

Description	Williams County Commissioners' Regular Session #42	
Date	Tuesday, June 30, 2026	
Time	Speaker	Note
9:01:29 AM	SL	Alright. We will call the meeting to order and begin with the Pledge of Allegiance.
9:01:33 AM	Pledge	All saying the pledge
9:01:49 AM	Roll Call	Roll Call; TR: Here; BW: Present; SL: Here; Quorum is met.
9:02:09 AM	Resolution 337	Approving the Minutes from Regular Session dated June 25, 2026; BW: Motion, TR: Second; Roll Call: TR: Here (Yes); BW: Yes; SL: Yes; Motion Carried. TR: For the record there may be a big dog in here because it's too hot in the car.
9:03:01 AM	Resolution 338	Approve Agenda as Amended or Presented, TR: I'd like to amend the agenda one more time that I had asked for some discussion on the levy, and I am not prepared for that discussion at all. So, if we can just hold off, we're doing that Thursday anyways. So, I'd make a motion with the amendment to take that off; BW: Second; Roll Call: TR: Yes, BW: Yes, SL: Yes; Motion Carried. RK: I think I just gave you the wrong one, I did. This is why I don't do this. SL: At least you're teaching her how it really works.
9:04:05 AM	Resolution 339	Approving Payment of bills; BW: Motion, TR: Second; Roll Call: TR: Yes, BW: Yes, SL: Yes; Motion Carried.
9:04:34 AM	Resolution 340	Supplemental Appropriation(s) for the Williams County Engineer's Office; BW: Motion, TR: Second; Roll Call: TR: Yes, BW: Yes, SL: Yes; Motion Carried.
9:05:15 AM	Resolution 341	Entering into a IV-E contract between Williams County Job and Family Services and Community Teaching Homes, Inc. Term July 1, 2026 through June 30, 2027; BW: Motion, TR: Second; Roll Call: TR: Yes, BW: Yes, SL: Yes; Motion Carried.
9:06:28 AM	Bill discussion	SL: I couldn't miss that one, could I? RK: Try to make it as easy as we can. SL: Thank you. TR: Bart have you paid bills? BW: Yeah, nothing came back. TR: Okay. BW: Mine went right through it and didn't have any errors, at least I think they did. Parker will let us know if they didn't. (Ollie the dog panting). TR: I'll point it that way so someone won't hear the dog panting. RK: They will think it's you Terry. (Laughter). EF: It's just his fan kicking on, it's okay.
9:06:53 AM	Resolution 342	Entering into an Agreement between the Williams County Common Pleas Court, Juvenile and Probate Divisions to open a tax exempt charged sales account at Dollar General. Term: Effective upon signing. BW: Motion, TR: Second; Roll Call: TR: Yes, BW: Yes, SL: Yes; Motion Carried. SL: Yeah, you guys really know how to throw a curve ball. RK: We are all out of synch today
9:08:10 AM	Also Signed	RK: For also signed, we have a Credit Card appropriation for the Recorder's office for the month of July, and then another Credit Card appropriation for the

		Sheriff for the month of July. And then I just need to know on this Four County ribbon cutting ceremony, if you want to attend that or not. SL: Oh, that's the four-county thing? BW: Yeah, for their new addition they just put on.
9:09:24 AM	Conference Room Request	RK: And then this one I just need to know if you are okay with them using the conference room? SL: I suppose somebody already looked at this to make sure it's not conflicting? RK: Yes, I did. I talked to him.
9:09:39 AM	RK	And that's all I have for the moment until your exec at 9:30. TR: Or we can do that now.
9:09:44 AM	Hillside Bill discussion	TR: I have one other quick thing before we go into exec. The Hillside. We just bought, spent 100, I was, I was a little sluggish because I was a little concerned that we were just paying \$135,000 for the bills for Hillside today. And it's like, gosh, they had 138 yesterday when I looked at cash. Well, they've got 148,000, 146,000 after the 100,000 we just give them a couple days ago. A couple, a week ago, right? So, we just, I thought we were actually at a position at Hillside where we were breaking even or making a little bit of money today, but, and it's not in Natosha's fault, but you know, property, or there was an insurance bill for \$50,000 they just got. And another unexpected, weird monthly expense bill that just hit. And it just seems like it happens there all the time. There's always all, there's just this anomaly, there's just this one bill. But we went from being okay to losing \$100,000 in my best guess today because of that \$135,000 worth of bills we just paid. Just, just kind of bringing it to the record of, you know, we've been giving them about 100,000 a month, and this is, and we know that the bleeding should stop in January, but I was hoping with all of these Skill patients they were bringing in, we were actually going to see, and we did see a big bump in income. It was actually a pretty good month in income this month, so about 650,000 but. SL: Which is about 100,000 more than what we've been seeing. TR: Right but they just spent 700,000 this month instead of 600. Because the last, yesterday's expenses were 650 and it's like, okay, good, we're, we're kind of stable, you know, we're good and then. BW: And then you got a \$60,000 insurance bill. TR: Yeah, you got a, you got an insurance bill that we just paid, so. SL: And what's coming up in July that's going to help us? TR: Well, we should see some better with these MDS meetings, we should see a little bit better reimbursement, so 209 to 219. So, \$10 per day per room per bed, for the 30 beds that's on Medicaid, it will help a little, right? SL: So, and is that and then the lawsuit the 500,000 should be? TR: Yeah, I need to ask Jennifer when that's coming in. SL: I thought it was July. TR: Well, we have been saying July all along, and then there was this new bill that just passed that I didn't read. Remember, Darrell sent us this new bill, just passed. In that it's supposed to spell out, and I don't know why the state's dragging their feet. They have the money sitting in an account. They appropriated the money, but they just keep dragging and dragging. So, yes, we will see 500 of that come back in, so. SL: And then we have to decide at that point whether we leave it there or pay back our 500 that we gave them. TR: I say we pay us back the 500 and then keep divvying it out. It makes us feel it every month when we have to hand them \$100,000. It

