

Mercer County Regional Planning Commission
Tuesday, January 27, 2026- 7:00 PM – MCRPC Hybrid Meeting

Agenda

Call to order at 7:00 pm- Bill Anthony, Chairman

Prayer & Pledge of Allegiance- Steve Tingley, Vice-Chairman

Attendance sign-in/Roll Call- Doniele Russell, Executive Director

- **Quorum is critical please notify the office ASAP if you cannot attend**

Public comments - Bill Anthony, Chairman

Presentation of gavel past chairman Matthew Stefanak- Bill Anthony, Chairman

Presentation of awards:

- **45 Years of Service**
 - Jeff Hoy
 - John Courtney
- **35 Years of Service**
 - Paulette Young
- **30 Years of Service**
 - Larry McAdams
- **25 Years of Service**
 - Elliot Lengel
 - Mont Clark
- **20 Years of Service**
 - Sheryl Kelly
 - Richard McCullough
 - Stephen Theiss
- **10 Years of Service**
 - Bob Lark
 - Paul Hamill
 - Carl Swartz
 - Todd Hittle
 - John Ligo
- **Perfect Attendance in 2025**
 - Larry McAdams
 - Patty McAdams
 - Todd Spears
 - Patrick Eakin
 - Suzanne Kepple
 - Ann Coleman

- Brenda Heck
- Dale Perry
- Jeff Hoy
- **2027 is 75 Years**

Minutes of the December 16, 2025, meeting- Bill Anthony, Chairman

Motion to approve, copy attached

Financial statements- Nick Hanahan, Treasurer

Motion to approve December 2025, copy attached

Motion to approve the general ledger, copy attached

Zoning and Subdivision Committee Report- committee chairman

1. Iron Mills LDP- Lackawannock Township- Existing commercial development located off of Greenfield Road. Improvements to the corn maze section of the property, installation of "main street" the project includes 6 additional buildings and paved Main Street for seasonal visitors along with a restroom. The project includes the construction of a private sanitary sewer line for the whole development.
 - Conditional approval pending receipt of the following:
 - Updated Closure Report
 - DEP Permits
 - Letter from the Volunteer Fire Department
2. Coolspring Township-Requested MCRPC to draft an amendment to the Coolspring Township Zoning Ordinance restricting Energy Generation Facility (EGF) as a conditional use in the Industrial Zoning District only.
 - Following review, the committee recommends that the Board approve a response advising Coolspring Township that MCRPC is available to provide zoning assistance, technical support, and general guidance on ordinance-related issues. However, MCRPC will not draft or author the proposed zoning ordinance amendment as requested.

Personnel Finance Committee- committee chairman

1. Motion to approve the hire of Rosalyn Reagle, Senior Planner to replace Chris Conti's position at an annual salary of \$62,500.00 and 15 vacation days. Officially starting Monday, February 9, 2026.

Annual work program for 2026- Doniele Russell, Executive Director

- Motion to approve, as required by the bylaws, the commission must approve projects and work activities to be undertaken in 2026.

Appointment of committees- Bill Anthony, Chairman

- Motion to approve Committee lists as attached
 - Zoning and Subdivision Review Committee
 - Finance-Personnel Committee

- Program Review Committee
- Nominating Committee

Appointment of Executive Director- Bill Anthony, Chairman

- Motion to approve, annual action required by the by-laws

Appointment of the Solicitor- Bill Anthony, Chairman

- Motion to approve, annual action required by the by-laws

Authorization of transportation planning grant contract- Doniele Russell, Executive Director

- Motion to approve, annual resolution to authorizing any of the executive committee members to sign PA DOT for transportation planning agreements and documents.

Authorization for staff approval of minor subdivisions- Bill Anthony, Chairman

- Motion to approve, annual action required (this does not include any land developments)

Authorization for committees to act on behalf of the full commission in June, July, and August- Bill Anthony, Chairman

- Motion to approve, annual action required

Staff reports- Professional Staff

- For any questions or discussion

Discussion

- Next Meeting Tuesday, February 24, 2026, Guest Speaker: DCNR Katie Wickert on the current grant round that is open until April.

Adjournment

To Join Virtually
<https://meet.goto.com874614669>
Phone 1-408-650-3123
Access Code: 874-614-669

MINUTES
MERCER COUNTY REGIONAL PLANNING COMMISSION
Hybrid Meeting: Tuesday – December 16, 2025 - 7:00 p.m.

| MUNICIPALITY | PRESENT | ABSENT |
|--------------------------|--------------------------------------|--------------------------------|
| Farrell City | Venesta Kirk Lynda Moss-McDougall | |
| Hermitage City | Jeremy Coxe | James Holl |
| Sharon City | Suzanne Kepple | Stephen Theiss |
| Clark Borough | Alesha Culp | Maryjo Harakal |
| Fredonia Borough | Patricia McAdams | Ron Anthony |
| Greenville Town | | Paul Hamill |
| Grove City Borough | Patrick Eakin | Taylor Pokrant |
| Jackson Center Borough | John Chlpka | Robert Egger |
| Jamestown Borough | | Justin Pipp |
| Mercer Borough | | Nick Sicilian Debbie Sarvis |
| New Lebanon Borough | | Darlene Slemenda |
| Sandy Lake Borough | | Glenn Leech |
| Sharpsville Borough | Nicholas Hanahan | |
| Stoneboro Borough | Jennifer Medberry | Roger Patterson |
| West Middlesex Borough | | Bob Lark Stacey Curry |
| Coolspring Township | Tom Sauer Corwin Masson | |
| Delaware Township | William Anthony | |
| E. Lackawannock Township | William Hackwelder | |
| Fairview Township | | Mont Clark Robin Hostetler |
| Findley Township | | John Courtney Steve Paxton |
| French Creek Township | | Mark Kline William Nemeth |
| Hempfield Township | | Todd Hittle |
| Jackson Township | | George McIntire |
| Jefferson Township | Richard McCullough | |
| Lake Township | | Steve Tingley |
| Liberty Township | Brenda Heck | Joseph Matthews |
| New Vernon Township | | Daniel L. Patterson |
| Otter Creek Township | | Paulette Young Carl Swartz |
| Perry Township | | Bonnie McCartney Gary King |
| Pine Township | Todd Spears | Dennis Crumb |

