



REGULAR CITY COUNCIL MEETING

May 05, 2020 at 5:30 PM

AA Comeaux Recreation Center, 300 AA Comeaux Drive,
Suite 200, Abbeville, Louisiana 70510

AGENDA

NOTICE POSTED: May 4, 2020 at 4:00 P.M.

REGULAR ORDER OF BUSINESS

- Call to Order by Mayor
- Roll Call
- Prayer
- Pledge

PERSONNEL

PRESENTATIONS

1. Chris Duhon-Abbeville Rotary Club- to discuss proposed improvements to the Council on Aging building.

MINUTES AND APPROVAL OF BILLS

1. To approve the minutes from the Personnel Interviews and the regular City Council meeting both held on April 7, 2020.
2. To ratify bills paid in the month of April 2020.

PUBLIC COMMENTS

(To allow comments on any of the following items prior to action.)

NEW BUSINESS

1. To approve the renewal of workers compensation insurance from LWCC for the period from 5/19/20 through 5/19/21-Ben Rivera.
2. Flood damage reduction and drainage improvement project update and approval to request Louisiana Facility Planning to proceed with bidding the projects-Richard Primeaux.
3. To ratify payment of estimate for partial payment number 3 payable to Glenn Lege Construction in the amount of \$117,675.73 for the Downtown Abbeville Streetscaping project.
4. To adopt a resolution adopting the annual Louisiana Compliance Questionnaire for audit engagements of government entities for the fiscal year ended 12/31/2019.
5. To approve payment number 16 payable to Minvielle Lumber Company in the amount of \$7,999.93 for the renovations to the Airport Terminal Building project.

OLD BUSINESS

1. None.

TOPICS FOR DISCUSSION OR REVIEW

1. Attorney
2. Mayor
3. Police Chief
4. Council Members

ADJOURN

In accordance with the Americans with Disabilities Act,
if you need special assistance, please contact
Mayor Mark Piazza's office at 337-893-8550,
describing the assistance that is necessary.

Council on Aging/Rotary Project 2020

Project Plan is to begin and complete this in the 3rd quarter of our 2020 year pending approval and acceptance of District Rotary Grant Application.

- 1) Kitchen remodel-
 - a. Consist of opening up Kitchen and Coffee/Storage area into one open space, which will allow proper storage placement of needed equipment for meal prep, and be more functional. Moving existing counters and cabinets to back wall.
 - b. Moving coffee/refreshment area to the backside of the space next to coke machine where books are currently located.
 - c. Painting walls
- 2) Common Space update-
 - a. Painting and updating all walls in and common area.
 - b. Stripping and waxing of floors in common area.
- 3) Outdoor Area
 - a. Addition of Picnic table and umbrellas for sitting and gathering outdoors.