		keeps that 100,000 real, you know? You just put that 5 million in a checkbook, then you just. I, I hate to say it, but I don't. I lose track of it. Today, I look at it every three days. I think I look at it, so. Okay, that's all I have for an update on that.
9:12:51 AM	RK	Then, do you want to do exec now then?
9:12:57 AM	TR	Well, can we just adjourn for a minute and do the exec at 9:30? RK: We can Recess. TR: Or Recess that's what I meant.
9:12:59 AM	RECESS	SL: Then we stand in Recess
9:55:08 AM	SL	Alright, we are back in session, and we're going to move to executive session.
9:55:18 AM	Exec	BW: I make a motion to go into Executive Session under Ohio Revised Code 121.22(G)(1) for employment purposes requested by Commissioner Rummel; TR: Second. Roll Call: TR: Yes, BW: Yes, SL: Yes; Motion Carried.
10:33:47 AM	SL	RK: Alright Scott we are on and you have to adjourn the meeting. SL: Oh, we're on?
10:34:00 AM	TR	We are back out of Executive Session without action and then adjourn (Laughter). SL: Did you get all that? TR: Per commissioner Lirot.
10:34:00 AM	Adjourn	SL: Yeah, we stand Adjourned.

WILLIAMS COUNTY COMMISSIONERS

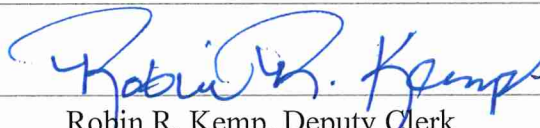
APPROVED:


Scott A. Lirot, President


Bartley E. Westfall, Vice-President


Terry M. Rummel, Member

ATTEST:


Robin R. Kemp, Deputy Clerk


Elizabeth K. Fritsch, Intern

RESOLUTION 26-0337

COUNTY COMMISSIONERS' OFFICE
WILLIAMS COUNTY, BRYAN, OHIO
June 30, 2026

In the Matter of:
Approving Minutes from Regular Session

The Board of Williams County Commissioners met in regular session on the above date with the following members present:

Scott A. Lirot, yes Bartley E. Westfall, yes Terry N. Rummel, yes

Commissioner Westfall moved adoption of the following resolution:

THEREFORE, BE IT RESOLVED, that after review, the Williams County Commissioners hereby approve the minutes of Regular Session(s) held on June 25, 2026; and

BE IT FURTHER RESOLVED, that it is further found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Commissioner Rummel seconded the motion.

The vote upon adoption resulted as follows:

Mr. Scott A. Lirot, yes

Mr. Bartley E. Westfall, yes

Mr. Terry N. Rummel, yes

WILLIAMS COUNTY COMMISSIONERS

Scott Lirot
President of the Board of Commissioners

Bartley Westfall
Vice-Pres of the Board of Commissioners

Terry Rummel
Member of the Board of Commissioners

RESOLUTION 26-0338

COUNTY COMMISSIONERS' OFFICE
WILLIAMS COUNTY, BRYAN, OHIO
June 30, 2026

In the Matter of:
Approve Agenda as Amended or Presented

The Board of Williams County Commissioners met in regular session on the above date with the following members present:

Scott A. Lirot, yes Bartley E. Westfall, yes Terry N. Rummel, yes

Commissioner Rummel moved adoption of the following resolution:

WHEREAS, Commission Staff, to the best of its ability, has prepared the agenda for the day, and

WHEREAS, the Board of County Commissioners has reviewed said agenda and find it to be satisfactory as presented or as officially amended on the record in open session; therefore

BE IT RESOLVED, that the Board of Williams County Commissioners hereby approves the agenda as amended or presented for today's date; and

BE IT FURTHER RESOLVED, that it is further found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Commissioner Westfall seconded the motion.

