UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Affidavit Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation, Copies of Bank Statements and Cash Disbursements Journals	MOR-1a		X
Schedule of Professional Fees Paid	MOR-1b	X	
Statement of Operations	MOR-2	X	
Balance Sheets	MOR-3	X	
Status of Postpetition Taxes	MOR-4		X
Summary of Unpaid Postpetition Accounts Payable	MOR-4	X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

James Woodward
Vice President and Chief Financial Officer

1/20/10
Date
Evansville, Indiana

The Debtors are: Accuride Corporation, Accuride Cuyahoga Falls, Inc., Accuride Distributing, LLC, Accuride EMI, LLC, Accuride Erie L.P., Accuride Henderson Limited Liability Company, AKW General Partner L.L.C., AOT Inc., Bostrom Holdings, Inc., Bostrom Seating, Inc., Bostrom Specialty Seating, Inc., Brillion Iron Works, Inc., Erie Land Holding, Inc., Fabco Automotive Corporation, Gunite Corporation, Imperial Group Holding Corp. -1, Imperial Group Holding Corp. -2, Imperial Group, L.P., JAII Management Company, Transportation Technologies Industries, Inc., and Truck Components Inc.

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: December 2009

MOR-1: SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Accuride Corporation 09-13449	Accuride Canada Inc 09-13450	Accuride Wheels Inc 09-13451	Accuride Erie 09-13452	AIDC 09-13453	Brillion Iron Works 09-13454	Brillion Transport 09-13455	Decatur Axle 09-13456	Gunite Corporation 09-13457	Imperial Group 09-13458	CONSOLIDATED CURRENT MONTH	CONSOLIDATED CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	$47,749,233	($18,664)	$0	($1,482,854)	$3,706	($126,106)	($344,954)	$64,285	($719,384)	($312,978)	$44,812,284	$11,536,283
RECEIPTS												
CASH SALES	0	0	0	0	0	0	0	0	0	0	0	693,449
ACCOUNTS RECEIVABLE	17,103,465	0	14,063,649	0	302,184	1,600,255	5,279,029	901,030	7,349,262	6,591,691	53,190,565	141,960,944
LOANS AND ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0
SALE OF ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
RESTRICTED CASH	166,456	0	0	0	0	0	0	0	0	0	166,456	389,452
OTHER (ATTACH LIST)	6,115,507	0	0	0	0	0	5,677	0	154,873	140,528	6,416,585	12,167,130
RECEIVED FROM OTHER ACCTS	27,010,234	23,886	0	4,021,831	447,097	120,956	2,172,922	239,000	7,957,936	0	41,993,861	113,593,740
TRANSFERS (FROM DIP ACCTS)	0	0	0	0	0	0	0	0	0	0	0	21,466,181
TOTAL RECEIPTS	50,395,662	23,886	14,063,649	4,021,831	749,281	1,721,211	7,457,628	1,140,030	15,462,071	6,732,219	101,767,468	290,270,895
DISBURSEMENTS												
NET PAYROLL	5,542,539	0	0	0	82,049	0	1,514,363	225,303	0	0	7,364,254	19,307,645
PAYROLL TAXES	2,375,632	0	0	0	31,511	0	661,630	85,680	0	0	3,154,453	8,391,937
SALES, USE, & OTHER TAXES	4,707	374	0	1,636	0	66,695	0	10,862	2,203	21,071	107,548	579,103
INVENTORY PURCHASES	3,165,787	0	0	1,105,469	0	1,379,782	3,405,725	638,808	9,069,823	3,868,411	22,633,805	58,822,678
SECURED/ RENTAL/ LEASES	0	0	0	0	0	3,040	1,786	35,268	0	148,733	188,826	420,594
INSURANCE	954,866	0	0	104,600	0	103,909	62,807	45,096	736,869	382,526	2,390,673	6,936,930
ADMINISTRATIVE	0	0	0	0	0	89,460	95,055	0	100,633	68,547	353,696	921,571
SELLING	0	0	0	0	0	0	0	12,138	0	0	12,138	20,612
OTHER (ATTACH LIST)	8,445,351	11,300	0	2,087,365	118,107	318,975	1,856,721	0	938,941	928,956	14,705,716	38,777,320
DISTRIBUTED TO OTHER ACCOUNTS	22,053,701	0	14,063,649	0	521,114	0	132,925	280,077	4,236,831	1,526,703	42,814,999	113,561,305
OWNER DRAW *	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS (TO DIP ACCTS)	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000	1,750,000
RESTRICTED CASH	0	0	0	0	0	0	0	0	0	0	0	1,213,841
PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0	0	0	0
U.S. TRUSTEE QUARTERLY FEES	0	0	0	0	0	0	0	0	0	0	0	0
COURT COSTS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	44,292,583	11,674	14,063,649	3,299,070	752,781	1,961,861	7,731,012	1,333,231	15,085,300	6,944,947	95,476,108	250,703,534
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	6,103,079	12,212	0	722,761	(3,500)	(240,650)	(273,384)	(193,201)	376,771	(212,728)	6,291,360	39,567,361
CASH - END OF MONTH	53,852,312	(6,452)	0	(760,094)	206	(366,756)	(618,337)	(128,916)	(342,613)	(525,706)	51,103,644	51,103,644

