



Minnesota Department of Human Services

Invoice: Services provided to MnSure

Invoice Date: April 10, 2014

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	MnSure System Support (direct IT payroll)	On-going Operations	QE 9/30/14	\$191,050
11	MnSure System Support (standard IT support)	On-going Operations	QE 9/30/14	\$23,600

Total \$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:

Katie Burns
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: H600100001
 Payment Terms: Due in 30
 Due Date: May 10, 2015
 Invoice: 00000271202
 Invoice Date: April 10, 2015
 From Date: To Date:
 Purchase Order:
 Page: 1 of 2

Bill To:
 MNSure
 85 7TH PLACE EAST SUITE 300
 ST PAUL MN 55101-2211

AMOUNT DUE: 640,577.00

For billing questions, please call 651-431-3769

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		Human Resources	1.00	EA	50,000.00	50,000.00
		Human Resources; On-going Operations; QE 9/30/14				
2		IT @DHS payroll expenditures-d	1.00	EA	191,050.00	191,050.00
		IT @DHS payroll expenditures-direct; On-going Operations; QE 9/30/14				
3		Standard IT Support (MNSure Sy	1.00	EA	23,600.00	23,600.00
		Standard IT Support (MNSure System); On-going Operations; QE 9/30/14				
4		Standard IT Support (MNSure St	1.00	EA	93,750.00	93,750.00
		Standard IT Support (MNSure Staff); On-going Operations; QE 9/30/14				
5		Appeals Division expenditures	1.00	EA	138,174.00	138,174.00
		Appeals Division expenditures; On-going Operations; QE 9/30/14				
6		Audit Division expenditures	1.00	EA	7,835.00	7,835.00
		Audit Division expenditures; On-going Operations; QE 9/30/14				
7		Health Care Administration-GF	1.00	EA	37,500.00	37,500.00
		Health Care Administration-GF; On-going Operations; QE 9/30/14				
8		Health Care Administration-HCA	1.00	EA	37,500.00	37,500.00
		Health Care Administration-HCAF; On-going Operations; QE 9/30/14				
9		Financial Operations	1.00	EA	4,918.00	4,918.00
		Financial Operations; On-going Operations; QE 9/30/14				
10		Payroll & Accounts Payable	1.00	EA	25,000.00	25,000.00
		Payroll & Accounts Payable; On-going Operations; QE 9/30/14				
11		Procurement	1.00	EA	25,000.00	25,000.00
		Procurement; On-going Operations; QE 9/30/14				
12		Management Services	1.00	EA	6,250.00	6,250.00
		Management Services; On-going Operations; QE 9/30/14				
		Human Resources				
		IT @DHS payroll expenditures-direct				
		Standard IT Support (MNSure System)				
		Standard IT Support (MNSure Staff)				
		Appeals Division expenditures				



State of Minnesota INVOICE

Invoice: 00000271202
Invoice Date: 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				

Subtotal: 640,577.00

Amount Due: 640,577.00

Bill To:
MNsure
85 7TH PLACE EAST SUITE 300
ST PAUL MN 55101-2211

Customer No: H600100001
Payment Terms: Due in 30
Due Date: May 10, 2015

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

Amount Due: **640,577.00**

Please Remit To:
DEPARTMENT OF HUMAN SERVICES
SWIFT
PO BOX 64835
ST. PAUL MN 55164-0835

Amount Remitted

H5509 H600100001ZZZZZ 0 00000271202ZZZZZZZZZZ 7 0064057700



Minnesota Department of Human Services

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	MnSure System Support (direct IT payroll)	On-going Operations	QE 12/31/14	\$260,057
11	MnSure 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:

Katie Burns
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: H600100001
 Payment Terms: Due in 30
 Due Date: May 10, 2015
 Invoice: 00000271204
 Invoice Date: April 10, 2015
 From Date: To Date:
 Purchase Order:
 Page: 1 of 2