Sincerely,

Chris Duhon

Rotary Club of Abbeville

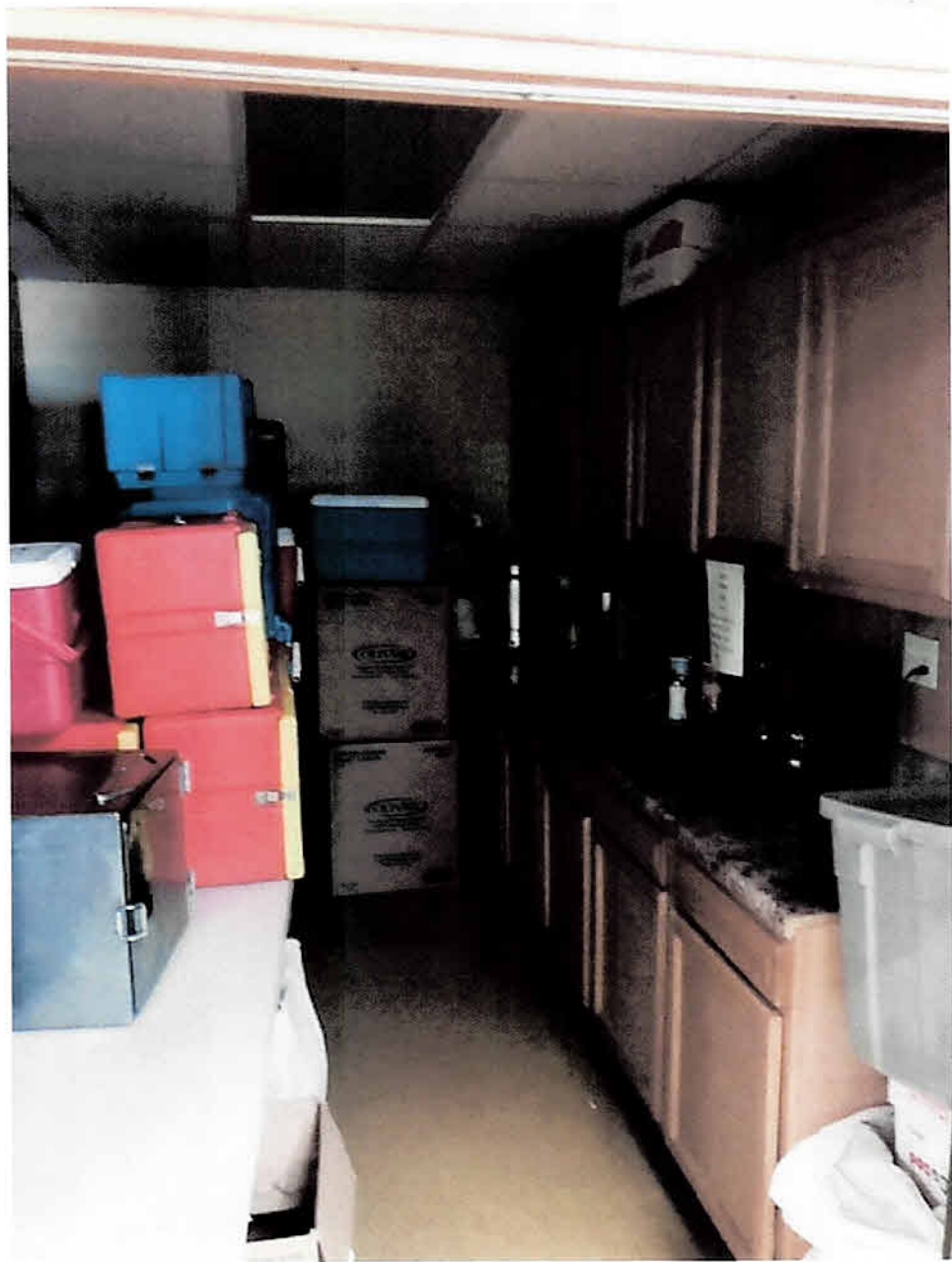
Club President Elect 2020-2021





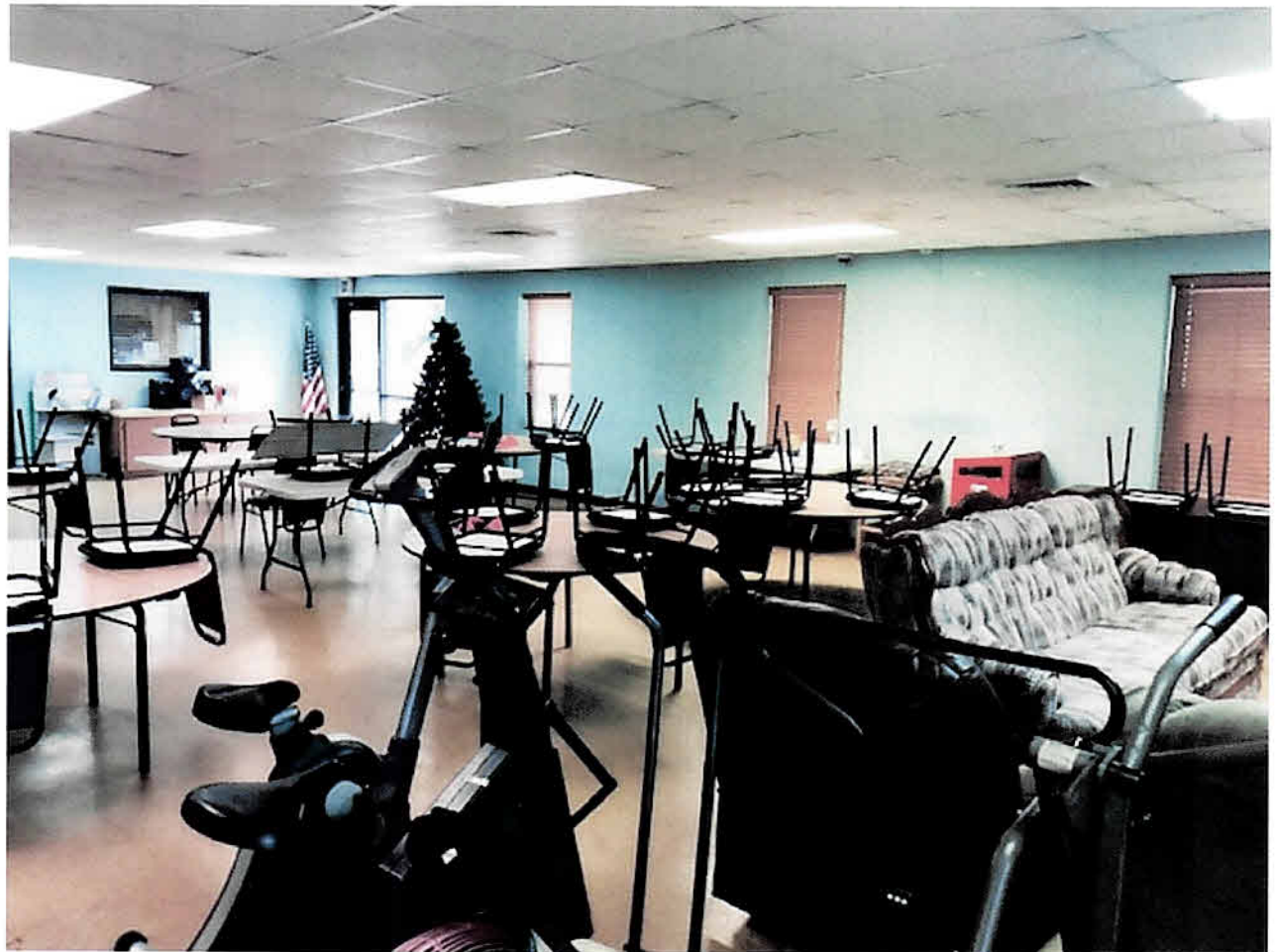


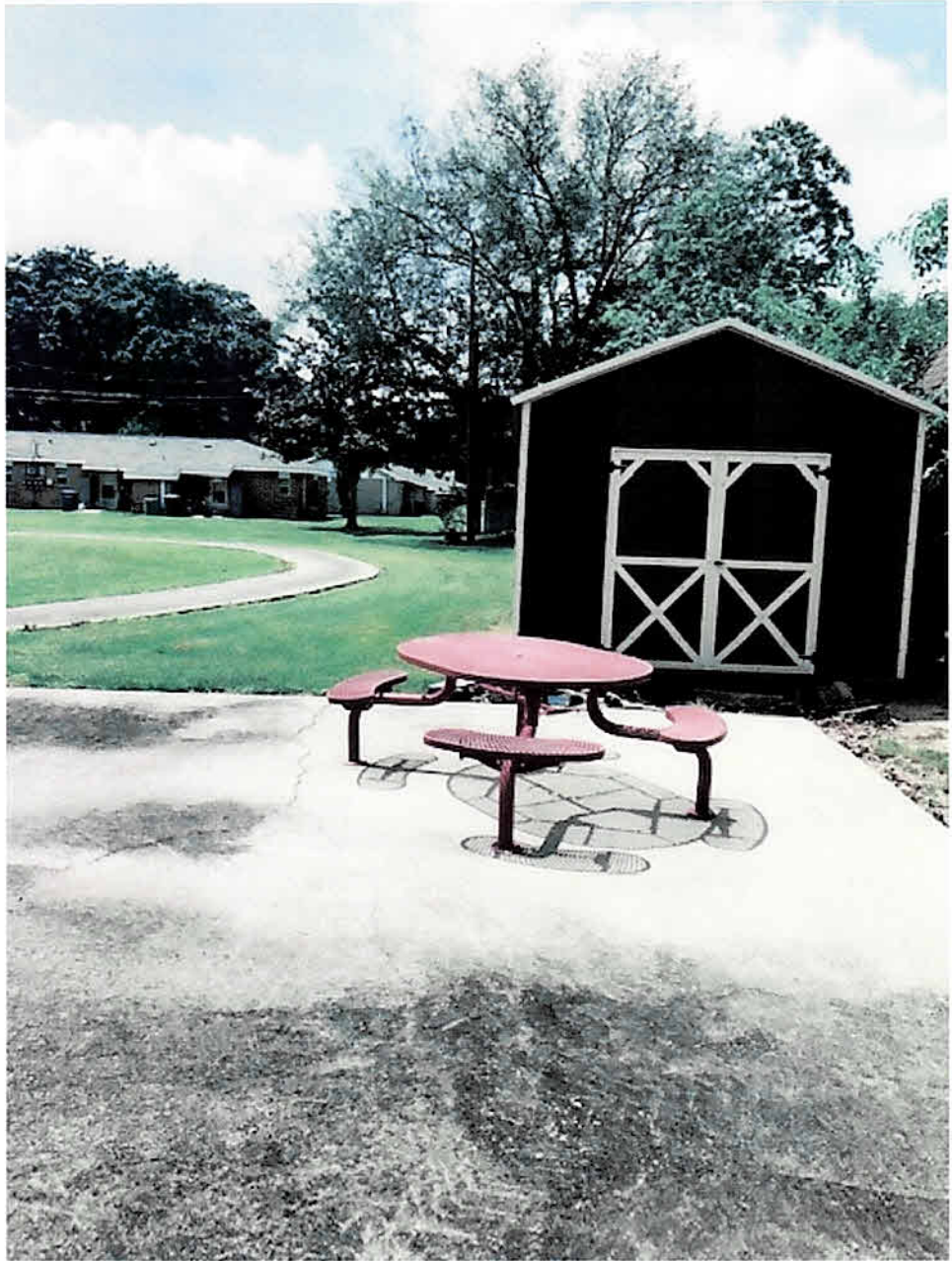


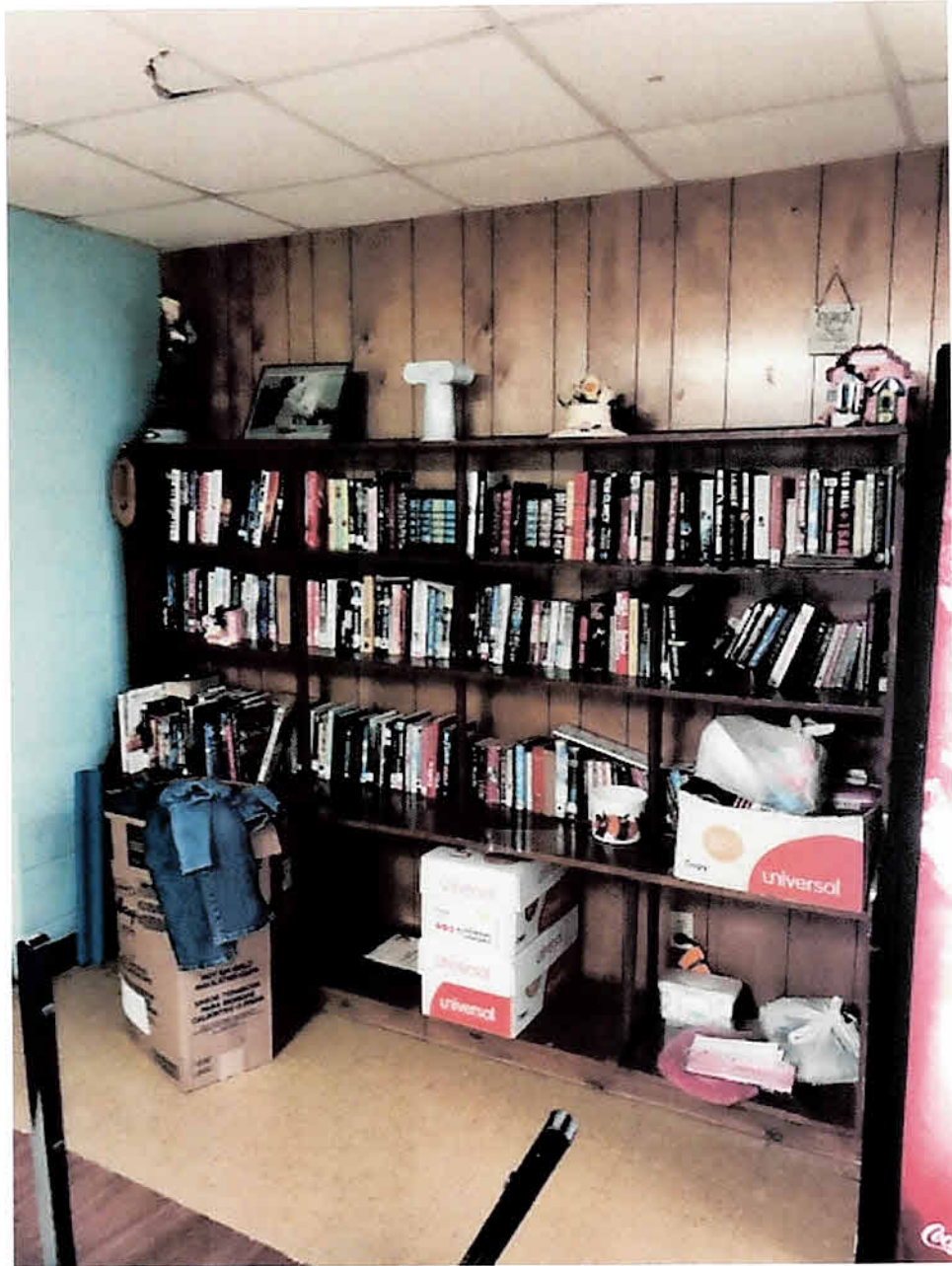












The Mayor and Council of the City of Abbeville met in regular session on April 7, 2020 at 5:30 P.M., at A. A. Comeaux Recreation Center, 300 A. A. Comeaux Drive, Suite 200, Abbeville, Louisiana 70510, with the Honorable Mark Piazza, Mayor, presiding.

Members Present: Council Members, Francis Plaisance, Terry Broussard, Brady Broussard, Jr., Francis Touchet, Jr., Mayor Pro-Tem and Roslyn White

Members Absent: None

Also, Present: Bill Spearman, Police Chief
Ike Funderburk, City Attorney
Anne Falgout, Vermilion Economic Development Alliance

Mayor Piazza asked Councilman Francis Plaisance to lead the assembly in prayer. Mayor Piazza asked Councilwoman Terry Broussard to lead the assembly in the Pledge of Allegiance.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Ms. Terry Broussard to approve the probational appointment of Michael Touchet to the position of Police Officer with the Abbeville Police Department, pending all post-hire assessments. The motion carried unanimously.

Mayor Piazza stated this meeting is being streamed on Facebook Live. We are all spread out at least 10 feet away. We are limiting access to the building to 10 people. We currently have the City Council, Ike Funderburk, himself and the lady filming the meeting. She has volunteered to film the meeting and we very much appreciate Ms. Nikki Vidos doing that. We also have the Abbeville Meridional here that is present and is always present for our meetings. We also have the Chief of Police who is monitoring and regulating the number of people that come inside the building to make presentations to the Council. We have several items on the agenda that are very important and were pressing. One of those was the hiring of a police officer. We want to make sure the Chief has as many officers at his disposal especially during the time of crisis that we are currently in and the situation being a state of emergency. It is the Mayor's obligation to allow public comment and it is very difficult to do that when you can only have 10 people in the building at one time. He will read each agenda item very briefly and we have a telephone set up here in the room. The phone number is 337-898-4242. If anyone has a comment on an agenda item, they can call in. Our City Attorney will answer the phone and you can ask him the question. If he cannot answer the question, he will present the question to the Mayor and Council and we will see if we can do our best to answer the question. We do have to allow public comment on each one of these agenda items prior to voting on them.

Mayor Piazza stated our first item on the agenda is Ms. Anne Falgout to discuss available loans and grants through the SBA package and the State's Economic Development Program for COVID-19. He asked Ms. Falgout to be here tonight to start preparing to help our businesses get back on their feet. Right now, we are still in the crisis mode and in the stay at home mode and we want to be up and running to help our businesses get back on their feet and get back in business. Anne will be instrumental in helping us to do that and she will inform us on what is available through the State and Federal Governments to help our small businesses in Abbeville. She will work closely with Councilwoman White who is the chairman of our Economic Development Committee for the

City Council. She will also work with Lynn Guillory who is with the Chamber of Commerce. Those three people will be instrumental in helping our businesses get back on their feet. After Ms. Falgout's presentation we have some bills to ratify and some minutes to approve. Mayor Piazza then read each agenda item aloud at this time so that the public was notified of those agenda items in the event they had any public comments on any agenda item prior to action.

Ms. Anne Falgout provided a handout that contained the Economic Recovery Toolkit. She stated the two main topics that will be discussed today are the SBA-Paycheck Protection Program (PPP) and the SBA-Economic Injury Disaster Loans (EIDL) and Grant Program. We get excited when we hear the word grant being used because for businesses those are few and far between. The PPP is very new and last week the banks began taking applications for this. Right now, our local lenders are Gulf Coast Bank, First Guaranty Bank and J. P. Morgan Chase. These are all SBA approved lenders. The great thing about this loan is that under the right circumstances, it is a fully forgivable loan. If 75% of the loan application is surrounded around payroll related costs then the whole loan can be forgiven by SBA. The threshold is up to ten million dollars. The loan amount a company is eligible for is 2.5 times the amount of the annual payroll. They apply through the local bank and it is completely underwritten through the SBA. The interest rate for this loan is under 1%. The covered loan period is from February 15, 2020 through June 30, 2020. The amount that is not forgiven has a payback time frame of 2 years at the 1% interest rate. You don't have to make payments for the first six months. The interest will accrue. Councilman Touchet asked if businesses, like our restaurants, could also claim loss revenues with this type of program. Ms. Falgout stated the PPP program focuses only payroll and employee sustainability. If you had to lay people off but rehire them by June then you are fine. You can put them back on the payroll and have that loan cover all those costs. Only 25% of the loan can be associated with other costs of running your business, like utilities. It is very finite because it is 100% forgivable. It is really targeted towards employment and keeping people on board. Councilman Touchet asked if personal contact is being made to our local restaurants to inform them about these programs. Ms. Falgout stated they are informing the public through use of media outlets, social media, their newsletters and also by answering direct calls and making contact with those people who need assistance. We are targeting those people who need it the most. They are on our list and we are doing this for the whole parish. Councilwoman White stated they are calling and reaching out to the local businesses. She, Anne and Lynn are putting together a task force to keep in touch with the businesses personally to make sure they know what is available to them and how to access it. If they need help accessing it, they will provide that to them. They are working on this as quickly as possible and we are taking a targeted approach to contact businesses. Councilman Broussard stated that he is especially concerned about the "Mom and Pop" businesses in Abbeville. They are the backbone of our community. Ms. Falgout stated they had reached out to those in March once the Governor issued the proclamation to make sure they could conform to it if possible so they could continue receiving revenue. We have their information and are staying in contact with them. We have a feeling that a lot of these programs will run through December. The Economic Injury Disaster Loan (EIDL) program focuses on those expenses outside of payroll. It can also be used with the PPP. We are encouraging people to apply for both. The EIDL has nothing to do with banks. The individual applies online through the SBA. It takes about 15 minutes to apply. Councilman Plaisance stated we are concerned that a lot of our small businesses will not make it and they are in a panic mode. We are happy you are reaching out to them to help make them aware of these programs. Councilwoman White stated she and Anne are researching and learning the resources so they can educate others. They are only 3 people so the Council members should also reach out to the businesses in their districts and pass out contact information of who to contact for information. We can't tackle every business in Abbeville. We as leaders need to reach out to those businesses in those districts and put them in contact with the right person so they can help. Ms. Falgout stated you can give me their contact information and we will follow

up with them. Councilman Touchet stated we may not see the effect here directly for a few months when we get our sales tax dollars. Ms. Falgout stated the EIDL is designed to pay expenses you could have paid if not for COVID-19. That one will use six months of operating costs. You can request an advance of up to \$10,000. Whether you get approved or accept the loan, that advance never has to be repaid. That can be used for any costs associated with running the business. Once the application has been received and reviewed, the Department of the Treasury, will calculate the amount of the advance awarded and then deposit the amount of the advance directly into your account within 72 hours. Councilman Broussard stated that Gulf Coast Bank has already secured \$50 million for 300 businesses for the PPP. Ms. Falgout stated the EIDL has an interest rate of 3.75% for small businesses and 2.75% for non-profit organizations. They can take up to 10 years to pay this back. The loan cap amount is \$2,000,000. You cannot use the same expenses for both programs. The EIDL loan is designed for independent contractors to apply. They do have costs that are not really payroll related. We are also recommending the independent contractors to apply for unemployment benefits because those have been extended to them. Our local workforce office is still accepting calls and can assist with questions about applying for unemployment. If you own your company and you are taking regular draws that are equivalent to some type of payroll, stipend or just a monthly expense that you can document, you can claim unemployment. It has to be something regular. This will not prohibit you from applying for those two loans we discussed. The idea about the stimulus package is for the business to stay open by keeping their employees paid and keeping their costs down. If you don't do the PPP and you retain your employees, you will be able to receive a 50% tax credit. You will be able to get \$10,000 per employee. Sick time taken due to COVID-19 will be fully reimbursable to the company. These will accommodate those who don't want the liability of a loan. The State announced this week that they are beefing up their loan guarantee program. This is a \$100,000 loan under 4% interest. There are other things coming around. We want our businesses to apply for these programs. Governmental entities are not eligible to apply for these funds. There may be something further down the line for those. We will pass that information on once we have it. This is not coming through FEMA. FEMA is pretty much restricted to physical damage. Ms. Falgout stated she can be reached through developvermillion.org. All of her contact information is on that page. Mayor Piazza stated that this is very valuable information to help our businesses. This will be vital to the economic success for the future of Abbeville. We really need to focus on this when the crisis is over and get our businesses back in business. We really appreciate Anne Falgout being here and doing such a tremendous job for us.

-02 introduced by Mr. Francis Plaisance and seconded by Mr. Francis Touchet, Jr. to ratify bills paid in the month of February 2020 and March 2020. The motion carried unanimously.

-03 introduced by Mr. Francis Plaisance and seconded by Mr. Brady Broussard, Jr. to approve the minutes from the special City Council meeting held on February 18, 2020, the regular City Council meetings held on February 18, 2020 and March 3, 2020, the emergency Special City Council meeting held on March 19, 2020, the Personnel Interviews held on March 3, 2020 and the Committee meeting held on March 3, 2020. The motion carried unanimously.

Mayor Piazza stated now is the public comment period. He reminded everyone that there is a telephone line to call in and submit your question or comment. If you have a comment or question on any agenda item, please feel free to call in. The number is 337-898-4242. The agenda was posted on our City website and has been shared on our Facebook page. The agenda has been posted on the website for 24 hours.

Mayor Piazza requested a public hearing to hear comments on the proposed ordinance to revise and reorganize Chapter 15.5-Solid Waste Ordinance. The changes pertain to large garbage bins for businesses.

-04 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to enter into a public hearing to hear comments on the proposed ordinance to revise and reorganize Chapter 15.5-Solid Waste Ordinance. The motion carried unanimously.

Mayor Piazza stated we do not have any public attendance at this meeting because of the Governor's stay at home order so the only comment we would have would be by telephone. The telephone did not ring. He asked Mr. Funderburk to explain the ordinance. Mr. Funderburk stated since the Police Jury is no longer providing large garbage bins for businesses, we had to split up our solid waste ordinance so that it would cover three different aspects. One would be applicable for all collections, residential and commercial. The second one are rules that are applicable to single residential units. The new part, the third part, has been reorganized and is applicable to multi-resident units such as apartments, commercial units and industrial units. What is does is set forth, in the third section, the process for companies to do business within the City of Abbeville to provide services to our businesses for the pick up of their refuse. We have a very simplistic permitting process for them and the bulk of it deals with the location and the maintenance of the larger bins that are used by commercial enterprises. Mayor Piazza stated the public works director would go out with the customer and approve the location of the bin. There is a one-time \$5.00 fee per bin. That is not an annual fee.

-05 introduced by Mr. Francis Touchet, Jr. and seconded by Ms. Terry Broussard to close the public hearing and reconvene the regular meeting. The motion carried unanimously.

**Touchet/White
Ordinance 20-01**

An ordinance to revise and reorganize Chapter 15.5 – Solid Waste Ordinance.