The vote upon adoption resulted as follows:

Mr. Scott A. Lirot, yes

Mr. Bartley E. Westfall, yes

Mr. Terry N. Rummel, yes

WILLIAMS COUNTY COMMISSIONERS

Scott Lirot
President of the Board of Commissioners

Terry Rummel
Vice-Pres of the Board of Commissioners

Terry Rummel
Member of the Board of Commissioners

RESOLUTION 26-0339

COUNTY COMMISSIONERS' OFFICE
WILLIAMS COUNTY, BRYAN, OHIO
June 30, 2026

In the Matter of:
Approving Payment of Bills

The Board of Williams County Commissioners met in regular session on the above date with the following members present:

Scott A. Lirot, yes Bartley E. Westfall, yes Terry N. Rummel, yes

Commissioner B. Westfall moved adoption of the following resolution:

WHEREAS, the Williams County Auditor certifies that the money for the credit of the bills listed on the Disbursement List is in the Treasury for the credit of the Funds from which they are to be paid, and is not appropriated for any other purpose; therefore

BE IT RESOLVED, that the Board of Williams County Commissioners hereby approve the payment of bills as submitted; and

BE IT FURTHER RESOLVED, that it is further found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Commissioner B. Rummel seconded the motion.

The vote upon adoption resulted as follows:

Mr. Scott A. Lirot, yes

Mr. Bartley E. Westfall, yes

Mr. Terry N. Rummel, yes

WILLIAMS COUNTY COMMISSIONERS

Scott Lirot
President of the Board of Commissioners

B. Westfall
Vice-Pres of the Board of Commissioners

Terry Rummel
Member of the Board of Commissioners

RESOLUTION 26-0340

COUNTY COMMISSIONERS' OFFICE
WILLIAMS COUNTY, BRYAN, OHIO
June 30, 2026

In the Matter of
Supplemental Appropriation(s)

The Board of Williams County Commissioners met in regular session on the above date with the following members present:

Scott A. Lirot, yes Bartley E. Westfall, yes Terry N. Rummel, yes

Commissioner Westfall moved adoption of the following resolution:

BE IT RESOLVED, by the Board of Williams County Commissioners that we hereby approve Vickie L. Grimm, Williams County Auditor to create new lines and make supplemental appropriation(s) from and to the following funds:

Department: Williams County Engineer's Office

From: 2069-43-246-506045 Contract Projects \$4,000.00

To: 2069-43-246-506000 Contract Services \$4,000.00

Reason: Replenish line

BE IT FURTHER RESOLVED, that it is further found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Commissioner Rummel seconded the motion.

The vote upon adoption resulted as follows:

Mr. Scott A. Lirot, yes

Mr. Bartley E. Westfall, yes

Mr. Terry N. Rummel, yes

WILLIAMS COUNTY COMMISSIONERS

Scott Rummel
President of the Board of Commissioner

Bartley E. Westfall
Vice-Pres of the Board of Commissioners

Terry N. Rummel
Member of the Board of Commissioners

RESOLUTION 26-0341

COUNTY COMMISSIONERS' OFFICE
WILLIAMS COUNTY, BRYAN, OHIO
June 30, 2026

In the Matter of
Entering into a IV-E Contract

The Board of Williams County Commissioners met in regular session on the above date with the following members present:

Scott A. Lirot, yes Bartley E. Westfall, yes Terry N. Rummel, yes

Commissioner Westfall moved adoption of the following resolution:

WHEREAS, on June 25, 2026 Williams County Department of Job & Family Services submitted to the Williams County Commissioners an agreement between Williams County Department of Job and Family Services and Community Teaching Homes, Inc. for Title IV-E Agencies and Providers for the Provision of Child Placement. Maximum Amount Payable under this contract is \$606,000.00 (2057-45-303-506001); Term: July 1, 2026 through June 30, 2027; therefore,

BE IT RESOLVED, by the Board of Williams County Commissioners we do hereby approve the IV-E Contract as set forth above. A complete copy of the agreement will be on file with Williams County Job & Family Services; therefore

BE IT FURTHER RESOLVED, that it is further found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Commissioner Rummel seconded the motion.

The vote upon adoption resulted as follows:

Mr. Scott A. Lirot, yes

Mr. Bartley E. Westfall, yes

Mr. Terry N. Rummel, yes

WILLIAMS COUNTY COMMISSIONERS

Scott Lirot

President of the Board of Commissioners

Bartley E. Westfall

Vice-Pres of the Board of Commissioners

Terry N. Rummel

Member of the Board of Commissioners

Ohio Department of Children and Youth

**AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR
THE PROVISION OF CHILD PLACEMENT**

This Agreement sets forth the terms and conditions between the parties for placement services for children who are in the care and responsibility/custody of the Agency named below.

This Agreement is between Williams County Department of Job and Family Services, a Title IV-E Agency, hereinafter "Agency", whose address is:

Williams County Department of Job and Family Services
117 W Butler St # E
Bryan, OH 43506

and

Community Teaching Homes, Inc., hereinafter "Provider", whose address is:

Community Teaching Homes, Inc.
6715 Dorr St
Toledo, OH 43615

Collectively the "Parties".

SIGNATURES OF PARTIES:

Provider: Community Teaching Homes, Inc.

