

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330352	4 OFFICE AUTOMATION LTD	6,175.44
320698	A.E. TRAFFIC TECHNOLOGIES LTD	6,460.21
320700	ACE ALIGNMENT LTD	67.80
320596	AECOM CANADA LTD.	1,512.97
330328	AECOM CANADA LTD.	1.00
320718	ALL IN ONE	1,757.78
330462	ALPHA VICO INC.	577.66
330330	AMBER SAME DAY DELIVERY	1.00
330384	AMBER SAME DAY DELIVERY	42.54
330456	AMBER SAME DAY DELIVERY	823.24
320821	AMCTO	427.45
330474	AMEC ENVIRONMENTAL & INFRASTRU	860.19
330320	ANTIPASTOS DI ROMA	199.25
330435	ANTIPASTOS DI ROMA	91.79
330481	ANTIPASTOS DI ROMA	157.36
320659	ARCHEOWORKS INC	4,859.00
330334	ARCHER TRUCK SERVICES LTD	1.00
330345	ARCHER TRUCK SERVICES LTD	672.54
320654	ARIVA	2,521.39
320710	ARMOUR & CO. LTD. (JAMES G.)	155.02
320819	ASHFIELD KIM	248.60
320765	ASSOCIATION OF MUNICIPALITIES	7,209.40
330457	AUTO FX GRAPHICS AND SIGNS	56.50
320777	AVERTEX UTILITY SOLUTIONS INC	172,345.91
330325	BALL-RANKIN CONSTRUCTION INC	588,530.44
330469	BALL-RANKIN CONSTRUCTION INC	1,028,257.17
330404	BEATTIES BASICS	4,286.36
330413	BEATTIES BASICS	97.40
320772	BELL CANADA	120.35
320586	BELL CANADA - BOX 9000 N. YORK	10,328.93
320649	BELL CANADA - BOX 9000 N. YORK	4,325.39
320773	BELL CANADA - BOX 9000 N. YORK	1,825.63
320800	BELL CONFERENCING INC	55.87
320754	BELL MOBILITY - BOX 5102 BURLI	50.85
320661	BELLEHUMEUR JOHN	205.74
330347	BEN BERG FARM AND INDUSTRIAL	503.12
330414	BEN BERG FARM AND INDUSTRIAL	3,205.04

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330362	BIOCHEM ENVIRONMENTAL	661.73
330356	BOB ROBINSON & SON CONSTRUCTIO	3,536.91
320693	BOBCAT OF HAMILTON LTD	160.53
330367	BOLTWORKS	345.17
330436	BOLTWORKS	72.09
320798	BRADSHAW ROGER	189.00
320737	BRAUN NURSERY LIMITED	5,890.20
320704	BRIAN CULLEN MOTORS LTD	2,083.50
320736	BRINK'S CANADA LIMITED	876.03
320703	BROCK ELEVATOR LIMITED	700.60
320715	BROCK FORD SALES INC	1,217.42
320634	BROCK UNIVERSITY	183.06
320744	BROCK UNIVERSITY	4,237.50
320655	BURNSTEIN BRICK	66.96
320749	C.U.P.E. 1287	354.83
330392	C.U.P.E. LOCAL 150	2,600.65
330448	C.U.P.E. LOCAL 150	2,524.13
330494	C.U.P.E. LOCAL 150	2,523.61
330447	C.U.P.E. LOCAL 157	3,814.00
330391	CAN CORPS OF COMMISSIONAIRES	14,669.66
320588	CANADA POST CORPORATION	7,301.18
320680	CANADIAN BAR ASSOCIATION-OTTAW	768.32
330349	CANADIAN BEARINGS LTD	86.42
330416	CANADIAN BEARINGS LTD	169.38
330378	CANADIAN LINEN AND UNIFORM	513.04
330449	CANADIAN LINEN AND UNIFORM	513.04
320641	CANADIAN NATIONAL	1,000.86
320640	CANPAR TRANSPORT L.P.	44.47
320756	CANPAR TRANSPORT L.P.	167.74
