

# Corporate Accountability for Tax Expenditures Act 93-552

## Annual Project Progress Reports for 2025

Liberty Lumber

Humboldt

### I. Development Assistance Agreements Awarded in 2023

	Assistance Amount	Agreement Number
EDP	504,324.00	23 EDP72301

### II. Organization/Project Site Information

Chief Officer or authorized designee

Tricia Dye

Title

CFO

Address

1706 S. Hamilton

Sullivan, IL 61951

United States

Phone

217-345-7005

E-mail

tricia@libertylumberandmetalsupply.com

Standard Industrial Classification Number (SIC#)

5211

North American Industry Classification System (NAICS)

444190

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** EDP  
**Agreement Number** 23 EDP72301  
**Assistance Amount** 504,324.00

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

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### Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Warehouse Laborer	0.00	0	0	0	0
Plant Manager / Shop Supervisor	100000.00	1	1	0	0
Sales Manager / Outside Sales	100000.00	1	1	0	0
Secretary / Bookkeeping	50000.00	1	1	0	0
Operations Assistant Manager / Logistics	0.00	0	0	0	0
Sales Manager	0.00	0	0	0	0
Office Manager / Sales Support	0.00	0	0	0	0
Outside Sales	0.00	0	0	0	0
Secretary / Bookkeeping	0.00	0	0	0	0
Inside Sales	0.00	0	0	0	0
Delivery Drivers	0.00	0	0	0	0
Warehouse Laborer	0.00	0	0	0	0
CFO	0.00	0	0	0	0
Sales / Project Manager	0.00	0	0	0	0
General Manager	0.00	0	0	0	0
Inside Sales	0.00	0	0	0	0
Sales / Project Manager	0.00	0	0	0	0
Purchaser	0.00	0	0	0	0
Warehouse Laborer	0.00	0	0	0	0
<b>Totals:</b>		<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>

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Number of Employees As of the Date of the Report (12/31/2025)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Warehouse Laborer	38480.00	1	1	1	0	0	0	0
Plant Manager / Shop Supervisor	65520.00	1	1	0	0	0	0	0
Sales Manager / Outside Sales	100000.00	1	1	0	0	0	0	0
Secretary / Bookkeeping	55000.00	1	1	0	0	0	0	0
Operations Assistant Manager / Logistics	58240.00	1	1	1	0	0	0	0
Sales Manager	80000.00	1	1	1	0	0	0	0
Office Manager / Sales Support	55000.00	1	1	1	0	0	0	0
Outside Sales	50000.00	1	1	1	0	0	0	0
Secretary / Bookkeeping	53000.00	1	1	1	0	0	0	0
Inside Sales	50000.00	1	1	1	0	0	0	0
Delivery Drivers	59280.00	2	2	2	0	0	0	0
Warehouse Laborer	47840.00	2	2	2	0	0	0	0
CFO	90000.00	1	1	1	0	0	0	0
Sales / Project Manager	50000.00	3	2	2	1	1	0	0
General Manager	90000.00	1	1	1	0	0	0	0
Inside Sales	60000.00	1	1	1	0	0	0	0
Sales / Project Manager	55000.00	1	1	1	0	0	0	0
Purchaser	75000.00	1	1	1	0	0	0	0
Warehouse Laborer	42640.00	1	1	1	0	0	0	0
<b>Totals:</b>		<b>23</b>	<b>22</b>	<b>19</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>

## Corporate Accountability for Tax Expenditures Act 93-552

### Annual Project Progress Reports for 2025

Liberty Lumber

Humboldt

#### 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 Manager	50000.00	1	1	0	0
Outside Sales	100000.00	1	1	0	0
Secretary	45000.00	1	1	0	0
Inside Sales	80000.00	1	1	0	0
Delivery Driver	80000.00	1	1	0	0
Warehouse Laborer	60000.00	4	4	0	0
<b>Totals:</b>		<b>9</b>	<b>9</b>	<b>0</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
Plant Manager	100000.00	1	1	0	0
Outside Sales	100000.00	1	1	0	0
Secretary	50000.00	1	1	0	0
<b>Totals:</b>		<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>

#### Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2025

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
NONE		0	\$0.00	\$0.00
<b>Totals:</b>		<b>0</b>		<b>\$0.00</b>

#### Job Creation Data Explanatory Notes

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:

**Corporate Accountability for Tax Expenditures Act 93-552**

**Annual Project Progress Reports for 2025**

**Liberty Lumber**

**Humboldt**

We hired more than originally planned.

**Corporate Accountability for Tax Expenditures Act 93-552**

**Annual Project Progress Reports for 2025**

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I, Tricia Dye, 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

**4/14/2026**

\_\_\_\_\_  
Date

**CFO**

\_\_\_\_\_  
Title