The motion was put to a vote and the vote thereupon was as follows:

| | |
|----------|--|
| YEAS: | 5(Plaisance, T. Broussard, B. Broussard, Touchet, White) |
| NAYS: | 0 |
| ABSENT: | 0 |
| ABSTAIN: | 0 |

Therefore, the ordinance was adopted unanimously.

Mayor Piazza stated the next item is to approve the purchase of heaters for the truck rooms at the Main Fire Station. Of course, Chief Mire, can not be with us tonight but he will pay for these out of his Maintenance and Operation Fire Department funds. The ones they have are old and obsolete. They are as old as the fire station. It is in his budget. Councilman Touchet asked because of the unknown impact of the economy if this is something that can wait since we don't know what our budget will look like later. Mayor Piazza contacted Chief Mire by telephone during the meeting. He stated that Chief Mire said this was an agenda item that he wanted to present a month ago but we were not able to hold that meeting. Now that we are into spring, this is something that can definitely wait until the fall. He would prefer that we table it at this time.

-06 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Francis Plaisance to table the request to purchase heaters for the truck rooms at the Main Fire Station. The motion carried unanimously.

-07 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Francis Plaisance to ratify the payments of partial payment estimate number 1, \$6,991.05, and partial payment estimate number 2, \$118,709.82, both payable to Glenn Lege Construction for the LA 14 Downtown Abbeville Streetscape Project. The motion carried unanimously.

Mayor Piazza stated he had a conversation with Mr. Gene Sellers regarding the Streetscape Project. We don't know what the future will bring as far as finances, especially for the State of Louisiana. This is a reimbursable grant that we received from the State. Mr. Sellers was concerned about how long it would take the State to reimburse us. In this particular program, we have to pay for it first and then get reimbursed by the State. Mr. Seller's recommendation is to go ahead and pay what we owe this contractor now and let them stop work where they are on the corner of Jefferson and Washington and Pere Megret. Once this is all over and he feels more comfortable that the reimbursement will come in a timely manner, we will get the project kicked back off. He has already informed the construction company to finish the corner and then stop so that we can get through this crisis.

-08 introduced by Mr. Francis Plaisance and seconded by Ms. Roslyn White to ratify payment of partial payment #3 in the amount of \$49,050.00 payable to TyBe Company for the Mechanical Screen project at the Wastewater Treatment Plant. The motion carried unanimously.

Plaisance/White
Resolution R20-04

A resolution authorizing the Mayor to execute the act of acceptance to TyBe Company for the completion of the Mechanical Screen project at the Wastewater Treatment Plant.

The motion carried unanimously.

-09 introduced by Mr. Francis Touchet, Jr. and seconded by Ms. Roslyn White to ratify the payments totaling \$38,507.50 to convert Stonebridge Lift Station to suction re-lifting pumps. The motion carried unanimously.

Mayor Piazza stated this will save us money. We have two pumps in every station. One of the pumps burned out. It needed to be replaced. We had to rent a pump in the meantime because you cannot leave only one pump. If the second pump goes out, then no one on that side of town will have sewage. They will not be able to flush their toilets. This includes many businesses and the entire apartment complexes on Rodeo Road. The rental on this pump is in excess of \$5,000 per month. To convert this to a submersible pump will prevent these pumps from going out the way they are and we have some leftover pumps from the LCDBG. We already own those so we don't have to go out and buy some. To do that we have to convert this lift station to a suction re-lifting pump. This is a different type of pump that will be more dependable and not burn out as fast as the ones we have been using in the past. It is usually about \$20,000 to \$25,000 when we have to buy a pump. We will save money in the long run.

Councilwoman White discussed the next agenda item which was to award the contract for rubbish abatement at 103 Gauraud Street. She passed in front of the area today before the meeting and it is much cleaner than when the original pictures were taken. She doesn't know if it warrants the awarding of the contract at this time because it appears the landowner is in the process of cleaning the property. Right now, they have been responsible and if they do not complete it, we can go after this again.

-10 introduced by Ms. Roslyn White and seconded by Mr. Francis Touchet, Jr. to table awarding the contract for rubbish abatement at 103 Gauraud Street. The motion carried unanimously.

Plaisance/Touchet

Resolution R20-05

A resolution ratifying the execution, by the Mayor, of an intergovernmental agreement wherein Sheriff Mike Couvillion has donated personnel vests to the City of Abbeville, Abbeville Police Department.

The motion carried unanimously.

-11 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Francis Touchet, Jr. to approve payment of application number 4 in the amount of \$33,545.70 payable to L. Michaud Construction for the Rehabilitation of the Main Hangar Project. The motion carried unanimously.

Touchet/White

Resolution R20-06

A resolution authorizing the Mayor to execute an act of acceptance for the Rehabilitation of the Main Hangar Project.

The motion carried unanimously.

-12 introduced by Mr. Francis Plaisance and seconded by Ms. Terry Broussard to authorize advertisement for bids for the Rehabilitation of the Runway and Partial Taxiway project subject to FAA and DOTD funding availability and their review and approval of the plans and specifications. The motion carried unanimously.

Mayor Piazza stated there were no telephone comments received for any agenda item throughout the meeting.

-13 introduced by Mr. Francis Plaisance and seconded by Ms. Terry Broussard to enter to into executive session to discuss COVID-19 Virus Crisis. The motion carried unanimously.

-14 introduced by Mr. Brady Broussard, Jr. and seconded by Ms. Terry Broussard to reconvene the regular session from executive session. The motion carried unanimously.

Mayor Piazza stated the executive session was held to discuss the COVID-19 crisis. They discussed a couple of issues dealing with Public Safety concerns with the Police Department and the Fire Department as well as safety concerns with the City employees and the citizens of Abbeville. No decisions were made. He made a report to the City Council.

Mayor Mark Piazza

- *This is holy week which is a very important week for all of us and our families. It is unfortunate that we have this crisis during Easter week when it is normally a week when we are all together and going to church services and having crawfish boils and barbeques and all those wonderful things that we do here in Abbeville. This is not a time to let our guard down. This is not a time for gatherings. The 10 room gatherings rule still applies. It applies to everyone. It applies to everyone's families and their homes. There should not*

be any large gatherings. His son lives in Dallas, Texas. We told him not to come in for Easter. This will be the first time in 34 years that he will not be with his son for Easter. We don't feel comfortable with him being here and we worry about him being able to get back to Texas. We are worried about his safety and his health as well as our health. We have to make this sacrifice during this crisis. It is not the time to invite relatives from out of town to come in for the holidays. We have to give this a few more weeks to level out. He asked the public to follow the Stay at Home order and tell their families from out of town to stay at their homes.

- *He wanted to thank Councilwoman White for helping us out with getting the message out on social media. She has done a fantastic job. We have put something in there everyday to keep the public informed. We want the public to know we are on top of the situation. He is part of a conference call that encompasses all 8 parishes of Acadiana. We have the call every Monday and Thursday of every week. We have several Mayors, other local officials, State officials and Federal officials on the call. We talk about this crisis and what we should be doing. He passes that information on as much as possible. We are doing as much as possible to keep the public informed. He appreciates the public's patience and confidence in himself and the City Council and our Police Chief. We are asking the public to do their part and stay home. If you have to go to the grocery store, then only one person from the household should be going. If you don't have to bring your children with you, then leave them at home.*

Councilman Francis Touchet, Jr.

- *Complimented Councilwoman White on her efforts to keep everyone informed.*
- *We need to support our local businesses as much as possible. We need to shop local.*
- *We do have to run a government. When it comes to utility bills, we gave the authority to the Mayor, at our last meeting, to look at every situation individually and make decisions when it comes to utility bills. Government still needs to continue. He doesn't want the perception that we are shutting them down and not being sympathetic. We are going to look at every situation. The Mayor will look at it and will consult with that individual Council member and we will make decisions. He feels like people need to pay their bills but there are certain situations where there are extenuating circumstances. He wanted to make sure everyone understands that. We still need to run government and when it comes to situations, let us know what that situation is and we will make a decision together.*

Councilwoman Roslyn White,

- *Thanked Mayor Piazza for his efforts because she knows how hard he has been working and she knows how he feels at the end of the day. Sometimes you are just exhausted but you still feel like we need to put the message out. Thank you for that.*
- *Thanked Shaun with the Abbeville Meridional. They have been very good with helping us get the message out. Not everyone is on social media and we recognize that.*
- *For any businesses or people who have lost their jobs, she is not hard to get a hold of. Ask anyone how to get in touch with me.*

Councilman Francis Plaisance

- *We are at war here and the enemy is something we can't see. It takes an effort by all of us: nationwide, statewide and citywide. Let's listen and follow what the Mayor said earlier and we will get through this okay as a community. We are here for you and please call us if we can help you in any way.*

Councilwoman Terry Broussard

- *Thanked Mayor Piazza for his day to day operations for our citizens. She thanked Chief Spearman and his staff. It is rough out there. They are doing a great job protecting the citizens of Abbeville. She thanked the employees of the City of Abbeville. She wanted to especially thank Ron Darby and Soulful Eats for feeding the children last week who were out of school. Plans are underway to cook for first responders. She thanked Councilman Touchet for saying that we all operate with compassion for other people.*

Councilman Brady Broussard, Jr.

- *He is very proud of the City that we call home and that we represent. We want the public to know, confidently, that we are open for business. We can give permits, collect utility bills at City Hall, and we are pouring concrete for streets and sidewalks. The City is operating and we are here to help our businesses who need help at this critical time. He is very happy that we are a public body that continues to meet through this crisis and he is happy that we are here for the public that we represent. He thanks each Council Member and the Mayor for their participation to get us out of this crisis.*

There being no further business to discuss, Mayor Piazza declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Mark Piazza
Mayor

The Mayor and Council of the City of Abbeville met for personnel interviews on April 7, 2020 at 5:15 P.M., at A. A. Comeaux Recreation Center, 300 A. A. Comeaux Drive, Suite 200, Abbeville, Louisiana, 70510, with the Honorable Mark Piazza, Mayor presiding.

Members Present: Council Members, Francis Plaisance, Terry Broussard, Brady Broussard, Jr., Francis Touchet, Jr., Mayor Pro-Tem and Roslyn White

Members Absent: None

Also Present: Bill Spearman, Police Chief

Mayor Piazza stated we are here to interview personnel for the Police Department.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Francis Touchet, Jr. to enter into executive session to interview two applicants for the Police Department. The motion carried unanimously.

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Ms. Roslyn White to reconvene the meeting from executive session. The motion carried unanimously.

There being no further business to discuss, Mayor Piazza declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Mark Piazza
Mayor

CITY OF ABBEVILLE

April

COUNCIL LIST

General Fund

City Sales Tax Fund Now

Accounts Payable Fund

Utility System Fund

Utility System Fund Now

ACCOUNTS PAYABLE CHECK REGISTER

APGL16 PAGE

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|---------|-------------------------------|--------------|
| 72500 | 4/01/20 | EMPLOYEE HEALTH INSURANCE | 171,553.26 |
| 72501 | 4/01/20 | ABBEVILLE ELECTRIC SUPPLY INC | 410.79 |
| 72502 | 4/01/20 | ABBEVILLE HARDWARE STORE INC | 2,798.79 |
| 72503 | 4/01/20 | THE ABDA GROUP | 171.52 |
| 72504 | 4/01/20 | TRUMAN ABSHIRE BODY | 50.00 |
| 72505 | 4/01/20 | ACADIANA SHELL INC | 717.85 |
| 72506 | 4/01/20 | ACTION SPECIALITIES LLC | 1,655.38 |
| 72507 | 4/01/20 | ADVANCE CHEMICAL SUPPLY INC | 8,123.08 |
| 72508 | 4/01/20 | ARSEMENT & HAYES, LLC | 957.00 |
| 72509 | 4/01/20 | AT&T | 97.34 |
| 72510 | 4/01/20 | AT&T | 534.46 |
| 72511 | 4/01/20 | AUTOMATION SERVICE & CONTROLS | 400.00 |
| 72512 | 4/01/20 | BARNEY'S POLICE SUPPLIES | 3,718.52 |
| 72513 | 4/01/20 | COURTESY FORD SOUTH | 66.42 |
| 72514 | 4/01/20 | BAYOU FENCING AND SUPPLY INC | 705.75 |
| 72515 | 4/01/20 | BAYOULAND COMPUTER SOLUTIONS | 300.00 |
| 72516 | 4/01/20 | FLOYD'S SERVICE STATION | 1,447.84 |
| 72517 | 4/01/20 | CAJUNPRO-AUTOTEK, INC. | 583.00 |
| 72518 | 4/01/20 | COAST TO COAST COMPUTER | 450.00 |
| 72519 | 4/01/20 | COMTECH SYSTEMS OF LA, LLC | 2,838.48 |
| 72520 | 4/01/20 | COMMUNITY COFFEE SERVICE CO | 374.50 |
| 72521 | 4/01/20 | CONSOLIDATED FLEET SERVICE | 701.00 |
| 72522 | 4/01/20 | COX BUSINESS | 477.60 |
| 72523 | 4/01/20 | DEHART SHIPYARD INC | 135.50 |
| 72524 | 4/01/20 | DELTA FIRE AND SAFETY | 1,683.02 |
| 72525 | 4/01/20 | DPC ENTERPRISES, L. P. | 3,512.25 |
| 72526 | 4/01/20 | DUHON BROS OIL CO INC | 9,727.04 |
| 72527 | 4/01/20 | ECHO POWERLINE LLC | 1,802.00 |
| 72528 | 4/01/20 | EAGLE PEST CONTROL | 60.00 |
| 72529 | 4/01/20 | CENTERPOINT ENERGY | 678.34 |
| 72530 | 4/01/20 | GALLS LLC | 323.55 |
| 72531 | 4/01/20 | GASPARD AUTO REPAIR & WRECKER | 200.00 |
| 72532 | 4/01/20 | GUIDRY'S UNIFORM INC | 126.96 |
| 72533 | 4/01/20 | GULF STATES DISTRIBUTORS | 179.00 |
| 72534 | 4/01/20 | HO-PAK LABORATORY INC | 160.00 |
| 72535 | 4/01/20 | IBERIA PARISH JAIL INMATE | 4,562.50 |
| 72536 | 4/01/20 | IPFS CORPORATION | 12,793.10 |
| 72537 | 4/01/20 | INTEGRITY SUPPLY, LLC | 295.18 |
| 72538 | 4/01/20 | ABBEVILLE SNAPPER SALES | 763.07 |
| 72539 | 4/01/20 | LA MUNICIPAL RISK MGMT AGENCY | 22,251.87 |
| 72540 | 4/01/20 | LAF WINWATER WORKS | 10,168.00 |
| 72541 | 4/01/20 | LET US ANSWER | 182.26 |
| 72542 | 4/01/20 | L W C C | 26,205.56 |
| 72543 | 4/01/20 | MAGNOLIA PLANTATION WATER | 20.38 |
| 72544 | 4/01/20 | MEDXCEL OCCUPATIONAL MEDICINE | 997.00 |
| 72545 | 4/01/20 | MELLO JOY COFFEE CO LLC | 77.90 |
| 72546 | 4/01/20 | MUSIC MOUNTAIN | 27.00 |
| 72547 | 4/01/20 | NAT'L AMERICAN SALES INC | 1,383.40 |
| 72548 | 4/01/20 | NAV-TEL SERVICES, LLC | 950.00 |
| 72549 | 4/01/20 | OFFICE MART | 2,030.57 |
| 72550 | 4/01/20 | O'REILLY AUTOMOTIVE INC | 242.85 |
| 72551 | 4/01/20 | KAPTEL | 119.40 |
| 72552 | 4/01/20 | PITT STOP 9 MIN OIL CHANGE | 1,022.65 |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|---------|-------------------------------|--------------|
| 72553 | 4/01/20 | PREMIER WIRELESS | 475.00 |
| 72554 | 4/01/20 | PUPIE'S AUTO REPAIR | 690.85 |
| 72555 | 4/01/20 | QUOYESER INC | 3,474.59 |
| 72556 | 4/01/20 | REPUBLIC WHOLESALE CO INC | 224.62 |
| 72557 | 4/01/20 | SELLERS & ASSOC INC | 6,643.85 |
| 72558 | 4/01/20 | SHARP ELECTRONICS CORPORATION | 343.40 |
| 72559 | 4/01/20 | SIRCHIE FINGER PRINT LAB | 479.56 |
| 72560 | 4/01/20 | S L E M C O | 267.00 |
| 72561 | 4/01/20 | S P I MUNICIPAL SUPPLY INC | 2,570.50 |
| 72562 | 4/01/20 | SPECIAL T ICE COMPANY INC | 76.50 |
| 72563 | 4/01/20 | TECHLINE LTD | 3,462.24 |
| 72564 | 4/01/20 | FELICIA THIBEAUX | 300.00 |
| 72565 | 4/01/20 | THIBODEAUX TOWN & COUNTRY | 99.90 |
| 72566 | 4/01/20 | THOMSON REUTERS WEST | 559.45 |
| 72567 | 4/01/20 | TOSHIBA FINANCIAL SERVICES | 276.14 |
| 72568 | 4/01/20 | UTILITY BILLS | 12,810.75 |
| 72569 | 4/01/20 | UTILITY BILLS | 1,472.95 |
| 72570 | 4/01/20 | VERMILION JANITORIAL & | 1,742.55 |
| 72571 | 4/01/20 | WALMART COMMUNITY/RFCSLLC | 1,099.95 |
| TOTALS | | | 338,882.73 |