Print Name & Title	Signature	Date
Nancy Harvey CEO	Nancy Harvey	6/17/26

Agency: Williams County Department of Job and Family Services

Print Name & Title	Signature	Date
Christie Roan Director	Chr Roan	5/13/26

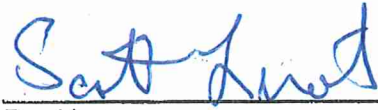
Williams County Commissioner

Scott Lirot President	X Scott Lirot	4/30/26
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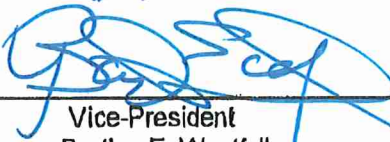
SIGNATURE PAGE

WILLIAMS COUNTY COMMISSIONERS – APPROVAL

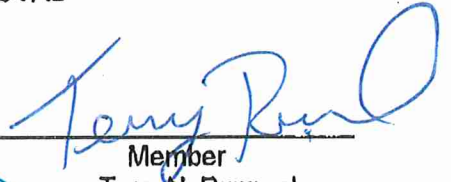
Date: 6-30-26



President
Scott A. Lirot



Vice-President
Bartley E. Westfall



Member
Terry N. Rummel

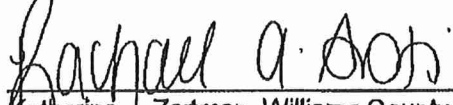
County Administrator, Vond T. Hall

Date

WILLIAMS COUNTY PROSECUTOR

153.44 ORC

This Agreement is approved as to form, with deletion of any indemnity clauses and attorney fee provisions in accordance with Ohio Attorney General Opinions 99-049 and 2005-007.



Katherine J. Zartman, Williams County Prosecutor

6/24/2026

Date

FISCAL OFFICER'S CERTIFICATE

5705.41 O.R.C.

The undersigned, County Auditor of Williams County, hereby certifies that the amount required to meet this contract has been lawfully appropriated for such purpose, and is in the treasury or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.



Vickie Grimm, Williams County Auditor

06/25/26

Date

RESOLUTION 26-0342

COUNTY COMMISSIONERS' OFFICE
WILLIAMS COUNTY, BRYAN, OHIO
June 20, 2026

In the Matter of
Entering into an Agreement

The Board of Williams County Commissioners met in regular session on the above date with the following members present:

Scott A. Lirot, yes Bartley E. Westfall, yes Terry N. Rummel, yes

Commissioner Westfall moved adoption of the following resolution:

WHEREAS, On June 26, 2026, the Williams County Common Pleas Court, Juvenile and Probate Divisions submitted to the Williams County Commissioners a Dollar General Charged Sales Account and Tax Exemption Agreement for the purpose of being able to purchase tax exempt at Dollar General and have payments go directly to the vendor (FIC 2054-41-172-506400, 509002, 509003); term: effective upon date of signing; therefore

BE IT RESOLVED, by the Board of Williams County Commissioners we do hereby enter into the Agreement as further explained in the attached. A copy of the agreement will be on file with Williams County Common Pleas Court, Juvenile and Probate Divisions; therefore

BE IT FURTHER RESOLVED, that it is further found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Commissioner Rummel seconded the motion.

The vote upon adoption resulted as follows:

Mr. Scott A. Lirot, <u>yes</u>	<u>Scott Lirot</u> President of the Board of Commissioners
Mr. Bartley E. Westfall, <u>yes</u>	<u>Bartley E. Westfall</u> Vice-Pres of the Board of Commissioners
Mr. Terry N. Rummel, <u>yes</u>	<u>Terry N. Rummel</u> Member of the Board of Commissioners

Terms and Conditions

Before submitting your application please read the Terms and Conditions as specified in the account agreement listed below.

-  [Account Agreement](#)

(Note: If you do not have Adobe Reader installed, please click on the icon to the right for further download instructions)



* Identifies Required Fields

Requested Services

Choose One: ☐ Tax Exemption ☐ Charged Sales Account ☒ Both

Customer Information

- * Organization Name FEIN/EIN * Organization Type
• The organization name can be up to 30 characters. If the name exceeds this limit, please shorten the name to what you wish to see on all correspondence.

Primary Contact

* First Name * Last Name

* Telephone - - Fax - -

Email Address

Confirm Email

* Position

Primary Address

* Address 1

Address 2

* City

* State

* Zip Code

Tax Exempt Information

- * Does your organization already have a tax exemption with Dollar General?

Business Locations

- Add each of your physical locations for which you are requesting a tax exemption. The State Tax ID and or FEIN will be required for each.

ADD LOCATION

Name of Location	State Tax ID	FEIN	Address1	Address2	City	State	Zip	Edit
Juvenile and Probate Court		346401595	1 Courthouse Square	2nd Floor	Bryan	OH	43506	Edit

Charged Sales Account Information

- * What is your expected monthly purchase amount with Dollar General?