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	$95,476,108
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	1,750,000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	$93,726,108

NOTES:

(1) Cash balances may not be the same as the bank statements or ledger balances as they do not reflect unavailable funds, outstanding checks and other timing differences
(2) Received from Other Accounts and Distributed to Other Accounts represent ZBA intercompany transfers

Corporate Other Receipts and Disbursements Detail (Corp + AdM US)

RECEIPTS

Insurance Re-Imbursements	18,225
Refunded Bank Fees	925
Tax Refunds	525
Garnishment Processing Fee	0
Interest	0
Legal Settlement	0
Deferred Items	0
Transfer from Unit	3,827,195
Re-Imbursement for Employee Services	0
Re-Imbursement for Purchased Services	0
Re-Imbursement of warrant	0
Proceeds for Scrap Steel Sale	264,596
Supplies	0
payroll	39
MATV (erie)	126,567
maintenance	143,989
A/R	658,495
Purchased Services	0
Ex rate impact bank account in pesos (AdM)	(1,626)
Collection (AdM)	1,076,577
Total	6,115,508
Check	0

DISBURSEMENTS

Contract Labor	172,891
Customer Rebates	22,584
Employee Re-Imbursements	194,922
Garnishments	56,545
Maintenance	114,052
Supplies	110,514
Oil and Chemicals	75,835
Outside Process/Purch	84,152
Packaging	50,959
Plant Services	120,790
Purchased Services	1,723,357
Capital equip and contrac	13,329
Rent	141,838
Telephone	9,493
Tooling & Machining	109,339
Interest	1,342,030
Bank Fees	1,086
Freight	973,327
Pension	0
Legal	455,709
401K Remit	454,792
Travel related	56,696
utilities	175,802
R&D	10,116
profit sharing	0
I/C Payables	1,871,036
Misc. Operating Expense	0
National Fuel pmt of invoice	80,627
AP Check Reimbursement	1,282
Voided Checks	0
Bank Commissions (AdM)	828
Freight (AdM)	0
CapEx (AdM)	21,420
Transfers-London	0
Total	8,445,351
Check	0

Cuyahoga Falls Other Disbursements Detail

SPRINGCO METAL COATING	1,599
AT&T	739
SARUM MANAGEMENT, INC.	309
SECURITAS SEC.SVCS.USA, INC.	21
WASTE MANAGEMENT OF OHIO-AKRON	2,692
DOMINION EAST OHIO	505
OHIO EDISON	4,385
DOMINION RETAIL INC	901
ITRAN ELECTRONICS RECYCLING	150
Total	11,300
Check	0

