

# Corporate Accountability for Tax Expenditures Act 93-552

## Annual Project Progress Reports for 2015

N. Kohl Grocer Company, Inc. dba Kohl Wholesale

Quincy

### I. Development Assistance Agreements Awarded in 2015

	Assistance Amount	Agreement Number
IDOT Economic Development Program	185,000.00	15 DTA61510

### II. Organization/Project Site Information

Chief Officer or authorized designee	Richard Ehrhart
Title	Secretary/Treasurer
Address	130 Jersey Street
	Quincy, IL 62301
	USA
Phone	217-222-5000
E-mail	bevr@kohlwholesale.com
Standard Industrial Classification Number (SIC#)	5100
North American Industry Classification System (NAICS)	424400

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois? No

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### IV. Job Creation and Retention Data

**Program Type** IDOT Economic Development Program

**Agreement Number** 15 DTA61510

**Assistance Amount** 185,000.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

#### Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Office	90.00	90	87	3	0
Sales	58.00	58	58	0	0
Warehouse	154.00	154	154	0	0
Retail C & C	12.00	12	7	5	0
Maintenance	13.00	13	12	1	0
<b>Totals:</b>		<b>327</b>	<b>318</b>	<b>9</b>	<b>0</b>

#### Number of Employees As of the Date of the Report (12/31/2015)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Office	91.00	91	88	1	3	0	0	0
Sales	58.00	58	58	0	0	0	0	0
Warehouse	182.00	182	182	28	0	0	0	0
Retail C & C	13.00	13	9	2	4	-1	0	0
Maintenance	12.00	12	12	0	0	-1	0	0
<b>Totals:</b>		<b>356</b>	<b>349</b>	<b>31</b>	<b>7</b>	<b>-2</b>	<b>0</b>	<b>0</b>

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#### Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Office	4.00	4	4	0	0
Sales	4.00	8	4	4	0
Warehouse	12.00	12	12	0	0
Retail C & C	1.00	1	1	0	0
Maintenance	1.00	1	1	0	0
<b>Totals:</b>		<b>26</b>	<b>22</b>	<b>4</b>	<b>0</b>

#### Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Office	91.00	91	88	3	0
Sales	58.00	58	58	0	0
Warehouse	182.00	182	182	0	0
Retail C & C	13.00	13	9	4	0
Maintenance	12.00	12	12	0	0
<b>Totals:</b>		<b>356</b>	<b>349</b>	<b>7</b>	<b>0</b>

#### Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2015

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
Office	4/1/2016	4	\$20,800.00	\$83,200.00
Sales	5/1/2016	4	\$41,600.00	\$166,400.00
Warehouse	7/1/2016	12	\$37,200.00	\$446,400.00
Retail C & C	5/1/2016	1	\$20,800.00	\$20,800.00
Maintenance	6/1/2016	1	\$24,960.00	\$24,960.00
<b>Totals:</b>		<b>22</b>		<b>\$741,760.00</b>

#### Job Creation Data Explanatory Notes

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If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

Our company has continued growth in the surrounding area resulting in more jobs than expected.

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**Quincy**

I, Richard M. Ehrhart, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

**Signature on File**

\_\_\_\_\_  
Signature

**5/11/2016**

\_\_\_\_\_  
Date

**Secretary/Treasurer**

\_\_\_\_\_  
Title