330399	CARNEGIE DAN	148.21
320779	CARSWELL	1,004.54
320739	CASTLE MECHANICAL	1,000.83
320595	CATCHPAW-FOGEL AMANDA	66.44
330327	CBRE LIMITED	21,209.95
330346	CELL-A-NET INC	1.00
320716	CENTURY VALLEN	5,443.38
330461	CERTIFIED LABORATORIES	218.16

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330318	CHARTIS INSURANCE COMPANY	2,351.73
330491	CHARTIS INSURANCE COMPANY	2,295.11
320597	CHORUS NIAGARA	200.00
320678	CHOWN, CAIRNS	4,528.29
320803	CHOWN, CAIRNS	6,136.17
330344	CIMCO REFRIGERATION	1,672.40
330484	CIT	3,438.59
330377	CODE 4 FIRE & RESCUE INC.	210.69
320663	COFFEY GEOTECHNICS INC	1,099.35
320763	COFFEY GEOTECHNICS INC	2,183.73
320644	COGECO	732.68
320805	COGECO	200.54
330353	COLBEY CUSTOM FABRICATING CO	49.72
330419	COLBEY CUSTOM FABRICATING CO	1,029.43
330409	COLE I.D. PRODUCTS	1.00
330355	COMMERCIAL AUTO ELECTRIC LTD	26.06
330420	COMMERCIAL AUTO ELECTRIC LTD	157.23
330454	COMMERCIAL DIGITAL PRINT INC	353.46
330372	COMPUTER MEDIA GROUP,THE	1,696.41
330439	COMPUTER MEDIA GROUP,THE	510.13
330343	CONTROLCHEM CANADA LIMITED	645.96
330341	CORIX WATER PRODUCTS LIMITED	1,969.99
330418	CORPORATE CHEMICALS	303.97
320699	CORPORATE EXPRESS	622.91
320748	COTTON INC.	497.20
320662	CRAIG, TANYA	248.60
320761	CRISTI PHIL	169.49
330403	CTC TRAINCANADA	4,576.50
320681	CUNNINGHAM LINDSEY CANADA	64,157.65
320807	CUNNINGHAM LINDSEY CANADA	33,071.06
320580	DAISLEY ANDREA	49.39
320724	DARCH FIRE	1,656.12
330493	DAVE SPECK TRUCKING LIMITED	1.00
330314	DAVEY TREE EXPERT CO. OF	9,070.74
330338	DAVEY TREE EXPERT CO. OF	9,568.22
320632	DEMAR CONSTRUCTION	6,293.77
320745	DEPENDABLE EMERGENCY VEHICLES	180.80

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320799	DESTINATION NIAGARA FALLS	333.35
320707	DICAN INC	282.39
330408	DON'S PORTABLE TOILETS	734.50
320706	DON'S SPRING REPAIR AND	45.20
320762	DUNLOP SENIORS RECREATION	1,530.00
330381	DYNAMIC INDUSTRIAL SERV INC	384.20
320730	E & R LAWN EQUIPMENT SALES	11.30
330407	ECLIPSE TECHNOLOGY SOLUTIONS	15,594.01
320713	ECONOMY PAVING	2,135.70
330348	ED LEARN FORD LINCOLN LTD	1,458.17
330415	ED LEARN FORD LINCOLN LTD	1,174.79
330315	ELECTRICAL SAFETY AUTHORITY	1.00
330333	ELECTRICAL SAFETY AUTHORITY	1.00
330411	ELECTRICAL SAFETY AUTHORITY	37,661.90
320667	ELLIS ENGINEERING INC.	3,206.71
320675	ELS SWART	169.50
330479	EMCO SUPPLY LTD	4,420.18
320587	ENBRIDGE	20,511.00
320683	ENBRIDGE	21,659.53
320774	ENBRIDGE	10,976.62
320617	ERTELT ROBYN	395.50
330319	ESOLUTIONS GROUP	1.00
320752	EXOVA (BODYOTE)	156.56
330398	FASTCO FASTENERS	1.00
