

Generate Revised BICS Union Dues Report For Period

Effective 12/5/16, a revised BICS Union Dues Report For Period-is available on BICS BPR 38 – Union Dues. The revised report now displays Union Membership and the effective date.

1. To generate a revised BICS Union Dues Report For Period For Tax ID, VID, or ALL – UNION DUES REPORT - BICS RPT UNIONRPT:

a. On BICS LDMIP Menu (LDMENU):

- o Enter selection 01 – BICS Production Requests (BPR)

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►LDMENU
                                LDMIP MENU
USE APPROPRIATE SF KEY (1-15) OR INDICATE SELECTION NUMBER 01 XMT ^

01  BICS PRODUCTION REQUEST          17  DATA MIGRATION INQUIRY
02  SNAP & PA RECON STATS MENU        18  CAMS AR CLAIM INQUIRY
03  RESERVED FOR FUTURE USE           19  CAMS CASH RECEIPTS MENU
04  CASE RECORD OF ASSIST INQ          20  CAMS CASE CLAIMS MENU
05  VENDOR OPERATIONS                 21  VENDOR RECEIVABLE (VR) ENTRY
06  SIGN OFF                           22  CAMS CASH RECEIPTS INQUIRY
07  VOUCHER PROCESSING                23  CONTRACT RATE TABLE UPDATE
08  LOCAL DATA INFORMATION            24  CONTRACT RATE TABLE INQUIRY
09  VENDOR AND MISC. INQUIRY          25  ADJ CLAIMS REPORTS
10  ACCOUNTS MENU                     26  TREASURY OFFSET MENU
11  ASCU                               27  VENDOR RECEIVABLE (VR) INQUIRY
12  SNAP, PAB/CHK, VCH# INQ           28  UNION DUES INQUIRY MENU
13  SERVICES INQUIRY                  29  LIEN ACCOUNTING
14  TIPLOG INQUIRY                    30
15  LDMENU                             31
16  WELFARE MANAGEMENT SYSTEM (WMSMNU) 32
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b. On BICS Run Request Menu (LPARM1):

- o Enter selection 38 – Union Dues

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LPARM1                BICS RUN REQUEST                DIST BLOO  11/30/16
***SF2 TO PAGE FORWARD***                PAGE 1 OF 2
ENTER THE NUMBER OF THE SELECTION REQUESTED:  38                XMIT ^
*SNAP BENEFIT OPERATION                *INDIRECT PAYMENT OPERATION
 01 EMERGENCY SNAP CONTROL                21 VOUCHER GENERATION
 02 RESERVED                22 FUEL/UTILITY LIST
 03 RESERVED                23 SERVICES LIST
 04 RESERVED                24 VOUCHER REPORTS
 05 RESERVED                25 VENDOR REPORTS
 06 SNAP BENEFIT REPORTS                26 PAY SELECTED VOUCHERS
 07 RESERVED                27 VENDOR CHECK DEST/REPL
 08 RESERVED                28 IRS 1099 FORMS
 09 RESERVED                29 DAY CARE REQUEST GENERATION
                                30 SERVICES ROSTER GENERATION
*DIRECT PAYMENT OPERATION                31 UTILITY TAPE FUNCTIONS
 11 NSVS CHECK PRODUCTION                32 SELF-SELECTED DAYCARE CERTS
 12 MANUAL CHECK REPORTS                33 BATCH ROSTER PROCESSING
 13 NSVS CHECK PREROLL                34 VENDOR DATA EXTRACT
 14 CHECK DEST/REPL                35 ROSTERS BEYOND TO DATE
 15 SVCS CHECK PRODUCTION                36 FC & ADOPTION RATE RPTS
 16 SVCS CHECK PREROLL                37 SERVICES PRE-ROSTER GEN
 17 EMERGENCY PAB CONTROL                38 UNION DUES
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c. On Union Dues Payment/Report Function Code 38:

- Enter T for Union Dues Report for Tax ID
- Enter V for Union Dues Report for BICS Vendor ID
- Enter A for Union Dues Report for both Tax ID and BICS Vendor ID
- Enter Tax ID or BICS Vendor ID when T or V is entered
- Enter effective period for Union Dues Report

LPARM2	UNION DUES PAYMENT/REPORT FUNCTION CODE 38	DATE 11/30/16
		DISTRICT BLOO
COMPLETE ENTRIES FOR THE FOLLOWING:	ENTRY	
PRE-ROLL (P)	^^^^^^^^^^^^^^	
CHECK ISSUANCE (I)	^^^^^^^^^^^^^^	
ENTER CHECK NO	^^^^^^^^^^^^^^	
ENTER CHECK DATE (MMDDYY)	^^^^^^^^^^^^^^	
CHECK DSTROY-CANC-VOID/REPLACE (D/C/V)	^^^^^^^^^^^^^^	
ENTER CHECK NO TO BE REPLACED	^^^^^^^^^^^^^^	
ENTER THE NEW CHECK NO	^^^^^^^^^^^^^^	
NEW CHECK DATE (MMDDYY)	^^^^^^^^^^^^^^	
REPORT FOR (T-TAXID, V-VENDOR, A-ALL).	A^^^^^^^^^^^^^^	A or T or V
IF T/V ENTER TAX-ID/VENDOR-ID	^^^^^^^^^^^^^^	Tax ID for T or BICS Vendor ID for V
PERIOD (MMYYMMYY)	01161116^^^^	
REPORT OF EXCLUDED VENDORS (Y)	^^^^^^^^^^^^^^	
REPORT OF UNION MEMBERS (Y)	^^^^^^^^^^^^^^	
RUN NOW OR OVERNIGHT (N OR O)	^^^^^^^^^^^^^^	
		XMIT ^

o Selection T for Tax ID:

BLOOM		COUNTY DEPARTMENT OF SOCIAL SERVICES		PAGE 1		UNION DUES REPORT FOR PERIOD 01/16-11/16 FOR TAX-ID:		000001700 BICS RPT UNIONRPT	
EMP NO/SSN	VENDOR-ID	VENDOR NAME		EXCL DATE	T/V	MEMBER DATE			
STREET		CITY		ST	ZIP				
000001700	00000002	TEST DAY CARE VENDOR NAME-1		09/20/16		N			
99999999999999999999999999999999		ALBANY		NY	12208				
CHECK NUMBER: 20120824999		CHECK DATE: 08/25/12		STATUS: I DUES AMT:		\$24.00			
CHECK NUMBER: 20160226009		CHECK DATE: 02/26/16		STATUS: I DUES AMT:		\$70.00			
						GROSS UNION DUES AMOUNT:		\$94.00	
						UNION DUES CANCELLED AMOUNT:		\$04.00	
						NET UNION DUES AMOUNT:		\$90.00	

o Selection V for BICS Vendor ID:

BLOOM		COUNTY DEPARTMENT OF SOCIAL SERVICES		PAGE 1		UNION DUES REPORT FOR PERIOD 01/16-11/16 FOR TAX-ID:		565585222 BICS RPT UNIONRPT	
EMP NO/SSN	VENDOR-ID	VENDOR NAME		EXCL DATE	T/V	MEMBER DATE			
STREET		CITY		ST	ZIP				
565585222	00001444	SERVICE 37				Y 10/17/16			
99 MAIN ST		CANTON		NY	136171248				
CHECK NUMBER: 20160914003		CHECK DATE: 09/14/16		STATUS: I DUES AMT:		\$15.00			
CHECK NUMBER: 20161013011		CHECK DATE: 10/13/16		STATUS: I DUES AMT:		\$70.00			
						GROSS UNION DUES AMOUNT:		\$85.00	
						UNION DUES CANCELLED AMOUNT:		\$0.00	
						NET UNION DUES AMOUNT:		\$85.00	
TAX-ID: 565585222 TOTAL:								\$85.00	