Bill To:
 MNSure
 85 7TH PLACE EAST SUITE 300
 ST PAUL MN 55101-2211

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 Human Resources; On-going Operations; QE 12/31/14	1.00	EA	50,000.00	50,000.00
2		IT @DHS payroll expenditures-d IT @DHS payroll expenditures-direct; On-going Operations; QE 12/31/14	1.00	EA	260,057.00	260,057.00
3		Standard IT Support (MNSure Sy Standard IT Support (MNSure System); On-going Operations; QE 12/31/14	1.00	EA	23,600.00	23,600.00
4		Standard IT Support (MNSure St Standard IT Support (MNSure Staff); On-going Operations; QE 12/31/14	1.00	EA	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 Audit Division expenditures; On-going Operations; QE 12/31/14	1.00	EA	1,333.00	1,333.00
7		Health Care Administration-GF Health Care Administration-GF; On-going Operations; QE 12/31/14	1.00	EA	37,500.00	37,500.00
8		Health Care Administration-HCA Health Care Administration-HCAF; On-going Operations; QE 12/31/14	1.00	EA	37,500.00	37,500.00
9		Financial Operations Financial Operations; On-going Operations; QE 12/31/14	1.00	EA	4,248.00	4,248.00
10		Payroll & Accounts Payable Payroll & Accounts Payable; On-going Operations; QE 12/31/14	1.00	EA	25,000.00	25,000.00
11		Procurement Procurement; On-going Operations; QE 12/31/14	1.00	EA	25,000.00	25,000.00
12		Management Services Management Services; On-going Operations; QE 12/31/14 Human Resources IT @DHS payroll expenditures-direct Standard IT Support (MNSure System) Standard IT Support (MNSure Staff) Appeals Division expenditures	1.00	EA	6,250.00	6,250.00



State of Minnesota
INVOICE

Invoice: 00000271204
Invoice Date: 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				

Subtotal: 714,380.00

Amount Due: 714,380.00

Bill To:
MNsure
85 7TH PLACE EAST SUITE 300
ST PAUL MN 55101-2211

Customer No: H600100001
Payment Terms: Due in 30
Due Date: May 10, 2015

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

Amount Due: 714,380.00

Please Remit To:
DEPARTMENT OF HUMAN SERVICES
SWIFT
PO BOX 64835
ST. PAUL MN 55164-0835

Amount Remitted

H5509 H600100001ZZZZZ 0 00000271204ZZZZZZZZZZ 7 0071438000



Minnesota Department of Human Services


Invoice: Services provided to MnSure

Invoice Date: June 22, 2014

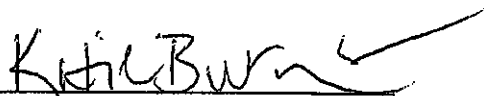
Line	Description	Interagency Agreement	Period	Amount
1	Human Resources	On-going Operations	QE 03/31/15	\$50,000
2	Payroll & Accounts Payable	On-going Operations	QE 03/31/15	\$25,000
3	Procurement	On-going Operations	QE 03/31/15	\$25,000
4	Management Services	On-going Operations	QE 03/31/15	\$6,250
5	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
6/29/15

MnSure payment approval / date:


Katie Burns
Chief Executive Officer
6/29/15

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	On-going Operations	Variable	QE 03/31/15	247,972.00	2001	H5511104	H551406	H5511104		512605	revenue to Systems Fund
Standard IT Support (MNSure System)	On-going Operations	Fixed	QE 03/31/15	23,600.00	2001	H5511104	H551406	H5511104		512605	revenue to Systems Fund
Standard IT Support (MNSure Staff)	On-going Operations	Fixed	QE 03/31/15	93,750.00	2001	H5511104	H551406	H5511104		512605	revenue to Systems Fund
				<u>365,322.00</u>							
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	On-going Operations	Fixed	QE 03/31/15	37,500.00	1000	H5511077	H551300		H5531981	420301	neg exp to HC GF FinDept
Health Care Administration-HCAF	On-going Operations	Fixed	QE 03/31/15	37,500.00	2360	H5511105	H551143		H5531926	420301	neg exp to HC HCAF FinDept
				<u>75,000.00</u>							
Financial Operations	On-going Operations	Variable	QE 03/31/15	11,699.00	1000	H5511132	H551052		H5531567	420301	neg exp to FOD FinDept
Payroll & Accounts Payable	On-going Operations	Fixed	QE 03/31/15	25,000.00	1000	H5511132	H551052		H5531567	420301	neg exp to FOD FinDept
				<u>36,699.00</u>							
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 to 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 in 30
 Due Date: July 26, 2015
 Invoice: 00000284770
 Invoice Date: June 26, 2015
 From Date: To Date:
 Purchase Order:
 Page: 1 of 2

