



Village Manager's Office

SUBJECT: Approval of Economic Relief Grant Expenditures

MEETING DATE: July 14, 2020

FROM: Erik Hallgren, Assistant Village Manager

BUDGET IMPACT:	Total Economic Relief Program Budget:	\$531,000.00
	<u>Total Economic Relief Program Expense:</u>	<u>\$276,364.78</u>
	Total Remaining Funds:	\$254,635.22

Background

The Village of Wilmette recognizes that coronavirus (COVID-19) has put a substantial burden on the Village's small business community. The Governor of Illinois issued a 'Stay at Home' order that started on Saturday, March 21 and is expected to remain in effect for the duration of the Gubernatorial Disaster Proclamation. Since that time the State has implemented the 'Restore Illinois' Plan, which includes metrics and guidelines to reopen the state for business, education, and recreation. Currently the Village of Wilmette, along with the remainder of the State is in Phase 4 of the plan. Phase 4 allows gatherings of 50 people or fewer. Manufacturing, offices, retail, barbershops and salons, and restaurants and bars can reopen to the public with capacity and other limits and safety precautions under guidance from the Illinois Department of Public Health.

To combat the economic impact of COVID-19, the Village Board approved an economic relief program on Tuesday, March 24, 2020 in the amount of \$375,000. On Tuesday, April 14, the Village Board approved extending the economic relief program to service based businesses in the Village in the amount of \$156,000. Combined, the two programs offer \$531,000 in grants to local businesses. The intent of the economic relief program is to provide immediate assistance to support small businesses impacted by the current public health crisis. Eligible local businesses can use these grants for short-term financial needs such as payroll, paying vendors, and paying suppliers. The program has the intent of preserving the Wilmette business community and local economy.

At the June 9, 2020 Village Board meeting, the Village Board revisited the grant program guidelines to determine if the program should be modified. Based upon Village Board discussion it was determined that the maximum grant value for service businesses would be increased from \$1,500 to \$5,000.

Discussion

Included in this request for approval of economic relief grant expenditures are applications that were submitted and processed through July 10, 2020. Applications submitted and processed after this date will be included in future expenditure approval requests.

Sales Tax Rebate Grant Program

There has been a total of \$218,397.65 approved through the sales tax program, with no funds included in this disbursement request.

Service Business Grant Program

This disbursement requests includes one (1) application approved for disbursement in the amount of \$935.59. There has been a total of \$57,967.13 approved through the service business grant program.

Budget Impact

The economic relief grant programs are funded by General Fund reserves. The below chart shows the breakdown of budget and expense for each grant program.

	Budget	Expense	Remaining
Sales Tax Rebate Grant	\$375,000	\$218,397.65	\$156,602.35
Service Business Grant	\$156,000	\$57,967.13	\$98,032.87
Totals	\$531,000	\$276,364.78	\$254,635.22

Attachments

1. Listing of Business Grants
2. Accounts Payable Warrant 070820-3, dated July 8, 2020 - \$935.59

SALES TAX GRANT PROGRAM

Business Name	Amount	Disbursement
Yogaview	548.46	040120-2 APPROVED
Love's Yogurt	816.90	040120-2 APPROVED
Salon Fusion	979.30	040120-2 APPROVED
Fuel	1,268.00	040120-2 APPROVED
Ross Wetzel Studio	1,458.70	040120-2 APPROVED
Bella Cosa Jewelers	1,935.37	040120-2 APPROVED
Thai Inbox	3,071.85	040120-2 APPROVED
Hanig's Footwear	3,204.77	040120-2 APPROVED
Kashian Bros	3,479.37	040120-2 APPROVED
Yellow Bird	5,721.35	040120-2 APPROVED
Nick's Neighborhood Bar & Grill	7,306.95	040120-2 APPROVED
Homer's Ice Cream, Inc	7,313.78	040120-2 APPROVED
Heart Auto Care	7,829.92	040120-2 APPROVED
Napolita Pizzeria & Wine Bar	9,988.77	040120-2 APPROVED
Convito Café & Market	14,663.67	040120-2 APPROVED
Pescadero Seafood & Oyster Bar	16,168.92	040120-2 APPROVED
Wilmette Theater	442.05	040820-1 APPROVED
Shabahang Royal Carpet	1,016.96	040820-1 APPROVED
H. Marion Framing Studio	1,091.21	040820-1 APPROVED
Hubba Hubba	1,411.10	040820-1 APPROVED
Gordon Salon	1,432.25	040820-1 APPROVED
Wilmette Flowers	1,444.45	040820-1 APPROVED
JP McCarthy's Pizza & Grill	1,853.75	040820-1 APPROVED
Irvings For Red Hot Lovers	2,257.40	040820-1 APPROVED
John Plunkett Interiors	2,663.70	040820-1 APPROVED
Lambrecht's Jewelers	2,700.65	040820-1 APPROVED
Village Audio Video	3,731.75	040820-1 APPROVED
Wilmette Auto Body	4,580.30	040820-1 APPROVED
Torino Ramen	4,811.61	040820-1 APPROVED
The Noodle Café	5,397.55	040820-1 APPROVED
Complete Birkenstock	5,942.54	040820-1 APPROVED
Depot Nuevo	7,346.10	040820-1 APPROVED
The Backyard Barbecue Store	10,966.04	040820-1 APPROVED
Akai Hana	10,249.20	041520-1 APPROVED
Al's Meat	1,939.05	041520-1 APPROVED
Fuenfer Jewelers	6,987.20	041520-1 APPROVED
Valley Lodge	10,355.44	041520-1 APPROVED
Velosmith	2,936.00	041520-1 APPROVED
Ridgeview Grill	6,428.60	041520-1 APPROVED
Exhibit	607.15	041520-1 APPROVED
Chuck Wagon	597.90	041520-1 APPROVED
Mona Lisa Stone & Tile	766.55	041520-1 APPROVED
Vibrato	2,194.23	041520-1 APPROVED
Akira Sushi	1,295.88	042220-3 APPROVED
Alchemy	1,082.21	042220-3 APPROVED
Cigary	1,312.19	042220-3 APPROVED
DDK Kitchen Design	1,509.53	042220-3 APPROVED
Hotcakes	1,242.44	042220-3 APPROVED
Morning Glory	1,355.45	042220-3 APPROVED
Trendy Taco	1,008.00	042220-3 APPROVED
Rouzati Rugs	1,248.83	042920-1 APPROVED
Chantilly Lace	4,504.62	042920-1 APPROVED
Rolf Salon	339.98	042920-1 APPROVED
The Big Tomato Pizza	370.06	050620-1 APPROVED
AO Sushi	8,893.03	050620-1 APPROVED
Tsing Tao	2,011.95	051320-4 APPROVED

