

Logics 2021 Q2 Release Notes

The items below are released as fixes or features as part of the products listed below. The release will be effective close of business Monday, January 4, 2021.

Cash Collections Build 227

Bugs

Item #	Subject	Description
10	Error Files directory not found in update	When running installation getting an error Files directory not found apparently some of the older installations of CC don't have a Files directory so the logic is failing when attempting to set permissions for the directory.
12	CC GL to Phoenix Fails on Apostrophe in Name/Other on Misc Payment	Exception Raised: Incorrect syntax near 's'. insert into DetailTransaction (DetailTransactionID,JournalId ,GLAccountId,Reference,SequenceNumber,DetailDesc,Credit) values (144540,19693,79,'1124',8,'EA Farmer's Market ; for VB 1/21/21',-75);
64	Arrears on collections screen is incorrect	The amount showing as arrears on the collections screen does not match up with the amounts on the customer screen.
66	Inventory Sales fails if there are any inventory items with non-numeric ItemNumber	Queries against vw_ItemMaster in collections do not include quotes around the item number even though ItemMaster.ItemNumber is a varchar.

Financial Management Build 513

Bugs

Item #	Subject	Description
9	error running trial balance	server error when running trial balance - see attachments
10	distribution not saving	had to run script so distribution would save.
29	PO lookup from Invoice Entry not showing all POs	In invoice entry if they click the lookup for POs and get the 'Search Purchase Order Number' pop up only 16 POs are shown. They have more open POs than that.
38	Bank Rec will not print	There are duplicate bank recs for Sept 2020. All bank recs prior to that date will print without issue. The bank recs for September and beyond will not print.



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Item #	Subject	Description
40	Need new 1099 code to populate box 6 on 1099 G	Added an additional 1099 code and programed the forms to populate box 6.
42	Error in FM application after update if App_Browsers directory is left in place	After an update get error message. This was an update to an older system that still had the App_Browsers directory added code to delete the App_Browsers directory.
44	Single check default check box not showing on vendor maintenance page	The single check default check box is no longer showing on the Vendor page.
52	Date Range not working for GL Detail Report	GL Detail Report date range is not working. When running a report for the month of January, the report correctly shows 1/1/2021, 1/8/2021 and 1/15/2021. When entering one of those dates or even 1/1 -1/15, no information comes back.
56	Carriage return needed after address1 when there is an address2 for utility refund checks	Accounts Payable, we noticed an issue when printing checks. Address 1 & Address 2 are printing on the same line - see attached copy of check, CheckPrint1.
68	Vendor history needs to transfer 1099 amounts.	When transferring vendor history need to also transfer 1099 amounts in vendor1099amounts table
70	Message not displaying when approving last requisition in the grid for PO	PO generated for requisition message not displaying when approving last requisition in the grid
71	Need to be able to put in a specific Year Paid on 1099 Amounts tab	Customers are having to key in override amounts for vendors that have no invoice history. Need to be able select whatever year is needed for the Year Paid if needing to add an override record to the vendor1099amounts table.
74	Auto liquidate and re-encumber purchase orders that had been auto liquidated in a previous year.	Need to be able to auto liquidate and re-encumber purchase orders that had been auto liquidated in a previous year
88	Create 1099 e-File for different forms separately	Need to be able to create 1099 e-File for different forms separately.
95	Accounts not displaying when simple account structure and a dash in GL account	Accounts not displaying in Modules & Distributions when simple account structure and a dash in GL account
96	Not saving when unchecking inactive flag in Fund Maintenance	Customer wants to use a fund for a new capital project. It is currently flagged as inactive and will not let them uncheck & save.