- * We encourage you to help us protect your account when purchasing goods or services by selecting from one of the following options:

- ☐ My Organization will require a Purchase Order for each purchase (physical purchase order will not be returned)
☒ My Organization will require a list of Authorized Buyer(s)
☐ Both

Authorized Buyers

- All authorized buyers will be required to provide proof of identity i.e.(drivers license).
• The names you enter should be consistent with that person's identification so that they can be properly identified.

ADD BUYER

First Name	Last Name	MI	Suffix		Delete
Karen	Gallagher		--Select--	Edit	Delete

ADD BUYER

First Name	Last Name	MI	Suffix		Delete
Ronda	Muehlfeld		--Select--	Edit	Delete
Alexandra	Jacoby		--Select--	Edit	Delete
Annie	Zervos		--Select--	Edit	Delete

Bank Reference

* Bank Name * City * State
* How long has your organization used this bank as your primary bank? Years
* Bank Telephone - - * Bank Fax - -

CONTINUE

DOLLAR GENERAL

Save time. Save money. **Every day!**

Dollar General Corporation
Organizational Charged Sales
100 Mission Ridge
Goodlettsville Tennessee 37072

Dollar General Charged Sales Account Agreement

For questions on the terms and conditions outlined in this Agreement, contact Dollar General Charged Sales at (877)797-2959 or dgchargedsales@dollargeneral.com.

This Dollar General Charged Sales Account Agreement (the "Agreement") governs the use of the Dollar General Charged Sales Account ("Account") by the Organization. The Organization should read and retain this Agreement for its records. The Organization agrees to use its Account to purchase goods or services (excludes beer and wine, lottery, prepaid financial products (e.g. prepaid Visa or Discover products) and any other goods or services Dollar General may elect to exclude from time to time) primarily for not-for-profit organization purposes and not primarily for personal, family or household purposes. The Dollar General Charged Sales Program requires either the designation of Authorized Buyer(s) or the use of Purchase Orders.

Definitions. In this Agreement, (i) "Organization" means the not-for-profit named on the Charged Sales Account application and the not-for-profit organization in whose name an Account has been opened, (ii) "Company" or "we" or "us" means Dollar General Corporation and any of its subsidiaries or affiliates or any subsequent holder of the Account, and (iii) "Authorized Buyer" means any person or person(s) who is/are authorized by the Organization and has been communicated to Dollar General in advance in writing to use the Account to make purchases at any Dollar General store.

Acceptance. By completing the Dollar General Charged Sales Account application, the Organization agrees that the terms and conditions of this Agreement apply to the use of its Dollar General Charged Sales Account. The Organization also agrees that the terms and conditions of this Agreement apply to the Organization if the Organization allows any other person to use the Organization's Account.

Purchases. The Organization has authorized the Company to allow the Organization to charge purchases through the use of the Account. The Organization may use the Account to pay for goods or services (excludes beer and wine, lottery, prepaid financial products (e.g. prepaid Visa or Discover products) and any other goods or services Dollar General, in its sole discretion, may elect to exclude from time to time).

Liability. The Organization agrees to pay all amounts owed on the Account. The Organization acknowledges that it will only use the Account if it has the intent and financial capacity when the purchase occurs to repay the amount in full pursuant to the terms and conditions of this Agreement.

Billing Cycle. The Company will send the Organization a billing statement for each billing cycle where there is purchase activity on the Account, or where there is a balance of \$0.01 or more, or where a late charge or service fee is imposed, if applicable, unless we deem its Account to be uncollectible and/or delinquency collection proceedings have been started against the Organization. For the Account, a billing

cycle will equal approximately 30 days and can end on any day of a month.

Dollar General Charged Sales Card. Each Organization will be issued up to four (4) Dollar General Charged Sales Cards (the "Card"). Each Card will be uniquely identified and assigned to the Organization. The Organization is responsible for maintaining appropriate safeguards to reduce the possibility of lost or stolen Cards including the timely notification of lost or stolen Card(s).

Identification. Appropriate state issued identification, such as a state issued driver's license or state issued identification card, is required to complete each purchase. Dollar General reserves the right to refuse to complete the transaction if appropriate state issued identification cannot be provided.

Authorized Buyers. Dollar General strongly encourages the Organization to use Authorized Buyers on its Account. Authorized Buyers will be required to have a Card and appropriate identification to complete any purchase. The Organization is responsible for all transactions of its Authorized Buyers, including (but not limited to) paying all charges on the Account. The Organization should evaluate carefully before allowing anyone to become an Authorized Buyer for the Organization. Once authorized by the Organization, the Authorized Buyer is allowed to use the Account as the Organization is permitted to use the Account under this Agreement, until such time as the Company is notified to terminate the Authorized Buyer. The Organization agrees that its promise to pay will apply to all purchases made by any and all Authorized Buyers whether or not the purchase was in fact authorized by and for the benefit of the Organization.

The Organization is responsible for maintaining and updating its list of Authorized Buyers with Dollar General Charged Sales. The Organization may request additional Authorized Buyers in writing on the Organization's letterhead from time to time as long as the Account is current on all charges.