MINUTES
MERCER COUNTY REGIONAL PLANNING COMMISSION
Hybrid Meeting: Tuesday – December 16, 2025 - 7:00 p.m.

| MUNICIPALITY | PRESENT | ABSENT |
|--------------------------------------|--|---|
| Pymatuning Township | | Jim Rowe Ryan Zarecky |
| Sandy Lake Township | | Raymond Scofield Heather Bacher |
| Shenango Township | Dale Perry Matthew Stefanak | |
| South Pymatuning Township | | Matthew Chlupka Johnathon Leyshon |
| Springfield Township | | Tim Stiffy Marcus Kohan |
| Wilmington Township | | Robert Steingrabe Sharen Brown |
| Wolf Creek Township | | Charles Weber John Ligo |
| Mercer County | Larry McAdams Jeff Hoy Elliot Lengel | Jared Grandy Jay Russell Sheryl Kelly |
| Boroughs Association | | |
| Supervisors Association | | |
| County Commissioner | Ann Coleman | Tim McGonigle |
| Solicitor | James Nevant, II | |
| Staff | Others Present | |
| Doniele Russell, Executive Director | Rosalynn Reagle- Greenville | |
| Elizabeth Peluchette, Senior Planner | | |

CALL TO ORDER- Matthew Stefanak, chairman, called the meeting to order at 7:00 p.m.

PRAYER & PLEDGE OF ALLEGIANCE- Bill Anthony, Vice Chairman, led the Commission in the Pledge of Allegiance and a prayer.

PUBLIC COMMENTS ON ANY AGENDA ITEM– Matthew Stefanak, Chairman.
No comments were made.

MINUTES OF NOVEMBER 25, 2025, MEETING- Matthew Stefanak, Chairman

A motion was made by Elliot Lengel, seconded by Rich McCullough, to approve the Minutes of the November 25, 2025, meeting. The Chairman called for any discussion, hearing none; a vote was called for, and the motion carried.

Financial statements- Nick Hanahan, Treasurer

A motion was made by Nick Hanahan, seconded by Tom Sauer, to approve the financial statements of November 2025, as presented. The Chairman called for any discussion, hearing none; a vote was called for, and the motion carried.

MINUTES
MERCER COUNTY REGIONAL PLANNING COMMISSION
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A motion was made by Nick Hanahan, seconded by Tom Sauer, to approve the financial statements of November 2025, as presented. The Chairman called for any discussion, hearing none; a vote was called for, and the motion carried.

Zoning and Subdivision Committee Report- Larry McAdams, Committee Chairman.

- Grove City Borough Draft Zoning Amendment Change – The Committee reviewed the Draft Subdivision Zoning Text change to add Public and Private elementary and secondary Schools recognized by the Commonwealth to the proposed Grove City Borough Zoning Amendment in the Industrial District. After discussion, the Committee determined to consider the Draft text amendment. **A motion was made by Larry McAdams, seconded by Tom Sauer, to take into consideration the Draft text amendment to add the “Public and Private elementary and secondary schools recognized by the commonwealth” to the Industrial District for Grove City Borough. The Chairman called for any discussion, hearing none; a vote was called for, and the motion carried**

Personnel Finance Committee- Jeff Hoy, Committee Chairman

- Jeff Hoy made a motion, Patty McAdams seconded, to approve the nominating slate presented at the November meeting, consisting of chairman, Bill Anthony; vice chair, Steve Tingley; secretary, Todd Spears, and treasurer, Nick Hanahan. **The Chairman called for any discussion, hearing none; a vote was called for, and the motion carried.**

Staff Reports and Discussion-

- Doniele Russell introduced Jacob Matta to the committee, stating that Jacob will be helping with CDBG as well as Community and Economic Development projects.
- Doniele announced the HOME award for the City of Hermitage is \$750,000. She stated she is working with Greenville and City of Sharon. Suzanne and Jason from the city on the City of Sharon award of \$400,000 as well as Greenville’s award of \$400,000. The Mercer County and Lawrence County Regional Grant was awarded, with Lawrence County being the primary applicant.
- Doniele reminded the Committee that the next Department of Conservation and Natural Resources Grant round will open in January. She stated Brian Foster, who is starting in January, has experience with DCNR grants and will be available to assist the communities. These applications take two to three months because engineering drawings and resolutions are required.
- There will be another round of the Home Grant this spring. Small Communities like the town of Greenville are eligible for up to \$500,000. Cities, as well as the County, can

MINUTES
MERCER COUNTY REGIONAL PLANNING COMMISSION
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apply for \$750,000. So, if your community has numerous needs for home repairs, please let us know.

- There is no County Comprehensive Plan Steering Committee meeting in December for the holidays, but the draft plan has been sent out to the committee members. Please have comments back by January 5, 2026.
- Land Development and subdivision plans are due no later than January 6, 2025, to make the January 20th meeting.
- Reminder that the Finance & Personnel Committee Meeting has been moved to 6:00 p.m., the same evening as the Zoning and Sub Committee Meeting. The Full Commission Committee will meet on January 27, 2026.
- Doniele thanked Tara and Liz for taking on the extra workload and stepping up when it was needed.
- Commission Ann Coleman thanked the municipalities for participating in the America 250 Pennsylvania Quilt. The quilts are hanging in the Mercer County Courthouse, and it's quite beautiful. She stated the America 250 Pennsylvania team is going to be touring the state in January. The official kickoff for Mercer County will be at 10:30 am January 26, 2026, in the courthouse rotunda. There will be a slideshow going over the things done here in the county with the ag tour and the civic summit with the middle schoolers.
- Commissioner Coleman also stated that Mercer County is getting a Liberty Bell. Grove City College is donating \$10,000 to pay for the bell because it's their 150th Anniversary.
- There will be a large parade on July 4, 2026, and that information will be sent to the communities.

Adjournment-

A motion was made by Rich McCullough and seconded by Nick Hanahan to adjourn at 7:30 pm.

