

involce: Services provided to MnSure

Line	Description	Interagency Agreement	Period	Amount
1	Human Resources	On-going Operations	QE 9/30/14	\$50,000
2	Payroll & Accounts Payable	On-going Operations	QE 9/30/14	\$25,000
3	Procurement	On-going Operations	QE 9/30/14	\$25,000
4	Management Services	On-going Operations	QE 9/30/14	\$6,250
5	Financial Operations	On-going Operations	QE 9/30/14	\$4,918
6	Internal Audits	On-going Operations	QE 9/30/14	\$7,835
7	Appeals	On-going Operations	QE 9/30/14	\$138,174
, 8	Health Care Administration - QHP unassisted	On-going Operations	QE 9/30/14	\$75,000
9	Standard IT Support (to MNsure employees)	On-going Operations	QE 9/30/14	\$93,750
10	Minsure System Support (direct iT payroli)	On-going Operations	QE 9/30/14	\$191,050
11	Minsure System Support (standard IT support)	On-going Operations	QE 9/30/14	\$23,600

Total

Invoice Date: April 10, 2014

\$640,577

DHS Receipt Center and IOC services are invoiced (and paid)on a monthly basis, separate from this process.

DHS invoice approval / date:

Alexandra Kotza

Chief Financial Officer

MnSure payment approval / date:

Chief Executive Officer

H5509 001 DEPARTMENT OF HUMAN SERVICES SWIFT - AR UNIT PO BOX 64940 ST PAUL MN 55164-0940



State of Minnesota INVOICE

Customer No: Payment Terms:

..

H600100001 Due in 30

Due Date: Invoice: May 10, 2015 00000271202 April 10, 2015 To Date:

Invoice Date: From Date:

Purchase Order:

Page:

1 of 2

AMOUNT DUE:

640,577.00

For billing questions, please call 651-431-3769

Bill To:

MNsure

85 7TH PLACE EAST SUITE 300

ST PAUL MN 55101-2211

Original

Line	Identifier	Description	Quantity	MOU	Unit Amt	Net Amount
1 Human	Resources; On-going Operation	Human Resources ns; QE 9/30/14	1.00	ĒΑ	50,000.00	50,000.00
2 IT @DH	S payroll expenditures-direct; (IT @DHS payroll expenditures-d n-going Operations; QE 9/30/14	1.00	EΑ	191,050.00	191,050.00
3 Standar	d IT Support (MNSure System)	Standard IT Support (MNSure Sy ; On-going Operations; QE 9/30/14	1.00	EA	23,600.00	23,600.00
4 Standar	d iT Support (MNSure Staff); O	Standard IT Support (MNSure St n-going Operations; QE 9/30/14	1.00	EA	93,750.00	93,750.00
5 Appeals	Division expenditures; On-goir	Appeals Division expenditures ng Operations; QE 9/30/14	1.00	EA	138,174.00	138,174.00
6 Audit Di	vision expenditures; On-going (Audit Division expenditures Operations, QE 9/30/14	1.00	EA	7,835.00	7,835.00
7 Health C	Care Administration-GF; On-goi	Health Care Administration-GF ng Operations; QE 9/30/14	1.00	ĒA	37,500.00	37,500.00
8 Health C	Care Administration-HCAF; On-	Health Care Administration-HCA going Operations; QE 9/30/14	1.00	EA	37,500.00	37,500.00
9 Financia	ıl Operations; On-going Operat	Financial Operations ons; QE 9/30/14	1.00	EA	4,918.00	4,918.00
10 Payroli 8	& Accounts Payable; On-going	Payroll & Accounts Payable Operations; QE 9/30/14	1.00	EA	25,000.00	25,000.00
11 Procure	ment, On-going Operations; QE	Procurement 9/30/14	1.00	EA	25,000.00	25,000.00
Human I IT @DH Standard Standard	ment Services; On-going Opera Resources S payroll expenditures-direct d IT Support (MNSure System) d IT Support (MNSure Staff) Division expenditures	Management Services ations; QE 9/30/14	1.00	EA	6,250.00	6,250.00



ST. PAUL MN 55164-0835

State of Minnesota INVOICE

Invoice: Invoice Date: 00000271202 April 10, 2015

Page:

2 of 2

Line Identifier	Description			Quantity	UOM	Unit Amt	Net Amount
Audit Division expenditures Health Care Administration-GF Health Care Administration-HCAF Financial Operations Payroll & Accounts Payable Procurement Management Services							
wanagement Services						Subtotal:	640,577.00
			•		Am	ount Due:	640,577.00
·							
		j					
Bill To:			Customer No:	L	160010000°	1	
MNsure 85 7TH PLACE EAST SUITE 300 ST PAUL MN 55101-2211			Payment Terms: Due Date:		oue in 30 May 10, 201	5	
			Address Change Write correct ad	e? If yes, C	heck box	→	
•			Amount Due:	(640,577.00		
Please Remit To:							
DEPARTMENT OF HUMAN SER' SWIFT PO BOX 64835	VICES			Amo	ount Remitte	ed	_



Invoice: Services provided to MnSure

invoice Date: April 10, 2014

Line	Description	Interagency Agreement	Period	Amount
1	Human Resources	On-going Operations	QE 12/31/14	\$50,000
2	Payroll & Accounts Payable	On-going Operations	QE 12/31/14	\$25,000
3	Procurement	On-going Operations	QE 12/31/14	\$25,000
4	Management Services	On-going Operations	QE 12/31/14	\$6,250
5	Financial Operations	On-going Operations	QE 12/31/14	\$4,248
6	Internal Audits	On-going Operations	QE 12/31/14	\$1,333
7	Appeals	On-going Operations	QE 12/31/14	\$150,142
8	Health Care Administration - QHP unassisted	On-going Operations	QE 12/31/14	\$75,000
9	Standard IT Support (to MNsure employees)	On-going Operations	QE 12/31/14	\$93,750
10	Minsure System Support (direct IT payroll)	On-going Operations	QE 12/31/14	\$260,057
11	Minsure System Support (standard IT support)	On-going Operations	QE 12/31/14	\$23,600

Total

\$714,380

DHS Receipt Center and IOC services are invoiced (and paid) on a monthly basis, separate from this process.

DHS invoice approval / date:

Alexandra Kotze

Chief Financial Officer

MnSure payment approval / date:

Karla Burne

Chief Executive Officer

H5509 001 **DEPARTMENT OF HUMAN SERVICES** SWIFT - AR UNIT PO BOX 64940 ST PAUL MN 55164-0940



Bill To:

MNsure

85 7TH PLACE EAST SUITE 300

ST PAUL MN 55101-2211

State of Minnesota **INVOICE**

Customer No:

H600100001

Payment Terms:

Due in 30

Due Date:

Invoice:

May 10, 2015 00000271204 April 10, 2015

Invoice Date: From Date:

To Date:

Purchase Order:

Page:

1 of 2

AMOUNT DUE:

714,380.00

For billing questions, please call 651-431-3769

Original

Line Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1 Human Resources; On-going	Human Resources Operations; QE 12/31/14	1.00	EA	50,000.00	50,000.00
2 IT @DHS payroll expenditures	IT @DHS payroll expenditures-d s-direct; On-going Operations; QE 12/31/14	1.00	EA	260,057.00	260,057.00
3 Standard IT Support (MNSure	Standard IT Support (MNSure Sy System); On-going Operations; QE 12/31/14	1.00	EA	23,600.00	23,600.00
4 Standard IT Support (MNSure	Standard IT Support (MNSure St Staff); On-going Operations; QE 12/31/14	1.00	ĖΑ	93,750.00	93,750.00
5 Appeals Division expenditures	Appeals Division expenditures ; On-going Operations; QE 12/31/14	1.00	EA	150,142.00	150,142.00
6 Audit Division expenditures; C	Audit Division expenditures n-going Operations; QE 12/31/14	1.00	EA	1,333.00	1,333.00
7 Health Care Administration-Gl	Health Care Administration-GF F; On-going Operations; QE 12/31/14	1.00	EA	37,500.00	37,500.00
3 Health Care Administration-H	Health Care Administration-HCA CAF; On-going Operations; QE 12/31/14	1.00	EA	37,500.00	37,500.00
9 Financial Operations; On-goin	Financial Operations g Operations; QE 12/31/14	1.00	EA	4,248.00	4,248.00
10 Payroll & Accounts Payable; 0	Payroll & Accounts Payable On-going Operations; QE 12/31/14	1.00	EA	25,000.00	25,000,00
11 Procurement; On-going Opera	Procurement ations; QE 12/31/14	1.00	EA	25,000.00	25,000.00
12 Management Services; On-go Human Resources IT @DHS Parkers (ANS)	s-direct	- 1.00	EA	6,250.00	6,250.00