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|---------|--------------------------------|--------------|
| 72572 | 4/13/20 | ABBEVILLE ELECTRIC SUPPLY INC | 326.46 |
| 72573 | 4/13/20 | ABBEVILLE HARDWARE STORE INC | 2,088.49 |
| 72574 | 4/13/20 | ABBEVILLE MERIDIONAL INC | 396.00 |
| 72575 | 4/13/20 | TRUMAN ABSHIRE BODY | 60.00 |
| 72576 | 4/13/20 | ACTION SPECIALITIES LLC | 127.94 |
| 72577 | 4/13/20 | AMERICAN POLLUTION CONTROL | 4,244.40 |
| 72578 | 4/13/20 | AUTO GO TRANSMISSION | 2,000.00 |
| 72579 | 4/13/20 | BARNEY'S POLICE SUPPLIES | 119.99 |
| 72580 | 4/13/20 | BRASSEAU HARDWARE | 441.72 |
| 72581 | 4/13/20 | BRASSEAU HARDWARE | 182.26 |
| 72582 | 4/13/20 | CARMEUSE LIME SALES CORP | 4,782.61 |
| 72583 | 4/13/20 | COMTECH SYSTEMS OF LA, LLC | 142.50 |
| 72584 | 4/13/20 | CLERK OF COURT | 26.00 |
| 72585 | 4/13/20 | COMMUNITY COFFEE SERVICE CO | 154.00 |
| 72586 | 4/13/20 | CMA | 150.00 |
| 72587 | 4/13/20 | COPY SERVICES BY ALICE LLC DBA | 1,073.50 |
| 72588 | 4/13/20 | COX BUSINESS | 290.14 |
| 72589 | 4/13/20 | CINTAS CORPORATION LOC 543 | 3,381.26 |
| 72590 | 4/13/20 | DBT TRANSPORTATION | 1,629.55 |
| 72591 | 4/13/20 | THE DENISON CO LLC | 5,407.50 |
| 72592 | 4/13/20 | DPC ENTERPRISES, L.P. | 200.00 |
| 72593 | 4/13/20 | DUHON BROS OIL CO INC | 227.48 |
| 72594 | 4/13/20 | EAGLE PEST CONTROL | 270.00 |
| 72595 | 4/13/20 | ENTERGY | 1,418.87 |
| 72596 | 4/13/20 | CENTERPOINT ENERGY | 213.48 |
| 72597 | 4/13/20 | ENVIRONMENTAL RESOURCE ASSOC | 573.30 |
| 72598 | 4/13/20 | EVENT SOLUTIONS | 370.00 |
| 72599 | 4/13/20 | GULF STATES DISTRIBUTORS | 1,272.00 |
| 72600 | 4/13/20 | HIDCO | 552.75 |
| 72601 | 4/13/20 | HO-PAK LABORATORY INC | 1,650.00 |
| 72602 | 4/13/20 | ABBEVILLE SNAPPER SALES | 735.15 |
| 72603 | 4/13/20 | JIM'S TIRE SERVICE INC | 671.25 |
| 72604 | 4/13/20 | JIM'S TREE SERVICE LLC | 3,225.00 |
| 72605 | 4/13/20 | K & J SUPPLIES, LLC | 296.90 |
| 72606 | 4/13/20 | LOUISIANA ONE CALL, INC | 174.20 |
| 72607 | 4/13/20 | MELE PRINTING COMPANY, LLC | 3,435.03 |
| 72608 | 4/13/20 | MUNICIPAL CODE CORP | 1,379.49 |
| 72609 | 4/13/20 | NAT'L AMERICAN SALES INC | 4,458.67 |
| 72610 | 4/13/20 | NAT'L WELDING SUPPLY INC | 121.89 |
| 72611 | 4/13/20 | O'REILLY AUTOMOTIVE INC | 579.93 |
| 72612 | 4/13/20 | KAPTEL | 4,834.92 |
| 72613 | 4/13/20 | PIAZZA OFFICE SUPPLY | 115.98 |
| 72614 | 4/13/20 | PITNEY BOWES INC | 122.30 |
| 72615 | 4/13/20 | PITT STOP 9 MIN OIL CHANGE | 162.80 |
| 72616 | 4/13/20 | PRECISION DELTA CORPORTATION | 352.00 |
| 72617 | 4/13/20 | PREMIER WIRELESS | 380.00 |
| 72618 | 4/13/20 | Q R T WINDOW TINTING | 125.00 |
| 72619 | 4/13/20 | REPUBLIC WHOLESALE CO INC | 212.92 |
| 72620 | 4/13/20 | ROBIE'S FOOD CENTER INC | 25.67 |
| 72621 | 4/13/20 | DWAYNE SCHEXNIDER | 126.00 |
| 72622 | 4/13/20 | SIRCHIE FINGER PRINT LAB | 121.79 |
| 72623 | 4/13/20 | S L E M C O | 136.95 |
| 72624 | 4/13/20 | SOLOMON CORP | 7,478.30 |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|---------|------------------------------|--------------|
| 72625 | 4/13/20 | S P I MUNICIPAL SUPPLY INC | 503.50 |
| 72626 | 4/13/20 | SUPERIOR ELECTRICAL SRV LLC | 2,326.79 |
| 72627 | 4/13/20 | THIBODEAUX TOWN & COUNTRY | 49.95 |
| 72628 | 4/13/20 | THRIFTY WAY PHARMACY INC | 71.90 |
| 72629 | 4/13/20 | NI WELDING SUPPLY, LLC | 34.37 |
| 72630 | 4/13/20 | TRACTOR SUPPLY CO | 289.97 |
| 72631 | 4/13/20 | U S A BLUE BOOK | 337.50 |
| 72632 | 4/13/20 | VERIZON WIRELESS (POLICE) | 3,693.78 |
| 72633 | 4/13/20 | VERMILION JANITORIAL & | 567.35 |
| 72634 | 4/13/20 | VERMILION PARISH POLICE JURY | 387.00 |
| 72635 | 4/13/20 | HANCOCK WHITNEY BANK | 3,545.89 |
| TOTALS | | | 74,852.34 |

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| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|---------|-------------------------------|--------------|
| 72636 | 4/23/20 | ABBEVILLE HARDWARE STORE INC | 4,297.83 |
| 72637 | 4/23/20 | APPLIED CONCEPTS INC | 4,146.00 |
| 72638 | 4/23/20 | ARSEMENT & HAYES, LLC | 672.00 |
| 72639 | 4/23/20 | ABBEVILLE AUTO PAINT & BODY | 1,689.96 |
| 72640 | 4/23/20 | AUTOMATION SERVICE & CONTROLS | 400.00 |
| 72641 | 4/23/20 | NORRIS BAUDOIN | 70.00 |
| 72642 | 4/23/20 | COURTESY FORD SOUTH | 6,250.00 |
| 72643 | 4/23/20 | FLOYD'S SERVICE STATION | 1,865.18 |
| 72644 | 4/23/20 | KEVIN J BRIGGS | 380.00 |
| 72645 | 4/23/20 | CAJUNPRO-AUTOTEK, INC. | 2,429.58 |
| 72646 | 4/23/20 | COMTECH SYSTEMS OF LA, LLC | 599.00 |
| 72647 | 4/23/20 | COMMUNITY COFFEE SERVICE CO | 163.70 |
| 72648 | 4/23/20 | COPY & CAMERA INC | 66.85 |
| 72649 | 4/23/20 | COX BUSINESS | 439.82 |
| 72650 | 4/23/20 | CINTAS CORPORATION LOC 543 | 213.45 |
| 72651 | 4/23/20 | DARNALL SIKES GARDES & | 2,500.00 |
| 72652 | 4/23/20 | DELTA FIRE AND SAFETY | 4,804.38 |
| 72653 | 4/23/20 | DUHON BROS OIL CO INC | 5,689.40 |
| 72654 | 4/23/20 | D V L ELECTRIC WORKS INC | 574.40 |
| 72655 | 4/23/20 | ELECTRONIC PROTECTION SYSTEMS | 312.00 |
| 72656 | 4/23/20 | EAGLE PEST CONTROL | 210.00 |
| 72657 | 4/23/20 | CENTERPOINT ENERGY | 85.32 |
| 72658 | 4/23/20 | ENVIRONMENTAL RESOURCE ASSOC | 537.30 |
| 72659 | 4/23/20 | EVANGELINE SPECIALTIES INC | 584.16 |
| 72660 | 4/23/20 | GASPARD AUTO REPAIR & WRECKER | 182.18 |
| 72661 | 4/23/20 | GRINER DRILLING SERVICE INC | 8,590.20 |
| 72662 | 4/23/20 | HO-PAK LABORATORY INC | 520.00 |
| 72663 | 4/23/20 | ITRON INC | 1,303.06 |
| 72664 | 4/23/20 | ABBEVILLE SNAPPER SALES | 1,918.78 |
| 72665 | 4/23/20 | LAF WINWATER WORKS | 2,239.18 |
| 72666 | 4/23/20 | LET US ANSWER | 365.94 |
| 72667 | 4/23/20 | LIFELINE | 45.71 |
| 72668 | 4/23/20 | LOWES BUSINESS ACCOUNT | 317.53 |
| 72669 | 4/23/20 | MEDXCEL OCCUPATIONAL MEDICINE | 695.00 |
| 72670 | 4/23/20 | MELLO JOY COFFEE CO LLC | 89.60 |
| 72671 | 4/23/20 | MINVIELLE LUMBER CO INC | 56.22 |
| 72672 | 4/23/20 | NAT'L AMERICAN SALES INC | 11,393.85 |
| 72673 | 4/23/20 | O'REILLY AUTOMOTIVE INC | 448.25 |
| 72674 | 4/23/20 | PRINTER CONNECTION, INC | 255.00 |
| 72675 | 4/23/20 | PITT STOP 9 MIN OIL CHANGE | 391.95 |
| 72676 | 4/23/20 | PREMIER WIRELESS | 43,953.80 |
| 72677 | 4/23/20 | PRIMEAUX TOUCHET & ASSOC LLC | 7,297.50 |
| 72678 | 4/23/20 | Q R T WINDOW TINTING | 575.00 |
| 72679 | 4/23/20 | SHARP ELECTRONICS CORPORATION | 343.40 |
| 72680 | 4/23/20 | S L E M C O | 264.00 |
| 72681 | 4/23/20 | TECHLINE LTD | 4,763.43 |
| 72682 | 4/23/20 | THIBODEAUX TOWN & COUNTRY | 69.99 |
| 72683 | 4/23/20 | THOMSON REUTERS WEST | 570.64 |
| 72684 | 4/23/20 | UTILITY BILLS | 10,999.70 |
| 72685 | 4/23/20 | UTILITY BILLS | 813.79 |
| 72686 | 4/23/20 | UTILITY BILLS | 6,557.85 |
| 72687 | 4/23/20 | UTILITY BILLS | 3,082.40 |
| 72688 | 4/23/20 | UTILITY BILLS | 122.27 |

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| CHECK NO. | DATE | VENDOR NAME | CHECK AMOUNT |
|-----------|---------|-------------------------------|--------------|
| 72689 | 4/23/20 | VERIZON WIRELESS | 523.39 |
| 72690 | 4/23/20 | VERIZON WIRELESS | 799.11 |
| 72691 | 4/23/20 | VERIZON WIRELESS | 217.20 |
| 72692 | 4/23/20 | VERIZON BUSINESS | 52.60 |
| 72693 | 4/23/20 | VERMILION JANITORIAL & | 2,174.51 |
| 72694 | 4/23/20 | VERMILION OFFICE SUPPLY INC | 75.98 |
| 72695 | 4/23/20 | WALMART COMMUNITY/RFCSLLC | 504.79 |
| 72696 | 4/23/20 | WHITTINGTON VETERINARY CLINIC | 239.35 |
| TOTALS | | | 151,793.48 |