Erie Other Disbursements Detail

ACCURIDE CORPORATION	634,690	CHIPPLASTER	334	ERIE FENCE COMPANY	1,712	I SQ R POWER CABLE CO	2,139	METAL FORMING LUBRICANTS	15,589	POWER DRIVES INC	364	STEVE SPIEGEL	127
ACE VIKING ELECTRIC MOTOR	825	CHIRON AMERICA, INC.	10,661	ERIE INDUSTRIAL TRUCKS, INC.	2,185	INDUSTRIAL AUTOMATION & MOTION	82	METAL FORMING LUBRICANTS	7,795	PRIORITY CARE, INC.	8,546	SULLIVAN SUPPLY COMPANY	557
ACE VIKING ELECTRIC MOTOR	859	CHIRON AMERICA, INC.	304	ERIE PETROLEUM INC.	477	INDUSTRIAL AUTOMATION & MOTION	257	METAL FORMING LUBRICANTS	15,589	PRO WASTE SERVICES, INC	996	SULLIVAN SUPPLY COMPANY	1,338
ACE VIKING ELECTRIC MOTOR	9,464	CHIRON AMERICA, INC.	445	ERIE PRESS SYSTEMS	6,537	INSIGHT	2,097	MICHAEL E. POTAGAIN	545	PRO WASTE SERVICES, INC.	782	SULLIVAN SUPPLY COMPANY	403
ADECCO EMPLOYMENT SERVICES	1,589	CHIRON AMERICA, INC.	445	ERIE TRANSPORTATION SERVICES	52	INSIGHT	1,685	MODILCOM, INC	3,091	PRO WASTE SERVICES, INC.	1,589	SULLIVAN SUPPLY COMPANY	131
ADECCO EMPLOYMENT SERVICES	1,672	CHIRON AMERICA, INC.	(445)	ERIE TRANSPORTATION SERVICES	76	INSIGHT	434	MORTON GREAT LAKES	1,315	PRO WASTE SERVICES, INC.	271	SUNSHINE SERVICES	4,996
ADECCO EMPLOYMENT SERVICES	1,802	CHURCH ELECTRIC INC	(1,840)	ERIE WATER WORKS	21,788	INSIGHT	(2,097)	MORRIS GREAT LAKES	1,315	QUEST DIAGNOSTICS	37	T.A.MARR	90
ADECCO EMPLOYMENT SERVICES	1,862	CK TOOL & DIE	1,218	ERIE WATER WORKS	16,215	INSTITUTE OF MGMT. ACCOUNTANTS	195	MORRIS GREAT LAKES	(1,215)	RADE ENVIRONMENTAL SYS	16,362	THORNTON INDUSTRIES, INC.	2,475
ADECCO EMPLOYMENT SERVICES	1,153	CK TOOL & DIE	175	ERIE WATER WORKS	175	INTEK SYSTEMS, INC	547	MOTION INDUSTRIES, INC	7,143	RADE ENVIRONMENTAL SYS.	4,901	TIME WARNER CABLE	390
ADECCO EMPLOYMENT SERVICES	(1,892)	CK TOOL & DIE	1,050	FANUC AMERICA CORPORATION	2,492	INTELLITOOL MFG. SERVICES	788	MOTION INDUSTRIES, INC.	1,964	RADE ENVIRONMENTAL SYS	2,398	TJ WHIPPLE CONSTRUCTION	9,187
ADVANCED RADIANT SYSTEMS	145	CK TOOL & DIE	1,050	FANUC AMERICA CORPORATION	16,650	J.C EHRLICH CO., INC.	276	MOTION INDUSTRIES, INC.	2,091	RAVEN ROCK	1,698	TJ WHIPPLE CONSTRUCTION	24,631
AIRLINE HYDRAULICS CORP.	92	CK TOOL & DIE	890	FANUC ROBOTICS AMERICA, INC.	4,562	JACKSONLEA	2,684	MOTION INDUSTRIES, INC	5,201	RAVEN ROCK	4,544	TJ WHIPPLE CONSTRUCTION	74,921
ALL PRO LOCKSMITH	635	CK TOOL & DIE	(1,050)	FANUC ROBOTICS AMERICA, INC.	5,732	JACKSONLEA	1,438	MOTION INDUSTRIES, INC.	335	RAVEN ROCK	1,864	TOM O'NEILL	1,470