Standard IT Support (MNSure System)
Standard IT Support (MNSure Staff)
Appeals Division expenditures



Please Remit To:

ST. PAUL MN 55164-0835

SWIFT PO BOX 64835

DEPARTMENT OF HUMAN SERVICES

State of Minnesota INVOICE

Invoice: Invoice Date: 00000271204 April 10, 2015

Page:

2 of 2

Line	Identifier	Description		Quantity	UOM	Unit Amt	Net Amount
Audit E	Division expenditures						
Health	Care Administration-GF Care Administration-HCAF						
Financ	ial Operations						
Pavroll	& Accounts Payable						
Procur	ement	•					
Manag	ement Services	•					•
						Subtotal:	714,380.00
						ount Due:	714,380.00
	·				Alli	ount bue:	7 14,000.00
			•				
		·					
		•					
						•	
						•	
						•	
			•				
			•				
D T							
Bill T			Customer No:	I.	1600100001	,	
MNsu		•	Payment Terms:		1600 100001 Due in 30	l .	
	TH PLACE EAST SUITE 30	מ	Due Date:	L N	/ue in 30 //ay 10, 201	5	
ST P	AUL MN 55101-2211		Due Date.	IV.	nay IU, ZUI	Ų	
							÷

Address Change? If yes, Check box. Write correct address on back.

714,380.00

Amount Remitted

Amount Due:



Invoice: Services provided to MnSure

Invoice Date: June 22, 2014

Line	Description	interagency Agreement	Period	Amount
1	Human Resources	On-going Operations	QE 03/31/15	\$50,000
2	Payroli & Accounts Payable	On-going Operations	QE 03/31/15	\$25,000
3	Procurement	On-going Operations	QE 03/31/15	\$25,000
4	Management Services	On-going Operations	QE 03/31/15	\$6,250
5	Financial Operations	On-going Operations	QE 03/31/15	\$11,699
6	Internal Audits	On-going Operations	QE 03/31/15	\$11,740
7	Appeals	On-going Operations	QE 03/31/15	\$223,927
8	Health Care Administration - QHP unassisted	On-going Operations	QE 03/31/15	\$75,000
9	Standard IT Support (to MNsure employees)	On-going Operations	QE 03/31/15	\$93,750
10	Mnsure System Support (direct IT payroll)	On-going Operations	QE 03/31/15	\$247,972
11	Mnsure System Support (standard IT support)	On-going Operations	QE 03/31/15	\$23,600
			Total	\$793,938

DHS Receipt Center and IOC services are invoiced (and paid)on a monthly basis, separate from this process.

DHS invoice approval / date:

Alexandra Kotze

Chief Financial Officer

6/19/19

MnSure payment approval / date:

Katie Burns

Chief Executive Officer

0/29/15

Department of Human Services

Invoice: Services provided to MnSure QE 03/31/2015

Description	IAA	Basis	Period	Amount	Fund	APFD	APID	RBFD	EBFD	GL Acct	HSS SWIFT accounting
Human Resources	On-going Operations	Fixed	QE 03/31/15	50,000.00	1000	H5511132	H551052		H5531234	420301	neg exp to HR FinDept
IT @DHS payroll expenditures-direct Standard IT Support (MNSure System) Standard IT Support (MNSure Staff)	On-going Operations On-going Operations On-going Operations	Variable Fixed Fixed	QE 03/31/15 QE 03/31/15 QE 03/31/15	247,972.00 23,600.00 93,750.00 365,322.00	2001 2001 2001	H5511104 H5511104 H5511104	H551406 H551406 H551406	H5511104 H5511104 H5511104		512605 512605 512605	revenue to Systems Fund revenue to Systems Fund revenue to Systems Fund
Appeals Division expenditures	On-going Operations	Variable	QE 03/31/15	223,927.00	1000	H5511132	H551052		H5532590	420301	neg exp to Appeals FinDept
Audit Division expenditures	On-going Operations	Variable	QE 03/31/15	11,740.00	1000	H5511132	H551052		H5531100	420301	neg exp to Audits FinDept
Health Care Administration-GF Health Care Administration-HCAF	On-going Operations On-going Operations	Fixed	QE 03/31/15 QE 03/31/15	37,500.00 37,500.00 75,000.00	1000	H5511077 H5511105	H551300 H551143	•	H5531981 H5531926	420301 420301	neg exp to HC GF FinDept neg exp to HC HCAF FinDept
Financial Operations Payroll & Accounts Payable	On-going Operations On-going Operations	Variable Fixed	QE 03/31/15 QE 03/31/15	11,699.00 25,000.00 36,699.00	1000	H5511132 H5511132	H551052 H551052		H5531567 H5531567	420301 420301	neg exp to FOD FinDept neg exp to FOD FinDept
Procurement	On-going Operations	Fixed	QE 03/31/15	25,000.00	1000	H5511132	H551052		H5532057	420301	neg exp to Procurement FinDept
Management Services	On-going Operations	Fixed	QE 03/31/15	6,250.00	1000	H5511132	H551052		H5531331	420301	neg exp ta MSD FinDept

