



May 23, 2025

Village of Harrison  
Attn: Chad Pelishek, Village Manager  
W5298 Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
Municipal Standby Generator  
Certificate for Payment #1  
McM. No. H0006-09-24-00512

Dear Chad:

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to VOE Power & Systems LLC in the amount of \$48,710.30 for partial payment for work performed through May 31, 2025.

Please process the enclosed, and forward payment to VOE Power & Systems LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Lee R. Reibold".

Lee R. Reibold, P.E.  
Associate / Senior Municipal & Civil Engineer

LRR:car

cc: VOE Power & Systems LLC

Enclosure: Certificate for Payment #1

**McMAHON****ENGINEERS ARCHITECTS**

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE P.O. BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025TELEPHONE: 920.751.4200  
FAX: 920.751.4284**CERTIFICATE FOR  
PAYMENT**VILLAGE OF HARRISON  
W5298 Highway 114  
Harrison, WI 54952

Contract No.	H0006-09-24-00512
Project File No.	H0006-09-24-00512
Certificate No.	One (1)
Issue Date:	May 23, 2025
Project:	Village of Harrison Municipal Standby Generator

This Is To Certify That, In Accordance With The Contract Documents Dated: February 13, 2025VOE POWER & SYSTEMS LLC  
301 N Kensington Drive  
Appleton, WI 54915Is Entitled To **Partial** Payment For Work Performed Through: May 31, 2025

- ☒ Contractor's Application For Payment Attached.  
☒ Itemized Cost Breakdown Attached.

Original Contract	<u>\$213,770.00</u>	Completed To Date	<u>\$51,274.00</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>\$2,563.70</u>
Current Contract Amount	<u>\$213,770.00</u>	Subtotal	<u>\$48,710.30</u>
		Previously Certified	<u>\$0.00</u>

**Amount Due This Payment: \$48,710.30**

Please process and forward payment to VOE Power &amp; Systems LLC.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin  
Lee R. Reibold, P.E.

Associate / Senior Municipal &amp; Civil Engineer



McMahon Associates, Inc.  
1445 McMahon Drive P.O. Box 1025  
Neenah, WI 54956 Neenah, WI 54957-1025  
Telephone: (920) 751-4200  
FAX: (920) 751-4284

## APPLICATION FOR PAYMENT

**(Owner)**

Village of Harrison  
W5298 State Road 114  
Harrison, WI 54952

PROJECT: Harrison Municipal Standby Generator  
CONTRACTOR: VOE Power & Systems LLC  
Contract No. H0006-092400512.02.02  
Project No. H0006-092400512  
Application No. 01  
Application Date 05/22/2025  
Period From 05/01/2025 To 05/31/2025

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- ☒ Schedule Of Values  
☐ Schedule Of Unit Prices  
☐ Inventory Of Stored Materials


The Present Status Of The Account For This Contract Is As Follows:

Original Contract	\$ 213,770.00	Completed To Date	\$ 51,274.00
Net Change Orders	\$ 0.00	Retainage 5 %	\$ 2,563.70
Current Contract Amount	\$ 213,770.00	Subtotal	\$ 48,710.30
		Previous Applications	\$ 0.00

**Amount Due This Application:** \$ 48,710.30

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the Contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said Contract, being Applications For Payment numbered 1 through 1 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 22nd day of May 20 25 VOE Power & Systems LLC  
(contractor)

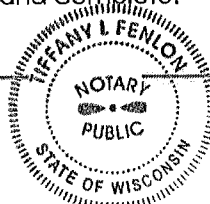
By  - Owner  
(name & title)

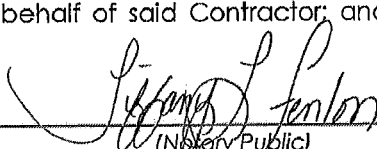
COUNTY OF } ss  
STATE OF

Before me on this 22nd day of May 20 25 personally appeared Rob Van Offeren  
known to me, who being duly sworn, did depose and say that he/she is the  
Owner of the Contractor above mentioned; that he/she  
(title)

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 07/16/2027



  
(Notary Public)

**VOE Power & Systems LLC**

301 N Kensington Drive

Appleton, WI 54915

(920) 428-4160

# INVOICE

<b>BILL TO:</b>
Village of Harrison W5298 State Rd 114 Harrison, WI 54952

<b>DATE</b>	<b>NUMBER</b>
5/22/2025	2461

<b>DUE DATE</b>
6/21/2025

**Project: Harrison Municipal Standby Generator**

Contract No.: H0006-092400512.02.02

Project No.: H0006-092400512

Period Covered: 05/01/2025 - 05/31/2025

Pay Application No.: 01

Work Completed this Period:	51,274.00
Amount of Retainage (5%):	-2,563.70

<b>TOTAL</b>	<b>\$48,710.30</b>
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*Amounts not paid within 30 days from invoice date  
are subject to a 1.5% per month late fee.*

**VOE Power & Systems LLC's**  
SUBCONTRACTOR SCHEDULE OF VALUES

PROJECT: Harrison Municipal Standby Generator  
CONTRACT NO.: H0006-09-24-00512.02.02  
APPLICATION DATE: 5/22/2025  
PAYMENT APPLICATION #: 01

Activity ID	Description	Budget	Work Completed		Stored Materials	Total Compl and Stored to Date	% Complete	Balance to Finish	Retention
			Previous Applications	This Application					
005	MOBILIZATION	\$5,000.00		\$2,500.00		\$2,500.00	✓ 50%	\$2,500.00	\$125.00
010	GENERATOR AND ATS	\$59,996.00				\$0.00	0%	\$59,996.00	\$0.00
015	PANELBOARD AND ECB	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
020	FOUNDATION	\$33,000.00		\$33,000.00		\$33,000.00	✓ 100%	\$0.00	\$1,650.00
025	PLUMBING	\$4,000.00		\$4,000.00		\$4,000.00	✓ 100%	\$0.00	\$200.00
030	ELECTRICAL - M	\$57,343.00		\$7,343.00		\$7,343.00	✓ 13%	\$50,000.00	\$367.15
035	ELECTRICAL - L	\$34,431.00		\$4,431.00		\$4,431.00	✓ 13%	\$30,000.00	\$221.55
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	<b>TOTAL</b>	<b>\$213,770.00</b>	<b>\$0.00</b>	<b>\$51,274.00</b>	<b>\$0.00</b>	<b>\$51,274.00</b>	<b>24%</b>	<b>\$162,496.00</b>	<b>\$2,563.70</b>