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97	1099 e-File	Clay county needs to have separate files to upload. I'm calling them now, but wanted to give you a heads up. I'll let you know when she's ready
98	Rolled PO doubling on reports	Because it was encumbered in 2020, liquidated and re-encumbered. The system doubles the encumbered and liquidated but the resulting remaining balance is correct!
99	Journals - Add overbudget warnings/error checking to Approve and Update options.	Entering journal gives overbudget, but for someone approving, there is no overbudget warning at the approve or update level.
110	Voucher listing not printing due to there being a long list of PO numbers	For Bill batch the vouchers are not printing when selecting the print, the report pops up but with no vouchers
123	Updating of Encumbrance controls when there is a negative liquidation.	Correct updating of Encumbrance controls when there is a negative liquidation. The sign is being ignored.
128	Deposits that were cleared in a bank statement that was then deleted not showing in new bank statement.	Deposits that were cleared in a bank statement that was then deleted not showing in new bank statement to clear
134	Problems printing Finance reports, Cannot receipt parts into Inventory (due to 'Price exceeds allowed' message not displaying correctly)	GL Reports - can only print GL Detail, The Financial reports (balance sheet, trail Balance, etc) will not produce any detail. Also, cannot receive parts into inventory.
146	PO balances not reflecting as of the date.	PO balances not reflecting as of the date put in for the 'As Of' date on open PO listing
158	Getting 'Please enter a valid Voucher Number'.	Getting 'Please enter a valid Voucher Number' after entering invoices in prior year and then going back to enter invoice for current year. Voucher Number Reset Option is 'Restart at the beginning of the year'
162	Issue with date on Budget Reports	Budget reports are used to get a comparison across years. When you select a period range that is all in the same calendar year it still shows the ending year as the following calendar year.



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Item #	Subject	Description
169	CheckSourceID field is not getting populated in the Checks table in the Import PR Checks	The CheckSourceID field needs to be populated and not be null.
171	When new bank account added add records to check config tables	Add in the code when a new bank account is added to run a script automatically to add records to check config tables for the new bank account record based on the check config records for bank account id 1.
198	PO listing not showing any amounts	The query had DistributionDate <= CAST('3/31/2021 12:00:00 AM' as Date) in the where clause. Needs to be cast(DistributionDate as Date) <= CAST('3/31/2021 12:00:00 AM' as Date).

Fixed Asset Management Build 621

No changes.

Revenue Management Build 503

Bugs

Item #	Subject	Description
5	After update application gives errors if App_Code directory is in place	Added code to remove the App_Code folder if it exists in an existing RM installation.
7	Billing batch invoice total displays incorrectly	The invoice balance due showing in billing batch is wrong, but when I look at the invoice on the account it looks correct.
23	Two Pane Layouts appear 'Short' in Chrome.	Two Pane Layouts appear 'Short' in Chrome (Customer Maintenance, Adjustments, Billing)
32	Incorrect values for SSL in hosted web.config template	The current webHosted.config file does not contain the correct settings for SSL in the basicHttpBinding section it has None and should have Transport.
52	Adjustments handle multiple completely cleared details inconsistently	If a payment adjustment is the same amount as the final schedule the adjustment changes the amount due of the last payment to \$0.00 but it leaves the status as active. I'm thinking the adjustment should change the status to updated, that way when the final scheduled payment is due, it doesn't show as past due.



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Item #	Subject	Description
53	Allow user to search for down payments outside the default parameters	Allow linking a down payment made to the wrong SA in error
54	Adjustments-flagging wrong history item	Causes History display - detail balance to be incorrect See attachments. Pikeville does A LOT of adjustments to parking tickets for penalty. About 50 wrong currently. Need fix - separate redmine issue
55	Allow linking multiple initial payments to a single invoice	Currently payment arrangement part of the invoice entry UI (TR_Misc_Billing_Invoice_Update.aspx) only has space to allow a single initial payment (i.e. "down payment") to be linked it needs to handle at least 5.
56	PA is not voided when associated invoice is voided.	When voiding an invoice from a misc billing batch (necessary for other types?) void the PA and associated detail as well.
57	Check when linking selected initial payment to PA for existing links should not look at voided PA distributions	If a payment was linked to a PA associated with invoice 'a' and that invoice was voided, and the PA was voided along with associated details and distributions then the check should ignore the voided PA distribution linking the payment to that PA/invoice thus allowing it to be properly associated with another PA/invoice.

Utility Management Build 1354

Bugs

Item #	Subject	Description
8	Rate code listing not in order	The rate code report does not print in chronological order.
26	Service Order Calendar - Show Type Desc rather than Function Desc in Tooltip	Service Order Calendar should show the Type Desc and not the Function Desc
46	Duplicate Propane Sales Ticket appears in Grid	When entering a propane ticket for account 6013300.00 98, it's doubling the quantity and if voided it voids both transactions.
59	Error running reading batch exception report when quotation mark in Location Comment.	Depending on selections for the report they are getting the error. Can run the report a couple different ways and not get the error, ex. select Acct Status, Reading Return Code, Reg ID, all critical errors. If you add Meter Loc to the prev list you do get the error.
86	Error in comments	*Exception Details: *System.Data.SqlClient.SqlException: Error converting data type varchar to numeric.
108	Error in sales ticket batch	I'm getting the attached error when trying to enter a ticket into the sales ticket batch.