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 28231 | 4/03/20 | LAURA FREDERICK | 391.66 |
| 28235 | 4/01/20 | RANDALL ABSHIRE | 400.00 |
| 28236 | 4/01/20 | VERMILION PARISH SHERIF | 8,750.00 |
| 28237 | 4/01/20 | PARK & RECREATION FUND | 6,000.00 |
| 28238 | 4/01/20 | ACCOUNTS PAYABLE | 204,039.95 |
| 28239 | 4/01/20 | PUBLIC IMPROVEMENT FUND | 3.52 |
| 28240 | 4/02/20 | SPOTLESS CLEANING SYSTE | 1,400.00 |
| 28241 | 4/02/20 | BAYOULAND COMPUTER SOLU | 300.00 |
| 28242 | 4/02/20 | PAYROLL FUND | 1,652.69 |
| 28243 | 4/02/20 | PAYROLL FUND | 51.51 |
| 28244 | 4/02/20 | PAYROLL FUND | 41,280.17 |
| 28245 | 4/02/20 | PARK & RECREATION FUND | 2,000.00 |
| 28246 | 4/03/20 | MUN POLICE EMPLOYEE RET | 33,120.17 |
| 28247 | 4/03/20 | FIREFIGHTERS' RETIREMEN | 44,145.06 |
| 28248 | 4/03/20 | MUN EMPLOYEES RETIREMEN | 7,095.04 |
| 28249 | 4/03/20 | MUN EMPLOYEES RETIREMEN | 4,571.05 |
| 28250 | 4/03/20 | MUN EMPLOYEES RETIREMEN | 356.83 |
| 28251 | 4/03/20 | PUBLIC IMPROVEMENT FUND | 11.43 |
| 28252 | 4/03/20 | THOMSON SMITH & LEACH | 1,709.06 |
| 28253 | 4/03/20 | BAYOULAND COMPUTER SOLU | 289.99 |
| 28254 | 4/06/20 | PUBLIC IMPROVEMENT FUND | 2.26 |
| 28255 | 4/07/20 | PUBLIC IMPROVEMENT FUND | 7.04 |
| 28256 | 4/07/20 | NORRIS BAUDOIN | 140.00 |
| 28257 | 4/08/20 | PAYROLL FUND | 145,225.66 |
| 28258 | 4/08/20 | THE ARC OF VERMILION, I | 100.00 |
| 28259 | 4/08/20 | FBAC FONTENDT BENEFITS | 1,500.00 |
| 28260 | 4/09/20 | MYRA'S LAWN SERVICE | 1,400.00 |
| 28261 | 4/08/20 | DON'S LAWN SERVICE | 10,708.33 |
| 28262 | 4/08/20 | RUSSELL'S LAWN SERVICE | 3,200.00 |
| 28263 | 4/08/20 | NORRIS BAUDOIN | 280.00 |
| 28264 | 4/08/20 | FELICIA THIBEAUX | 460.00 |
| 28265 | 4/08/20 | THE ARC OF VERMILION, I | 50.00 |
| 28266 | 4/08/20 | PUBLIC IMPROVEMENT FUND | 3.92 |
| 28267 | 4/09/20 | PUBLIC IMPROVEMENT FUND | 6.30 |
| 28270 | 4/13/20 | PUBLIC IMPROVEMENT FUND | 3.99 |
| 28271 | 4/13/20 | ACCOUNTS PAYABLE | 27,823.07 |
| 28272 | 4/13/20 | PREMIUM SERVICES | 887.88 |
| 28273 | 4/14/20 | CIGNA-HEALTHSPRING RX (| 56.30 |
| 28274 | 4/16/20 | PAYROLL FUND | 1,669.37 |
| 28275 | 4/16/20 | PAYROLL FUND | 46.15 |
| 28276 | 4/16/20 | PAYROLL FUND | 40,504.98 |
| 28277 | 4/16/20 | PARK & RECREATION FUND | 1,000.00 |
| 28278 | 4/17/20 | LAURA FREDERICK | 391.66 |
| 28279 | 4/17/20 | PUBLIC IMPROVEMENT FUND | 6.20 |
| 28280 | 4/17/20 | CHEVRON & TEXACO UNIVER | 573.96 |
| 28281 | 4/17/20 | WAYNE TOUCHET BLDG CONT | 2,676.00 |
| 28282 | 4/20/20 | PUBLIC IMPROVEMENT FUND | 20.37 |
| 28283 | 4/21/20 | PUBLIC IMPROVEMENT FUND | 36.09 |
| 28284 | 4/22/20 | PUBLIC IMPROVEMENT FUND | 8.80 |
| 28285 | 4/23/20 | PUBLIC IMPROVEMENT FUND | 6.60 |
| 28286 | 4/23/20 | ACCOUNTS PAYABLE | 54,816.81 |
| 28287 | 4/23/20 | PAYROLL FUND | 150,627.14 |
| 28288 | 4/23/20 | PUBLIC IMPROVEMENT FUND | .10 |
| 28289 | 4/24/20 | PUBLIC IMPROVEMENT FUND | 9.47 |
| 28290 | 4/27/20 | TONY LANDRY | 103.97 |

GENERAL FUND

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 28292 | 4/27/20 | USA DRIVELINE, INC | 795.00 |
| 28293 | 4/29/20 | PAYROLL FUND NOW | 306.25 |
| 28294 | 4/29/20 | TREVOR J EATON | 108.34 |
| 28295 | 4/29/20 | PUBLIC IMPROVEMENT FUND | 9.08 |
| 28296 | 4/29/20 | L & K RENT TO OWN | 23.51 |
| 28297 | 4/30/20 | PUBLIC IMPROVEMENT FUND | 16.32 |
| 28298 | 4/30/20 | PAYROLL FUND | 1,666.03 |
| 28299 | 4/30/20 | PAYROLL FUND | 48.83 |
| 28300 | 4/30/20 | PAYROLL FUND | 40,971.39 |
| 28301 | 4/30/20 | PARK & RECREATION FUND | 2,000.00 |
| 41320 | 4/13/20 | REFILL POSTAGE METER | 2,100.00 |

ACCT 001020 TOTALS 849,965.30

FUND 00 TOTALS 849,965.30

DRUG FORFEITURE ACCOUNT

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 170 | 4/01/20 | ACCOUNTS PAYABLE | 1,499.63 |
| | | ACCT 001021 TOTALS | 1,499.63 |

ACCIDENT REPORTS

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 9951 | 4/01/20 | ACCOUNTS PAYABLE | 1,100.00 |
| | | ACCT 001023 TOTALS | 1,100.00 |

BOND FEE

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 332 | 4/01/20 | ACCOUNTS PAYABLE | 1,100.00 |
| | | ACCT 001026 TOTALS | 1,100.00 |
| | | FUND 04 TOTALS | 3,699.63 |

MAINT & OPER FIRE DEPT NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 14252 | 4/13/20 | ACCOUNTS PAYABLE | 37.95 |
| 14253 | 4/20/20 | 2016 REVENUE BONDS DEBT | 7,331.67 |
| | | ACCT 001020 TOTALS | 7,369.62 |
| | | FUND 05 TOTALS | 7,369.62 |

MAIN STREET SPECIAL FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 13647 | 4/01/20 | ACCOUNTS PAYABLE | 228.00 |
| 13648 | 4/13/20 | ACCOUNTS PAYABLE | 197.84 |
| | | ACCT 001031 TOTALS | 425.84 |

QUARINO BLACKSMITH SHOP MUSEUM

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 1247 | 4/01/20 | ACCOUNTS PAYABLE | 108.12 |
| 1248 | 4/13/20 | ACCOUNTS PAYABLE | 190.73 |
| | | ACCT 001032 TOTALS | 298.85 |

KEEP ABBEVILLE BEAUTIFUL

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|------------------------|--------------|
| 1136 | 4/27/20 | COPY SERVICES BY ALICE | 550.00 |
| 1137 | 4/29/20 | TOM ETHANS | 2,000.00 |
| 1138 | 4/30/20 | PAM WALLACE | 250.00 |
| | | ACCT 001037 TOTALS | 2,800.00 |
| | | FUND 06 TOTALS | 3,524.69 |

AIRWAY INDUSTRIAL PARK NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|----------------------|--------------|
| 15109 | 4/01/20 | ACCOUNTS PAYABLE | 1,433.26 |
| 15110 | 4/02/20 | PAYROLL FUND | 828.08 |
| 15111 | 4/13/20 | ACCOUNTS PAYABLE | 2,651.33 |
| 15112 | 4/16/20 | PAYROLL FUND | 828.08 |
| 15113 | 4/20/20 | REHAB OF MAIN HANGAR | 5,492.10 |
| 15114 | 4/23/20 | ACCOUNTS PAYABLE | 11.04 |
| 15115 | 4/30/20 | PAYROLL FUND | 828.08 |

ACCT 001024 TOTALS 12,071.97

FUND 07 TOTALS 12,071.97

PARK & RECREATION FUND ACCOUNT

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|--------------------|---------|-------------------------|--------------|
| 2151 | 4/01/20 | QUALITY SPORTS AUTHORIT | 6,250.00 |
| 2152 | 4/02/20 | PAYROLL FUND | 1,461.03 |
| 2153 | 4/16/20 | PAYROLL FUND | 1,461.03 |
| 2154 | 4/30/20 | PAYROLL FUND | 1,461.03 |
| ACCT 001020 TOTALS | | | 10,633.09 |
| FUND 10 TOTALS | | | 10,633.09 |

CITY SALES TAX FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 16716 | 4/01/20 | ACCOUNTS PAYABLE | 2,923.96 |
| 16717 | 4/02/20 | UTILITY SYSTEM FUND | 1,585.58 |
| 16718 | 4/08/20 | BRANDON W BRIGGS | 150.00 |
| 16719 | 4/08/20 | GLENN LEGE CONST INC | 125,700.87 |
| 16720 | 4/13/20 | ACCOUNTS PAYABLE | 6,162.08 |
| 16721 | 4/16/20 | UTILITY SYSTEM FUND | 3,799.42 |
| 16722 | 4/20/20 | 2014 SALES TAX REVENUE | 16,843.91 |
| 16723 | 4/20/20 | 2012 REVENUE & REFUNDIN | 40,169.80 |
| 16724 | 4/23/20 | ACCOUNTS PAYABLE | 52,432.92 |
| 16725 | 4/27/20 | MARIA ARMINDA CHAPARRO | 1,573.00 |
| 16726 | 4/27/20 | GLENN LEGE CONST INC | 117,675.73 |
| 16727 | 4/30/20 | UTILITY SYSTEM FUND | 5,094.66 |
| 16728 | 4/30/20 | BAYDU FENCING AND SUPPL | 3,840.95 |

ACCT 001021 TOTALS 377,952.88

FUND 11 TOTALS 377,952.88

2019 SALES TAX PROP/RAISES

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|---------------------|--------------|
| 1018 | 4/02/20 | GENERAL FUND | 5,000.00 |
| 1019 | 4/02/20 | UTILITY SYSTEM FUND | 10,000.00 |
| 1020 | 4/08/20 | GENERAL FUND | 28,000.00 |
| 1021 | 4/16/20 | GENERAL FUND | 5,000.00 |
| 1022 | 4/16/20 | UTILITY SYSTEM FUND | 10,000.00 |
| 1023 | 4/23/20 | GENERAL FUND | 28,000.00 |
| 1024 | 4/30/20 | GENERAL FUND | 5,000.00 |
| 1025 | 4/30/20 | UTILITY SYSTEM FUND | 10,000.00 |

ACCT 001021 TOTALS 101,000.00

FUND 12 TOTALS 101,000.00

POLICE/FIRE SALES TAX FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 525 | 4/08/20 | GENERAL FUND | 30,000.00 |
| 526 | 4/23/20 | GENERAL FUND | 20,000.00 |
| | | ACCT 001020 TOTALS | 50,000.00 |
| | | FUND 13 TOTALS | 50,000.00 |

REDEDICATED SALES TAX FUND

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|---------------------|--------------|
| 1286 | 4/07/20 | GENERAL FUND | 49,400.00 |
| 1287 | 4/07/20 | GENERAL FUND | 21,000.00 |
| 1288 | 4/07/20 | GENERAL FUND | 17,000.00 |
| 1289 | 4/07/20 | UTILITY SYSTEM FUND | 15,600.00 |
| | | ACCT 001020 TOTALS | 103,000.00 |
| | | FUND 14 TOTALS | 103,000.00 |

