

City of Richland Center  
Accounts Receivable Listing as of May 31, 2026

#	Name	12/31/2025		5/31/2026		Description	0 - 30	31 - 60	61 - 90	Over 90 Days	Other Info
		GL Act Bal	Balance	GL Act Bal	Balance						
4001	PERKINS, BRIAN (4001)	\$ 187.50	\$ 375.00			May & June Hangar Rent	\$ 187.50	\$ 187.50			
4003	WERTZ, TRAVIS (4003)	\$ 156.25	\$ 156.25			June Hangar Rent	\$ 156.25				
4004	WILSON, ZACH (4004)	\$ 406.25	\$ 156.25			June Hangar Rent	\$ 156.25				
4005	SHERWOOD, ALAN (4005)	\$ -	\$ (93.75)			Overpd Hangar Rent	\$ (93.75)				
4100	BUENA VISTA FLYING CLUB-AV FUEL (4100)	\$ 212.87	\$ 219.27			April Fuel sales		\$ 219.27			
5000	CENTER COURT MOBILE HOME PARK (5000)	\$ 2,842.07	\$ 1,663.50			Mobile Home Prop Tax	\$ 661.07	\$ 661.07	\$ 341.36		
5001	JAE MOBILE HOME PARKS (5001)	\$ 416.74	\$ (475.22)			Mobile Home Prop Tax	\$ (475.22)				
5002	EDGEWATER MOBILE HOME PARK (5002)	\$ (313.86)	\$ (32.30)			Mobile Home Prop Tax	\$ (32.30)				
5500	CLARY, TROY (5500)	\$ 7,585.00	\$ 6,585.00			Farm Land Rent				\$ 6,585.00	As of 1/1/2025 owed \$9,185 - making Monthly Payments
5501	JOHNSON, CHAD (5501)	\$ 52,636.00	\$ 65,795.00			Farm Land Rent			\$ 13,159.00	\$ 52,636.00	
5503	RICHLAND SCHOOL DISTRICT (5503)	\$ 21,755.89	\$ 23,067.56			CRO Officer Wages & Benefits	\$ 23,067.56				
7002	MENGEL, JACOB (7002)	\$ (20.00)	\$ (20.00)			Prior to 2023 - Unsure what for				\$ (20.00)	
7003	BABINO, COURTNEY (7003)	\$ 485.00	\$ 485.00			Prior to 2023 - Fire Call				\$ 485.00	
7005	RICHLAND COUNTY CORONER (7005)	\$ 600.00	\$ 600.00			Fire Call				\$ 600.00	Working with Fire District - County Paid Fire District Direct - tracking payment down
7010	CALEY, CASEY (7010)	\$ 1,625.00	\$ 1,625.00			Prior to 2023 - Unsure what for				\$ 1,625.00	
7011	VONBEHREN, CODY (7011)	\$ 608.00	\$ 608.00			Prior to 2023 - Fire Call				\$ 608.00	
7012	NIMOCKS, RAVYN (7012)	\$ 600.00	\$ 600.00			Prior to 2023 - Fire Call				\$ 600.00	
7014	ROWIN, EDWARD A (7014)	\$ 600.00	\$ 600.00			7/1/2023 - Fire Call				\$ 600.00	
7017	DWYER, RONALD (7017)	\$ 616.00	\$ 616.00			7/1/2023 - Fire Call				\$ 616.00	
7018	PEPE, JOANN (7018)	\$ 450.00	\$ 440.00			7/1/2023 - Fire Call				\$ 440.00	Making Periodic Payments
7019	BRIGGS, MATTHEW (7019)	\$ 600.00	\$ 600.00			7/1/2023 - Fire Call				\$ 600.00	
7021	WEMMER, DAWN (7021)	\$ 445.00	\$ 385.00			7/1/2023 - Fire Call				\$ 385.00	Making Monthly Payments \$10
7030	Jax Reverse Holdings (7030)	\$ 800.00	\$ 800.00			12/31/2025 - Fire Call				\$ 800.00	
7031	SORDAHL, JINITA (7031)	\$ 800.00	\$ 800.00			8/17/2023 - Fire Call				\$ 800.00	Bankruptcy - Needs Wrote Off
7032	ROSSING, ERIC (7032)	\$ 40.00	\$ 40.00			10/17/2023 - Fire Call \$600				\$ 40.00	Making Periodic Payments
7034	BRITTANY MUNSON (7034)	\$ 600.00	\$ 600.00			12/14/2023 - Fire Call				\$ 600.00	
7035	Walmer, Monique (7035)	\$ 600.00	\$ 600.00			02/01/2024 - Fire Call				\$ 600.00	
7039	ADVANCED PUMP AND WELL SOLUTIONS, INC. (7039)	\$ 1,500.00	\$ 1,500.00			Paid 6/1/2026	\$ 1,500.00				
7049	Smalley, Ralph (7049)	\$ 611.00	\$ 611.00			12/23/2024 - Fire Call				\$ 611.00	
7055	Sidie, Jennifer (7055)	\$ 400.00	\$ 400.00			12/23/2024 - Fire Call				\$ 400.00	
7056	Rosenberry, Tavarn (7056)	\$ 800.00	\$ 800.00			12/23/2024 - Fire Call				\$ 800.00	
7061	Cesar Diaz, Julio	\$ 600.00	\$ 600.00			3/31/2025 - Fire Call				\$ 600.00	
7067	Brandon Adams	\$ 600.00	\$ 600.00			6/19/2025 - Fire Call				\$ 600.00	
7069	Tom Woodman Villa	\$ -	\$ 900.00			5/14/2026 - Fire Calls	\$ 900.00				
7071	Freel, Eric	\$ 612.00	\$ 612.00			9/25/2025 - Fire Call				\$ 612.00	
7073	Harris, Joanne	\$ 600.00	\$ 600.00			10/23/2025 - Fire Call				\$ 600.00	
7077	Nicks, Tony & Tegan (7077) - Fire Calls	\$ 2,200.00	\$ 2,200.00			12/31/2025 - Fire Call				\$ 2,200.00	
7081	Lisa Ermilio (7081) - Fire Calls	\$ -	\$ 600.00			4/1/2026 - Fire Call		\$ 600.00			
7082	Xavior Aiden Lee Lemmons (7082)	\$ -	\$ 612.00			4/1/2026 - Fire Call		\$ 612.00			
7083	Isaah Foges (7083) - Fire Calls	\$ -	\$ 612.00			4/1/2026 - Fire Call		\$ 612.00			
7086	Tara Hooks (7086) - Fire Calls	\$ -	\$ 600.00			5/14/2026 - Fire Call	\$ 600.00				
	Unreconciled Beginning Balance	\$ 472.78	\$ 472.78							\$ 472.78	This Balance is from prior to 2022 & I havent been able to find records
<b>Grand Total</b>		<b>\$ 114,744.66</b>	<b>\$ 118,515.34</b>				<b>\$ 26,627.36</b>	<b>\$ 2,891.84</b>	<b>\$ 13,500.36</b>	<b>\$ 75,495.78</b>	
											\$ -