



October 10, 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 #3  
McM. No. H0006-09-24-00512

Dear Chad:

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to VOE Power & Systems LLC in the amount of \$116,904.65 for partial payment for work performed through October 8, 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 blue ink, appearing to read "Lee R. Reibold".

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

LRR:

cc: VOE Power & Systems LLC

Enclosure: Certificate for Payment #3

## 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. Three (3)  
Issue Date: October 10, 2025  
Project: Village of Harrison  
Municipal Standby Generator

This Is To Certify That, In Accordance With The Contract Documents Dated: October 8, 2025

VOE POWER & SYSTEMS LLC  
301 N Kensington Drive  
Appleton, WI 54915

Is Entitled To **Partial** Payment For Work Performed Through: July 31, 2025

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

Original Contract	<u>\$213,770.00</u>	Completed To Date	<u>\$228,544.00</u>
Net Change Orders	<u>+\$14,136.00</u>	Retainage 2.5%	<u>\$5,713.60</u>
Current Contract Amount	<u>\$227,906.00</u>	Subtotal	<u>\$222,830.40</u>
		Previously Certified	<u>\$105,925.75</u>

**Amount Due This Payment: \$116,904.65**

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

Certified By:  
**McMAHON ASSOCIATES, INC.**  
**Neenah, Wisconsin**



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

**Village of Harrison  
Municipal Standby Generator  
Certificate for Payment #3 Summary  
McM No. H0006-09-24-00512**

**Base Bid:**

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #3		Completed to Date	
						Quantity	Total	Quantity	Total
	-Mobilization				\$ 5,000.00	50%	\$ 2,500.00	100%	\$ 5,000.00
	-Generator and ATS				\$ 59,996.00		\$ -	100%	\$ 59,996.00
	-Panelboard and ECB				\$ 20,000.00	100%	\$ 20,000.00	100%	\$ 20,000.00
	-Foundation				\$ 33,000.00		\$ -	100%	\$ 33,000.00
	-Plumbing				\$ 4,000.00		\$ -	100%	\$ 4,000.00
	-Electrical - M				\$ 57,343.00	87.19%	\$ 50,000.00	100%	\$ 57,343.00
	-Electrical - L				\$ 34,431.00	87.13%	\$ 30,000.00	100%	\$ 34,431.00

1	Municipal Standby Generator Project*	1	L.S.		\$ 213,770.00		\$ 102,500.00		\$ 213,770.00
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\*Includes Alternate Bid #1 \$6,000 L.S. deduct for removal of hard surface restoration

**Change Order Items:**

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #3		Completed to Date	
						Quantity	Total	Quantity	Total
1.1	ADD Per Construction Bulletin #1				\$ 14,136.00	100%	\$ 14,136.00	100%	\$ 14,136.00
2.1	ADD Install temporary power to office panel for shut-down				\$ 638.00	100%	\$ 638.00	100%	\$ 638.00
					\$ 14,774.00		\$ 14,774.00		\$ 14,774.00

**Contract Total = \$ 228,544.00                      \$ 117,274.00                      \$ 228,544.00**

<b>Completed to Date</b>	<b>\$ 228,544.00</b>
<b>Project Retainage 2.5%</b>	<b>\$ 5,713.60</b>
<b>Subtotal</b>	<b>\$ 222,830.40</b>
<b>Previously Certified</b>	<b>\$ 105,925.75</b>
<b>Amount Due</b>	<b>\$ 116,904.65</b>

**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. 03  
Application Date 10/08/2025  
Period From 08/01/2025 To 10/31/2025

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	\$ <u>213,770.00</u>	Completed To Date	\$ <u>228,544.00</u>
Net Change Orders	\$ <u>14,774.00</u>	Retainage <u>5</u> %	\$ <u>5,713.60</u>
Current Contract Amount	\$ <u>228,544.00</u>	Subtotal	\$ <u>222,830.40</u>
		Previous Applications	\$ <u>105,925.75</u>

**Amount Due This Application: \$ 116,904.65**

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 3 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 10/08/ 20 25 VOE Power & Systems LLC  
(contractor)

By [Signature] - Owner  
(name & title)

COUNTY OF \_\_\_\_\_ } ss  
STATE OF \_\_\_\_\_ }  
Before me on this 8th day of October 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



[Signature]  
(Notary Public)

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

PROJECT: Harrison Municipal Standby Generator  
 CONTRACT NO.: H0006-09-24-00512.02.02  
 APPLICATION DATE: 10/8/2025  
 PAYMENT APPLICATION #: 03

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		\$5,000.00	100%	\$0.00	
010	GENERATOR AND ATS	\$59,996.00	\$59,996.00			\$59,996.00	100%	\$0.00	
015	PANELBOARD AND ECB	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	100%	\$0.00	
020	FOUNDATION	\$33,000.00	\$33,000.00			\$33,000.00	100%	\$0.00	
025	PLUMBING	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	
030	ELECTRICAL - M	\$57,343.00	\$7,343.00	\$50,000.00		\$57,343.00	100%	\$0.00	
035	ELECTRICAL - L	\$34,431.00	\$4,431.00	\$30,000.00		\$34,431.00	100%	\$0.00	
040	CHANGE ORDERS								
045	CO.01 - Revisions per CB #01	\$14,136.00	\$0.00	\$14,136.00		\$14,136.00	100%	\$0.00	
050	CO.02 - Temp power to office panel	\$638.00	\$0.00	\$638.00		\$638.00	100%	\$0.00	
055									
060									
065									
070									
075									
080									
085									
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195									
200									
	<b>TOTAL</b>	<b>\$228,544.00</b>	<b>\$111,270.00</b>	<b>\$117,274.00</b>	<b>\$0.00</b>	<b>\$228,544.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$5,713.60</b>



**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

DATE	NUMBER
10/8/2025	2561

DUE DATE
11/7/2025

**Project: Harrison Municipal Standby Generator**

Contract No.: H0006-092400512.02.02  
Project No.: H0006-092400512  
Period Covered: 08/01/2025 - 10/31/2025  
Pay Application No.: 03

Work Completed this Period: 117,274.00  
Amount of Retainage (5%): -369.35

**TOTAL** **\$116,904.65**