EMPLOYEE HEALTH INS - UMR

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|------------------------------|--------------|
| 21708 | 4/01/20 | ABSHIRE CHIROPRACTIC | 92.34 |
| 21709 | 4/01/20 | BAYSIDE ORTHOPAEDIC | 78.64 |
| 21710 | 4/01/20 | LAFAYETTE GENERAL MED CTR | 25,951.90 |
| 21711 | 4/02/20 | LOUIS BLANDA JR | 230.79 |
| 21712 | 4/02/20 | KATHRYN DIETZWAY | 89.59 |
| 21713 | 4/09/20 | OPTUMRX FOR RX CLAIMS | 23,651.63 |
| 21714 | 4/09/20 | CENTENE MANAGEMENT | 224.70 |
| 21715 | 4/09/20 | LOUIS BLANDA JR | 49.83 |
| 21716 | 4/09/20 | CENTENE MANAGEMENT | 34.30 |
| 21717 | 4/09/20 | KATHRYN DIETZWAY | 89.59 |
| 21718 | 4/09/20 | GARY ANDREA | 198.68 |
| 21719 | 4/09/20 | OUR LADY OF LOURDES | 1,364.00 |
| 21720 | 4/16/20 | THOM DIHN OD LLC | 25.00 |
| 21729 | 4/23/20 | OPTUMRX FOR RX CLAIMS | 32,284.22 |
| 21730 | 4/23/20 | ABSHIRE CHIROPRACTIC | 230.58 |
| 21731 | 4/23/20 | GRIFFINS FAMILY CHIROPRACTIC | 68.90 |
| 21732 | 4/23/20 | AMERICGROUP LA | 83.48 |
| 21733 | 4/23/20 | HEALTH MANAGEMENT SERVICE | 27.69 |
| 21734 | 4/23/20 | KATHRYN DIETZWAY | 89.59 |
| 21735 | 4/23/20 | LAFAYETTE GENERAL MED CTR | 98.92 |
| 21736 | 4/23/20 | UMR CRS FEES | 139.11 |
| 21737 | 4/30/20 | ABSHIRE CHIROPRACTIC | 46.17 |
| 21738 | 4/30/20 | KATHRYN DIETZWAY | 89.59 |
| 21739 | 4/30/20 | BAYSIDE ORTHO SPORTS MED | 19.38 |
| 21740 | 4/30/20 | LAFAYETTE GENERAL MED CTR | 25.40 |
| 21741 | 4/30/20 | ABBEVILLE GENERAL HOSPITAL | 1,364.00 |
| 21742 | 4/30/20 | ABSHIRE CHIROPRACTIC | 122.94 |
| 21743 | 4/30/20 | ABSHIRE CHIROPRACTIC | 61.47 |
| 21744 | 4/30/20 | BARKERS CHIROPRACTIC | 1.70 |
| 21745 | 4/30/20 | LAFAYETTE GENERAL MED CTR | 98.92 |
| 21746 | 4/30/20 | ACADIANA ACUTE CARE ASSOC | 114.24 |
| 22721 | 4/16/20 | DEANNA TOUCHET | 77.10 |
| 22722 | 4/16/20 | ABSHIRE CHIROPRACTIC | 208.51 |
| 22723 | 4/16/20 | VERMILION CHIROPRACTIC | 155.88 |
| 22724 | 4/16/20 | WALMART STORES EAST LP | 3.61 |
| 22725 | 4/16/20 | AMERICGROUP LA | 1,575.90 |
| 22726 | 4/16/20 | KATHRYN DIETZWAY | 89.59 |
| 22727 | 4/16/20 | LAFAYETTE GENERAL MED CTR | 25.40 |
| 22728 | 4/16/20 | LABCORP LAFAYETTE | 55.10 |
| 40120 | 4/01/20 | EFT PMT FOR CLAIMS PD | 14,707.76 |
| 40220 | 4/02/20 | EFT PMT FOR CLAIMS PD | 12,319.33 |
| 40920 | 4/09/20 | EFT PMT FOR CLAIMS PD | 8,123.30 |
| 41620 | 4/16/20 | EFT PMT FOR CLAIMS PD | 6,482.87 |
| 42320 | 4/23/20 | EFT PMT FOR CLAIMS PD | 25,674.55 |
| 43020 | 4/30/20 | EFT PMT FOR CLAIM SPD | 10,700.63 |
| | | ACCT 001021 TOTALS | 167,246.82 |

EMPLOYEE HEALTH INS. FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 15944 | 4/01/20 | EMPLOYEE HEALTH INSURAN | 40,830.64 |
| 15945 | 4/01/20 | THE HARTFORD | 2,642.38 |
| 15946 | 4/01/20 | UMR (HEALTH) | 9,246.23 |
| 15947 | 4/01/20 | UMR (STOP LOSS) | 32,906.03 |
| 15948 | 4/03/20 | EMPLOYEE HEALTH INSURAN | 12,639.71 |
| 15949 | 4/14/20 | EMPLOYEE HEALTH INSURAN | 33,736.03 |
| 15950 | 4/14/20 | ABBEVILLE GENERAL HOSPI | 3,500.00 |
| 15951 | 4/14/20 | UNITED HEALTHCARE INS. | 4,130.46 |
| 15952 | 4/17/20 | EMPLOYEE HEALTH INSURAN | 8,698.96 |
| 15953 | 4/24/20 | EMPLOYEE HEALTH INSURAN | 58,697.04 |
| 15954 | 4/30/20 | EMPLOYEE HEALTH INSURAN | 12,644.44 |

ACCT 001025 TOTALS 219,671.92

FUND 25 TOTALS 386,918.74

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 22868 | 4/02/20 | PAYROLL FUND NOW | 36,327.11 |
| 22869 | 4/02/20 | DEPT OF CHILDREN AND FA | 159.42 |
| 22870 | 4/02/20 | DEPT OF CHILDREN AND FA | 85.43 |
| 22871 | 4/02/20 | DEPT OF CHILDREN AND FA | 244.74 |
| 22872 | 4/02/20 | DEPT OF CHILDREN AND FA | 119.20 |
| 22873 | 4/02/20 | DEPT OF CHILDREN AND FA | 86.26 |
| 22874 | 4/02/20 | VERMILION SCHOOL EMPLOY | 525.00 |
| 22875 | 4/02/20 | VALIC | 50.00 |
| 22876 | 4/08/20 | PAYROLL FUND NOW | 56,228.27 |
| 22877 | 4/08/20 | CITY COURT OF ABBEVILLE | 267.45 |
| 22878 | 4/08/20 | VERMILION SCHOOL EMPLOY | 1,350.62 |
| 22879 | 4/08/20 | F O P ABBEVILLE LODGE 4 | 342.92 |
| 22880 | 4/08/20 | ABBEVILLE FIREFIGHTERS | 323.75 |
| 22881 | 4/08/20 | CHILD SUPPORT SERVICES | 343.85 |
| 22882 | 4/08/20 | DEPT OF CHILDREN AND FA | 145.38 |
| 22883 | 4/08/20 | DEPT OF CHILDREN AND FA | 702.68 |
| 22884 | 4/08/20 | DEPT OF CHILDREN AND FA | 247.57 |
| 22885 | 4/08/20 | TEXAS CHILD SUPPORT SDU | 108.59 |
| 22886 | 4/08/20 | DEPT OF CHILDREN AND FA | 78.18 |
| 22887 | 4/16/20 | PAYROLL FUND NOW | 35,666.66 |
| 22888 | 4/16/20 | DEPT OF CHILDREN AND FA | 86.26 |
| 22889 | 4/16/20 | DEPT OF CHILDREN AND FA | 244.74 |
| 22890 | 4/16/20 | DEPT OF CHILDREN AND FA | 119.20 |
| 22891 | 4/16/20 | DEPT OF CHILDREN AND FA | 159.42 |
| 22892 | 4/16/20 | VERMILION SCHOOL EMPLOY | 525.00 |
| 22893 | 4/16/20 | VALIC | 50.00 |
| 22894 | 4/23/20 | PAYROLL FUND NOW | 58,045.20 |
| 22895 | 4/23/20 | UNITED WAY OF ACADIANA | 81.00 |
| 22896 | 4/23/20 | VERMILION SCHOOL EMPLOY | 1,350.62 |
| 22897 | 4/23/20 | F O P ABBEVILLE LODGE 4 | 342.92 |
| 22898 | 4/23/20 | ABBEVILLE FIREFIGHTERS | 323.75 |
| 22899 | 4/23/20 | DEPT OF CHILDREN AND FA | 208.16 |
| 22900 | 4/23/20 | TEXAS CHILD SUPPORT SDU | 91.30 |
| 22901 | 4/23/20 | DEPT OF CHILDREN AND FA | 65.74 |
| 22902 | 4/23/20 | CHILD SUPPORT SERVICES | 343.85 |
| 22903 | 4/23/20 | DEPT OF CHILDREN AND FA | 702.68 |
| 22904 | 4/23/20 | DEPT OF CHILDREN AND FA | 145.38 |
| 22905 | 4/24/20 | CITY COURT OF ABBEVILLE | 272.77 |
| 22906 | 4/30/20 | PAYROLL FUND NOW | 36,171.28 |
| 22907 | 4/30/20 | DEPT OF CHILDREN AND FA | 244.74 |
| 22908 | 4/30/20 | DEPT OF CHILDREN AND FA | 86.26 |
| 22909 | 4/30/20 | DEPT OF CHILDREN AND FA | 159.42 |
| 22910 | 4/30/20 | DEPT OF CHILDREN AND FA | 119.20 |
| 22911 | 4/30/20 | VALIC | 50.00 |
| 22912 | 4/30/20 | VERMILION SCHOOL EMPLOY | 525.00 |
| 4000000 | 4/01/20 | PAYROLL FUND | 73,714.42 |
| 4000000 | 4/08/20 | PAYROLL FUND | 87,572.19 |
| 4000000 | 4/15/20 | PAYROLL FUND | 71,865.52 |
| 4000000 | 4/22/20 | PAYROLL FUND | 92,618.25 |
| 4000000 | 4/29/20 | PAYROLL FUND | 73,014.80 |
| ACCT | 001020 | TOTALS | 632,702.15 |

PAYROLL FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|--------------------|---------|---------------------------|--------------|
| 17202 | 4/01/20 | ACCOUNTS PAYABLE | 16,978.92 |
| 17203 | 4/03/20 | MUN POLICE EMPLOYEE RET | 10,190.88 |
| 17204 | 4/03/20 | FIREFIGHTERS' RETIREMEN | 15,908.18 |
| 17205 | 4/03/20 | MUN EMPLOYEES RETIREMEN | 9,303.78 |
| 17206 | 4/06/20 | WASHINGTON NATIONAL INS | 1,882.06 |
| 17207 | 4/28/20 | FAMILY LIFE INS CO | 22.00 |
| 17208 | 4/28/20 | AMERITAS | 6,310.20 |
| 17209 | 4/28/20 | TRANS AMERICA LIFE INS | 646.97 |
| 17210 | 4/28/20 | AGL | 137.02 |
| 17211 | 4/28/20 | A F L A C INC | 3,437.07 |
| 17212 | 4/28/20 | LESLIE TRAHAN | 39.60 |
| 17213 | 4/29/20 | DAVID LEWIS | 113.40 |
| 40120 | 4/01/20 | BANK W/D STATE W/H PR 3/3 | 7,966.00 |
| 40320 | 4/03/20 | BANK W/D FED W/H PR 4/3/2 | 24,597.27 |
| 40920 | 4/09/20 | BANK W/D FED W/H PR 4/9/2 | 30,197.15 |
| 41620 | 4/16/20 | BANK W/D STATE W/H PR 4/1 | 7,881.00 |
| 41620 | 4/17/20 | BANK W/D FED W/H PR 4/16/ | 24,034.42 |
| 42420 | 4/24/20 | BANK W/D FED W/H PR 4/24/ | 31,616.98 |
| 42820 | 4/28/20 | JUDGE'S RETIREMENT APRIL | 389.31 |
| ACCT 001025 TOTALS | | | 191,652.21 |
| FUND 35 TOTALS | | | 824,354.36 |

UTILITY SYSTEM FUND

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 13239 | 4/01/20 | ACCOUNTS PAYABLE | 103,167.04 |
| 13240 | 4/01/20 | GENERAL FUND | 215,000.00 |
| 13241 | 4/02/20 | ROGER FONTENOT | 58.81 |
| 13242 | 4/02/20 | SPOTLESS CLEANING SYSTE | 400.00 |
| 13243 | 4/02/20 | PAYROLL FUND | 2,202.65 |
| 13244 | 4/02/20 | PAYROLL FUND | 63,845.95 |
| 13245 | 4/02/20 | GENERAL FUND | 40,000.00 |
| 13246 | 4/03/20 | MUN EMPLOYEES RETIREMEN | 14,384.59 |
| 13247 | 4/03/20 | MUN EMPLOYEES RETIREMEN | 570.75 |
| 13248 | 4/03/20 | GENERAL FUND | 10,000.00 |
| 13249 | 4/08/20 | PAYROLL FUND | 2,515.79 |
| 13250 | 4/09/20 | KEVIN AUGUST | 115.45 |
| 13251 | 4/13/20 | ACCOUNTS PAYABLE | 37,789.34 |
| 13252 | 4/14/20 | BANK OF ABBEVILLE & TRU | 197.74 |
| 13253 | 4/16/20 | DAVID P HEBERT | 4,462.50 |
| 13254 | 4/16/20 | PAYROLL FUND | 2,064.65 |
| 13255 | 4/16/20 | PAYROLL FUND | 62,153.04 |
| 13256 | 4/16/20 | GENERAL FUND | 10,000.00 |
| 13257 | 4/17/20 | ENTERGY | 40.00 |
| 13258 | 4/23/20 | ACCOUNTS PAYABLE | 44,532.71 |
| 13259 | 4/23/20 | PAYROLL FUND | 3,913.48 |
| 13260 | 4/23/20 | GENERAL FUND | 135,000.00 |
| 13261 | 4/23/20 | ENTERGY | 40.00 |
| 13262 | 4/28/20 | LOUISIANA WORKFORCE COM | 21.15 |
| 13263 | 4/30/20 | PAYROLL FUND | 2,204.54 |
| 13264 | 4/30/20 | PAYROLL FUND | 63,201.30 |
| 13265 | 4/30/20 | GENERAL FUND | 35,000.00 |
| 13266 | 4/30/20 | LOREEN C KARANI | 323.59 |
| 42120 | 4/21/20 | DEPOSIT SLIPS ORDERED | 103.76 |

ACCT 001020 TOTALS 853,308.83

UTILITY SYSTEM RESERVE ACCT NO

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 1022 | 4/01/20 | ACCOUNTS PAYABLE | 6,303.85 |
| | | ACCT 001082 TOTALS | 6,303.85 |

