



## Logics 2020 Q3 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 Thursday, October 1, 2020

### Cash Collections Release 3.200

#### New Features

Item #	Subject	Description
1487	Add "Other" Comment	Add "Other" Comment to the description for the credit that updates to GL based on an option.



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## Financial Management Release 3.356

### New Features

Item #	Subject	Description
1289	Add a tab to Vendor to track 1099 information	Add a field to allow federal tax withheld to be stored. Currently, the entire invoice for a vendor would be miscellaneous. The details are different, the dollar amount updated to the 1099 is for the paid amount, and not based on the detail 1099 code.
1696	1099-NEC (Non-Employee Compensation) 2020 Requirement	Starting in tax year 2020, the IRS is requiring filers that report information in box 7 of the 1099-MISC to file the newly created Form 1099-NEC. If your software supports box 7, you will be required to provide Form 1099-NEC. Form 1099-NEC will be replacing box 7 on the 1099-MISC.
1815	Customer Specific: New Accounts Payable Report Option - Claims Listing for newspaper	Add report option for "Newspaper Listing" that shows vendors paid, description of service/materials, and dollar amount. Need to combine totals based on same vendor and description.
1913	Do not allow editing inventory batch info on updated batch	Apparently if you modify batch details on an updated inventory batch (e.g. by still having it up on a screen somewhere) when it saves it will change the batch status back to active. Do not allow changes if the batch is already updated.

### Bugs

Item #	Subject	Description
653	Tab Not Functioning Correctly - Adding Inventory Transaction	When entering inventory transactions and using the tab key to navigate to the next box, the highlighted box can jump around.
1687	1099 Edit Changes for New Table	Make required changes to 1099 table for new 1099 NEC.
1789	Custom reports using transaction detail to Excel needs to remove "Carriage Returns"	If sort by journal, you will see that there is a second line based on the description having "Carriage Return" characters. Remove these characters from the Excel report.
1818	Re-verify manual batch status before it is updated	MC batches were updated twice, and multiple journals were generated.
1829	Edit 1099 Detail should show Purchase Cards in addition to Checks.	Should show Purchase cards reflected in vendor history and on detail print and 1099 form.



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Item #	Subject	Description
1830	Edit 1099 info - Should display Refund Year column and If change made to refund year, it should overwrite records and not add new entries to 1099 amount table.	The grid needs to show the Refund Year Column. If year is changed then it should overwrite that row on the vendor, not write a new one.
1831	1099 Detail List Preview and Summary Preview should show Refund Year - can either add column after Description or add as - after Tax Refunds.	Should display Refund Year and show individually for refund year in detail and summary.
1832	1099 G needs to print Refund Year on form	Should print Refund year in Box 3
1834	Bills, Purchase Cards, Manual Checks - when flagged as 1099 is Refund Tax, prompt, and store Refund Year	Bills, Purchase Cards, Manual Checks - when flagged as 1099 is Tax Refunds, prompt and store Refund Year. Update Year to Vendor 1099 amounts - adding a new line if new Refund Year or adding value to existing Tax Refund - Refund Year row. This field then needs to be displayed on the Edit 1099 information in 1099 Processing.
1836	PDF opens in report window instead of new tab	If the Report Output is set to PDF, it should open in a new window.
1839	Acct lookup using wrong account balance number	In the account lookup in either PO details or invoice details, manual check details, purchase card details the balance that shows in the grid is the ending balance. It should be showing the Available balance for the accounts.
1840	Issue with invoice when press Enter	In either the invoice header or detail section when the user presses Enter to save the record the PO lookup window is displayed.
1841	Vendor lookup issue in PO entry - Default to using remittance address when there is no purchasing address	If the user goes to the magnifying glass to lookup a vendor it is not found. But if they enter the vendor number in the vendor id or search in the vendor name field the vendor is found.
1851	Detail & Summary Reports not Printing the Same Total	Summary preview should be less detailed but still have the same total.
1880	Tax Refund Year Field Not Defaulted	If tax refund is defaulting (for a vendor with tax refunds already saved), there should be a Refund Year field option.