ALL PRO LOCKSMITH	115	CLARK-MCKIBBEN SAFETY PROD INC	11,126	FERRELLGAS	838	JAMES H. CROSS COMPANY	4,482	MSC INDUSTRIAL SUPPLY CO.	7,553	REEVES PLUMBING & HEATING CO.	8,700	TOOLING COMPONENTS, INC.	4,703
AMCOL CORP	103	CLARK-MCKIBBEN SAFETY PROD INC	2,615	FERRELLGAS	1,070	JILCO PRECISION MOLD & MACHINE	3,744	MSC INDUSTRIAL SUPPLY CO.	356	RELIABLE TOOL DIE	1,215	TREESE COMMUNICATIONS	5,033
AMERICAN SOLUTIONS FOR BUSINES	1,008	CLARK-MCKIBBEN SAFETY PROD INC	10,137	FERRELLGAS	1,583	JOHN P. NIELSEN, JR., CO.	160	MSC INDUSTRIAL SUPPLY CO.	5,072	REMEDY INTELLIGENT STAFF	4,450	TREESE COMMUNICATIONS	398
ASI HEALTH SERVICES	2,000	CLARK-MCKIBBEN SAFETY PROD INC	2,478	FERRELLGAS	1,044	JOSE DILMAR RIBEIRO	516	MSC INDUSTRIAL SUPPLY CO.	182	REMEDY INTELLIGENT STAFF	1,750	TREESE COMMUNICATIONS	1,972
AT&T	327	CLARK-MCKIBBEN SAFETY PROD INC	237	FERRELLGAS	1,144	JOSH RODRIGUEZ	45	MSC INDUSTRIAL SUPPLY CO.	6,107	REMEDY INTELLIGENT STAFF	6,610	U.A.W. DUES	5,330
AT&T	269	COMMONWEALTH OF PA-CLEAN AIR	325	FERRELLGAS	618	KAMAN INDUSTRIAL TECHNOLOGIES	1,722	MSC INDUSTRIAL SUPPLY CO.	343	REMEDY INTELLIGENT STAFF	2,024	ULTRA TECH MACHINERY INC.	110
AT&T	269	COYNE INDUSTRIAL LAUNDRY COMPA	109	FERRELLGAS	(1,583)	KAMAN INDUSTRIAL TECHNOLOGIES	176	MSC INDUSTRIAL SUPPLY CO.	820	REMEDY INTELLIGENT STAFF	3,786	ULTRA TECH MACHINERY INC.	664
AT&T	(269)	COYNE INDUSTRIAL LAUNDRY COMPA	328	FISHER SECURITY	7,691	KCI KONECRANES, INC.	10,180	NATIONAL FUEL 3766-43404	1,969	REMEDY INTELLIGENT STAFF	4,055	ULTRA TECH MACHINERY INC.	4,232
ATLANTIC SPECIALTY CHEMICALS	3,370	COYNE INDUSTRIAL LAUNDRY COMPA	109	FISHER SECURITY	8,032	KCI KONECRANES, INC.	269	NATIONAL FUEL 3766-43404	(1,114	REMEDY INTELLIGENT STAFF	(6,610)	ULTRA TECH MACHINERY INC.	7,437
AUDIE HAMMOND	700	CURWELL PLASTICS, INC.	610	FLO-TEC, INC.	246	KCI KONECRANES, INC.	720	NEMKI FINANCIAL SERVICES	1,612	RICHARD H SPECTOR, MD	500	UNDERGROUND SPRINKLER SYSTEMS	75
AUDIE HAMMOND	271	CURRY DELIVERY SERVICE	339	FLO-TEC, INC.	1,212	KENNAMETAL INC	2,028	OHIO COUNTING SCALE, INC.	902	RITTER TECHNOLOGY LLC	266	UNIFIRST CORPORATION	346
AUTOMATION SPECIALTIES, INC	1,275	DAHLKEMPER LANDSCAPE & MAINT	533	FORGE DIE & TOOL CORP	1,190	KITAGAWA-NORTH-TECH, INC	12,328	OHIO TOOL SYSTEMS	1,633	RITTER TECHNOLOGY LLC	139	UNIFIRST CORPORATION	42
AUTOMATION SPECIALTIES, INC.	10,590	DAILEY SUPPLY CO	10,706	GANZER EQUIPMENT COMPANY	1,194	KLINGELNOFER CORP.	1,503	OHIO TOOL SYSTEMS	654	ROBERTSON GRATING PRODUCTS INC	8,640	UNIFIRST CORPORATION	429