330425	FIRE MONITORING OF CANADA INC	236.60
330379	FIRESERVICE MANAGEMENT	506.30
330450	FIRESERVICE MANAGEMENT	387.32
320714	FLAGRO INDUSTRIES LTD	201.73
330424	FLEXO PRODUCTS LIMITED	259.94
320660	FLOYD ERIC	240.00
320630	FOLK ARTS COUNCIL	1,411.44
330427	G&K SERVICES CANADA INC	85.18
330322	G.T. FRENCH PAPER LIMITED	1,172.51
330393	G.T. FRENCH PAPER LIMITED	791.88
320676	GATTI GINO	1,567.68
330441	GERRIE ELECTRIC WHOLESALE	60.12
330465	GLENTEL WIRELESS CENTRE	694.39

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330386	GOERING EXCAVATING	1,833.42
330459	GOERING EXCAVATING	1,200.06
320637	GREAT LAKES & ST. LAWRENCE	7,000.00
320642	GREATER NIAGARA CHAMBER OF COM	678.00
320664	GREATER NIAGARA CHAMBER OF COM	45.20
320643	GREAVES LIGHT DUTY SIGN SERV.	73.45
330485	GREEN SHIELD CANADA	298,222.03
320633	GREER KRISTINA	200.00
330464	GUILLEVIN INTERNATIONAL INC.	533.18
320581	H S COLE EXCAVATING	1,615.90
330412	HARRIS SIGN CO.	553.70
320709	HARTLIEB HOPKINS COLTON LTD	731.88
320692	HARVEY (WORLD-WIDE) MOVING	3,305.25
320682	HEMPHILL GREG	284.49
320694	HENRY SWINKELS ARCHITECT	481.04
330445	HETEK SOLUTIONS INC.	1.00
320622	HICKS, MORLEY	1,104.58
330331	HOLIDAY INN & SUITES	14,687.78
330482	HOLIDAY INN & SUITES	121.02
320717	HOME HARDWARE-GRANTHAM PLAZA	313.28
330361	HOME HARDWARE-HARTZEL RD	1,826.76
330426	HOME HARDWARE-HARTZEL RD	2,424.51
320583	HORIZON UTILITIES CORPORATION	13,868.44
320648	HORIZON UTILITIES CORPORATION	4,105.83
320769	HORIZON UTILITIES CORPORATION	1,680.22
330397	ICOMPASS TECHNOLOGIES	1.00
330480	INTERKOM INC	15,820.00
320600	J&B PROCESS SERVING INC.	90.40
320688	J.A.D.E.	2,825.00
330472	JAY'S STUMPING SERVICE	3,559.50
320628	JEWISH NIAGARA	72.00
330423	JOHN STADELMIER SEPTIC SERVICE	276.65
330387	JOHNNY RAG	126.73
330460	JOHNNY RAG	63.28
320728	KC AUTO PARTS	427.32
320576	KEYNORTH PRODUCTIONS INC	449.68
320814	KING ROOFING AND SIDING	247.49

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320720	KROWN RUST CONTROL CENTRE	339.00
330430	L. ST. AMAND ENTERPRISES INC	5,361.13
330453	LAERDAL MEDICAL CANADA, LTD.	102.27
320768	LAFARGE CANADA INC.	6,207.45
330388	LAKESHORE TOWING LTD.	452.00
330463	LAKESHORE TOWING LTD.	452.00
320719	LAW SOCIETY OF UPPER CANADA	237.30
330428	LAWSON PRODUCTS, INC.	371.49
330421	LEVITT-SAFETY LIMITED	2,497.13
320757	LEWIS MOTOR SALES INC	205.94
320734	LEXISNEXIS CANADA INC.	279.82
320810	LICK BARBARA JEAN	128.43
330383	LIGHTNING EQUIP SALES INC	684.78
330455	LIGHTNING EQUIP SALES INC	2,221.58