Total 793,938.00

H5509 001 DEPARTMENT OF HUMAN SERVICES SWIFT - AR UNIT PO BOX 64940 ST PAUL MN 55164-0940



State of Minnesota INVOICE

Customer No:

H600100001

Payment Terms: Due Date:

Due in 30 July 26, 2015

Invoice: Invoice Date: 00000284770 June 26, 2015

From Date:

To Date:

Purchase Order:

Page:

1 of 2

AMOUNT DUE:

793,938.00

For billing questions, please call 651-431-3769

Bill To:

MNsure

Attn: Don Mulgrew

85 7TH PLACE EAST SUITE 300

ST PAUL MN 55101-2211

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		Human Resources	1.00	EΑ	50,000.00	50,000.00
Human	Resources; On-going Ope	erations				
2		IT @DHS payroll expenditures-d	1.00	EA	247,972.00	247,972.00
IT @DH	IS payroll expenditures-dir	rect; On-going Operations				
3		Standard IT Support (MNSure Sy	1.00	EA	23,600.00	23,600.00
Standar	d IT Support (MNSure Sy	stem); On-going Operations				•
4		Standard IT Support (MNSure St	1.00	EA.	93,750.00	93,750.00
	d IT Support (MNSure Sta				55,1 55.155	30,7 50,100
5		Appeals Division expenditures	1.00	EA	223,927.00	223,927.00
-	Division expenditures; O	• • • • • • • • • • • • • • • • • • • •	1.00	LA	220,021.00	223,921.00
6		Audit Division expenditures	1.00	ĒΑ	11,740.00	11 740 00
6 Audit Di	vision expenditures; On-g	•	1.00	EA.	11,740.00	11,740.00
	, ,		4.00	E.A.	07.500.00	27.722.00
7 Health (Care Administration-GF; C	Health Care Administration-GF	1.00	EA	37,500.00	37,500.00
	, ,					
8 Haalth (Care Administration-HCAF	Health Care Administration-HCA	1.00	EA	37,500.00	37,500.00
1 Tealur C	Date Authinistration-HOAL					
9	al Occupations on asing O	Financial Operations	1.00	EA	11,699.00	11,699.00
Financia	al Operations; On-going O	perations				
10		Payroll & Accounts Payable	1.00	EA	25,000.00	25,000.00
Payroll 8	& Accounts Payable; On-g	going Operations				
11		Procurement	1.00	EΑ	25,000.00	25,000.00
Procure	ment; On-going Operation	ns				
12		Management Services	1.00	EA	6,250.00	6,250.00
Manage	ment Services; On-going	Operations				
					Subtotal:	793,938.00
		·	•	A	mount Due:	



State of Minnesota INVOICE

Invoice: Invoice Date: 00000284770 June 26, 2015

Page:

2 of 2

				,		
Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
	·					793.938.00

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

This information is available in alternative formats to individuals with disabilities by calling 651-431-3769. TTY users can call through Minnesota Relay at (800) 627-3529. For Speech-to-Speech, call (877) 627-3848.

For additional assistance with legal rights and protections for equal access to human services programs, contact your agency's ADA coordinator.