The Organization must notify Dollar General Charged Sales in writing on the Organization's letterhead to terminate an Authorized Buyer's permission to use the Account. Termination notices become effective upon receipt by the Company.

Purchases Orders. If the Organization uses purchase orders in connection with the Account, Dollar General will try to reflect the Organization's purchase order number on the invoice. However, the presence or absence of a valid purchase order number on the invoice shall in no way affect the Organization's obligation to pay the invoice. Any purchase charged to this Account shall be governed solely by the terms and conditions set forth in this Agreement and in the billing statements, and any other terms and conditions in the Organization's purchase orders or other procurement documents shall not apply even

if submitted to and accepted by us in connection with a purchase under the Account.

Paper copies of purchase orders will not be returned to the Organization, and failure to return paper copies to the Organization does not affect its obligation to pay the invoices.

Charge Limits. Upon approval of the Organization's Account, Dollar General will establish an Initial charge limit. Dollar General, at our discretion and at any time, may increase, decrease or cancel the Organization's charge limit. A change to the Organization's charge limit will not affect its obligation to pay us.

The Organization is responsible for keeping track of its charge limit, transactions, and account balance and making sure the Organization remains below the charge limit at all times. The Organization understands that there may be a delay after a payment is made before the amount repaid is available under the charge limit.

Tax Exemptions. If a tax exempt status is affirmed by the Organization, the Organization attests that all purchases made using a tax exemption are in accordance with state and local/parish laws. The Organization understands that it assumes sole responsibility for any use or misuse of the tax exempt status. Additionally, the Organization attests that it understands the nature of the tax exempt status with the issuing jurisdiction and that use or misuse of the tax exemption can lead to civil liabilities and/or criminal prosecution. The Organization agrees to be solely responsible for and to indemnify and hold harmless Dollar General for any sales and/or use taxes imposed, due, or owing with respect to any purchases made using its tax exempt status, whether by it or by another party, with or without its knowledge and whether such failure to pay such taxes was intentional or unintentional.

Evidence of the Organization's tax exempt status as outlined in the information provided by Dollar General's Tax Department must be provided at the time of each transaction. Failure to provide such evidence will result in the Organization paying sales tax on all purchases in which such evidence is not provided.

From time to time, the Organization agrees to provide Dollar General updated tax exemption documents supporting its tax exempt status. Failure to provide requested documents on a timely basis will result in the Organization paying sales tax on all purchases until the required documents are received by Dollar General.

Refusal to Authorize Transactions. Dollar General, in its sole discretion, may decline a transaction on the Organization's Account for any reason including but not limited to (i) operational considerations (including failure of electronic communications), (ii) the Account is in default or past due, or (iii) suspected fraudulent or unlawful activity. Dollar General is not responsible for any losses if a transaction on the Organization's Account is declined for any reason and at any time, even if the Organization otherwise has sufficient charge limit available.

Lost or Stolen Account Information. If any Card is lost or stolen, or the Organization believes someone used, may be using, or may use the Card without its permission, the Organization must notify us at once by calling Dollar General Charged Sales at the number located on the monthly statement or other correspondence.

Dollar General Charged Sales may deactivate: (i) a single Card, (ii) multiple Cards, or (iii) close the Account, at its sole discretion based on

the facts and circumstances presented by the Organization. Do not use any Card(s) that have been deactivated, even if the Card(s) have been found or returned to the Organization. Replacement Card(s) will be supplied to the Organization through the normal course of business.

Dollar General may terminate or suspend the Organization's charge privileges when it notifies us of any loss, theft or unauthorized use related to the Account.

The Organization may be liable for the unauthorized use of the Account. The Organization will not be liable for unauthorized use of the Account that occurs after it notifies Dollar General of the loss, theft, or possible unauthorized use. The Organization agrees that unauthorized use does not include use by a person whom it has given authority to use the Card and/or Account and that it will be liable for all use by such a person.

If the Organization orally gives us notice concerning loss or theft, it agrees to confirm in writing within 48 hours on the Organization's letterhead and signed by an authorized representative of the Organization. We may also require the Organization to provide us additional information in writing or comply with certain other procedures in connection with our investigation.

Payments. All payments must be received by the due date on the billing statement or the payment is delinquent. All payments must be remitted to the specific address on the billing statement; payments should not be made at the store location. The billing statement should be carefully read and reviewed each time. Billing disputes must be communicated to Dollar General within 30 days of receipt of the billing statement.

The Organization agrees to pay Dollar General the amount due (as identified on the billing statement) in U.S. dollars drawn on funds on deposit in a U.S. financial institution or the U.S. branch of a foreign financial institution using a payment check or money order that will be processed or honored by its financial institution. We will not accept cash payments. Checks returned unpaid by the Organization's financial institution are subject to a service charge equal to the maximum allowed by law.

Dollar General reserves any and all rights with respect to any payment, check or other form of payment which the Organization sends to us for less than the full balance that is marked "paid in full" or with similar notation or that it otherwise tender in full satisfaction of a disputed amount (conditional payment). For example, if it is determined there is no valid dispute, Dollar General may accept the payment and the Organization will still owe any remaining balance. We may refuse to accept any such payment by returning it to the Organization, not cashing it, or destroying it.

