



Janelle Soderling <janelles@willardcommunitycenter.org>

## Need your vote on use of EIDL loan funds

8 messages

**Renee Hein** <reneeh@willardcommunitycenter.org>

Thu, Feb 4, 2021 at 10:43 AM

To: Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>, Emily Phelps <ephelps@westgate.bank>, Irene Delozier <ired@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Michele Lueders <mlueders@yahoo.com>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Joey Mumaugh <joey.mumaugh@hudl.com>, Janelle Soderling <janelles@willardcommunitycenter.org>

We received the EIDL loan finally this week in the amount of \$149,900 (150K less \$100 processing fee). This is a 30 year loan at 2.75% interest rate. We also received the 2nd round of the PPP loan in the amount of \$110,607. In light of receiving both, the finance committee feels our cash flow should be good and are recommending the following:

- 1) Pay off the van loan through Ally which is around \$24,200. (currently at an interest rate of 6.24%)
- 2) Pay the remaining of the \$149,900 toward a principal payment on our large West Gate loan from the Capital line of credit #8020034. (currently at an interest rate of 3% and is up for a renewal in March--we've just been paying interest monthly on this one.)

Please "reply to all" and vote whether you approve or not. Thank you! Have a great day!

--  
Renee Hein  
Accounting Coordinator  
reneeh@willardcommunitycenter.org

**Joey Mumaugh** <joey.mumaugh@hudl.com>

Thu, Feb 4, 2021 at 10:46 AM

To: Renee Hein <reneeh@willardcommunitycenter.org>, Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>, Emily Phelps <ephelps@westgate.bank>, Irene Delozier <ired@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Michele Lueders <mlueders@yahoo.com>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Janelle Soderling <janelles@willardcommunitycenter.org>

I approve!

**Joey Mumaugh**

Account Executive Elite | Hudl  
@Hudl | 402-770-7553

**From:** Renee Hein <reneeh@willardcommunitycenter.org>

**Sent:** Thursday, February 4, 2021 10:43 AM

**To:** Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>; Emily Phelps <ephelps@westgate.bank>; Irene Delozier <ired@fes.org>; Johanna Hannemann <jhannemann@westgate.bank>; Justin Pflanz <justin.pflanz@tabperformance.com>; Kassy Knudson <kassy.knudson@lincolnindustries.com>; Michele Lueders <mlueders@yahoo.com>; Will Tolliver <Will.Tolliver@lincolnindustries.com>; Joey Mumaugh <joey.mumaugh@hudl.com>; Janelle Soderling <janelles@willardcommunitycenter.org>

**Subject:** Need your vote on use of EIDL loan funds

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**Will Tolliver** <Will.Tolliver@lincolnindustries.com>

Thu, Feb 4, 2021 at 10:55 AM

To: Joey Mumaugh <joey.mumaugh@hudl.com>

Cc: Renee Hein <reneeh@willardcommunitycenter.org>, Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>, Emily Phelps <ephelps@westgate.bank>, Irene Delozier <IRENED@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Michele Lueders <mlueders@yahoo.com>, Janelle Soderling <janelles@willardcommunitycenter.org>

Approve

Will

On Feb 4, 2021, at 10:46 AM, Joey Mumaugh <joey.mumaugh@hudl.com> wrote:

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**Justin Pflanz** <justin.pflanz@tabperformance.com>

Thu, Feb 4, 2021 at 11:00 AM

To: Will Tolliver <Will.Tolliver@lincolnindustries.com>, Joey Mumaugh <joey.mumaugh@hudl.com>

Cc: Renee Hein <reeneh@willardcommunitycenter.org>, Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>, Emily Phelps <ephelps@westgate.bank>, Irene Delozier <IRENED@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Michele Lueders <mlueders@yahoo.com>, Janelle Soderling <janelles@willardcommunitycenter.org>

approve

Thanks,

Justin Pflanz

TAB Performance

Ph: 1-(402) 413-5090

Email: justin.pflanz@tabperformance.com

www.tabperformance.com

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**Michele Lueders** <mlueders@yahoo.com>

Thu, Feb 4, 2021 at 11:20 AM

To: Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>, Emily Phelps <ephelps@westgate.bank>, Irene Delozier <irened@fes.org>, Johanna Hannemann <jhannemann@westgate.bank>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Will Tolliver <will.tolliver@lincolnindustries.com>, Joey Mumaugh <joey.mumaugh@hudl.com>, Janelle Soderling <janelles@willardcommunitycenter.org>, Renee Hein <reeneh@willardcommunitycenter.org>

Approve

Michele Lueders

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**Johanna Hannemann** <jhannemann@westgate.bank>

Thu, Feb 4, 2021 at 11:26 AM

To: Renee Hein <reeneh@willardcommunitycenter.org>, Carolyn Kortmeyer <carolyn.kortmeyer@gmail.com>, Emily Phelps <ephelps@westgate.bank>, Irene Delozier <irened@fes.org>, Justin Pflanz <justin.pflanz@tabperformance.com>, Kassy Knudson <kassy.knudson@lincolnindustries.com>, Michele Lueders <mlueders@yahoo.com>, Will Tolliver <Will.Tolliver@lincolnindustries.com>, Joey Mumaugh <joey.mumaugh@hudl.com>, Janelle Soderling <janelles@willardcommunitycenter.org>

Approve – thanks!