Golden Berry	609.90	051320-4 APPROVED
John's Shoes	42.90	051320-4 APPROVED
William Harris Lee & Co	791.22	060320-3 APPROVED
Dowize Bistro	2,872.65	060320-3 APPROVED
TOTAL	\$218,397.65	

SERVICE BUSINESS GRANT PROGRAM

Business Name	Amount	Disbursement
Salon Fusion	1,500.00	042220-3 APPROVED
Center for Oriental Medicine	1,500.00	042220-3 APPROVED
Jon Kailey Salon	1,056.42	042220-3 APPROVED
OutatTime	342.13	042220-3 APPROVED
Wilmette Massage Therapy	1,500.00	042220-3 APPROVED
North Shore Music	619.49	042920-1 APPROVED
Hot Cuts	818.58	042920-1 APPROVED
Tres Bien Nails & Spa	1,151.45	042920-1 APPROVED
Dimavera	1,169.30	042920-1 APPROVED
Dog Wash	1,500.00	042920-1 APPROVED
Forever Young Nails	1,500.00	042920-1 APPROVED
Pilates Central	1,500.00	042920-1 APPROVED
Personal Fitness Training	1,500.00	042920-1 APPROVED
Top Spa Nails	698.50	042920-1 APPROVED
Wilmette Auto Care	1,500.00	042920-1 APPROVED
Northwest Passage	1,500.00	042920-1 APPROVED
Studio North Academy of the Performing Arts	1,500.00	042920-1 APPROVED
Shawn Mossell/Wilmette Hypnosis Center & Massage	293.53	042920-1 APPROVED
Redefined Fitness	1,500.00	042920-1 APPROVED
Staley Martial Arts	917.83	042920-1 APPROVED
Music Theater Works	1,500.00	042920-1 APPROVED
Friendly Nails	844.54	042920-1 APPROVED
CrossFit Wilmette	1,500.00	042920-1 APPROVED
Organic Nails & Spa	1,500.00	042920-1 APPROVED
Gold Medal Cleaners	1,500.00	042920-1 APPROVED
Reavy Fitness	463.81	050620-1 APPROVED
J&J Cleaners	590.05	051320-4 APPROVED
Actor's Training Center	1,149.62	051320-4 APPROVED
John's Shoes	264.64	051320-4 APPROVED
Green Plus Cleaners	400.65	060320-3 APPROVED
Linden Cleaners	752.80	060320-3 APPROVED
Total Body Restore	315.39	061020-4 APPROVED
Salon Fusion	3,500.00	061720-3 APPROVED
Redefined Fitness	3,500.00	061720-3 APPROVED
Music Theater Works	3,500.00	061720-3 APPROVED
Gold Medal Cleaners	3,345.35	061720-3 APPROVED
Northwest Passage	2,175.71	061720-3 APPROVED
Wilmette Auto Care	1,841.00	061720-3 APPROVED
Studio North Academy of the Performing Arts	1,395.20	061720-3 APPROVED
Wilmette Massage Therapy	1,236.77	061720-3 APPROVED
Organic Nails & Spa	677.55	061720-3 APPROVED
Dog Wash	568.37	061720-3 APPROVED
Center for Oriental Medicine	352.25	061720-3 APPROVED
Forever Young Nails	269.74	061720-3 APPROVED
Personal Fitness Training	227.48	061720-3 APPROVED
Pilates Central	88.53	061720-3 APPROVED
CrossFit Wilmette	4.86	061720-3 APPROVED
Heidi Spa Nail City	935.59	070820-3
TOTAL	\$ 57,967.13	

VILLAGE OF WILMETTE



PAID WARRANT REPORT

WARRANT: 070820-3

TO FISCAL 2020/07 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4666 HEIDI SPA NAIL CITY	91769	07/07/20	125561		75073	P	07/08/20	11191060 449500	CONTINGENCY - REGULAR	935.59
		INVOICE: 4666-070720								
VENDOR TOTALS			935.59 YTD INVOICED		935.59 YTD PAID		935.59			
REPORT TOTALS										935.59

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	935.59

** END OF REPORT - Generated by Lucy Pristovnik **