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Item #	Subject	Description
1929	Fix needed for Fiscal Year drop down when account number happens to have two different GL account ids	In the account inquiry control page when it is getting the fiscal years to populate the fiscal year drop down box, it is finding the first record in the generalledgeraccount table for an account number and really should get the most recent record in the generalledgeraccount table for an account number.
1930	PO's with deleted status should not show in initial loading of grid on PO Entries page	Exclude PO's with deleted status in initial loading of grid on PO Entries page.
1931	Check journal status and give message if already updated	Needed in case user has more than one tab open, updated a journal on one tab and then goes to try to update it again on another tab.
119	Change VendorName length in the InventoryTransactionDetail table.	Change InventoryTransactionDetail.VendorName from varchar(50) to nvarchar(255) to be consistent with the Vendor table.
827	PO Detail Print - type "I" should be subtracted from E to determine Line Item Balance, not added.	Print from Updated PO List access - Line Item Remaining Balance is incorrect.
883	Reconciliation is resetting the reconciliation date rather than keeping the date that the bank has on the file	Bank upload of reconciliation updates the reconciliation date in the file. Set the reconciliation step to update the date to only those that are blank and not override the bank date.
885	Corrections needed for 'Include Capital Projects' flag on budget report	Capital project funds are printing when they are not selected. If print budget report without current year actual & budget selected, the capital project funds print (if not selected) but if only print req, rec & approve the capital project funds do not print.
891	Bank Rec import file - Do not stop on records where there is a comma in the check amount column	Do not stop processing when there is a comma in the check amount column as in 1,000.00.
963	Created correcting journal in wrong set of books	Edit posted journal. the reversing journal was created correctly, but the new corrected journal posted to a set of books with a status of -1.
985	Requisition approval allow more than one final approval level	Req approval levels need to be able to allow more than one final approval level based on dollar ranges.
1007	New Newspaper report issue (Customer Specific)	Report is not pulling all it needs to include all even if it crosses fiscal years.
1047	POs missing from PO Listing	The PO listing does not show any POs created after a specified date.
1075	Budget total not showing	Budget detail is not populating in the budget line

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Item #	Subject	Description
1106	recurring payable header show 0%	Recurring payable header shows 0%, should be 100%
1107	Server error in Maintain Recurring Payables	When search is DistributedBy and I click Next to go to the next page of records I get the server error.
1239	Sales tax report issue in Excel	The Sales tax report (Tax Charged, by County) returns all the data in the PDF but only part of the data in Excel
1241	Positive pay file issue	File format changed no longer allowing spaces or tabs before the date.
1275	Balance sheet not sorting by category codes	When the customer runs the Balance sheet (or Income statement) and selects to break & sub-total by category codes and selects sort by category codes. The report does not sort by category codes.
1283	Issue with check runs	Check runs are not clearing out for the check writing screen.
1302	Journal security issue	If the option to approve a journal is not checked for a security group, the users can still approve a journal.



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## Fixed Asset Management Release 3.124

No changes.

## Revenue Management Release 3.499

No changes.



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## Utility Management Release 3.933

### Bugs

Item #	Subject	Description
977	Report on outstanding PA only.	Current outstanding PA report shows all outstanding PAs even if they are not current.
978	Show outstanding PA amount	Show outstanding PA amount in account history overview/sidebar
1843	Present a pop-up dialogue box on a service application on the 'Services' tab to warn that there is not an asset associated with a metered asset for the turn-on	If there is not an asset associated with a metered service on a service application - present a dialogue box with a warning when 'Save' is selected on the services tab of the SA.
1845	Delinquent Cut-off not setting status to IA-Cutoff	Delinquent Processing Adjustment batches for "disconnects". In each case the customer account status code was not changed to "IA-CUTOFF" after the adjustment batch was updated.
1857	Cannot edit an inventory item with a serial on a Service Order	Need to include the selected item (if any) when getting the list of serials to select.
1859	3rd Party Reading Import Date Parses incorrect column	When creating a reading batch from 3rd party data import for readings it attempts to parse CurrentBillingDate rather than CurrentReadingDate.
1864	Current Usage based Reading Exceptions do not calculate properly on manual reading save	The two exceptions (Usage on an Inactive Service Asset and Zero Usage) that are actually based on the usage for the current reading (most others are based on the reading, previous reading and comparison usage criteria) are using the old (unmodified) usage value when calculating a new exception for a modified reading.
1865	Reading Exceptions aren't prioritized correctly in javascript calculate in reading edit	There is a reading exception calculation implemented in javascript on the reading edit dialog that is used to show an exception when a user enters or changes a reading but not actually saved - the exception is recalculated using the standard exception method from the BLL on reading save. It is not 'prioritizing' reading exceptions correctly: for example it might show 'Reading Appears Low' instead of 'Rollover has Occurred' or instead of 'Zero Usage'.
1866	Seasonal High Calculation Excludes Current Bill	The service seasonal high (SummerHigh & WinterHigh in UBAccountService) calculation in bill update looks at the the previous (x-1) months (where 'x' is the number of months specified in the system config) but does not include the current bill usage.