BARON FILTRATION CO.	1,086	DAILEY SUPPLY CO	1,605	GANZER EQUIPMENT COMPANY	553	KLINGELNOFER CORP.	1,503	OHIO TRANSMISSION & PUMP CO.	93	RONALD J. O'MARA, P.E., P.C.	2,735	UNIFIRST CORPORATION	204
BARON FILTRATION CO	724	DAILEY SUPPLY CO	480	GARY CLAY	96	KLINGELNOFER CORP.	(1,503)	OHIO TRANSMISSION & PUMP CO.	480	ROSLER METAL FINISHING USA, LL	4,626	UNIFIRST CORPORATION	2,425
BORRIES MARKING SYSTEMS	555	DURABLE MEGCO	458	GEORGINO INDUSTRIAL SUPPLY,INC	15,843	KOM LAMB INC.	452	OIL SERVICE, INC.	6,804	ROSLER METAL FINISHING USA, LL	13,722	UNIFIRST CORPORATION	49
BROWN & GMALLEY	75	DURABLE MEGCO	178	GEORGINO INDUSTRIAL SUPPLY,INC	22,603	KORD INDUSTRIAL INC	845	OIL SERVICE, INC.	8,543	ROSLER METAL FINISHING USA, LL	22,281	UNIFIRST CORPORATION	(429)
BRUCE HINCHE	488	ECS&R	949	GEORGINO INDUSTRIAL SUPPLY,INC	7,360	KORD INDUSTRIAL INC.	845	OIL SERVICE, INC.	2,694	SAFETY KLEEN CORP.	376	VERIZON	1,009
BUSINESS RECORDS MANAGEMENT CO	342	ECS&R	1,309	GEORGINO INDUSTRIAL SUPPLY,INC	14,405	KORD INDUSTRIAL INC.	(845)	OIL SERVICE, INC.	5,849	SCHAFFNER MFG CO., INC.	9,472	VISION SERVICE PLAN	1,294
CAPP INC.	629	ECS&R	12,247	GEORGINO INDUSTRIAL SUPPLY,INC	4,235	LAKE SHORE INDUSTRIAL SERVICES	97	OIL SERVICE, INC.	16,880	SCHAFFNER MFG CO., INC.	3,827	W. LEWIS SALES CO.	932
CAPP INC.	774	ECS&R	11,250	GOSIGER, INC.	6,043	LAKE TOOL & CUTTER GRINDING	205	OIL SERVICE, INC.	7,146	SCHAFFNER MFG CO., INC.	7,819	W. LEWIS SALES CO	743
CAPP INC.	419	ECS&R	3,448	GOSIGER, INC.	21,256	LAKE TOOL & CUTTER GRINDING	1,703	OIL SERVICE, INC.	(8,543)	SCHAFFNER MFG CO., INC.	5,998	W. LEWIS SALES CO.	741
CAPP INC.	219	ECS&R	10,928	GOSIGER, INC.	10,743	LAKE TOOL & CUTTER GRINDING	544	PACKAGING RESEARCH & DESIGN	218	SCHAFFNER MFG CO., INC.	2,842	W. LEWIS SALES CO	(741)
CAPP INC.	219	ECS&R	(12,247)	GOSSIGER, INC.	6,123	LEGG PNEUMATICS & HYDRAULICS	3,515	PARAGON PRINT SYSTEMS, INC.	1,617	SCHAFFNER MFG CO., INC.	5,998	WEBER ELECTRIC CO	69
CAPP INC.	(439)	EFFECTIVE CONTROLS	123	GOSSIGER, INC.	6,712	M.H.EQUIPMENT CORPORATION	2,610	PARAGON PRINT SYSTEMS, INC	1,204	SCHAFFNER MFG CO., INC.	(7,819)	WELDERS SUPPLY COMPANY	125
CDE CORPORATION	161	EMERGYCARE EDUCATION	75	GOSSIGER, INC	6,712	M.H.EQUIPMENT CORPORATION	(10,743)	PARAGON PRINT SYSTEMS, INC.	5,536	SCOTT ELECTRIC	1,992	WELDERS SUPPLY COMPANY	251
CDE CORPORATION	161	ERIE BEARINGS COMPANY	10,241	GRACE FILTER COMPANY, INC	161	M.W.BYERS COMPANY	102	PARAGON PRINT SYSTEMS, INC.	2,073	SCOTT ELECTRIC	65	WEST PENN OPTICAL INC	88