Submitted and Certified By:

Steve Tingley, Secretary – MCRPC

Date: _____

Mercer Co Regional Planning Commission
Account Reconciliation
As of Dec 31, 2025
01-0105-000 - Cash-PNC Account
Bank Statement Date: December 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|-------------|
| Beginning GL Balance | 31,809.28 |
| Add: Cash Receipts | 73,788.50 |
| Less: Cash Disbursements | (25,535.79) |
| Add (Less) Other | (47,651.72) |
| Ending GL Balance | 32,410.27 |
| Ending Bank Balance | 35,586.00 |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Nov 28, 2025 5100 | (286.15) |
| Dec 15, 2025 5106 | (15.00) |
| Dec 31, 2025 5111 | (475.00) |
| Dec 31, 2025 5112 | (22.95) |
| Dec 31, 2025 5113 | (915.81) |
| Dec 31, 2025 5114 | (879.37) |
| Dec 31, 2025 5115 | (287.99) |
| Dec 31, 2025 5116 | (243.46) |
| Dec 31, 2025 EFT | (50.00) |
| Total outstanding checks | (3,175.73) |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | 0.00 |
| Ending GL Balance | 32,410.27 |

Mercer Co Regional Planning Commission
Account Reconciliation
As of Dec 31, 2025
01-0106-000 - Cash-Sweep-PNC
Bank Statement Date: December 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|------------|
| Beginning GL Balance | 291,466.87 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 34,280.21 |
| Ending GL Balance | 325,747.08 |
| Ending Bank Balance | 325,747.08 |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Total outstanding checks | |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | 0.00 |
| Ending GL Balance | 325,747.08 |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|---------------------|------------|------------|------------|
| Cash-PNC Account | 12/1/25 | | | Beginning Balance | | | 31,809.28 |
| | 12/1/25 | EFT | CDJ | AQUA PENNSYLV | | 77.13 | |
| | 12/1/25 | EFT | CDJ | CANON FINANCIA | | 88.13 | |
| | 12/5/25 | EFT | CDJ | CITY OF HERMITA | | 50.23 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 | 3,100.00 | | |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 | 58,158.11 | | |
| | 12/15/25 | 5105 | CDJ | AECOM Technical | | 9,766.68 | |
| | 12/15/25 | 5106 | CDJ | CHPMC | | 15.00 | |
| | 12/15/25 | 5107 | CDJ | FORD BUSINESS | | 432.00 | |
| | 12/15/25 | 5108 | CDJ | GEO T. BISEL CO | | 214.02 | |
| | 12/15/25 | 5109 | CDJ | MANUFACTURER | | 267.86 | |
| | 12/15/25 | 5110 | CDJ | SVSS OFFICE AD | | 2,133.33 | |
| | 12/15/25 | EFT | CDJ | EFTPS | | 1,927.53 | |
| | 12/15/25 | EFT | CDJ | PA. DEPARTMEN | | 188.96 | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 | 11,843.88 | | |
| | 12/20/25 | EFT | CDJ | DAVEVIC BENEFI | | 36.00 | |
| | 12/21/25 | EFT | CDJ | PA. DEPARTMEN | | 241.89 | |
| | 12/22/25 | EFT | CDJ | HIGHMARK BLUE | | 4,283.93 | |
| | 12/22/25 | EFT | CDJ | PENN POWER | | 376.09 | |
| | 12/27/25 | EFT | CDJ | NATIONAL FUEL | | 250.81 | |
| | 12/31/25 | EFT | CDJ | EFTPS | | 2,311.62 | |
| | 12/31/25 | EFT | CDJ | DAVEVIC BENEFI | | 50.00 | |
| | 12/31/25 | 5111 | CDJ | BLACK, BASHOR | | 475.00 | |
| | 12/31/25 | 5112 | CDJ | HERRMANN'S WA | | 22.95 | |
| | 12/31/25 | 5113 | CDJ | PA. MUNICIPAL R | | 915.81 | |
| | 12/31/25 | 5114 | CDJ | PNC BANK | | 879.37 | |
| | 12/31/25 | 5115 | CDJ | THE HERALD | | 287.99 | |
| | 12/31/25 | 5116 | CDJ | S.V. SHUTTLE SE | | 243.46 | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 6,544.41 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 7,886.91 | |
| | 12/31/25 | BBP 03 | GEN | To record sweep a/ | | 72,541.93 | |
| | 12/31/25 | BBP 03 | GEN | To record sweep a/ | 39,086.03 | | |
| | 12/31/25 | BBP 04 | GEN | TO RECORD DISB | | 50.00 | |
| | 12/31/25 | BBP 05 | GEN | TO RECORD BAN | | 64.50 | |
| | 12/31/25 | BBP 07 | GEN | To record bank cha | 350.00 | | |
| | 12/31/25 | 2025-53 | CRJ | 2025-53 | 686.51 | | |
| | | | | Current Period Cha | 113,224.53 | 112,623.54 | 600.99 |
| | 12/31/25 | | | Ending Balance | | | 32,410.27 |
| Cash-Sweep-PNC | 12/1/25 | | | Beginning Balance | | | 291,466.87 |
| | 12/31/25 | BBP 03 | GEN | To record sweep a/ | | 39,086.03 | |
| | 12/31/25 | BBP 03 | GEN | To record sweep a/ | 72,541.93 | | |
| | 12/31/25 | BBP 06 | GEN | TO RECORD INTE | 824.31 | | |
| | | | | Current Period Cha | 73,366.24 | 39,086.03 | 34,280.21 |
| | 12/31/25 | | | Ending Balance | | | 325,747.08 |
| Cash - Petty Cash | 12/1/25 | | | Beginning Balance | | | 100.00 |
| | 12/31/25 | | | Ending Balance | | | 100.00 |
| Federal Income Tax | 12/1/25 | | | Beginning Balance | | | |
| | 12/15/25 | EFT | CDJ | EFTPS | 614.21 | | |
| | 12/31/25 | EFT | CDJ | EFTPS | 735.22 | | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 614.21 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 735.22 | |
| | | | | Current Period Cha | 1,349.43 | 1,349.43 | |
| | 12/31/25 | | | Ending Balance | | | |
| FICA Tax W/H | 12/1/25 | | | Beginning Balance | | | |
| | 12/15/25 | EFT | CDJ | EFTPS | 532.19 | | |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|-----------------|-----------|------|-----------------------|-----------|------------|----------------|
| | 12/31/25 | EFT | CDJ | EFTPS | 638.81 | | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 532.19 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 638.81 | |
| | | | | Current Period Cha | 1,171.00 | 1,171.00 | |
| | 12/31/25 | | | Ending Balance | | | |
