5,425.00	5,443.00	698.50	(18.00)	0.00	100.33
930.000	BUILDING MAINTENANCE							
04/10/2026	AP ARCHITECTUAL SERVICES FOR CURWOOD CASTLE			208679	2,678.50			
04/10/2026	AP SPRING CLEANING			208666	300.00			
930.000	BUILDING MAINTENANCE	10,000.00	31,500.00	23,869.23	2,978.50	7,630.77	0.00	75.78
940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE							
04/16/2026	PREQPSUMMARY PREQP 04/16/2026			209172	69.20	769		
940.000	EQUIPMENT RENTAL - BUILDING MAI	1,000.00	1,000.00	1,896.11	69.20	(896.11)	0.00	189.61
961.000	MISCELLANEOUS	0.00	50.00	46.50	0.00	3.50	0.00	93.00
976.000	BUILDING ADD & IMPROVEMENTS	0.00	129,459.00	13,458.72	0.00	116,000.28	0.00	10.40
Total - Dept 798		21,425.00	176,084.00	50,905.17	4,392.66	125,178.83	0.00	28.91
Department 800: COMSTOCK/WOODARD								
930.000	BUILDING MAINTENANCE	3,000.00	2,000.00	327.60	0.00	1,672.40	0.00	16.38
Total - Dept 800		3,000.00	2,000.00	327.60	0.00	1,672.40	0.00	16.38
Total Expenditures		54,068.00	216,588.00	73,455.08	5,895.47	143,132.92	0.00	33.91
NET OF REVENUES AND EXPENDITURES		432.00	(161,884.00)	(29,635.62)	(4,442.00)	(132,248.38)	0.00	