CDE INDUSTRIES	350	ERIE BEARINGS COMPANY	731	GRACE FILTER COMPANY, INC	817	MARINO	6,477	PARAGON PRINT SYSTEMS, INC.	1,302	SHAWNEE OPTICAL	63	WINKLE ELECTRIC COMPANY	122
CDE INDUSTRIES	720	ERIE BEARINGS COMPANY	5,646	GRACE FILTER COMPANY, INC	739	MARINO CONSTRUCTION WORKS, INC	4,992	PARAGON PRINT SYSTEMS, INC.	2,395	SHAWNEE OPTICAL	201	WINKLE ELECTRIC COMPANY	704
CHAMPION BOLT	1,962	ERIE BEARINGS COMPANY	20,048	GRACE FILTER COMPANY, INC	97	MARINO CONSTRUCTION WORKS, INC	4,595	PARAGON PRINT SYSTEMS, INC	2,865	SHAWNEE OPTICAL	135	WINKLE ELECTRIC COMPANY	213
CHAMPION BOLT	200	ERIE BEARINGS COMPANY	2,764	GRACE FILTER COMPANY, INC	(837)	MARINO CONSTRUCTION WORKS, INC	60,695	PARAGON PRINT SYSTEMS, INC.	(2,073)	SIEMENS WATER TECHNOLOGIES COR	2,981	WINKLE ELECTRIC COMPANY	703
CHAMPION BOLT	2,812	ERIE BEARINGS COMPANY	19,727	GRAHAM HYDRAULICS	70	MAYFRAN INC	1,137	PARK PLACE INTERNATIONAL INC	689	SPRAYING SYSTEMS CO.	383	WINKLE ELECTRIC COMPANY	726
CHAMPION BOLT	2,324	ERIE BEARINGS COMPANY	1,512	GRAINGER	1,732	MAYFRAN INC	1,729	PENELEC-REMIT PROCESSING CTR	194,145	SPRAYING SYSTEMS CO.	200	WINKLE ELECTRIC COMPANY	925
CHAMPION BOLT	6,292	ERIE BEARINGS COMPANY	(20,048)	GRAINGER	502	MAZAK CORPORATION	6,615	PENN SHORE ENVIRONMENTAL, INC.	559	SPRINGHILL SUITES BY MARRIOTT	377	WINKLE ELECTRIC COMPANY	5,692
CHAMPION BOLT	(2,812)	ERIE FEDERAL CREDIT UNION	8,532	GRAND SAW & MACHINE	241	MAZAK CORPORATION	33,244	PERRY MILL SUPPLY COMPANY	132	SPRINGHILL SUITES BY MARRIOTT	293	WINKLE ELECTRIC COMPANY	(776)
CHEMETALL US, INC.	25,982	ERIE FEDERAL CREDIT UNION	8,599	GREATER ERIE INDUS.DEVEL CORP	37,250	MCMASTER-CARR SUPPLY CO.	17	PITNEY BOWES, INC.	1,053	STAPLES BUSINESS ADVANTAGE	1,475	WM.T.SPAEDER CO., INC.	6,470
CHEMETALL US, INC.	15,617	ERIE FEDERAL CREDIT UNION	6,595	HAGAN BUSINESS MACHINES INC	253	MCMASTER-CARR SUPPLY CO	693	PORTER CONSULTING ENGINEERS PC	11,408	STAPLES BUSINESS ADVANTAGE	1,473	WM.T.SPAEDER CO., INC.	6,573
CHEMETALL US, INC.	12,981	ERIE FEDERAL CREDIT UNION	8,530	HAGAN BUSINESS MACHINES INC	253	MCMASTER-CARR SUPPLY CO.	2,143	POWER DRIVES INC	1,792	STAPLES BUSINESS ADVANTAGE	(1,473)	WORLDWIDE CHOICE SERVICES, INC.	495
CHIPPLASTER	483	ERIE FEDERAL CREDIT UNION	8,589	HILTI INC.	3,816	MCMASTER-CARR SUPPLY CO.	253	POWER DRIVES INC	265	STERICYCLE, INC.	29	YALE INDUSTRIAL TRUCKS-PITTSBU	1,633
Total	2,087,365												
Check	0												