| Wage Tax W/H | 12/1/25 | | | Beginning Balance | | | -390.34 |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 85.84 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 103.03 | |
| | | | | Current Period Cha | | 188.87 | -188.87 |
| | 12/31/25 | | | Ending Balance | | | -579.21 |
| Medicare Tax W/H | 12/1/25 | | | Beginning Balance | | | 7.44 |
| | 12/15/25 | EFT | CDJ | EFTPS | 124.47 | | |
| | 12/31/25 | EFT | CDJ | EFTPS | 149.39 | | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 124.47 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 149.39 | |
| | | | | Current Period Cha | 273.86 | 273.86 | |
| | 12/31/25 | | | Ending Balance | | | 7.44 |
| PA State Income Tax | 12/1/25 | | | Beginning Balance | | | 0.21 |
| | 12/15/25 | EFT | CDJ | PA. DEPARTMEN | 188.96 | | |
| | 12/21/25 | EFT | CDJ | PA. DEPARTMEN | 241.89 | | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 188.96 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 241.89 | |
| | | | | Current Period Cha | 430.85 | 430.85 | |
| | 12/31/25 | | | Ending Balance | | | 0.21 |
| LST Tax W/H | 12/1/25 | | | Beginning Balance | | | -34.56 |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 8.64 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 10.80 | |
| | | | | Current Period Cha | | 19.44 | -19.44 |
| | 12/31/25 | | | Ending Balance | | | -54.00 |
| State Unemp Comp | 12/1/25 | | | Beginning Balance | | | -324.65 |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 6.10 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 7.32 | |
| | | | | Current Period Cha | | 13.42 | -13.42 |
| | 12/31/25 | | | Ending Balance | | | -338.07 |
| Retirement Fund W/H | 12/1/25 | | | Beginning Balance | | | 299.07 |
| | 12/31/25 | 5113 | CDJ | PA. MUNICIPAL R | 895.81 | | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 422.36 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 473.45 | |
| | | | | Current Period Cha | 895.81 | 895.81 | |
| | 12/31/25 | | | Ending Balance | | | 299.07 |
| Ohio State Inc Tax W/ | 12/1/25 | | | Beginning Balance | | | -226.20 |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 56.55 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 56.42 | |
| | | | | Current Period Cha | | 112.97 | -112.97 |
| | 12/31/25 | | | Ending Balance | | | -339.17 |
| Supplemental Insuran | 12/1/25 | | | Beginning Balance | | | -15.16 |
| | 12/31/25 | | | Ending Balance | | | -15.16 |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|--------------------|-----------|------------|------------|
| Clark Borough | 12/1/25 | | | Beginning Balance | | | -439.96 |
| | 12/31/25 | | | Ending Balance | | | -439.96 |
| Farrell City | 12/1/25 | | | Beginning Balance | | | -3,252.40 |
| | 12/31/25 | | | Ending Balance | | | -3,252.40 |
| Findley Township | 12/1/25 | | | Beginning Balance | | | -3,871.56 |
| | 12/31/25 | BBP 08 | GEN | To correct 3/27/25 | 1,700.00 | | |
| | | | | Current Period Cha | 1,700.00 | | 1,700.00 |
| | 12/31/25 | | | Ending Balance | | | -2,171.56 |
| Fredonia Borough | 12/1/25 | | | Beginning Balance | | | -333.04 |
| | 12/31/25 | | | Ending Balance | | | -333.04 |
| Greenville Town | 12/1/25 | | | Beginning Balance | | | -4,231.60 |
| | 12/31/25 | | | Ending Balance | | | -4,231.60 |
| Grove City Borough | 12/1/25 | | | Beginning Balance | | | -6,012.12 |
| | 12/31/25 | | | Ending Balance | | | -6,012.12 |
| Hempstead Township | 12/1/25 | | | Beginning Balance | | | -2,852.92 |
| | 12/31/25 | | | Ending Balance | | | -2,852.92 |
| Hermitage City | 12/1/25 | | | Beginning Balance | | | -12,843.80 |
| | 12/31/25 | | | Ending Balance | | | -12,843.80 |
| Jackson Center Borou | 12/1/25 | | | Beginning Balance | | | -148.18 |
| | 12/31/25 | | | Ending Balance | | | -148.18 |
| Jackson Township | 12/1/25 | | | Beginning Balance | | | -899.79 |
| | 12/31/25 | | | Ending Balance | | | -899.79 |
| Jamestown Borough | 12/1/25 | | | Beginning Balance | | | -444.56 |
| | 12/31/25 | | | Ending Balance | | | -444.56 |
| Jefferson Township | 12/1/25 | | | Beginning Balance | | | -1,465.80 |
| | 12/31/25 | | | Ending Balance | | | -1,465.80 |
| | 12/1/25 | | | Beginning Balance | | | -1,513.92 |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|-------------------|-----------|------------|-------------|
| Mercer Borough | 12/31/25 | | | Ending Balance | | | -1,513.92 |
| | 12/1/25 | | | Beginning Balance | | | -148,079.76 |
| Mercer County | 12/31/25 | | | Ending Balance | | | -148,079.76 |
| | 12/1/25 | | | Beginning Balance | | | -139.80 |
| New Lebanon Boroug | 12/31/25 | | | Ending Balance | | | -139.80 |
| | 12/1/25 | | | Beginning Balance | | | -379.64 |
| New Vernon Townshi | 12/31/25 | | | Ending Balance | | | -379.64 |
| | 12/1/25 | | | Beginning Balance | | | -399.48 |
| Otter Creek Township | 12/31/25 | | | Ending Balance | | | -399.48 |
| | 12/1/25 | | | Beginning Balance | | | -1,017.44 |
| Perry Township | 12/31/25 | | | Ending Balance | | | -1,017.44 |
| | 12/1/25 | | | Beginning Balance | | | -3,670.96 |
| Pine Township | 12/31/25 | | | Ending Balance | | | -3,670.96 |
| | 12/1/25 | | | Beginning Balance | | | -2,381.60 |
| Pymatuning Township | 12/31/25 | | | Ending Balance | | | -2,381.60 |
| | 12/1/25 | | | Beginning Balance | | | -495.72 |
| Sandy Lake Borough | 12/31/25 | | | Ending Balance | | | -495.72 |