UTILITY SYSTEM FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|---------------------------|--------------|
| 420 | 4/16/20 | EXELON GENERATION CO. | 380,228.92 |
| 17127 | 4/01/20 | UTILITY SYSTEM FUND | 315,000.00 |
| 17128 | 4/02/20 | UTILITY SYSTEM FUND | 90,000.00 |
| 17129 | 4/03/20 | UTILITY METER DEPOSIT F | 450.00 |
| 17130 | 4/03/20 | UTILITY SYSTEM FUND | 25,000.00 |
| 17131 | 4/06/20 | UTILITY METER DEPOSIT F | 450.00 |
| 17132 | 4/07/20 | UTILITY METER DEPOSIT F | 300.00 |
| 17133 | 4/07/20 | GENERAL FUND | 11.85 |
| 17134 | 4/07/20 | PUBLIC IMPROVEMENT FUND | 2.86 |
| 17135 | 4/08/20 | GENERAL FUND | 20,000.00 |
| 17138 | 4/13/20 | GENERAL FUND | 20.51 |
| 17139 | 4/13/20 | PUBLIC IMPROVEMENT FUND | 2.98 |
| 17140 | 4/13/20 | UTILITY METER DEPOSIT F | 450.00 |
| 17141 | 4/14/20 | UTILITY SYSTEM FUND | 10,000.00 |
| 17142 | 4/15/20 | UTILITY METER DEPOSIT F | 300.00 |
| 17143 | 4/16/20 | UTILITY SYSTEM FUND | 60,000.00 |
| 17144 | 4/17/20 | UTILITY METER DEPOSIT F | 100.00 |
| 17145 | 4/20/20 | UTILITY METER DEPOSIT F | 150.00 |
| 17146 | 4/20/20 | UTILITY METER DEPOSIT F | 600.00 |
| 17147 | 4/22/20 | UTILITY METER DEPOSIT F | 750.00 |
| 17148 | 4/23/20 | UTILITY METER DEPOSIT F | 600.00 |
| 17149 | 4/23/20 | UTILITY SYSTEM FUND | 185,000.00 |
| 17150 | 4/24/20 | UTILITY METER DEPOSIT F | 150.00 |
| 17151 | 4/29/20 | UTILITY METER DEPOSIT F | 450.00 |
| 17152 | 4/30/20 | UTILITY METER DEPOSIT F | 450.00 |
| 17153 | 4/30/20 | UTILITY SYSTEM FUND | 85,000.00 |
| 40620 | 4/06/20 | STATE SALES TAX MARCH 202 | 7,091.00 |
| 41320 | 4/13/20 | ACH RETURN MARY LEBLANC | 33.87 |
| 41320 | 4/13/20 | ACH RETURN HOANG LE VINH | 44.61 |
| 41420 | 4/14/20 | MISO INV 851824810 | 2,450.48 |
| 41420 | 4/14/20 | MISO INV 8518248401 | 47,832.38 |
| 41420 | 4/14/20 | MISO INV 8518248402 | 8,210.15 |
| 42220 | 4/22/20 | EFT RETURN NEW CHINA | 1,570.46 |
| 42220 | 4/22/20 | EFT RETURN JOEY GOULETTE | 86.97 |
| 42220 | 4/22/20 | EFT RETURN PAUL D'AUGEREA | 84.81 |

ACCT 001083 TOTALS 1,242,871.85

UTILITY METER DEPOSIT FUND NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 13156 | 4/30/20 | UTILITY METER DEPOSIT F | 20,000.00 |
| | | ACCT 001084 TOTALS | 20,000.00 |

UTILITY METER DEPOSIT FUND

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 21411 | 4/01/20 | UTILITY SYSTEM FUND | 50.73 |
| 21412 | 4/01/20 | ANTOINE J ANTHONY | 49.27 |
| 21413 | 4/22/20 | KEITH R LACHAUSSEE | 246.89 |
| 21414 | 4/22/20 | CASSANDRA FURMAN | 224.20 |
| 21415 | 4/22/20 | TYNEISAH L MITCHELL | 197.02 |
| 21416 | 4/22/20 | JOSHUA P BAYARD | 235.38 |
| 21417 | 4/22/20 | BREA I PILLETTE | 204.39 |
| 21418 | 4/22/20 | DELAINA PILLETTE | 57.62 |
| 21419 | 4/22/20 | MADILINE R MENARD | 207.99 |
| 21420 | 4/22/20 | UTILITY SYSTEM FUND | 1,626.51 |
| 21421 | 4/22/20 | UTILITY SYSTEM FUND | 95.91 |
| 21422 | 4/22/20 | UTILITY SYSTEM FUND | 300.00 |
| 21423 | 4/22/20 | UTILITY SYSTEM FUND | 92.78 |
| 21424 | 4/22/20 | UTILITY SYSTEM FUND | 265.51 |
| 21425 | 4/22/20 | UTILITY SYSTEM FUND | 100.00 |
| 21426 | 4/22/20 | SAMANTHA HARPER-AGEE | 7.22 |
| 21427 | 4/22/20 | L & K RENT TO OWN | 234.49 |
| 21428 | 4/22/20 | BARBARA L AUGUST | 104.09 |
| 21429 | 4/22/20 | DEANGELO D LEE | 25.13 |
| 21430 | 4/27/20 | MYIA PERRO | 103.96 |
| 21431 | 4/30/20 | UTILITY SYSTEM FUND | 4,325.32 |
| 21432 | 4/30/20 | BIANCHA STAGG | 149.58 |
| 21433 | 4/30/20 | TRISTIAN LANDRY | 104.83 |
| 21434 | 4/30/20 | DALTON J TOUPS | 75.12 |
| 21435 | 4/30/20 | MEGAN W BOURQUE | 153.87 |
| 21436 | 4/30/20 | LENSLY E COX | 236.71 |
| 21437 | 4/30/20 | JOHN H HUNTSBERRY | 259.25 |
| 21438 | 4/30/20 | GABRIELLE M DORSEY | 182.31 |
| 21439 | 4/30/20 | CODY ANDRINI | 255.55 |
| 21440 | 4/30/20 | LYNDSI A GUIDRY | 165.69 |
| 21441 | 4/30/20 | KRISTA MONK & EVERETT J | 273.32 |
| 21442 | 4/30/20 | KITANA M RAWLS | 194.39 |
| 21443 | 4/30/20 | KAYLA R NUNEZ | 179.43 |
| 21444 | 4/30/20 | SHAWN M LEBLANC | 18.11 |
| 21445 | 4/30/20 | SHAINA N MEAUX | 264.92 |
| 21446 | 4/30/20 | ASHLEY N BROUSSARD | 248.31 |
| 21447 | 4/30/20 | JUDY E DOUGHERTY | 178.05 |
| 21448 | 4/30/20 | MARTHA ROSS | 139.97 |
| 21449 | 4/30/20 | BRIAN A SUIRE | 51.27 |
| 21450 | 4/30/20 | UTILITY SYSTEM FUND | 100.00 |

ACCT 001085 TOTALS 11,985.09

FUND 40 TOTALS 2,134,469.62

2014 SALES TAX REV DEBT SRV

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|--------------------|--------------|
| 1012 | 4/21/20 | IBERIABANK | 187,063.45 |
| | | ACCT 001021 TOTALS | 187,063.45 |
| | | FUND 51 TOTALS | 187,063.45 |

PUBLIC IMPROVEMENT SEW. FD NOW

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------|--------------|
| 14355 | 4/29/20 | L & K RENT TO OWN | 5.88 |

ACCT 001020 TOTALS 5.88

FUND 55 TOTALS 5.88

REHAB OF MAIN HANGAR

| CHECK NO. | DATE | G/L DESCRIPTION | CHECK AMOUNT |
|-----------|---------|-------------------------|--------------|
| 1007 | 4/20/20 | L MICHAUD CONSTRUCTION, | 33,545.75 |

ACCT 001032 TOTALS 33,545.75

FUND 63 TOTALS 33,545.75

Richard J. Primeaux, P.E., P.L.S.
Kim Touchet, P.E.
Brian Primeaux, E.I.

**City of Abbeville
Flood Reduction & Drainage Improvements
Louisiana Capital Outlay Project No. 50-M01-16-01
Project Budget Update
May 5, 2020**

Project is partly funded by a Louisiana Capital Outlay Grant in the amount of \$375,000 which is allocate for construction dollars. City of Abbeville's funding participation is \$125,000 of which \$80,000 is for construction and remainder \$45,000 for A/E Fee, Bidding Cost, Surveying and Quality Control.

| | |
|--|---------------------|
| <u>I) Project Construction & Design:</u> | \$500,000.00 |
| a) Construction (Available Funds For Construction)* | \$455,000.00 |
| b) A/E Design Fee Lump Sum | \$ 34,000.00 |
| c) Bidding (Printing, Advertisement, Contract Recordation) | \$ 3,000.00 |
| d) Surveying & Quality Control | \$ 8,000.00 |

II) Construction Project Opinion of cost:

*Flood Reduction Projects Projected Construction Cost:

| | October 30, 2019 | Updated May 5, 2020 | |
|----------------------------------|---------------------|---------------------|----------------------|
| 1) Riverside Drive Subdivision: | \$ 65,000.00 | \$ 85,000 | |
| 2) Lafayette & South Louisiana: | \$190,000.00 | \$225,000 | |
| 3) Robert Wells & Wildcat Drive: | \$110,000.00 | \$110,000 | |
| 4) Cedar Street: | \$ 60,000.00 | \$ 60,000 | |
| Contingencies | <u>\$ 30,000.00</u> | <u>\$ 0.00</u> | |
| Construction Totals | \$455,000.00 | \$480,000.00 | <\$25,000 Shortfall> |

Project: H.009761.6 Downtown Abbeville Streetscaping
 Owner: City of Abbeville
Glenn Lege Construction, LLC, 1339 Fortune Road, Youngsville, LA 70592
 Notice To Proceed: January 6, 2020 Payment Period: March 2020
 Contract Time: 270 Calendar Days Days Used: 85 % Time Used 31.48%
 Contract Price: \$ 550,943.00 Total This Period: \$ 243,376.60 % Complete 44.17%

| Line Number | Item Number | Item Description | Quantity | Units | Unit Price | Total Amount | Quantity | | | Amount |
|-------------|--------------|---|----------|-------|------------|--------------|----------|----------|--------|-----------|
| | | | | | | | Current | Previous | Total | |
| 1 | 202-02-02020 | Removal of Asphalt Pavement | 77.4 | SQYD | 42.00 | 3,250.80 | 29.80 | 47.60 | 77.40 | 3,250.80 |
| 2 | 202-02-03000 | Removal of Base – Soil Cement, Asphalt, or BCS | 77.4 | SQYD | 42.00 | 3,250.80 | 29.80 | 47.60 | 77.40 | 3,250.80 |
| 3 | 202-02-06100 | Removal of Concrete Walks and Drives | 678 | SQYD | 38.50 | 26,103.00 | 210.00 | 165.00 | 375.00 | 14,437.50 |
| 4 | 202-03-00010 | Relocation of Historic Concrete Posts | 2 | EACH | 1,685.00 | 3,370.00 | 0.00 | 1.00 | 1.00 | 1,685.00 |
| 5 | 203-01-00100 | General Excavation | 50 | CUYD | 55.00 | 2,750.00 | 20.00 | 5.00 | 25.00 | 1,375.00 |
| 6 | 203-07-00100 | Borrow (Vehicular Measurement) | 500 | CUYD | 1.00 | 500.00 | 150.00 | 5.00 | 155.00 | 155.00 |
| 7 | 502-01-00200 | Asphalt Concrete, Drives, Turnouts and Miscellaneous | 5 | TON | 2,180.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 701-05-01001 | Side Drain Pipe (12" RCP/RPVCP/CPEPDW/CMP) | 52 | LNFT | 84.00 | 4,368.00 | 52.00 | 0.00 | 52.00 | 4,368.00 |
| 9 | 702-03-00100 | Catch Basins (CB-01) | 1 | EACH | 3,200.00 | 3,200.00 | 1.00 | 0.00 | 1.00 | 3,200.00 |
| 10 | 702-03-00300 | Catch Basins (CB-04) | 3 | EACH | 1,650.00 | 4,950.00 | 3.00 | 0.00 | 3.00 | 4,950.00 |
| 11 | 702-04-00200 | Adjusting Catch Basins | 1 | EACH | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 706-01-00100 | Concrete Walk (4" Thick) Handicapped Curb | 459.7 | SQYD | 126.00 | 57,922.20 | 81.70 | 161.30 | 243.00 | 30,618.00 |
| 13 | 706-04-00100 | Ramps | 14 | EACH | 3,850.00 | 53,900.00 | 1.00 | 2.00 | 3.00 | 11,550.00 |
| 14 | 707-01-00200 | Concrete Curb (Barrier) (6") | 415 | LNFT | 60.00 | 24,900.00 | 93.00 | 169.00 | 262.00 | 15,720.00 |
| 15 | 707-01-00200 | Concrete Curb (Barrier) (8") | 35 | LNFT | 65.00 | 2,275.00 | 15.00 | 0.00 | 15.00 | 975.00 |
| 16 | 710-01-00100 | Flowable Fill | 9 | CUYD | 155.00 | 1,395.00 | 7.00 | 2.00 | 9.00 | 1,395.00 |
| 17 | 713-01-00100 | Temporary Signs and Barricades | 1 | LUMP | 16,000.00 | 16,000.00 | 0.20 | 0.40 | 0.60 | 9,600.00 |
| 18 | 713-01-00100 | Temporary Signs and Barricades (Temporary Business Entrances) | 1 | LUMP | 19,250.00 | 19,250.00 | 0.50 | 0.00 | 0.50 | 9,625.00 |
| 19 | 715-01-00100 | Topsoil | 9 | CUYD | 40.00 | 360.00 | 9.00 | 0.00 | 9.00 | 360.00 |
| 20 | 719-01-02020 | (1-1/2 inch cal) (Ilex Cassine, "STD Dahoon Holly") | 2 | EACH | 1,168.00 | 2,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 719-01-06060 | Plants (Plant) (Container) (3 gallon) (Azalea, "Higasa") | 16 | EACH | 88.00 | 1,408.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 719-01-06100 | (Container) (7 gallon) (Camellia Sasanqua, "Mine-no Yuki") | 12 | EACH | 88.00 | 1,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 719-02-00100 | Top Dressing Mulch (3" Depth) | 32 | SQYD | 17.50 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 719-03-00300 | Bed Preparation (10" Depth) | 28.5 | SQYD | 17.50 | 498.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 727-01-00100 | Mobilization | 1 | LUMP | 47,370.00 | 47,370.00 | 0.50 | 0.25 | 0.75 | 35,527.50 |
| 26 | 732-01-02000 | Plastic Pavement Striping (4" Width) (Thermoplastic 125 mil) | 1,145 | LNFT | 1.00 | 1,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 732-04-08000 | Legends and Symbols (Handicap Markings) (4" Width - Blue) | 364 | LNFT | 7.00 | 2,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 732-04-08040 | Plastic Pavement Legends and Symbols (Handicap Parking) | 7 | EACH | 181.00 | 1,267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | 732-05-00100 | Removal of Existing Markings | 0.261 | MILE | 7,705.00 | 2,011.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 740-01-00100 | Construction Layout | 1 | LUMP | 34,000.00 | 34,000.00 | 0.25 | 0.25 | 0.50 | 17,000.00 |
| 31 | 741-02-00050 | Gate Valve (1") | 2 | EACH | 145.00 | 290.00 | 1.00 | 1.00 | 2.00 | 290.00 |