Payment Allocation: The Organization is required to include with each payment a detailed listing of the charges and credits included in the payment (billing statement tear-off is sufficient). If the Organization neglects to detail the payment or we determine, in our sole discretion, that the directions provided should not be honored, the Organization agrees that Dollar General may allocate the payment(s) in a way that is most favorable or convenient for Dollar General.

Credit Balances. The Organization may request a refund of a credit balance at any time. Dollar General may reduce the amount of any credit balance by the amount of new charges to the Account.

Payment Terms. Unless otherwise agreed to in writing by Dollar General, payment shall be due within 30 days from the date of the billing statement on which the respective charges first appear. If the Organization fails to pay the billing statement in full or Dollar General doubts the Organization's long-term financial viability, Dollar General may demand immediate payment in full and close or suspend the Account.

Dollar General reserves the right to establish and/or charge fees from time to time, to the extent permitted by law. Changes in fees will be communicated in advance of the effective date of the change. The Organization has a right to opt out of the changes in the fee structure. If the Organization opts out, the Account will be closed and final payment will be due within the established payment terms.

Refunds. Refunds completed at store level will be made by (i) credit to the Account, (ii) gift/merchant card, or (iii) cash. A credit to the Account can only be made if the Organization's representative has a Card available at the time of the refund request. The issuance of a credit to the Account will be applied to the billing statement based on the date of the refund transaction and may not be applied to the same billing statement as the original transaction. The issuance of a gift/merchant card or cash does not release the Organization from paying for the original transaction.

Default/Collections. Dollar General may consider the Organization to be in default if any of the following occur: (i) payment is not received by the date due as shown on the billing statement, (ii) the Organization fails to comply with the terms and conditions of this Agreement, (iii) the Organization or its representatives provide false or misleading information or signatures in conjunction with the Account application, or fail to provide material information on the Account application, sales ticket, or other documents or instruments, (iv) Dollar General obtains information that causes us to believe that the Organization may be unwilling or unable to pay its debts to us or to others on a timely basis, (v) the Organization becomes subject of attachment, foreclosure, repossession, lien, or judgment, or (vi) the Organization files for bankruptcy or a third party files a petition to involuntarily force the Organization into bankruptcy under federal or state law.

To the extent permitted by law, if the Organization is in default because of failure to pay, the Organization will be responsible for paying Dollar General for all collection cost (including any collection fees in the nature of a percentage of the recovery paid to or withheld by a third party collection agency), reasonable attorney's fees (including internal counsel), court costs, and any and all other costs and expenses of enforcing Dollar General's rights under this Agreement.

Closing the Account. The Organization may close the Account at any time. All requests to close the Account must be made in writing to Dollar General Charged Sales.

Dollar General may close or suspend the Account at any time for any reason without prior notice. If we close the Organization's Account, Dollar General will not be liable to it for any consequences resulting from closing or suspending the Account.

If the Organization or Dollar General closes the Account, the Organization and any Authorized Buyers must immediately stop using the Account and destroy any documents used to access the Account. The Organization will continue to be responsible for charges to the Account, even if they are made or processed after the Account is closed and it will be required to pay the outstanding balance on its Account according to the terms and conditions of this Agreement. In addition, to the extent allowed by law, Dollar General may require the Organization to pay the outstanding balance immediately or at any time after the Account is closed.

Credit Information. Dollar General may periodically review the Organization's credit history by obtaining information from credit reporting agencies, credit bureaus, financial institutions, and others. We may report information about the Organization and its Account to credit reporting agencies, credit bureaus, financial institutions and others, including the Organization's failure to pay us on a timely basis or its failure to otherwise comply with any terms and conditions of this Agreement, and the Organization understands and agrees that a negative report may be submitted to credit reporting agencies, credit bureaus, financial institutions and others and entered on its credit record.

Notices. Dollar General will send billing statements and other correspondence to the Organization at the address shown in our records. If the Organization changes its name, address, telephone number, or email address or if there is a material adverse change in the Organization's financial condition, the Organization is required to notify Dollar General immediately in writing at the address shown on the billing statement. We may, at our option, accept mailing address corrections from the United States Postal Service. We may contact the Organization regarding its Account, including for customer service or collections, at any address, email address, cellular telephone number or telephone number obtained by Dollar General from the Organization or other means.

Change of Terms and Conditions. Dollar General may, at any time and subject to applicable law: (i) change any charge limit applicable to the Account, (ii) change any term or condition of this Agreement relating to the Account, including the addition and/or modification of late fees, service fees, and any other fees and charges applicable to the Account, and (iii) add any new terms or conditions to this Agreement relating to the Account. Dollar General's right to change or add terms and conditions to this Agreement applies to both financial and non-financial terms. Dollar General may apply any changed or new terms or conditions to any current balance as of the effective date of the change and/or any future balances created after the effective date of the change. Dollar General will send the Organization a written notice of any such change(s) or addition(s) as required by law.