| | 12/1/25 | | | Beginning Balance | | | -10,042.08 |
| Sharon City | 12/31/25 | | | Ending Balance | | | -10,042.08 |
| | 12/1/25 | | | Beginning Balance | | | -3,250.08 |
| Sharpsville Borough | 12/31/25 | | | Ending Balance | | | -3,250.08 |
| | 12/1/25 | | | Beginning Balance | | | -2,690.20 |
| Shenango Township | 12/31/25 | | | Ending Balance | | | -2,690.20 |
| | 12/1/25 | | | Beginning Balance | | | -2,026.44 |
| South Pymatuning To | 12/31/25 | | | Ending Balance | | | -2,026.44 |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|--------------------|-----------|------------|------------|
| Springfield Township | 12/1/25 | | | Beginning Balance | | | -1,415.36 |
| | 12/31/25 | | | Ending Balance | | | -1,415.36 |
| Stoneboro Borougn | 12/1/25 | | | Beginning Balance | | | -721.80 |
| | 12/31/25 | | | Ending Balance | | | -721.80 |
| West Middlesex Boro | 12/1/25 | | | Beginning Balance | | | -624.80 |
| | 12/31/25 | | | Ending Balance | | | -624.80 |
| Wilmington Township | 12/1/25 | | | Beginning Balance | | | -1,084.64 |
| | 12/31/25 | | | Ending Balance | | | -1,084.64 |
| Wolf Creek Township | 12/1/25 | | | Beginning Balance | | | -548.44 |
| | 12/31/25 | | | Ending Balance | | | -548.44 |
| Liberty Township | 12/1/25 | | | Beginning Balance | | | -2,134.14 |
| | 12/31/25 | | | Ending Balance | | | -2,134.14 |
| Fairview Township | 12/1/25 | | | Beginning Balance | | | -727.93 |
| | 12/31/25 | | | Ending Balance | | | -727.93 |
| Delaware Township | 12/1/25 | | | Beginning Balance | | | -1,591.82 |
| | 12/31/25 | | | Ending Balance | | | -1,591.82 |
| East Lackwannock Tw | 12/1/25 | | | Beginning Balance | | | -1,274.84 |
| | 12/31/25 | | | Ending Balance | | | -1,274.84 |
| Coolspring Township | 12/1/25 | | | Beginning Balance | | | -1,609.40 |
| | 12/31/25 | | | Ending Balance | | | -1,609.40 |
| Sandy Lake Township | 12/1/25 | | | Beginning Balance | | | -918.12 |
| | 12/31/25 | | | Ending Balance | | | -918.12 |
| Lake Township | 12/1/25 | | | Beginning Balance | | | -667.40 |
| | 12/31/25 | | | Ending Balance | | | -667.40 |
| Subdivision Fees | 12/1/25 | | | Beginning Balance | | | -48,848.35 |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Douglas | | 350.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Joy Con | | 350.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Alan Shi | | 350.00 | |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|-----------------|-----------|------|-----------------------|-----------|------------|--------------------|
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - CW Engi | | 325.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Scott Cal | | 350.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Michael | | 350.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Scott Cal | | 375.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Kempins | | 325.00 | |
| | 12/5/25 | 2025-50 | CRJ | 2025-50 - Scott Cal | | 325.00 | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 - Beaven | | 325.00 | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 - Richard | | 350.00 | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 - The Eno | | 325.00 | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 - Irons Mill | | 875.90 | |
| | 12/31/25 | 2025-53 | CRJ | 2025-53 - Frank Ta | | 350.00 | |
| | 12/31/25 | 2025-53 | CRJ | 2025-53 - Commun | | 325.00 | |
| | 12/31/25 | BBP 08 | GEN | To correct 3/27/25 | | 1,700.00 | |
| | | | | Current Period Cha | | 7,350.90 | |
| | 12/31/25 | | | Ending Balance | | | -7,350.90 |
| | | | | | | | -56,199.25 |
| Other Reimbursement | 12/1/25 | | | Beginning Balance | | | -44.65 |
| | 12/31/25 | 5114 | CDJ | PNC BANK | | 17.93 | |
| | | | | Current Period Cha | | 17.93 | -17.93 |
| | 12/31/25 | | | Ending Balance | | | -62.58 |
| Miscellaneous income | 12/1/25 | | | Beginning Balance | | | -5.07 |
| | 12/31/25 | | | Ending Balance | | | -5.07 |
| Interest - Checking | 12/1/25 | | | Beginning Balance | | | -5,827.59 |
| | 12/31/25 | BBP 06 | GEN | TO RECORD INTE | | 824.31 | |
| | | | | Current Period Cha | | 824.31 | -824.31 |
| | 12/31/25 | | | Ending Balance | | | -6,651.90 |
| SVATS (MPO) | 12/1/25 | | | Beginning Balance | | | -239,786.77 |
| | 12/31/25 | | | Ending Balance | | | -239,786.77 |
| FY 2022 Farrell CDB | 12/1/25 | | | Beginning Balance | | | -5,837.10 |
| | 12/31/25 | | | Ending Balance | | | -5,837.10 |
| FY 2022 Mercer Coun | 12/1/25 | | | Beginning Balance | | | -16,896.92 |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2022 | | 11,993.96 | |
| | | | | Current Period Cha | | 11,993.96 | -11,993.96 |
| | 12/31/25 | | | Ending Balance | | | -28,890.88 |
| FY 2022 Greenville C | 12/1/25 | | | Beginning Balance | | | -3,508.38 |
| | 12/31/25 | | | Ending Balance | | | -3,508.38 |
| FY 2022 Sharpsville C | 12/1/25 | | | Beginning Balance | | | -5,178.69 |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY Merc | | 6,731.41 | |
| | | | | Current Period Cha | | 6,731.41 | -6,731.41 |
| | 12/31/25 | | | Ending Balance | | | -11,910.10 |
| FY 2022 Grove City C | 12/1/25 | | | Beginning Balance | | | -11,683.09 |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2022 | | 6,402.19 | |
| | | | | Current Period Cha | | 6,402.19 | -6,402.19 |

