

A decorative graphic consisting of a thin yellow circle on the left side, a thick black left-facing bracket on the left side, and a thick yellow right-facing bracket on the right side. The text is centered between the brackets.

eCCPIS VRFP Pending & Accepted Reports for CCUs and CCP Providers

As of November 2015

By Illinois Department on Aging

Available Reports Overview

- Within eCCPIS, billing reports exist which a CCU or CCP provider can run to know which invoices are pending and which have been accepted.
- The following screens contain a quick overview of these billing reports and what they reveal.

[Billing Reports]

The first screen you will see once you have entered eCCPIS and clicked on

“Payments /VRFP Reports / reports”

lists 8 helpful reports sorted and summarized for both Pending & Accepted Invoice VRFPs.



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VRFP REPORTS

Click on a link to generate report

	Report Description
Generate	#101 Pending Invoice VRFPs - sorted by Last Name
Generate	#102 Pending Invoice VRFPs - sorted by Contract #, Service Date, Billing Number
Generate	#107 Pending Invoice VRFPs - sorted by Contract #, Service Code, Service Date, Last Name
Generate	#109 Pending Invoice VRFPs - total by Month
Generate	#103 Accepted (Invoiced) VRFPs, sorted by Last Name
Generate	#104 Accepted (Invoiced) VRFPs, sorted by Contract #, Service Date, Billing Number
Generate	#108 Accepted (Invoiced) VRFPs, sorted by Contract #, Service Code, Service Date, Last Name
Generate	#110 Accepted (Invoiced) VRFPs, total by Service Month
Generate	#105 Rejected VRFPs - sorted by Last Name
Generate	#106 Rejected VRFPs - sorted by Contract #, Service Date, Billing Number

Click on '**Generate**' to get to entry screen

WELCOME ANDREA STANDLEY !

eCCPIS
Community Care Program Information System

Logout | Home | Help

PAYMENTS SUMMARY REPORT

Please provide the following criteria and click Submit

Fiscal Year (yyyy)*

Submit Cancel

* Denotes required field

This is the entry screen for pending reports.
Enter **Fiscal Year**, then **submit** to obtain report.

The pending report will pull all months
from the chosen Fiscal Year.

A separate pending report will be listed for each
contract, determined by eCCPIS user rights.

Click on '**Generate**' to get to entry screen

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PAYMENTS SUMMARY REPORT

Please provide the following criteria and click Submit

Run Date - month and year only (mm/yyyy)*

/

Submit Cancel

* Denotes required field

This is the entry screen for accepted reports. Enter **Run Date** then **submit** to obtain report.

The run date is the month and year the payments were accepted at IDOA (sent to CMS) and not the date the services were provided. A separate accepted report will be listed for each contract, determined by eCCPIS user rights.

Modifications

The following report screens have been modified & downloaded into an Excel document:

- to provide a snap shot of a report,
- to protect Participant information,
- to protect Agency information, and
- to enhance features within.

Report #101- Pending

Sorted by Last Name

<u>NAME</u>		<u>CLIENT ID</u>	<u>SSN</u>	<u>CCU CONTRACT#</u>	<u>PROVIDER PYMT CTRL #</u>	<u>SV DT</u>	<u>BN</u>	<u>SV</u>	<u>RATE</u>	<u>UNITS</u>	<u>GROSS</u>	<u>FEE</u>	<u>NET</u>
Last Name	First	9 digit #	SSN	U#####	PYMT CTRL 8 #s	FY16 date	00	064	89.53	1.00	89.53	0.00	89.53
Last Name	First	9 digit #	SSN	U#####	PYMT CTRL 8 #s	FY16 date	00	360	142.73	1.00	142.73	0.00	142.73
Grand Total:		\$52,347.52											

Reading the Headings

<u>NAME</u>		<u>CLIENT ID</u>	<u>SSN</u>	<u>CCU CONTRACT#</u>	<u>PROVIDER PYMT CTRL #</u>	<u>SV DT</u>	<u>BN</u>	<u>SV</u>	<u>RATE</u>	<u>UNITS</u>	<u>GROSS</u>	<u>FEE</u>	<u>NET</u>
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- Last Name:** Lists last name of Participant
- First Name:** Lists first name of Participant
- Client ID:** Lists the eCCPIS generated ID # for Participant
- SSN:** Lists the Social Security Number of Participant
- CCU Contract #:** Lists assigned contract number with IDoA
- Provider Payment Control #:** Number assigned to this specific payment, (was entered by person who did the billing)
- SV DT:** Lists Service Date (date of service)
- BN:** Lists Billing Number (exp. 00= original 01= 1st additional)
- SV:** List Service Code (exp.064= Pre-screening 360= Initial)
- Rate:** Rate Paid for service listed
- Units:** Lists number of units
- Gross:** List total cost of units x rate
(with no co-pay the **Fee** will read "0", and the '**NET**' will = **GROSS**)

