

**RESOLUTION NO. 2026-004
VILLAGE OF CALEDONIA**

**A RESOLUTION APPROVING AND AUTHORIZING THE VILLAGE OF CALEDONIA TO
ESTABLISH A BANK DEPOSITORY LOCK BOX ACCOUNT WITH WINTRUST BANK
FOR EMS/AMBULANCE BILLING SERVICES**

The Village Board for the Village of Caledonia, Racine County, WI does resolve as follows:

WHEREAS, on November 25, 2025, the Village Board previously approved the establishment of a lockbox arrangement between the Village of Caledonia and the First National Bank and Trust whereby Paramedic Billing Services, Inc. (PBS) would provide a depository account and lockbox service for EMS/Ambulance billing services on behalf of the Village of Caledonia, and

WHEREAS, while working to establish the lock box account arrangement with First National Bank and Trust PBS and the Village of Caledonia has decided that it would be in the Village's best interest to switch to the Wintrust Bank, which is utilized by PBS as a bank depository and lock box service account for the majority of their billing services, thereby necessitating the establishment of a bank depository lock box account for the Village of Caledonia with WinTrust Bank; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board to authorize the establishment of a bank depository lock box account with Wintrust Bank, and in addition, authorize the following staff with signatory authority for such account; Village Administrator, Village Clerk/Treasurer, and the Finance Director. Funds received into the lock box account will be automatically transferred to the local Village of Caledonia bank account.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this 13 day of January 2026.

VILLAGE OF CALEDONIA

By: Thomas R Weatherston
Thomas Weatherston
Village President

Attest: Jennifer Bass
Jennifer Bass
Village Clerk