Mercer Co Regional Planning Commission

General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|------------------------|----------|-----------|------|---------------------|-----------|------------|------------|
| Account Description | | | | | | | |
| | 12/31/25 | | | Ending Balance | | | -18,085.28 |
| FY 2023 Farrell CDB | 12/1/25 | | | Beginning Balance | | | -5,297.03 |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 | | 8,438.17 | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 - City of F | | 9,826.06 | |
| | | | | Current Period Cha | | 18,264.23 | -18,264.23 |
| | 12/31/25 | | | Ending Balance | | | -23,561.26 |
| FY 2022 Pine CDBG | 12/1/25 | | | Beginning Balance | | | -4,435.09 |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2022 | | 5,543.10 | |
| | | | | Current Period Cha | | 5,543.10 | -5,543.10 |
| | 12/31/25 | | | Ending Balance | | | -9,978.19 |
| FY 2023 Mercer Coun | 12/1/25 | | | Beginning Balance | | | |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2023 | | 2,116.04 | |
| | | | | Current Period Cha | | 2,116.04 | -2,116.04 |
| | 12/31/25 | | | Ending Balance | | | -2,116.04 |
| FY 2023 Greenville C | 12/1/25 | | | Beginning Balance | | | -12,233.63 |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2023 | | 7,872.37 | |
| | | | | Current Period Cha | | 7,872.37 | -7,872.37 |
| | 12/31/25 | | | Ending Balance | | | -20,106.00 |
| FY 2023 Grove City C | 12/1/25 | | | Beginning Balance | | | |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2023 | | 6,211.24 | |
| | | | | Current Period Cha | | 6,211.24 | -6,211.24 |
| | 12/31/25 | | | Ending Balance | | | -6,211.24 |
| FY 2024 Greenville C | 12/1/25 | | | Beginning Balance | | | |
| | 12/8/25 | 2025-51 | CRJ | 2025-51 - FY2024 | | 2,849.63 | |
| | | | | Current Period Cha | | 2,849.63 | -2,849.63 |
| | 12/31/25 | | | Ending Balance | | | -2,849.63 |
| Salaries | 12/1/25 | | | Beginning Balance | | | 287,850.15 |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | 8,447.16 | | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | 10,148.87 | | |
| | | | | Current Period Cha | 18,596.03 | | 18,596.03 |
| | 12/31/25 | | | Ending Balance | | | 306,446.18 |
| Salaries-Health Ins. O | 12/1/25 | | | Beginning Balance | | | 5,935.82 |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | 269.81 | | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | 304.99 | | |
| | | | | Current Period Cha | 574.80 | | 574.80 |
| | 12/31/25 | | | Ending Balance | | | 6,510.62 |
| Hospitalization | 12/1/25 | | | Beginning Balance | | | 50,800.73 |
| | 12/15/25 | 5109 | CDJ | MANUFACTURER | 267.86 | | |
| | 12/18/25 | 2025-52 | CRJ | 2025-52 - Peter Me | | 141.92 | |
| | 12/20/25 | EFT | CDJ | DAVEVIC BENEFI | 36.00 | | |
| | 12/22/25 | EFT | CDJ | HIGHMARK BLUE | 4,283.93 | | |
| | 12/31/25 | EFT | CDJ | DAVEVIC BENEFI | 50.00 | | |
| | 12/31/25 | BBP 01 | GEN | To record payroll - | | 133.24 | |
| | 12/31/25 | BBP 02 | GEN | To record payroll - | | 150.62 | |
| | 12/31/25 | 2025-53 | CRJ | 2025-53 - ATT Cre | | 0.01 | |
| | | | | Current Period Cha | 4,637.79 | 425.79 | 4,212.00 |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|--------------------|-----------|------------|-----------|
| | 12/31/25 | | | Ending Balance | | | 55,012.73 |
| HRA-Health Reimburs | 12/1/25 | | | Beginning Balance | | | 8,306.55 |
| | 12/31/25 | BBP 04 | GEN | TO RECORD DISB | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 12/31/25 | | | Ending Balance | | | 8,356.55 |
| Social Security | 12/1/25 | | | Beginning Balance | | | 17,887.36 |
| | 12/15/25 | EFT | CDJ | EFTPS | 532.19 | | |
| | 12/31/25 | EFT | CDJ | EFTPS | 638.81 | | |
| | | | | Current Period Cha | 1,171.00 | | 1,171.00 |
| | 12/31/25 | | | Ending Balance | | | 19,058.36 |
| Medicare Tax | 12/1/25 | | | Beginning Balance | | | 4,183.53 |
| | 12/15/25 | EFT | CDJ | EFTPS | 124.47 | | |
| | 12/31/25 | EFT | CDJ | EFTPS | 149.39 | | |
| | | | | Current Period Cha | 273.86 | | 273.86 |
| | 12/31/25 | | | Ending Balance | | | 4,457.39 |
| Unemployment Comp | 12/1/25 | | | Beginning Balance | | | 2,514.27 |
| | 12/31/25 | | | Ending Balance | | | 2,514.27 |
| Postage/Federal Exp | 12/1/25 | | | Beginning Balance | | | 789.98 |
| | 12/31/25 | 5114 | CDJ | PNC BANK - 2025 | 159.00 | | |
| | | | | Current Period Cha | 159.00 | | 159.00 |
| | 12/31/25 | | | Ending Balance | | | 948.98 |
| Legal Ads | 12/1/25 | | | Beginning Balance | | | 2,998.05 |
| | 12/31/25 | | | Ending Balance | | | 2,998.05 |
| Supplies | 12/1/25 | | | Beginning Balance | | | 2,476.38 |
| | 12/31/25 | 5114 | CDJ | PNC BANK | 373.98 | | |
| | | | | Current Period Cha | 373.98 | | 373.98 |
| | 12/31/25 | | | Ending Balance | | | 2,850.36 |
| Printing | 12/1/25 | | | Beginning Balance | | | 111.30 |
| | 12/31/25 | | | Ending Balance | | | 111.30 |
| Auditor's Fee | 12/1/25 | | | Beginning Balance | | | 8,570.00 |
| | 12/31/25 | | | Ending Balance | | | 8,570.00 |
| Solicitor's Fee | 12/1/25 | | | Beginning Balance | | | 4,687.50 |
| | 12/31/25 | | | Ending Balance | | | 4,687.50 |
| Telephone | 12/1/25 | | | Beginning Balance | | | 3,070.27 |
| | 12/15/25 | 5107 | CDJ | FORD BUSINESS | 212.51 | | |
| | | | | Current Period Cha | 212.51 | | 212.51 |
| | 12/31/25 | | | Ending Balance | | | 3,282.78 |