320690	LIN RICHARD	22,506.00
320740	LINCOLN APPLIANCE SERVICE	97.18
330324	LINCOLN COUNTY HUMANE SOCIETY	2,707.00
330332	LINCOLN COUNTY HUMANE SOCIETY	35,955.55
330489	LINCOLN COUNTY HUMANE SOCIETY	1,332.50
320726	LIPPERT & WRIGHT FUELS LTD	2,388.25
320780	LIPPERT & WRIGHT FUELS LTD	92,789.34
320778	LONGO KRISTA	39.55
320629	LORD CULTURAL RESOURCES	25,073.70
330316	M. J. DUMONT ENTERPRISES LTD	166.22
330351	M. J. DUMONT ENTERPRISES LTD	124.30
320759	MACMENAMIN CARLENE	293.13
330358	MARK'S WORK WEARHOUSE	61.00
330458	MATTHEWS CANADA LTD	1,055.52
320815	MCADAM CHRIS	100.00
320725	MCGEE MARKING DEVICES	1,572.00
320639	MCMULLAN BRIAN - MAYOR	679.09
320684	MCMULLAN BRIAN - MAYOR	161.32
330363	MIDAS - ONTARIO ST	276.85
330431	MIDAS - ONTARIO ST	275.91
320818	MILLS SABRINA	1,045.10
320621	MINISTER OF FINANCE MTO	4,034.25
330492	MODERN LANDFILL INC., CANADA	3,396.91

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320584	MYERS GARY	65.00
320594	NEED CENTRAL CLEANING SERVICES	361.60
320620	NEXTERRA SUBSTRUCTURES INC.	68,585.78
320747	NIAGARA ARTISTS CENTRE	3,463.30
330365	NIAGARA BATTERY AND TIRE LTD	151.50
330433	NIAGARA BATTERY AND TIRE LTD	1,436.90
330434	NIAGARA DRIVETRAIN CENTRE INC.	1,075.69
320808	NIAGARA ENGINEERING WEEK	400.00
320585	NIAGARA FALLS TOURISM	1,412.50
320771	NIAGARA HEALTH SYSTEMS FDN	10.00
320712	NIAGARA INDUSTRIAL SUPPLIES	303.02
320657	NIAGARA INFLATABLES & GAMES	1,283.68
330395	NIAGARA NEWSFAX	960.84
320767	NIAGARA REGIONAL BROADBAND NET	23,033.90
320646	NIAGARA REGIONAL POLICE-ALARMS	50.00
320727	NIAGARA RUBBER SUPPLY INC.	1,174.71
320802	NIAGARA SYMPHONY ORCHESTRA	10,000.00
320685	NIAGARA THIS WEEK	50.00
320822	NIAGARA THIS WEEK	1,261.08
320577	NIAGARAPENINSULA.COM	111.87
330380	NICK'S TRUCK PARTS INC.	2,772.00
330452	NICK'S TRUCK PARTS INC.	676.07
320701	NORTRAX	1,071.75
330360	O'HARA TRUCKING & EXCAVATING	1,762.80
330473	O'HARA TRUCKING & EXCAVATING	126,264.60
320599	OMERS (BUY BACK) NOT 9230	154.91
330488	OMERS MTHLY #10324 FOR BUYBACK	837,173.06
320813	ONTARIO INFRASTRUCTURE	5,878.11
330382	ORKIN CANADA CORPORATION	73.45
330366	OVERHEAD DOOR ST CATH LTD	107.35
330476	PAGENET OF CANADA, INC	54.24
320696	PAPETTI AUTO REPAIR	146.90
320723	PARKS AND RECREATION ONTARIO	3,105.00
320750	PARTSOURCE	151.43
320619	PENINSULA CONSTRUCTION INC.	1,994.53
320708	PENINSULA PEST CONTROL	305.10
330417	PERFORMANCE CHRYSLER	9.02

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330402	PETERS EXCAVATING INC.	7,782.92
320635	PETTY CASH - FIRE DEPT	185.55