		
Bill To: MNsure Attn: Don Mulgrew 85 7TH PLACE EAST SUITE 300 ST PAUL MN 55101-2211	Customer No: Payment Terms: Due Date:	H600100001 Due in 30 July 26, 2015
	Address Change? If Write correct addres	
	Amount Due:	793,938.00
Please Remit To: DEPARTMENT OF HUMAN SERVICES SWIFT PO BOX 64835 ST. PAUL MN 55164-0835	·	Amount Remitted



invoice: Services provided to MnSure

Invoice Date: August 7, 2015

Line	Description	Interagency Agreement	Period	Amount
1	Human Resources	On-going Operations	QE 06/30/15	\$49,888
2	Payroli & Accounts Payable	On-going Operations	QE 06/30/15	\$25,000
3	Procurement	On-going Operations	QE 06/30/15	\$25,000
4	Management Services	On-going Operations	QE 06/30/15	\$6,250
5	Financial Operations	On-going Operations	QE 06/30/15	\$30,338
6	Internal Audits	On-going Operations	QE 06/30/15	\$71,910
7	Appeals	On-going Operations	QE 06/30/15	\$27,757
8	Health Care Administration - QHP unassisted	On-going Operations	QE 06/30/15	\$75,000
9	Standard IT Support (to MNsure employees)	On-going Operations	QE 06/30/15	\$93,750
10	Minsure System Support (direct IT payroll)	On-going Operations	QE 06/30/15	\$499,772
11	Minsure System Support (standard IT support)	On-going Operations	QE 06/30/15	\$23,600
			Total	\$928,265

DHS Receipt Center and IOC services are invoiced (and paid)on a monthly basis, separate from this process.

DHS invoice approval / date:

Alexandra Kotze

Chief Financial Officer

MnSure payment approval / date:

Katio Barrer

Chief Executive Officer

1/18/15

Department of Human Services

Invoice: Services provided to MnSure QE 06/30/2015

Description	IAA	Basis	Period	Amount	Fund	APFD	APID	RBFD	EBFD	GL Acct	HSS SWIFT accounting
Human Resources	On-going Operations	Fixed	QE 06/30/15	49,888.00	100ò	H5511132	H551052		H5531234	420301	neg exp to HR FinDept
IT @DHS payroll expenditures-direct Standard IT Support (MNSure System) Standard IT Support (MNSure Staff)	On-going Operations On-going Operations On-going Operations	Variable Fixed Fixed	QE 06/30/15 QE 06/30/15 QE 06/30/15	499,772.00 23,600.00 93,750.00 617,122.00	2001 2001 2001	H5511104 ·H5511104 H5511104	H551406 H551406 H551406	H5511104 H5511104 H5511104		512605 512605 512605	revenue to Systems Fund revenue to Systems Fund revenue to Systems Fund
Appeals Division expenditures	On-going Operations	Variable	QE 06/30/15	27,757.00	1000	H5511132	H551052		H5532590	420301	neg exp to Appeals FinDept
Audit Division expenditures	On-going Operations	Variable	QE 06/30/15	71,910.00	1000	H5511132	H551052		H5531100	420301	neg exp to Audits FinDept
Health Care Administration-GF Health Care Administration-HCAF	On-going Operations On-going Operations	Fixed	QE 06/30/15 QE 06/30/15	37,500.00 37,500.00 75,000.00	1000	H5511077 H5511105	H551300 H551143		H5531981 H5531926	420301 420301	neg exp to HC GF FinDept neg exp to HC HCAF FinDept
Financial Operations Payroll & Accounts Payabie	On-going Operations On-going Operations	Variable Fixed	QE 06/30/15 QE 06/30/15	30,338.00 25,000.00 55,338.00	1000	H5511132 H5511132	H551052 H551052		H5531567 H5531567	420301 420301	neg exp to FOD FinDept neg exp to FOD FinDept
Procurement	On-going Operations	Fixed	QE 06/30/15	25,000.00	1000	H5511132	H551052		H5532057	420301	neg exp to Procurement FinDept
Management Services	On-going Operations	Fixed	QE 06/30/15	6,250.00	1000	H5511132	H551052		H5531331	420301	neg exp to MSD FinDept
			Total	928,265.00							

COCAS amount for invoice was \$305,680 but only \$27,757 of the \$540,000 capped amount remains to be paid.