[Assignment of Numbers]

- CMS assigns the Voucher Numbers and the Voucher Dates, then sends the invoice to the Comptroller's Office
- This usually happens a few days **after** IDoA sends the invoice to CMS.

[From the Comptroller's Office]

- The voucher and warrant information for these reports comes from a file IDoA receives from the Comptroller's Office.
- IDoA uses the file to update our VRFP table from which the pending and accepted reports are generated.

Report #102 – Pending

Sorted by Contract #, Service Date, Billing Number

STATE OF ILLINOIS				REPORT #102 - PENDING PAYMENT				PAGE : 1					
DEPARTMENT ON AGING				SERVICE DATE, BILLING NUMBER SEQUENCE				RUN : 11/18/2015					
PROVIDER:		CCU Name here		CCU # here									
		<u>NAME</u>											
<u>LAST</u>	<u>FIRST</u>	<u>CLIENT ID</u>	<u>SSN</u>	<u>CCU CONTRACT#</u>	<u>PROVIDER PYMT CT</u>	<u>SV DT</u>	<u>BN</u>	<u>SV</u>	<u>RATE</u>	<u>UNITS</u>	<u>GROSS</u>	<u>FEE</u>	<u>NET</u>
SVDT: 7/1/2015													
Last Name	First Name	9 digit #	SS#	U#####	8 didget #	7/1/2015	00	253	12.83	1.00	12.83	0.00	12.83
Last Name	First Name	9 digit #	SS#	U#####	8 didget #	7/1/2015	00	253	12.83	1.00	12.83	0.00	12.83
<i>additional rows removed for training purposes</i>													
					Total:	UNITS: 19.00	GROSS: \$1,035.45	FEE: \$0.00	NET: \$1,035.45				
SVDT: 7/2/2015													
Last Name	First Name	9 didget #	SS#	U#####	8 didget #	7/2/2015	00	253	12.83	1.00	12.83	0.00	12.83
Last Name	First Name	9 didget #	SS#	U#####	8 didget #	7/2/2015	00	253	12.83	1.00	12.83	0.00	12.83
<i>additional rows removed for training purposes</i>													
					Total:	UNITS: 7.00	GROSS: \$780.07	FEE: \$0.00	NET: \$780.07				

Report #107 - Pending

sorted by Contract #, Service Code, Service Date, Last Name

STATE OF ILLINOIS		REPORT #107 - PENDING PAYMENT										PAGE : 1	
DEPARTMENT ON AGING		SERVICE CODE, SERVICE DATE, LAST NAME										RUN : 11/18/2015	
PROVIDER:		CCU Name goes her		CCU#									
NAME													
LAST	FIRST	CLIENT ID	SSN	CCU CONTRACT#	PROVIDER PYMT CTRL#	SV DT	BN	SV	RATE	UNITS	GROSS	FEE	NET
062	07 2015												
Participant #1	first name	ID#	SS#	CCU#	8 didget #	07/29/2015	00	062	107.07	1.00	107.07	0.00	107.07
				TOTALS:	062	07 2015				6.00	\$642.42	\$0.00	\$642.42
062	08 2015												
Participant #2	first name	ID#	SS#	CCU#	8 didget #	08/24/2015	00	062	107.07	1.00	107.07	0.00	107.07
Participant #3	first name	ID#	SS#	CCU#	8 didget #	08/19/2015	00	062	107.07	1.00	107.07	0.00	107.07
				TOTALS:	062	10 2015				1.00	\$107.07	\$0.00	\$107.07
				Service Code		062				15.00	\$1,606.05	\$0.00	#####
260	07 2015												
Participant #4	first name	ID#	SS#	CCU#	8 didget #	07/06/2015	00	260	142.73	1.00	142.73	0.00	142.73
				TOTALS:	260	07 2015				1.00	\$142.73	\$0.00	\$142.73
260	08 2015												
Participant #5	first name	ID#	SS#	CCU#	8 didget #	08/28/2015	00	260	142.73	1.00	142.73	0.00	142.73
				TOTALS:	260	08 2015				1.00	\$142.73	\$0.00	\$142.73
				Service Code		260				2.00	\$285.46	\$0.00	\$285.46
262	09 2015												
Participant #6	first name	ID#	SS#	CCU#	8 didget #	09/15/2015	00	262	107.07	1.00	107.07	0.00	107.07
				TOTALS:	262	09 2015				1.00	\$107.07	\$0.00	\$107.07
				Service Code		262				1.00	\$107.07	\$0.00	\$107.07
				Grand Total:	UNITS:	531.00			GROSS:	\$56,419.33	FEE:	\$0.00	NET: \$72,154.21

