



# INVOICE

## Cheboygan Life Support Systems Inc

536 M.M. Riggs Dr.  
Cheboygan MI, 49721-1063  
231-627-9348  
Cheboyganlife@sbcglobal.net

INVOICE NO. 45  
DATE 5/14/2026

TO

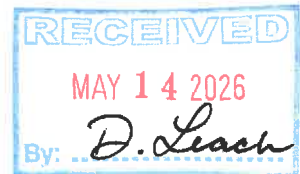
City of Mackinac Island  
PO Box 455 / 7358 Market St  
Mackinac Island, MI 49757

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Quarterly Administration Contract Payment 01/1/2026 thru 03/31/2026	3.00	\$1,250.00	\$3,750.00
1st Quarter 2026 Loss	1.00	\$67,629.57	\$67,629.57
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Negative Number is a credit TOTAL DUE \$71,379.57

Make all checks payable to Cheboygan Life Support Systems Inc.

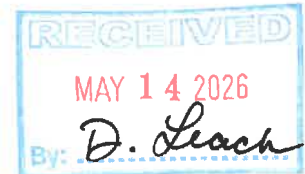
THANK YOU FOR YOUR BUSINESS!



**Cheboygan Life Support Systems Inc**  
**Profit & Loss by Class**

January through March 2026

	<b>CITY MACKINAC ISLAND</b>
<b>Income</b>	
4001 · Medicaid - OP - Income	0.00
4002 · Medicare - OP - Income	2,785.00
4004 · Commercial - OP - Income	6,463.26
4005 · Private - OP - Income	4,846.74
4015 · Subscription Plan Revenue	-96.49
<b>Total Income</b>	<b>13,998.51</b>
<b>Cost of Goods Sold</b>	
5000 · Medicaid - OP - Contract	1,614.64
5001 · QAAP MEDICAID FEE	136.24
5002 · Medicare - OP - Contract	1,569.97
5003 · Private - OP - Contract	-2,093.19
5004 · Commercial - OP - Contract	1,975.85
5005 · SUBSCRIPTION WRITE OFF	0.00
<b>Total COGS</b>	<b>3,203.51</b>
<b>Gross Profit</b>	<b>10,795.00</b>
<b>Expense</b>	
6060 · Credit Card Contract Fee	664.47
6210 · Freight Expense	21.04
6242 · General Liability & Auto Ins	621.96
6244 · Worker's Comp Insurance	2,276.91
6246 · Health Insurance	2,130.91
6325 · Training and Education	20.50
6414 · R & M --Equipment	3,468.00
6421 · Company IRA Contribution	1,779.42
6425 · Taxes--Payroll	4,943.12
6420 · Employee Wages	64,020.78
6450 · Supplies Office & Medical	-1,838.82
6572 · Telephone Expense	146.25
6574 · ISP Expense	154.14
6576 · Cable Expense	15.89
<b>Total Expense</b>	<b>78,424.57</b>
<b>Net Income</b>	<b>-67,629.57</b>



## City Clerk

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**From:** Mayor's Assistant  
**Sent:** Thursday, May 14, 2026 12:01 PM  
**To:** City Clerk  
**Subject:** FW: 1st Qtr 2026 Financials and Invoice  
**Attachments:** 2026 1st QTR PL.xlsx; Invoice MI\_1QTR\_2026.xls

**From:** Michael English <cheboyganlife@sbcglobal.net>  
**Sent:** Thursday, May 14, 2026 11:15 AM  
**To:** Mayor's Assistant <assistant@cityofmi.org>  
**Subject:** 1st Qtr 2026 Financials and Invoice

Trista,

Please find attached the 1st Qtr P&L as well as the invoice the loss and contract fee. The odd things I see and can explain in the P&L is the - values in subscription income and supplies... in the sub income is the cost of the flyers/postage that go to the Island and hasn't caught up with subscribers yet but is close, and the negative value in supplies is for an AED that Wendy had purchased for Forest Way in 2025 and they have paid for it so that was credited.

If Mayor Doud or the Council have any questions, please don't hesitate to ask.

Respectfully submitted,

Michael English, Director  
Cheboygan Life Support  
536 M.M. Riggs Dr.  
Cheboygan MI, 49721-1063  
231-627-9348 Ext 3