320820	PETTY CASH - HUMAN RESOURCES	88.17
320781	PETTY CASH - LSSC	99.67
330369	PINDER'S LOCK & SECURITY INC	58.76
330438	PINDER'S LOCK & SECURITY INC	267.52
320579	PIORO-RISTINE MARIA	25.00
330390	PIPE TOOLS SUPPLY LIMITED	1.00
320656	PITNEYWORKS	26,249.90
320758	PORT DALHOUSIE SENIORS INC	86.00
330364	PRAXAIR	2,896.36
330432	PRAXAIR	100.95
330466	PREMIER EQUIPMENT LIMITED	43.98
320604	PROSECUTORS' ASSOC. OF ONTARIO	157.07
320647	PROSECUTORS' ASSOC. OF ONTARIO	99.00
330326	PROVINCIAL JANITORIAL SERVICE	5,305.35
330321	PUROLATOR COURIER LTD	414.97
330370	PUROLATOR COURIER LTD	78.93
330475	PUROLATOR COURIER LTD	165.05
320697	R. J. SMITH EQUIPMENT INC	446.35
320746	R. NICHOLLS DISTRIBUTORS INC.	1,317.58
330470	R. STASIAK ENGINEERING INC.	885.60
330396	R.V. ANDERSON ASSOCIATES LTD.	1.00
330400	R.V. ANDERSON ASSOCIATES LTD.	7,062.07
330371	R.W. HAMILTON LTD.	608.04
320616	RBC ROYAL BANK OF CANADA	28,000.00
320623	RBC ROYAL BANK OF CANADA	57,966.63
320801	REBELLO MARKETING AND EVENT	650.00
320809	RECEIVER GENERAL FOR CANADA	8,561.00
320598	REGIONAL MUNICIP OF NIAGARA	4,692.06
320607	REGIONAL MUNICIP OF NIAGARA	107,825.00
320624	REGIONAL MUNICIP OF NIAGARA	314,185.50
320638	REGIONAL MUNICIP OF NIAGARA	333.35
320650	REGIONAL MUNICIP OF NIAGARA	28,943.50
320658	REGIONAL MUNICIP OF NIAGARA	335.69
320668	REGIONAL MUNICIP OF NIAGARA	672.35
320775	REGIONAL MUNICIP OF NIAGARA	1,343.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320811	REGIONAL MUNICIP OF NIAGARA	2,643,838.85
330440	RESURFICE CORPORATION	333.63
320817	RICHARD DANIEL	168.38
330451	RICOCHET WATER	27.80
320812	RISI ROSA	168.38
330368	ROBBINS TOWING INC	67.80
320764	ROGERS AT&T-BOX 9100 DON MILL	683.76
320702	ROYAL ENVELOPE LTD	1,062.83
330359	SACCO CONSTRUCTION LIMITED	1.00
320578	SARDELLA ROCCO	1,852.08
320755	SEAWAY FLUID POWER GROUP	1,493.20
320760	SECORD BEA	52.00
320738	SELECT DISTRIBUTING	119.33
320742	SHERWIN WILLIAMS	35.80
320606	SIEMENS BUILDING TECHNOLOGIES	12,938.50
330373	SKYWAY LAWN EQUIPMENT LTD	53.92
320751	SKYWAY PROPANE CENTRE	107.50
320776	SMG	400.98
320722	SOUTHWEST BINDING SYSTEMS	176.17
330329	SP & S SWIMMING POOL & SPA	1.00
320666	SPECIAL OCCASIONS	560.48
320711	SPRING AUTO BODY & COLLISION	5,836.45
320603	ST CATH GOLF & COUNTRY CLUB	148.21
320631	ST CATH GOLF & COUNTRY CLUB	36.00
330336	ST CATH PROF FIREFIGHT-DEMPSEY	9,755.25
330487	ST CATH PROF FIREFIGHT-DEMPSEY	9,786.35
330335	ST CATH PROF FIREFIGHTER-UNION	8,818.30
330486	ST CATH PROF FIREFIGHTER-UNION	8,656.00
330483	ST CATHARINES PUBLIC LIBRARY	700,300.00