Bill To:
 MNSure
 Attn: Don Mulgrew
 85 7TH PLACE EAST SUITE 300
 ST PAUL MN 55101-2211

AMOUNT DUE: 793,938.00

For billing questions, please call 651-431-3769

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		Human Resources	1.00	EA	50,000.00	50,000.00
		Human Resources; On-going Operations				
2		IT @DHS payroll expenditures-d	1.00	EA	247,972.00	247,972.00
		IT @DHS payroll expenditures-direct; On-going Operations				
3		Standard IT Support (MNSure Sy	1.00	EA	23,600.00	23,600.00
		Standard IT Support (MNSure System); On-going Operations				
4		Standard IT Support (MNSure St	1.00	EA	93,750.00	93,750.00
		Standard IT Support (MNSure Staff); On-going Operations				
5		Appeals Division expenditures	1.00	EA	223,927.00	223,927.00
		Appeals Division expenditures; On-going Operations				
6		Audit Division expenditures	1.00	EA	11,740.00	11,740.00
		Audit Division expenditures; On-going Operations				
7		Health Care Administration-GF	1.00	EA	37,500.00	37,500.00
		Health Care Administration-GF; On-going Operations				
8		Health Care Administration-HCA	1.00	EA	37,500.00	37,500.00
		Health Care Administration-HCAF; On-going Operations				
9		Financial Operations	1.00	EA	11,699.00	11,699.00
		Financial Operations; On-going Operations				
10		Payroll & Accounts Payable	1.00	EA	25,000.00	25,000.00
		Payroll & Accounts Payable; On-going Operations				
11		Procurement	1.00	EA	25,000.00	25,000.00
		Procurement; On-going Operations				
12		Management Services	1.00	EA	6,250.00	6,250.00
		Management Services; On-going Operations				
		Subtotal:				793,938.00

Amount Due:



State of Minnesota
INVOICE

Invoice: 00000284770
Invoice Date: 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: H600100001
 Payment Terms: Due in 30
 Due Date: July 26, 2015

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

Amount Due: 793,938.00

Please Remit To:
 DEPARTMENT OF HUMAN SERVICES
 SWIFT
 PO BOX 64835
 ST. PAUL MN 55164-0835

Amount Remitted

H5509 H600100001ZZZZZ 0 00000284770ZZZZZZZZZZZZ ? 0079393800



Minnesota Department of Human Services

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	Payroll & 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	MnSure System Support (direct IT payroll)	On-going Operations	QE 06/30/15	\$499,772
11	MnSure 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:

Katie Burns
Chief Executive Officer

8/18/15

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	1000	H5511132	H551052		H5531234	420301	neg exp to HR FinDept
IT @DHS payroll expenditures-direct	On-going Operations	Variable	QE 06/30/15	499,772.00	2001	H5511104	H551406	H5511104		512605	revenue to Systems Fund
Standard IT Support (MNSure System)	On-going Operations	Fixed	QE 06/30/15	23,600.00	2001	H5511104	H551406	H5511104		512605	revenue to Systems Fund
Standard IT Support (MNSure Staff)	On-going Operations	Fixed	QE 06/30/15	93,750.00	2001	H5511104	H551406	H5511104		512605	revenue to Systems Fund
				<u>617,122.00</u>							
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	On-going Operations	Fixed	QE 06/30/15	37,500.00	1000	H5511077	H551300		H5531981	420301	neg exp to HC GF FinDept
Health Care Administration-HCAF	On-going Operations	Fixed	QE 06/30/15	37,500.00	2360	H5511105	H551143		H5531926	420301	neg exp to HC HCAF FinDept
				<u>75,000.00</u>							
Financial Operations	On-going Operations	Variable	QE 06/30/15	30,338.00	1000	H5511132	H551052		H5531567	420301	neg exp to FOD FinDept
Payroll & Accounts Payable	On-going Operations	Fixed	QE 06/30/15	25,000.00	1000	H5511132	H551052		H5531567	420301	neg exp to FOD FinDept
				<u>55,338.00</u>							
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
				<u>Total</u>							
				<u>928,265.00</u>							

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