Report #109 – Pending

Total by Month

STATE OF ILLINOIS

REPORT #109 - PENDING PAYMENT

PAGE : 1

DEPARTMENT ON AGING

RUN : 11/18/2015

TOTAL BY SERVICE MONTH/YEAR

PROVIDER: CCU name here

CONTRACT: Contract #

Month/Year

UNITS

GROSS

FEE

NET

7/2015

197.00

\$21,289.19

\$0.00

\$21,289.19

8/2015

133.00

\$14,728.00

\$0.00

\$14,728.00

9/2015

222.00

\$24,712.88

\$0.00

\$24,712.88

10/2015

107.00

\$12,517.45

\$0.00

\$12,517.45

Grand Total:

659.00

\$73,247.52

\$0.00

\$73,247.52

Report #103 – Accepted

STATE OF ILLINOIS						REPORT #103 - ACCEPTED VRFP						PAGE : 1		
DEPARTMENT ON AGING						NAME SEQUENCE						RUN : 10/05/2015		
PROVIDER :		CCU Name Listed Here			CCU Contract #		11							
INV NUM B0000336		INV DT 10/05/2015		VOU NUM		VOU DT 12/31/9998		WAR NUM		WAR DT 12/31/9998				
<u>NAME</u>		<u>CLIENT ID</u>	<u>SSN</u>	<u>CCU CONTRACT</u>	<u>PROVIDER PYMT CTRL#</u>	<u>Serv DT</u>	<u>BN</u>	<u>SY</u>	<u>RATE</u>	<u>UNITS</u>	<u>GROSS</u>	<u>FEE</u>	<u>NET</u>	
Last Name	First Name	9 digit #	SS#	CCU #	8 didgets	date	00	064	89.53	1.00	89.53	0.00	89.53	
Last Name	First Name	9 digit #	SS#	CCU #	8 didgets	date	00	062	107.07	1.00	107.07	0.00	107.07	
Last Name	First Name	9 digit #	SS#	CCU #	8 didgets	date	00	362	107.07	1.00	107.07	0.00	107.07	
<i>additional rows removed for training purposes only</i>														
Grand Total:										41.00	\$5,011.40	\$0.00	\$5,011.40	
						UNITS			GROSS			FEE	NET	
				07/2015		14.00			\$2,153.63			\$0.00	\$2,153.63	
				08/2015		27.00			\$2,857.77			\$0.00	\$2,857.77	
Grand Total:						41.00			\$5,011.40			\$0.00	\$5,011.40	