Bostrom Seating Other Disbursements Detail

Capital	ALL-STATE SLS & ADM. SVC. CORP	34,133.33
Capital	INTERNATIONAL MARKETING ALLIAN	31,348.50
Capital	PACIFIC INSIGHT ELECTRONICS	46,026.00
Capital	WOODBRIDGE CORP.	51,366.00
Maintenance	ABS OFFICE SYSTEMS, INC	1,161.12
Maintenance	ADT SECURITY SERVICES	1,362.22
Maintenance	AVAYA INC., CUSTOMER CARE	1,271.48
Maintenance	D&B LAWN SERVICE	800.00
Maintenance	FIFTH THIRD BANK	11,240.57
Maintenance	GE BETZ CUSTOMER CARE CENTER	697.25
Maintenance	GERBER SCIENTIFIC INTERNATIONL	2,694.19
Maintenance	J SUPPLY CO OF ALABAMA	170.03
Maintenance	MCCAIN ENGINEERING	1,016.46
Maintenance	SOLIDEAL INDUSTRIAL TIRES	1,232.94
Maintenance	WILDES AIR CONDITIONING CO.INC	12,600.00
Maintenance	WINFREY ELECTRIC MOTOR SERVICE	1,293.71
Other	BRETT ROGERS	6.93
Other	BRIAN GRUBBS	624.00
Other	CHEVRON TEXACO PRODUCTS CO.	41.41
Other	DAVID RHINEHART	250.00
Other	DIRECTV	122.36
Other	FIFTH THIRD BANK	191.80
Other	FIVE STAR FOOD SERVICE,INC.	1,806.68
Other	LEHIGH SAFTY SHOES	248.39
Other	MERCHANT CAPITAL, L.L.C.	968.75
Other	NE ALA REGIONAL MEDICAL CENTER	36.75
Other	PACCAR PARTS DIVISION	23,561.69
Other	PIEDMONT CIVIC CENTER	190.16
Other	PREFERRED HEALTH ALLIANCE CORP	1,242.50
Other	STAPLES INC	386.59
Other	U. S. POSTAL SVC.	110.00
Other	UNITED WAY OF CALHOUN COUNTY	112.76
Other	WALMART	28,000.00
R&D	AKTIS ENGINEERING SOLUTIONS	14,850.00
R&D	BONNY THOMAS	65.00
R&D	BRETT ROGERS	51.90
R&D	FIFTH THIRD BANK	700.00
R&D	GRISWOLD ENGINEERING, INC.	612.00
R&D	MIKE BERTA	2,682.58
R&D	PACIFIC INSIGHT ELECTRONICS	812.25
R&D	R.D. SMITH MFG., INC.	218.00
R&D	RAPID PROTOTYPE CO., INC.	7,376.15
R&D	VIBRACOUSTIC DE MEXICO S.A.DE	1,500.00
R&D	WOODBRIDGE CORP.	15,400.00
Rebates	PACCAR PARTS DIVISION	12,667.74
Warranty	BRATTAIN INTERNATIONAL	225.60
Warranty	KENWORTH TRUCK CO	132.85
Warranty	PENSKE TRUCK LEASING CO., L.P.	1,201.95
Warranty	RYDER WARRANTY DEPT.	3,938.64
Warranty	WESTERN STAR TRKS AUSTRALIA	225.77
Total		318,975.00
Check		0.00

