



July 17, 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 #2
McM. No. H0006-09-24-00512

Dear Chad:

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to VOE Power & Systems LLC in the amount of \$57,215.45 for partial payment for work performed through July 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 #2

McMAHON1445 MCMAHON DRIVE P.O. BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025**ENGINEERS ARCHITECTS**TELEPHONE: 920.751.4200
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

**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.	Two (2)
Issue Date:	July 17, 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: July 31, 2025

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

Original Contract	<u>\$213,770.00</u>
Net Change Orders	<u>+\$14,136.00</u>
Current Contract Amount	<u>\$227,906.00</u>

Completed To Date	<u>\$111,270.00</u>
Retainage 2.5%	<u>\$5,344.25</u>
Subtotal	<u>\$105,925.75</u>
Previously Certified	<u>\$48,710.30</u>

Amount Due This Payment: \$57,215.45

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 #2 Summary
McM No. H0006-09-24-00512

Base Bid:

Item	Description	Bid Qty	Unit	Unit Price	Bid Total	Payment Certificate #2		Completed to Date	
						Quantity	Total	Quantity	Total
	-Mobilization				\$ 5,000.00	0%	\$ -	50%	\$ 2,500.00
	-Generator and ATS				\$ 59,996.00	100%	\$ 59,996.00	100%	\$ 59,996.00
	-Panelboard and ECB				\$ 20,000.00	0%	\$ -	0%	\$ -
	-Foundation				\$ 33,000.00	0%	\$ -	100%	\$ 33,000.00
	-Plumbing				\$ 4,000.00	0%	\$ -	100%	\$ 4,000.00
	-Electrical - M				\$ 57,343.00	0%	\$ -	13%	\$ 7,343.00
	-Electrical - L				\$ 34,431.00	0%	\$ -	13%	\$ 4,431.00
1	Municipal Standby Generator Project*	1	L.S.		\$ 213,770.00		\$ 59,996.00		\$ 111,270.00

*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 #2		Completed to Date	
						Quantity	Total	Quantity	Total
1.1	ADD Per Construction Bulletin #1				\$ 14,136.00	0%	\$ -	0%	\$ -

Contract Total = \$ 227,906.00 \$ 59,996.00 \$ 111,270.00

Completed to Date	\$ 111,270.00
Project Retainage 2.5%	\$ 5,344.25
Subtotal	\$ 105,925.75
Previously Certified	\$ 48,710.30
Amount Due	\$ 57,215.45

**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.	02
Application Date	07/16/2025
Period From	06/01/2025 To 07/31/2025

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	\$ 111,270.00
Net Change Orders	\$ 0.00	Retainage 5 %	\$ 5,563.50
Current Contract Amount	\$ 213,770.00	Subtotal	\$ 105,706.50
		Previous Applications	\$ 48,710.30


Amount Due This Application: \$ 56,996.20

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 2 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 16th day of July 20 25

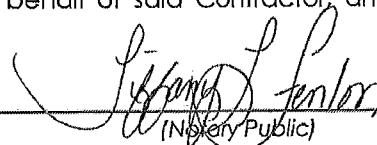
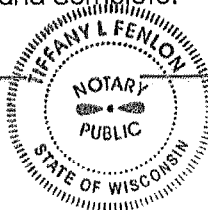
VOE Power & Systems LLC

(contractor)

By  - Owner
(name & title)COUNTY OF } ss
STATE OFBefore me on this 16th day of July 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's
SUBCONTRACTOR SCHEDULE OF VALUES

PROJECT: Harrison Municipal Standby Generator
CONTRACT NO.: H0006-09-24-00512.02.02
APPLICATION DATE: 7/16/2025
PAYMENT APPLICATION #: 02

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	\$59,996.00		\$59,996.00	100%	\$0.00	\$2,999.80
015	PANELBOARD AND ECB	\$20,000.00	\$0.00			\$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
040									
045									
050									
055									
060									
065									
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075									
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180									
185									
190									
195									
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TOTAL		\$213,770.00	\$51,274.00	\$59,996.00	\$0.00	\$111,270.00	52%	\$102,500.00	\$5,563.50

**VOE Power & Systems LLC**

301 N Kensington Drive

Appleton, WI 54915

(920) 428-4160

INVOICE

BILL TO:

Village of Harrison
W5298 State Rd 114
Harrison, WI 54952

DATE

7/16/2025

NUMBER

2495

DUE DATE

8/15/2025

Project: Harrison Municipal Standby Generator

Contract No.: H0006-092400512.02.02

Project No.: H0006-092400512

Period Covered: 06/01/2025 - 07/31/2025

Pay Application No.: 02

Work Completed this Period: 59,996.00

Amount of Retainage (5%): -2,999.80

TOTAL**\$56,996.20**