

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
Totals:		3	3	0	0

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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
Totals:		23	22	19	1	1	0	0

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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 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
Totals:		9	9	0	0

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
Totals:		3	3	0	0

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
Totals:		0		\$0.00

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:

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We hired more than originally planned.

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