Mercer Co Regional Planning Commission
General Ledger
For the Period From Dec 1, 2025 to Dec 31, 2025

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|--------------------|-----------|------------|-----------|
| Office Maintenance | 12/1/25 | | | Beginning Balance | | | 5,200.00 |
| | 12/15/25 | 5110 | CDJ | SVSS OFFICE AD | 500.00 | | |
| | | | | Current Period Cha | 500.00 | | 500.00 |
| | 12/31/25 | | | Ending Balance | | | 5,700.00 |
| Utilities - Electric | 12/1/25 | | | Beginning Balance | | | 4,377.40 |
| | 12/22/25 | EFT | CDJ | PENN POWER | 376.09 | | |
| | | | | Current Period Cha | 376.09 | | 376.09 |
| | 12/31/25 | | | Ending Balance | | | 4,753.49 |
| Utilities - Fuel | 12/1/25 | | | Beginning Balance | | | 1,379.66 |
| | 12/27/25 | EFT | CDJ | NATIONAL FUEL | 250.81 | | |
| | | | | Current Period Cha | 250.81 | | 250.81 |
| | 12/31/25 | | | Ending Balance | | | 1,630.47 |
| Utilities - Water | 12/1/25 | | | Beginning Balance | | | 1,517.65 |
| | 12/1/25 | EFT | CDJ | AQUA PENNSYLV | 77.13 | | |
| | 12/5/25 | EFT | CDJ | CITY OF HERMITA | 50.23 | | |
| | | | | Current Period Cha | 127.36 | | 127.36 |
| | 12/31/25 | | | Ending Balance | | | 1,645.01 |
| Petty Cash Expense | 12/1/25 | | | Beginning Balance | | | 43.00 |
| | 12/31/25 | | | Ending Balance | | | 43.00 |
| Rent Expense | 12/1/25 | | | Beginning Balance | | | 14,666.63 |
| | 12/15/25 | 5110 | CDJ | SVSS OFFICE AD | 1,333.33 | | |
| | | | | Current Period Cha | 1,333.33 | | 1,333.33 |
| | 12/31/25 | | | Ending Balance | | | 15,999.96 |
| Memberships | 12/1/25 | | | Beginning Balance | | | 1,133.00 |
| | 12/31/25 | | | Ending Balance | | | 1,133.00 |
| Subscriptions | 12/1/25 | | | Beginning Balance | | | 1,758.55 |
| | 12/15/25 | 5106 | CDJ | CHPMC - 2025 | 15.00 | | |
| | 12/15/25 | 5108 | CDJ | GEO T. BISEL CO | 214.02 | | |
| | 12/31/25 | 5114 | CDJ | PNC BANK | 155.88 | | |
| | 12/31/25 | 5115 | CDJ | THE HERALD - 20 | 287.99 | | |
| | | | | Current Period Cha | 672.89 | | 672.89 |
| | 12/31/25 | | | Ending Balance | | | 2,431.44 |
| Information Services | 12/1/25 | | | Beginning Balance | | | 3,100.00 |
| | 12/15/25 | 5110 | CDJ | SVSS OFFICE AD | 300.00 | | |
| | | | | Current Period Cha | 300.00 | | 300.00 |
| | 12/31/25 | | | Ending Balance | | | 3,400.00 |
| Bank Fees | 12/1/25 | | | Beginning Balance | | | 759.90 |
| | 12/31/25 | BBP 05 | GEN | TO RECORD BAN | 64.50 | | |
| | 12/31/25 | BBP 07 | GEN | To record bank cha | | 350.00 | |
| | | | | Current Period Cha | 64.50 | 350.00 | -285.50 |
| | 12/31/25 | | | Ending Balance | | | 474.40 |

Mercer Co Regional Planning Commission
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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------|-----------|------|--------------------|-----------|------------|-----------|
| Accounting Services | 12/1/25 | | | Beginning Balance | | | 5,225.00 |
| | 12/31/25 | 5111 | CDJ | BLACK, BASHOR | 475.00 | | |
| | | | | Current Period Cha | 475.00 | | 475.00 |
| | 12/31/25 | | | Ending Balance | | | 5,700.00 |
| Mileage Reimb - Staff | 12/1/25 | | | Beginning Balance | | | 1,083.11 |
| | 12/31/25 | | | Ending Balance | | | 1,083.11 |
| Insurance/Registratio | 12/1/25 | | | Beginning Balance | | | 1,548.00 |
| | 12/31/25 | | | Ending Balance | | | 1,548.00 |
| Gasoline Charges/Re | 12/1/25 | | | Beginning Balance | | | 447.80 |
| | 12/31/25 | 5116 | CDJ | S.V. SHUTTLE SE | 243.46 | | |
| | | | | Current Period Cha | 243.46 | | 243.46 |
| | 12/31/25 | | | Ending Balance | | | 691.26 |
| Dinner Meetings | 12/1/25 | | | Beginning Balance | | | 525.54 |
| | 12/31/25 | | | Ending Balance | | | 525.54 |
| Other Meeting Expens | 12/1/25 | | | Beginning Balance | | | 2,239.96 |
| | 12/31/25 | 5114 | CDJ | PNC BANK | 208.44 | | |
| | 12/31/25 | 2025-53 | CRJ | 2025-53 - Doniele | | 11.50 | |
| | | | | Current Period Cha | 208.44 | 11.50 | 196.94 |
| | 12/31/25 | | | Ending Balance | | | 2,436.90 |
| Conference Expense | 12/1/25 | | | Beginning Balance | | | 1,643.45 |
| | 12/31/25 | | | Ending Balance | | | 1,643.45 |
| Liability Insurance | 12/1/25 | | | Beginning Balance | | | 723.00 |
| | 12/31/25 | | | Ending Balance | | | 723.00 |
| Workmen's Comp Ins | 12/1/25 | | | Beginning Balance | | | 1,273.00 |
| | 12/31/25 | | | Ending Balance | | | 1,273.00 |
| Consultant Services | 12/1/25 | | | Beginning Balance | | | 2,011.60 |
| | 12/31/25 | | | Ending Balance | | | 2,011.60 |
| AECOM TECH. SERV | 12/1/25 | | | Beginning Balance | | | 30,000.00 |
| | 12/15/25 | 5105 | CDJ | AECOM Technical | 9,766.68 | | |
| | | | | Current Period Cha | 9,766.68 | | 9,766.68 |
| | 12/31/25 | | | Ending Balance | | | 39,766.68 |
| Maintenance Agreem | 12/1/25 | | | Beginning Balance | | | 1,710.00 |
| | 12/31/25 | | | Ending Balance | | | 1,710.00 |