Logics

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Item #	Subject	Description
109	Add creation of Temp and Files\Export directories to Eagle install/update	Add the creation of the Eagle/Temp and Eagle/Files/Export directory to the install Update process to prevent errors in the application when they do not exist.
115	Meter Change Out	Meter Change Out Does Not Copy Meter Location Comment or Reading Instruction Comment to New Asset
117	Credentials showing up in URL when changing from Eagle to Condor	The customers credentials are show !URL.jpeg thumbnail! ing up in the URL when opening Condor from the L Menu.
127	Add 'Automatic', 'COD', and 'Will Call' to read sheets and propane route listing report	Add the new 'include in route' and 'exclude from route' fields to the read sheets and propane route listing.
128	Update asset grid in view mode to include the include in route and exclude from route comment	Add the include in route and exclude from route comment to the asset view mode selection. This can be one or two fields. Two may be easier or at least less client specific.
129	Add configuration setting under 'Readings' section to 'Print propane assets not included in route on read sheets'	If checked then the propane assets that are excluded from the route will print on read sheets along with the corresponding reason to exclude.
131	Enable ability to perform compression on database backups during update	This will make changes to the following products Collections, Eagle, Condor, Falcon, and Phoenix update process.
134	Redirect Help in UM	Change the HELP tab in Eagle to open to the support link below. https://www.edmundsgovtech.com/customer-support/
135	Error on Account Service Due to null Budget Total Values	The client is on budget billing cannot pull up any info on the account, keep getting an error message.
155	Notice Print from Set Off Debt does not work after update last night.	Final Bill print notices option does not work after update last night.
176	Need to update MSO with current Eagle WebLogics3_UB_BLL and WebLogics3_UB_DAL files wen doing an update	Discovered a BLL conflict between the WebLogics3_UB_BLL file in MSO and the current WebLogics3_UB_BLL file in Eagle. Change will add a new Task to the update logic that will copy the current version of the WebLogics3_UB_BLL and WebLogics3_UB_DAL files to the MSOServices/bin folder if MSO is installed for that client.
183	Reading Processing and Reports are slow	Modified the view that is involved increased performance.
192	Add revenue class to Aging Report	Add field for revenue class to Aging Report



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Item #	Subject	Description
254	Refund Invoice Total is incorrect if AP GL Distribution is incorrect	The invoice total amount comes from the total of the records from UBvwGLRawData for the UM account in the refund adjustment batch, the same place as the invoice details.
256	Invoice Batch from Refunds does not reference the 'DebitPercent' value in GLDistribution	Currently if you tried to split AP GL Distribution between two accounts using 0.5 as the percent for each it would use the total amount for both since it is using the 'Total' value from UBvwGLRawData rather than (DebitAmount - CreditAmount) which would give the multiplied value with appropriate sign.
258	New OLBP - Filter out certain types of transactions from displaying in history in OLBP	HCG would like to not display certain transactions in the online bill pay history grid. Credit redistribution would be one for sure. I will update the list of transaction types that they would prefer not be displayed as soon as I can. This will allow them to do a credit redistribution upon billing going forward.
259	System allows a billing recalculate to start while a calculate is running for the specified batch.	Want to change batch status to 'Calculating' when calculation starts and check status when process starts. This should happen in the BLL code to handle the case where the page submits twice; it should not be dependent on what loaded on the page.
260	Credit Redistribution after Bill Update does not create journals	Change to use the PostAdjustments common method to get adjustment update with all the overhead.
261	Credit Redistribution after Bill Update only runs for the last batch updated if multiple batches are updated together	Need to loop through all batches being updated.
262	Credit Redistribution logging	Credit Redistribution after Bill Update does not log correct process in audit log
263	Overlapping Bill Updates for a single batch	Overlapping Bill Updates for a single batch can result in credit redistribution adjustment batch update collision and Account OOB
265	Deposit Register export pdf page	New export pdf page for Deposit Register
266	Cut Off List export pdf page	New export pdf page for Cut Off List
269	Add date range option to Final and Active Account Comparison report	Report of people with balances at an old location & are in a new account (due to covid rules).

Logics Reports Build 243

Bugs

Changes made to Reports are described in the associated product changes.