| Line Number | Item Number | Item Description | Quantity | Units | Unit Price | Total Amount | Quantity | | | Amount |
|-------------|--------------|---|----------|-------|------------|--------------|----------|----------|----------|-----------|
| | | | | | | | Current | Previous | Total | |
| 32 | 741-05-02040 | Water Service Line (1" Polyethylene) | 500 | LNFT | 18.30 | 9,150.00 | 50.00 | 150.00 | 200.00 | 3,660.00 |
| 33 | 805-01-00900 | Class A1 Concrete (Connection with Concrete Walk) | 30.48 | CUYD | 1,760.00 | 53,644.80 | 7.15 | 14.00 | 21.15 | 37,224.00 |
| 34 | 822-01-00100 | Trenching and Backfilling | 600 | LNFT | 13.85 | 8,310.00 | 0.00 | 150.00 | 150.00 | 2,077.50 |
| 35 | 822-02-00200 | Conduit w Conductors (PVC/HDPE) (1") (3-#10 AWG) | 320 | LNFT | 8.35 | 2,672.00 | 50.00 | 100.00 | 150.00 | 1,252.50 |
| 36 | 822-02-00200 | Conduit w Conductors (PVC/HDPE) (1") (3-#8 AWG) | 260 | LNFT | 8.90 | 2,314.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | 822-02-00300 | Conduit w Conductors (PVC/HDPE) (1-1/4") (3-#3 AWG) | 30 | LNFT | 15.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 822-02-02200 | Conduit w Conductors (Rigid Galv Steel) (1") (3-#10 AWG) | 20 | LNFT | 12.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 822-02-02300 | Conduit w Conductors (Rigid Galv Steel) (1-1/4") (3-#3 AWG) | 40 | LNFT | 18.10 | 724.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | 822-02-02400 | Conduit w Conductors (Rigid Galv Steel) (1-1/2") (3-#1 AWG) | 20 | LNFT | 22.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 822-02-07900 | Conduit w Conductors (HDPE Sch 80) (1") (3-#10 AWG) | 175 | LNFT | 8.70 | 1,522.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | 822-04-00400 | Jacked or Bored Casing (1" PVC/HDPE or Sch 80) | 175 | LNFT | 9.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 822-07-02800 | Luminaire (LED Ground Floods) | 2 | EACH | 1,285.00 | 2,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | 822-08-00200 | Electrical Service Point (Structure) | 3 | EACH | 2,435.00 | 7,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | 822-15-02100 | Relocate Light Poles | 4 | EACH | 933.80 | 3,735.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | 822-16-00400 | Underground Junction Box (Flush Mounted) (8 1/2" x 6 1/2") | 1 | EACH | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | NS-500-00340 | Saw Cutting Asphalt Concrete Pavement | 3,003 | INLF | 2.00 | 6,006.00 | 177.00 | 1,646.00 | 1,823.00 | 3,646.00 |
| 48 | NS-600-00220 | Saw Cutting Portland Cement Concrete Pavement | 4,758 | INLF | 2.50 | 11,895.00 | 0.00 | 2,556.00 | 2,556.00 | 6,390.00 |
| 49 | TS-700-00020 | Bench (Park) (4') (Furnished and Installed) | 1 | EACH | 2,935.00 | 2,935.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | TS-700-00200 | Trench Drains (12" Wide) | 18 | LF | 100.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | TS-700-00200 | Trench Drains (18" Wide) | 15 | LF | 150.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | TS-700-00200 | Trench Drains (36" Wide) | 40 | LF | 220.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | TS-700-00200 | Trench Drains (48" Wide) | 45 | LF | 260.00 | 11,700.00 | 0.00 | 45.00 | 45.00 | 11,700.00 |
| 54 | TS-706-01000 | Concrete Steps (with Platform) | 11 | SQYD | 275.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | TS-706-01000 | Concrete Steps (with Support Slab) | 3 | SQYD | 140.00 | 420.00 | 3.00 | 0.00 | 3.00 | 420.00 |
| 56 | TS-706-02000 | Surface Treatment) (Cleaning Concrete Surfaces) | 2,470 | SQYD | 5.00 | 12,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | TS-719-00020 | Pavers (Brick) (Furnished and Installed) | 432 | SQFT | 50.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | TS-719-00050 | Irrigation System | 1 | LUMP | 8,200.00 | 8,200.00 | 0.00 | 0.20 | 0.20 | 1,640.00 |
| 59 | TS-729-00010 | Sign (Brick) (Gateway Sign) | 1 | EACH | 11,785.00 | 11,785.00 | 0.40 | 0.00 | 0.40 | 4,714.00 |
| 60 | TS-800-00300 | Handrail | 14 | LNFT | 215.00 | 3,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Line Number | Item Number | Item Description | Quantity | Units | Unit Price | Total Amount | Quantity | | | Amount |
|------------------|--------------|---|----------|-------|------------|--------------|----------|----------|-------|----------|
| | | | | | | | Current | Previous | Total | |
| 61 | TS-822-05020 | Electrical Appurtenance (120V, 20-Amp GFI Receptacle) | 6 | EACH | 275.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | TS-MSC-00280 | Adjusting Gas Valves And Boxes | 3 | EACH | 660.00 | 1,980.00 | 0.00 | 2.00 | 2.00 | 1,320.00 |
| 63 | TS-MSC-20080 | Tree Well Planter (Located at Ramps) | 2 | EACH | 2,900.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL GENERAL | | | | | | 550,943.00 | | | | |

Original Contract Price: \$ 550,943.00

Adjusted Contract Price: \$ 550,943.00

Total of Above Items \$ 243,376.60

Other (Materials on Hand) \$ -

Total Value of Completed Work \$ 243,376.60

Less 0% Retained \$ -

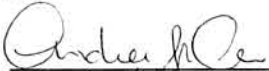
Net Amount Due to Date \$ 243,376.60

Less Previous Payments \$ 125,700.87

Amount Due this Estimate \$ 117,675.73

CERTIFIED CORRECT:

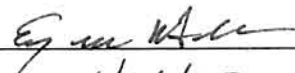
GLENN LEGE CONSTRUCTION, LLC
CONTRACTOR

BY: 

DATE: 04/14/20


RECOMMENDED FOR PAYMENT:

SELLERS & ASSOCIATES, INC.
LAFAYETTE - ABBEVILLE, LOUISIANA

BY: 

DATE: 4/14/20

CITY OF ABBEVILLE
OWNER

BY: 

DATE: 4-24-20

**EXTRACT FROM THE MINUTES OF THE REGULAR MEETING OF THE
ABBEVILLE CITY COUNCIL, HELD ON THE 5th DAY OF MAY, 2020.**

**RESOLUTION
R_____**

The following resolution was introduced by _____ and duly seconded by _____ and adopted as follows:

A resolution adopting the annual Louisiana Compliance Questionnaire for audit engagements of government entities from the Legislative Auditor to be submitted to the auditing firm, Darnell, Sikes & Frederick, contracted by the city for the purpose of auditing Fiscal Year 2019.

WHEREAS, the Mayor and Secretary-Treasurer have met and answered all compliance questions to the best of their ability;

WHEREAS, this questionnaire document is a part of the annual audit process; and

WHEREAS, the governing authority must adopt this document as part of the annual audit process for submission to the engaged auditors.

NOW, THEREFORE, BE IT RESOLVED THAT the governing authority of the City of Abbeville, meeting in regular session on May 5, 2020, at which meeting a quorum was present and acting throughout, does hereby adopt the Louisiana Compliance Questionnaire for audit engagement of government entities for the auditing of Fiscal Year 2019.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary/Treasurer

Mark Piazza
Mayor

CITY OF ABBEVILLE
As of 12/31/2019

Mark Piazza, Mayor
1300 St. Dominic
Abbeville LA 70510
Residence: (337) 893-0400
Work: (337) 898-4206

Francis Plasiance – Councilman at large
2333 Camella
Abbeville LA 70510
Residence: (337) 893-9712
Work: (337) 898-4208

Roslyn R. White – Councilman District A
304 N. St. Charles
Abbeville LA 70510
Residence: (337) 298-7611
Work: (337) 892-4157

Francis Touchet, Jr. – Councilman District B
2328 Helen Street
Abbeville LA 70510
Residence: (337) 893-5270
Work: (337) 937-8451

Brady Broussard, Jr. – Councilman District C
206 S. Washington Street
Abbeville LA 70510
Residence: (337) 893-2918
Work: (337) 898-4208

Terry Y. Broussard – Councilman District D
901 Green Street
Abbeville LA 70510
Residence: (337) 278-9282
Work: (337) 898-4330

William Spearman - Chief of Police
1700 Charity Street
Abbeville LA 70510
Residence: (337) 893-5158
Work: (337) 893-2511

Ike Funderburk - City Attorney
501 Fifth Street
Abbeville LA 70510
Work: (337) 898-4285

Kathleen S. Faulk – Secretary/Treasurer
300 N Hazel Ave
Kaplan LA 70548
Work: (337) 898-4219

**LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. Upon completion, the questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed questionnaire and a copy of the adoption instrument, if appropriate, must be given to the auditor at the beginning of the audit. The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to my office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her examination. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Daryl G. Purpera, CPA, CFE
Louisiana Legislative Auditor

Enclosure

**LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Government Agencies)**

April 7, 2020

Darnall Sikes, Gardes, & Frederick, CPA's

203 South Jefferson Street

Abbeville, LA 70510

In connection with your audit of our financial statements as of December 31, 2019 and for the year then ended for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of April 7, 2020.

PART I. AGENCY PROFILE

1. Name and address of the organization.

City of Abbeville
101 North State Street
PO Box 1170
Abbeville LA 70511-1170

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

12,257 Louisiana Municipal Association

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

See attached list.

4. Period of time covered by this questionnaire.

January 1, 2019 through December 31, 2019

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Act #103 of 1850

6. Briefly describe the public services provided.
 Utilities- electricity, water and sewer.
 Public- Fire and Police Protection.
 General Government – Street and Park Facilities
7. Expiration date of current elected/appointed officials' terms.
 June 30, 2022

LEGAL COMPLIANCE

PART II. PUBLIC BID LAW

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.
- A) All public works purchases exceeding \$154,450 have been publicly bid.
- B) All material and supply purchases exceeding \$30,000 have been publicly bid.
- Yes [X] No []

PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS AND PUBLIC EMPLOYEES

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.
 Yes [X] No []
10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.
 Yes [X] No []

PART IV. LAWS AFFECTING BUDGETING

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:
- A. Local Budget Act
1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that specified the chief executive's authority to make budgetary amendments without approval of the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).

7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)
- Yes No

B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.
- Yes No

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.
- Yes No

PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.
- Yes No
13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.
- Yes No
14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.
- Yes No
15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.
- Yes No
16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).
- Yes No
17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.
- Yes No

PART VI. MEETINGS

18. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes No

PART VII. ASSET MANAGEMENT LAWS

19. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes No

PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS

20. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Yes No

PART IX. DEBT RESTRICTION LAWS

21. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes No

22. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Yes No

23. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62).

Yes No

PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS

24. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Yes No

25. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes No

26. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes No

PART XI. ISSUERS OF MUNICIPAL SECURITIES

27. It is true that we have complied with the requirements of R.S. 39:1438.C.

Yes No

PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS

Parish Governments

28. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

Yes No

School Boards

29. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Yes [] No []

30. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Yes [] No []

31. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Education Levels of Public School Staff
- Schedule 3, Number and Type of Public Schools
- Schedule 4, Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Schedule 5, Public School Staff Data: Average Salaries
- Schedule 6, Class Size Characteristics
- Schedule 7, Louisiana Educational Assessment Program (LEAP)
- Schedule 8, Graduation Exit Examination (GEE) (Note: this schedule is no longer applicable.)
- Schedule 9, iLEAP Tests

Yes [] No []

Tax Collectors

32. We have complied with the general statutory requirements of R.S. 47.

Yes [] No []

Sheriffs

33. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Yes [] No []

34. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Yes [] No []

District Attorneys

35. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Yes [] No []

Assessors

36. We have complied with the regulatory requirements found in R.S. Title 47.

Yes [] No []

37. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Yes [] No []

Clerks of Court

38. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Yes [] No []

Libraries

39. We have complied with the regulations of the Louisiana State Library.

Yes [] No []

Municipalities

40. Minutes are taken at all meetings of the governing authority (R.S. 42:20).
Yes No
41. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).
Yes No
42. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).
Yes No

Airports

43. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.
Yes No
44. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).
Yes No
45. All project funds have been expended on the project and for no other purpose (R.S. 2:810).
Yes No
46. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).
Yes No

Ports

47. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.
Yes No
48. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).
Yes No
49. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).
Yes No
50. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).
Yes No
51. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).
Yes No

Sewerage Districts

52. We have complied with the statutory requirements of R.S. 33:3881-4159.10.
Yes No

Waterworks Districts

53. We have complied with the statutory requirements of R.S. 33:3811-3837.
Yes No

Utility Districts

54. We have complied with the statutory requirements of R.S. 33:4161-4546.21.
Yes No

Drainage and Irrigation Districts

55. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [] No []

Fire Protection Districts

56. We have complied with the statutory requirements of R.S. 40:1491-1509.

Yes [] No []

Other Special Districts

57. We have complied with those specific statutory requirements of state law applicable to our district.

Yes [] No []

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

_____ Secretary _____ Date

_____ Treasurer _____ Date

_____ President _____ Date

Application and Certificate for Payment

| | | |
|---|---|---|
| TO OWNER: City of Abbeville 101 N State St. PO Box 1170 Abbeville, LA 70510 | PROJECT: Addition and Renovations to the Terminal Building, Abbeville Chris Crusta Memeorial Airport | APPLICATION NO: 016 PERIOD TO: CONTRACT FOR: General Construction CONTRACT DATE: June 06, 2018 PROJECT NOS: The Sellers Group / Minvielle Lumber Co., Inc. / The City of Abbeville |
| FROM Minvielle Lumber Company, Inc. CONTRACTOR: 1412 S. State St. Abbeville, LA 70510 | VIA The Sellers Group ARCHITECT: 147 Easy Street Lafayette, LA 70506 | Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$805,623.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$8,597.18 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$814,220.18 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$814,220.18 |
| 5. RETAINAGE: | |
| a. 0 % of Completed Work (Column D + E on G703) | \$0.00 |
| b. 0 % of Stored Material (Column F on G703) | \$0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$814,220.18 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$810,220.18 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$4,000.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|-------------------|
| Total changes approved in previous months by Owner | \$8,597.18 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$8,597.18 | \$0.00 |
| NET CHANGES by Change Order | | \$8,597.18 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
 By: Alma P. Hubber Date: 1-28-2020
 State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 7,999.93 ~~\$8,000.00~~
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: [Signature] Date: 4/28/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.