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1867	Modifications for Meter Reading Edit List and Meter Reading Exceptions Report	Reading Comment 2 that is exported to excel from Reading Exceptions List, is no longer populating with Reading Comment from Asset's Reading tab.
1869	Compound Meter Code script to set check constraint fails on blank values	Need to set blank as 'N' before creating constraint.
1871	System allows user to unintentionally modify incorrect delinquent processing code	Because session variables are used to store the code and associated flag records if another code is opened in a second tab (e.g. for reference/comparison) then that may overwrite the session variables and the first tab will then save to the code opened in the second tab.
1872	System allows user to update a billing batch when the calculation failed	There are cases where a billing batch calculation failure (on error) is not immediately apparent: no error message appears on screen and the batch may appear normal. In this case the billing batch can be updated as if it were a full calculated batch but with missing records.
1874	Billing Batch remains in 'Review Complete' after recalculate even if there are exceptions	Currently bill calculate only checks to set 'Review Complete' after calculate if there are no exceptions and doesn't set 'Active' at that point.
1875	Update meter reading edit list to sort by account number then by reading date	Configure the report to first filter by account number then by read date ascending. Currently it is only sorting by the account number.
1876	Allow users to configure columns to show on service grids in Account Maintenance	Rework the services grids on the view mode general tab and the edit mode services tab to be data driven user configurable grids.
1877	Show service records in grids in account maintenance in colors based on status	Show records in service grids with colors like the colors on the service asset grids: Black for active, Blue for inactive and Red for removed.
1886	Show Budget & Settlement balance on account view mode, sidebar and history overview	In this case 'settlement balance' refers to the account balance plus the budget balance. It is the amount currently owed if the account settled immediately.
1887	No security setting exists for Account Update Payment Arrangements page	Inconsistent behavior due to the PA tab not using the master page.



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1888	Budget Balances Grid in Account shows Balances from Services even if system set to Settle from Detail	If the system configuration BudgetBilling->SettleFromDetail is checked then the actual settlement amounts in bill calculate will be derived from billing detail and adjustments linked to them rather than from the BudgetBillAmountBilled and BudgetBillActualCharges values in UBAccountService which may under some circumstances be incorrect (which is why SettleFromDetail is preferred as long as there is sufficient billing detail history).
1891	Generate Service Orders from Third Party Reading Import does not handle Accounts with multiple External Premise Numbers	The logic to generate a service order from the cases where IsPremiseIdMatched is true and IsMeterNumberMatch is false is trying to look up the account to use for the service order by PremiseID/ExternalPremiseNumber using UBvwReadingCreateDetail and is failing because of multiple values.
1920	SAs generated from 3rd Party Reading Import do not populate FK_UBSOTypeDetail in UBSAService	Need to make it call the common method.
1924	Add 'External Premise' as a field that can be selected in custom reports	Add 'External Premise' as a field that can be selected in custom reports for the 'Billing' type of reports but add it to all types that it could show up in.
1934	Common Convert methods rely on bad IsNumeric Check	The IsNumeric check used by BLL.Convert.ToDecimal fails if the string is empty or if it contains letters. It will return true if there are non numeric, non alpha characters (e.g. '*').
1936	System allows user to enter extra adjustments in a Payment Arrangement Adjustment Batch	PA adjustment batches should only have PA adjustments (generated from PA entry) in them. No other adjustments should appear in these batches. Removed the 'Add Adjustment' link above the detail grid on a PA batch.
835	View Only access cannot see Service information	Would like to be able to see the Contract amount when user ID access is limited to View Only.
930	Service Order not generated from Cut-off Delinquent	Related to 1845
1029	Error printing Bill Register for large 10 digit readings not showing decimals	Printing Register for batch value was too large for an Int32 changed to Int64
1070	Error message when Generating Service Orders From Reading Import for Accounts with multiple linked PremiseIDs	Generating Service Orders link in the Reading Import process showed error after clicking OK to Generate Service Orders message.

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Item #	Subject	Description
1112	Error Generating Service Applications From Reading Import Workflow.	Issue with a CustomerPhoneNumber containing an asterisk. The BLL.Convert.ToDecimal method did not sufficiently handle non-numeric strings that don't contain letters.
1148	Add Information to Bill Export File So Bill Form Can Show Indication Bill is an OLBP ACH Draft	Need to find the value(s) that could be found and passed to the billing file to print a draft message like what is done for ACH Drafting within Utilities.



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## Logics Reports Release 3.226

### New Features

Item #	Subject	Description
207	Revenue Analysis By Rate Report error due to large usage	Revenue Analysis By Rate Report no longer gives error with very large usage.
977	Report on outstanding PA only	Added condition where balance not zero to report
1867	Modifications for Meter Reading Edit List and Meter Reading Exceptions Report	Changes were made for the Reading Instruction option and the Reading Return Code and the Meter Location options were added.
1875	Update meter reading edit list to sort by account number then by reading date	Configure the report to first filter by account number then by read date ascending. Currently it is only sorting by the account number.
1884	Updates to Payment Arrangement Reports in Eagle - Add flags/filters and fields	Add flags to both the 'By Accounts' and 'By Due Date' reports to filter by status
909	Report not able to be exported or manipulated Eagle Reports	Changes to add the Skip Preview flag for the aged trial balance are now in place. When selecting the parameters for the report, if they check the Skip Preview flag, it will not show the report to html.
1130	Modification for Distribution Summary Report	Change has been made to wrap that 'Grand Total Distributions for Batches' line.
1270	Dashboard Top Outstanding Balances not updating	Shows with a balance on the Top Outstanding Balances report on the console. On the account the current bill shows the same amount, but the balance shows as 0.