Johanna Hannemann, Retail Training Officer

West Gate Bank

6003 Old Cheney Road

P.O. Box 82603

2/8/2021

Willard Community Center Mail - Need your vote on use of EIDL loan funds

Lincoln, NE 68501-2603

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[jhannemann@westgate.bank](mailto:jhannemann@westgate.bank)

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**From:** Renee Hein <[reeneh@willardcommunitycenter.org](mailto:reeneh@willardcommunitycenter.org)>

**Sent:** Thursday, February 4, 2021 10:43 AM

**To:** Carolyn Kortmeyer <[carolyn.kortmeyer@gmail.com](mailto:carolyn.kortmeyer@gmail.com)>; Emily Phelps <[ephelps@westgate.bank](mailto:ephelps@westgate.bank)>; Irene Delozier <[irened@fes.org](mailto:irened@fes.org)>; Johanna Hannemann <[jhannemann@westgate.bank](mailto:jhannemann@westgate.bank)>; Justin Pflanz <[justin.pflanz@tabperformance.com](mailto:justin.pflanz@tabperformance.com)>; Kassy Knudson <[kassy.knudson@lincolnindustries.com](mailto:kassy.knudson@lincolnindustries.com)>; Michele Lueders <[mllueders@yahoo.com](mailto:mllueders@yahoo.com)>; Will Tolliver <[Will.Tolliver@lincolnindustries.com](mailto:Will.Tolliver@lincolnindustries.com)>; Joey Mumaugh <[joey.mumaugh@hudl.com](mailto:joey.mumaugh@hudl.com)>; Janelle Soderling <[janelles@willardcommunitycenter.org](mailto:janelles@willardcommunitycenter.org)>

**Subject:** Need your vote on use of EIDL loan funds

**\*\*CAUTION: EXTERNAL EMAIL - THINK BEFORE YOU CLICK\*\***

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**Carolyn Kortmeyer** <[carolyn.kortmeyer@gmail.com](mailto:carolyn.kortmeyer@gmail.com)>

Thu, Feb 4, 2021 at 11:26 AM

To: Renee Hein <[reeneh@willardcommunitycenter.org](mailto:reeneh@willardcommunitycenter.org)>

Cc: Emily Phelps <[ephelps@westgate.bank](mailto:ephelps@westgate.bank)>, Irene Delozier <[irened@fes.org](mailto:irened@fes.org)>, Janelle Soderling <[janelles@willardcommunitycenter.org](mailto:janelles@willardcommunitycenter.org)>, Joey Mumaugh <[joey.mumaugh@hudl.com](mailto:joey.mumaugh@hudl.com)>, Johanna Hannemann <[jhannemann@westgate.bank](mailto:jhannemann@westgate.bank)>, Justin Pflanz <[justin.pflanz@tabperformance.com](mailto:justin.pflanz@tabperformance.com)>, Kassy Knudson <[kassy.knudson@lincolnindustries.com](mailto:kassy.knudson@lincolnindustries.com)>, Michele Lueders <[mllueders@yahoo.com](mailto:mllueders@yahoo.com)>, Will Tolliver <[Will.Tolliver@lincolnindustries.com](mailto:Will.Tolliver@lincolnindustries.com)>

I approve, Carolyn

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**Irene Delozier** <[IRENED@fes.org](mailto:IRENED@fes.org)>

Thu, Feb 4, 2021 at 1:51 PM

To: Renee Hein <[reeneh@willardcommunitycenter.org](mailto:reeneh@willardcommunitycenter.org)>, Carolyn Kortmeyer <[carolyn.kortmeyer@gmail.com](mailto:carolyn.kortmeyer@gmail.com)>, Emily Phelps <[ephelps@westgate.bank](mailto:ephelps@westgate.bank)>, Johanna Hannemann <[jhannemann@westgate.bank](mailto:jhannemann@westgate.bank)>, Justin Pflanz <[justin.pflanz@tabperformance.com](mailto:justin.pflanz@tabperformance.com)>, Kassy Knudson <[kassy.knudson@lincolnindustries.com](mailto:kassy.knudson@lincolnindustries.com)>, Michele Lueders <[mllueders@yahoo.com](mailto:mllueders@yahoo.com)>, Will Tolliver

<Will.Tolliver@lincolnindustries.com>, Joey Mumaugh <joey.mumaugh@hudl.com>, Janelle Soderling <janelles@willardcommunitycenter.org>

Approve

## Irene G. Delozier

CFO & Vice President People Solutions

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402.540.7506 – Mobile

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irened@filamentservices.org - Email



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