330406	ST CATHARINES TRANSIT COMM.	400,000.00
330385	ST CATHARINES TRUCK & TRACTOR	2,197.02
320665	ST LAWRENCE SEAWAY MANG'T CORP	814.73
320602	ST. CATHARINES KARATE SCHOOL	168.00
320677	STEC STEVE	1,619.68
320636	STURIS GUNTA	651.51
330323	SUN LIFE ASSURANCE COMPANY	78,049.19
330495	SUN LIFE ASSURANCE COMPANY	77,745.42

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330405	SUN MEDIA	169.50
330443	SUN MEDIA	4,433.68
330375	SUPERIOR PROPANE-ALBERTA	499.95
330444	SUPERIOR PROPANE-ALBERTA	2,855.75
330340	SWISH MAINTENANCE LIMITED	1,294.25
330468	TALL SHIPS AMERICA	5,127.50
320653	TAXITAB	25.00
320721	TECHNICAL STANDARDS AND SAFETY	100.00
320582	TELUS	16,359.69
320753	THE ACTIVE NETWORK	904.00
320806	THE BUSINESS LINK	1,073.50
320691	THE CANADIAN SALT	104,772.49
320689	THE CLEANING HOUSE SANITATION	2,850.43
330337	THE DATA GROUP OF COMPANIES	1,126.29
330429	THE PRIM8 GROUP INC	13,319.88
320645	THE SENIORS REVIEW	3,107.50
330490	THE SUPERLATIVE GROUP, INC	1.00
330401	THORPE ROBIN	395.50
330339	THYSSENKRUPP ELEVATOR	4,056.70
320816	TODD, EUGENE	22.00
320743	TOROMONT INDUSTRIES LTD.	2,733.37
320797	TOURISM FRANCO-NIAGARA	1,983.15
330477	TRANSFORM	9,337.19
320729	TRENCHLESS UTILITY EQUIPMENT	432.23
320731	TRILLIUM INDUSTRIAL SAFETY INC	2,778.50
330317	TRILLIUM RAILWAY CO. LTD.	851.91
320615	TUINSTRAL KEN	1,439.23
330394	TURF NET SPORT SUPPLIES	1.00
320601	TURNER DIANE	160.00
330467	UCC INDUSTRIES INTERNATIONAL	981.97
320770	UNITED WAY	385.85
330478	UPPER CANADA PLANNING & ENGIN	8,969.94
320695	UPS CANADA	10.33
330374	VANCOR SUPPLY	8,437.08
330442	VANCOR SUPPLY	1,730.80
330389	VEOLIA ES SEWER SERVICES INC	1.00
330376	VERMEER SALES & SERVICE	188.30

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330446	VERMEER SALES & SERVICE	440.39
320605	VIC VATRT CONSTRUCTION LIMITED	56,762.23
330437	VIKING CIVES LTD.	718.68
330350	WALK-ON DUST CONTROL	60.90
320732	WALKER AGGREGATES INC.	5,763.66
320733	WALKER ENVIRONMENTAL GROUP INC	2,437.50
320652	WALL KERRI	224.75
320618	WAYSIDE NIAGARA	5,000.00
320679	WAYSIDE NIAGARA	5,000.00
330342	WEBTECH WIRELESS INC.	4,294.00
330410	WEBTECH WIRELESS INC.	308.86
320741	WESCO DISTRIBUTION CANADA LP	1,097.96
320766	WEST ST. CATHARINES SENIOR	525.00
330471	WOLSELEY MECHANICAL GROUP	562.49
320705	WOOD BRIAN	652.12
330357	WORK EQUIPMENT LTD.	144.27
330422	WORK EQUIPMENT LTD.	339.38
320804	WORKPLACE SAFETY & INS-TORONTO	145,501.02
330354	YARNELL OVERHEAD DOOR LTD.	2,209.51
320735	ZIEBART	904.00
Total		<u><u>8,933,734.56</u></u>