RESOLUTION NO. 2025-094 VILLAGE OF CALEDONIA

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

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

WHEREAS, the Village Board, on November 11, 2025, has approved the agreement between the Village of Caledonia and Paramedic Billing Services, Inc. (PBS) to provide EMS/Ambulance billing services on behalf of the Village of Caledonia and to authorize PBS to collect payment for services directly from individuals, entities, guarantors, or third-party payers, as applicable; and

WHEREAS, Paramedic Billing Services, Inc. utilizes a bank depository and lock box service with the First National Bank and Trust for such services, thereby necessitating the establishment of a bank depository lock box account for the Village of Caledonia; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board to authorize the establishment of a bank depository lock box account with First National Bank and Trust, and in addition, authorizes 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 <u>25</u> day of November, 2025.

VILLAGE OF CALEDONIA

By: Thomas Blocatherston
Thomas Weatherston

Village President

Attest: Jennifer Bass

Willage Clerk

770272.001 (984)