Following the notice of any change or addition, the Organization may opt-out by notifying Dollar General in writing within 30 days of the effective date of such change. If the Organization opts out, the Account will be closed and final payment will be due within the established payment terms. If the Organization does not notify us in writing by the required date or if the Organization so notifies us but continues to use the Account after the required date, the Organization will be deemed to accept all changes in the notice and to accept and confirm all terms and conditions of its Agreement and all changes in prior notices we have sent it regardless of whether it has access to its Account.

Failure to Enforce is Not a Waiver. Dollar General may choose to delay or not enforce any terms in this Agreement without losing our rights. Any failure or delay by us in enforcing strict performance of this Agreement (including, but not limited to, accepting late or partial payments or payments marked "payment in full" or tendered with other conditions or limitations) shall not be considered a waiver of any

of the terms of this Agreement or any of our rights. Any waiver of rights by Dollar General must be in writing and signed by an officer of the Company.

modified, altered, amended or changed by Organization except by mutual agreement in writing executed by each of the parties.

Telephone Monitoring. Dollar General treats every customer call confidentially. To ensure that the Organization receives accurate and courteous customer service, on occasion, its call may be monitored by other employees and it agrees to such monitoring.

Limitations. UNDER NO CIRCUMSTANCES SHALL DOLLAR GENERAL OR ITS AFFILIATES BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES ARISING FROM OR RELATED TO THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Assignment. The Organization understands that the Account, and any and all of our rights under the Account, may be sold, assigned, or transferred by Dollar General without notice to the Organization. Any purchaser, assignee, or transferee is entitled to the benefits of this Agreement. The Organization may not sell, transfer or assign any of its rights or obligations under this Agreement. Any attempted assignment in contradiction of this section shall be void.

Enforceability. If any term or provision of this Agreement is found to be unenforceable, it will not make any other term or provision unenforceable. If there is any conflict between any term of this Agreement and applicable law, this Agreement will be considered changed to the extent necessary to comply with the law.

Interpretation. If any term or provision of this Agreement, as applied to either party or any circumstance, for any reason shall be declared by a court of competent jurisdiction to be invalid, illegal, unenforceable, inoperative or otherwise ineffective, that provision shall be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable. Heading titles are for convenience only and are not to be used in the interpretation of any terms and conditions contained in this Agreement.

Governing Law and Venue. This Agreement shall be construed in accordance with the internal laws of the State of Tennessee without regard to principles of conflicts of laws that would cause the laws of another jurisdiction to apply. The state and federal courts sitting in Davidson County, Tennessee shall have proper and exclusive jurisdiction and venue over any matters relating to this Agreement, and the parties hereby consent to the jurisdiction of such courts, as well as venue.

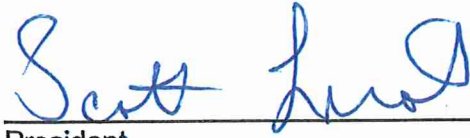
Waiver, Modification and Amendment. No modification, amendment or waiver of any of the provisions contained in this Agreement, or any future representation, promise or condition in connection with the subject matter of this Agreement, shall be binding upon Dollar General unless made in writing and signed by a duly authorized representative or agent of Dollar General.

Entire Agreement. This Agreement constitutes a single, integrated written contract expressing the entire agreement of the parties concerning the subject matter hereof. No covenants, agreements, representations or warranties of any kind, whatsoever, have been made by any party to this Agreement except as specifically set forth in this Agreement. All prior agreements, discussions and negotiations are entirely superseded by this Agreement. This Agreement may not be

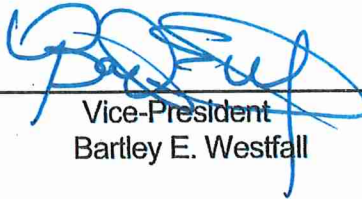
SIGNATURE PAGE

WILLIAMS COUNTY COMMISSIONERS – APPROVAL

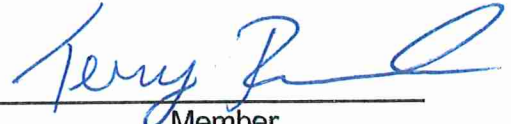
Date: 6-30-26



President
Scott A. Lirot



Vice-President
Bartley E. Westfall



Member
Terry N. Rummel

County Administrator, Vond T. Hall

Date

WILLIAMS COUNTY PROSECUTOR

153.44 ORC

This Agreement is approved as to form, with deletion of any indemnity clauses and attorney fee provisions in accordance with Ohio Attorney General Opinions 99-049 and 2005-007.



Katherine J. Zartman, Williams County Prosecutor

6/26/26

Date

FISCAL OFFICER'S CERTIFICATE

5705.41 O.R.C.

The undersigned, County Auditor of Williams County, hereby certifies that the amount required to meet this contract has been lawfully appropriated for such purpose, and is in the treasury or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances.



Vickie Grimm, Williams County Auditor

06/26/26

Date