INV NUM = Invoice # Assigned by IDoA

INV DT = Date Assigned by IDoA

VOU NUM = Voucher # Assigned by CMS

VOU DT = Voucher Date Assigned by CMS

WAR NUM = Warrant # assigned by Comptroller's Office

WAR DT = date of payment released from Comptroller's Office

Report #104 – Accepted

Sorted by Contract #, Service Date, Billing #

STATE OF ILLINOIS				REPORT #104 - ACCEPTED VRFP				PAGE :		1			
DEPARTMENT ON AGING								RUN :		11/18/2015			
SERVICE DATE, BILLING NUMBER SEQUENCE													
PROVIDER :		CCU NAME HERE		CCU CONTRACT # HERE		11							
INV NUM	Invoice #	INV DT	10/05/2015	VOU NUM	VOU DT	12/31/9998	WAR NUM	WAR DT	12/31/9998				
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>CLIENT ID</u>	<u>SSN</u>	<u>CCU CONTRACT</u>	<u>PROVIDER PYMT CTRL#</u>	<u>SVDI</u>	<u>BN</u>	<u>SV</u>	<u>RATE</u>	<u>UNITS</u>	<u>GROSS</u>	<u>FEE</u>	<u>NET</u>
Participant #1	First Name	9 digit #	SS#	U ###	Pymt Ctrl 8 #s	7/1/2015	00	362	107.07	1.00	107.07	0.00	107.07
										1.00	\$107.07	\$0.00	\$107.07
Participant #2	First Name	9 digit #	SS#	U ###	Pymt Ctrl 8 #s	7/6/2015	00	366	190.32	1.00	190.32	0.00	190.32
										1.00	\$190.32	\$0.00	\$190.32
Participant #3	First Name	9 digit #	SS#	U ###	Pymt Ctrl 8 #s	7/6/2015	00	366	190.32	1.00	190.32	0.00	190.32
<i>rows removed for training purposes</i>													
										1.00	\$190.32	\$0.00	\$190.32
Grand Total:				UNITS: 41.00		GROSS: \$5,011.40		FEE: \$0.00		NET: \$5,011.40			

Report #108 - Accepted

Sorted by Contract #, Service Code, Service Date, Last Name

REPORT #108 - ACCEPTED VRFP

PAGE : 1

RUN : 11/18/2015

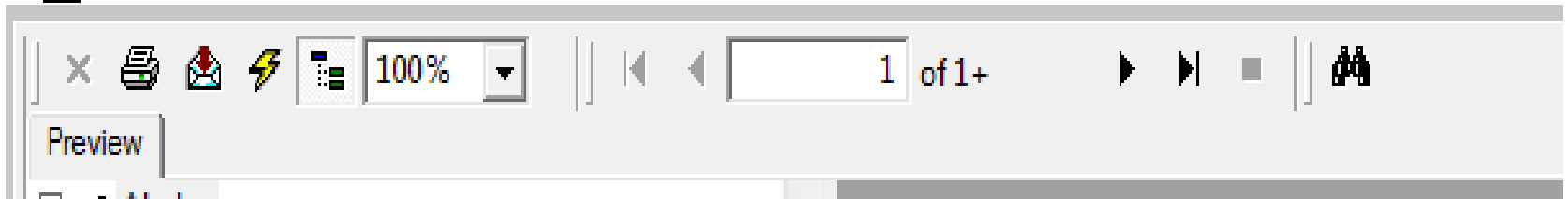
SERVICE CODE, SERVICE DATE, LAST NAME

CCU Name here CCU Contract # here 15

INV DT 10/05/2015 VOU NUM VOU DT 12/31/9998 WAR NUM WAR DT 12/31/9998

FIRST NAME	CLIENT ID	SSN	CCU CONTRACT	PROVIDER PYMT CTRL#	SVDT	BN	SV	RATE	UNITS	GROSS	FEE	NET
first name	9 digit #	SS#	U ###	8 digit #	8/12/2015	00	050	100.00	1.00	100.00	0.00	100.00
					August Total				1.00	\$100.00	\$0.00	\$100.00
					Service Code Total				1.00	\$100.00	\$0.00	\$100.00
first name	9 digit #	SS#	U ###	8 digit #	7/24/2015	00	062	107.07	1.00	107.07	0.00	107.07
					July Total				1.00	\$107.07	\$0.00	\$107.07
first name	9 digit #	SS#	U ###	8 digit #	8/5/2015	00	062	107.07	1.00	107.07	0.00	107.07
					August Total				1.00	\$107.07	\$0.00	\$107.07
					Service Code Total				2.00	\$214.14	\$0.00	\$214.14
Grand Total:			UNITS: 41.00	GROSS: \$5,011.40	FEE: \$0.00	NET: \$5,011.40						

Export Contents into Excel



You can export the report into Excel by clicking on the envelope and selecting the Excel option.



The lightning bolt refreshes the report.



The binoculars allow you to look up information using specific search criteria such as SSN.



The arrows allow scrolling through each page of the report.

Comptroller's Website Link to Check for Warrants

<https://illinoiscomptroller.gov/vendor/>

Agencies can enter their TIN & Vendor Name that is on file at the Comptroller's office to search for warrants.



VENDORS

This system allows State of Illinois vendors and commercial payees to view non-confidential remittance information for payments issued to them by the State of Illinois Comptroller. Please provide us with your Taxpayer Identification Number and either the Name of Business or your Last and First name.

Vendor TIN: 

Vendor Name:

Select the Headphones : (What is this?)



SUBMIT