Mercer Co Regional Planning Commission
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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|-----------------|-----------|------|-----------------------|-----------|------------|--------------------|
| Equipment Rentals | 12/1/25 | | | Beginning Balance | | | 3,704.89 |
| | 12/1/25 | EFT | CDJ | CANON FINANCIA | 88.13 | | |
| | 12/15/25 | 5107 | CDJ | FORD BUSINESS | 219.49 | | |
| | 12/31/25 | 5112 | CDJ | HERRMANN'S WA | 22.95 | | |
| | | | | Current Period Cha | 330.57 | | 330.57 |
| | 12/31/25 | | | Ending Balance | | | 4,035.46 |
| Equipment Purchases | 12/1/25 | | | Beginning Balance | | | 18,028.44 |
| | 12/31/25 | | | Ending Balance | | | 18,028.44 |
| Other Expenses | 12/1/25 | | | Beginning Balance | | | 153.89 |
| | 12/31/25 | 5113 | CDJ | PA. MUNICIPAL R | 20.00 | | |
| | | | | Current Period Cha | 20.00 | | 20.00 |
| | 12/31/25 | | | Ending Balance | | | 173.89 |
| Beginning Fund Balan | 12/1/25 | | | Beginning Balance | | | -406,076.50 |
| | 12/31/25 | | | Ending Balance | | | -406,076.50 |
| Fund Balance | 12/1/25 | | | Beginning Balance | | | 171,394.39 |
| | 12/31/25 | | | Ending Balance | | | 171,394.39 |
| Rodent Cont Prog Fu | 12/1/25 | | | Beginning Balance | | | -6,661.31 |
| | 12/31/25 | | | Ending Balance | | | -6,661.31 |

PLEASE CALL COMMISSION OFFICE (724) 981-2412 X 3201 PRIOR TO MEETING IF YOU WOULD LIKE TO BE ADDED TO OR REMOVED FROM A COMMITTEE. THANK YOU.

**MERCER COUNTY REGIONAL PLANNING COMMISSION
COMMITTEES - 2026**

EXECUTIVE COMMITTEE

CHAIRMAN----- Bill Anthony (Delaware)*
VICE-CHAIRMAN-- Steve Tingley (Lake)
SECRETARY----- Todd Spears (Pine)
TREASURER----- Nick Hanahan (Sharpsville)*
PAST CHAIRMAN-- Matt Stefanak (Shenango)

PERSONNEL-FINANCE COMMITTEE

Chairman- Jeff Hoy (Mercer County)
Vice Chair- Patty McAdams (Fredonia)
Secretary- Nicholas Hanahan (Sharpsville)*
Tim McGonigle (Co. Commissioner)
Matt Stefanak (Shenango)
Steve Tingley (Lake)
Bill Anthony (Delaware)*

**ZONING AND
SUBDIVISION REVIEW COMMITTEE**

Chairman- Richard McCullough (Jefferson)
Vice Chair- Elliot Lengel (Mercer County)
Secretary- Larry McAdams (Mercer County)
Matt Stefanak (Shenango)
Jay Russell (Mercer County)
Steve Tingley (Lake)
Suzanne Kepple (Sharon)
Bill Anthony (Delaware)*
Nicholas Hanahan (Sharpsville)*

Program Review Committee

John Courtney (Findley)
Sheryl Kelly (Mercer County)

Nominating Committee

Jeff Hoy (Mercer County)
Patty McAdams (Fredonia)

*Chairman is an ex-officio member of all Committees

*Treasurer is an ex-officio member of the Finance-Personnel Committee

Mercer County Regional Planning Commission
2026 Meeting Schedules
2491 Highland Road, Hermitage, PA
cancellations possible

| | <u>MPO/SVATS</u> 10:30 a.m. | Land Development Plan & Review Fee Submission Deadline | <u>Finance & Personnel</u> @ 6:00 p.m. <u>Zoning & Subdivision</u> @ 7:00 p.m. | <u>MCRPC - Full Commission</u> @ 7:00 p.m. |
|--|---------------------------------------|---|---|---|
| | | MINIMUM 10 Business Days prior to meeting | Scheduled / If Needed 3rd Tuesday of each month OR *as listed | Scheduled / If Needed 4th Tuesday of each month OR *as listed |
| JANUARY | | 6 | 20 | 27 |
| FEBRUARY | | 3 | 17 | 24 |
| MARCH | 10 | 3 | 17 | 24 |
| APRIL | | 7 | 21 | 28 |
| MAY | | 5 | 19 | 26 |
| JUNE | 16 | 2 | 16 | |
| JULY | | 7 | 21 | 28* |
| AUGUST | | 4 | 18 | |
| SEPTEMBER | 15 | 1 | 15 | 22 |
| OCTOBER | | 6 | 20 | 27 |
| NOVEMBER | | 3 | 17 | 24 |
| DECEMBER | 8 | 1 | 15 | 22 |
| *Picnic location to be determined | | | | |

MEETINGS WILL ALSO BE AVAILABLE ONLINE.
MEETING LINK IS AVAILABLE AT WWW.MCRPC.COM

REVIEW MATERIALS WILL BE PROVIDED PRIOR TO THE MEETINGS
LARGER FILES WILL BE ONLINE AT www.mcrpc.com/review-committee/