Brillion Iron Works (Foundry) Other Disbursements Detail

MIRON CONSTRUCTION CO INC	64,967.57	AMT
SUBURBAN ELECTRICAL ENGINEERS	29,983.17	AMT
MIDLAND MACHINERY INC	8,926.32	AMT
MIDLAND MACHINERY INC	4,466.00	AMT
WORKWISE INC	2,711.10	CCH INC
OUDENHOVEN CONSTRUCTION INC	2,182.00	USW INTERNATIONAL UNION
V GAGE	2,145.00	INTERNAL REVENUE SERVICE
MIRON CONSTRUCTION CO INC	2,037.67	INTERNAL REVENUE SERVICE
MECHANICAL TECHNOLOGIES INC	492.50	INTERNAL REVENUE SERVICE
MIDLAND MACHINERY INC	259.37	INTERNAL REVENUE SERVICE
MIDLAND MACHINERY INC	259.37	INTERNAL REVENUE SERVICE
WERNER ELECTRIC SUPPLY CO	229.50	DISTRICT NO 10 IAMAW
MIDLAND MACHINERY INC	190.10	AFFINITY OCCUPATIONAL HEALTH
MIDWEST CONTRACT OPERATIONS	98.95	AIG ANNUITY INSURANCE CO
DENOR, DONALD A	1,000.00	ABLE TECHNOLOGY CORP
BRULL, RANDY	988.42	ADVANCED MACHINE TOOL INC
BRULL, RANDY	520.36	AIRGAS NORTH CENTRAL
JULIEN, MICHAEL S	464.62	AIRGAS NORTH CENTRAL
CALLIES DAVID	492.47	AIRGAS NORTH CENTRAL
BEHNKE, ROBERT F	412.48	AIRGAS NORTH CENTRAL
WELCH, MICHAEL C	409.60	AIRGAS NORTH CENTRAL
WESTPHAL, DANIEL W	384.39	ALPHA RESOURCES INC
AUER, MICHAEL J	315.00	AMERALLOY STEEL CORP
WELCH, MICHAEL C	207.76	AMERICAN FOUNDRY SOCIETY
MROCZYNSKI JR, OTTO J	135.00	AMERICAN METAL MARKET
KOLTZ, GEOFFREY N	135.00	APPLETON COMPRESSOR SERVICE
TREICHEL, HEROLD E	135.00	APPLETON COMPRESSOR SERVICE
MOEDE, JOHN R	90.00	APPLIED INDUSTRIAL
BEHNKE, ROBERT F	81.00	APPLIED INDUSTRIAL
FREE, RANDALL L	70.00	ASTECH INC
MALLIETT, JULIE ANN	53.55	AT&T
STECKER, DANA V	45.00	ATI STELLRAM
JAEGER, MICHELLE A	31.50	ATI STELLRAM
GRIFFIN, EARL A	29.00	ATI STELLRAM
CICHY, KIRK H	20.00	ATLAS TAG & LABEL CO
INGENUITY FIRST EAP	2,608.66	AUSTIN GREY IRON FOUNDRY GRP
WISCONSIN SUPPORT COLLECTIONS	1,592.00	B&H PATTERN INC
WISCONSIN SUPPORT COLLECTIONS	1,509.54	B&H PATTERN INC
MICHIGAN DEPT OF TREASURY	1,421.00	BADGER LABORATORIES &
WISCONSIN SUPPORT COLLECTIONS	961.73	BADGER LABORATORIES &
WISCONSIN SUPPORT COLLECTIONS	914.52	BADGER LABORATORIES &
WISCONSIN SUPPORT COLLECTIONS	895.09	BADGER MILL SUPPLY
USW INTERNATIONAL UNION	10,605.42	BAHCALL, DENNIS RUBBER CO
DISTRICT NO 10 IAMAW	768.00	BATTERIES PLUS
SHOPKO EYECARE CENTER	721.91	BENZ OIL
MARSHALL & ILSLEY TRUST CO	450.00	BENZ OIL
CHAPTER 13 TRUSTEE	447.00	BRILLION POSTMASTER
CHAPTER 13 TRUSTEE	447.00	C/O FINANCE SYSTEM OFGREEN BAY
CHAPTER 13 TRUSTEE	447.00	C/O FINANCE SYSTEM OFGREEN BAY
CHAPTER 13 TRUSTEE	447.00	C/O FINANCE SYSTEM OFGREEN BAY
CHAPTER 13 TRUSTEE	447.00	CA PICARD INC
BELLIN HOSPITAL DBA FMC	441.00	CAPP INC
USW INTERNATIONAL UNION	438.57	CAPP INC
VISION SERVICE PLAN (IL)	339.10	CAPP INC
WOS OPTICAL	320.60	CAPP INC
MILWAUKEE CHAPLET INC	294.99	CARSTENS, HENRY & SONS
USW INTERNATIONAL UNION	239.22	CDW DIRECT LLC
CCH INC	222.03	CELESCO TRANSDUCER PROC INC
CALUMET MEDICAL CENTER	208.00	CHAMPION CHISEL WORKS INC
USW INTERNATIONAL UNION	159.48	CHAMPION CHISEL WORKS INC
AMT	151.00	CHAMPION CHISEL WORKS INC
	151.00	CHARTER COMMUNICATIONS
	151.00	CHEMTREAT INC
	151.00	CHEMTREAT INC
	151.00	COBBLESTONE CREEK DINING
	97.20	COBBLESTONE CREEK DINING
	79.74	COBBLESTONE CREEK DINING
	66.00	COUNTRY HORIZONS COOPERATIVE
	66.00	COUNTRY HORIZONS COOPERATIVE
	66.00	CPR SERVICES INC
	66.00	DAHNKE, HW SALES CO INC
	66.00	DAY AUTO REPAIR
	48.00	DEERING ENTERPRISES INC D/B/A
	38.00	DEERING ENTERPRISES INC D/B/A
	24.82	DISA INDUSTRIES INC
	581.42	DISA INDUSTRIES INC
	11,401.96	DISA INDUSTRIES INC
	12,357.32	DUCA MANUFACTURING &
	2,847.70	DUCA MANUFACTURING &
	1,733.40	DUCA MANUFACTURING &
	605.52	DYNAMIC AIR INC
	256.98	ELLISON MACHINERY CO OF WISC
	355.00	ELVIN SAFETY SUPPLY INC
	10,256.00	ENERGIS
	1,200.00	ENERGY SOLUTIONS INC
	1,095.00	ENGMAN TAYLOR CO INC
	1,470.06	ERVIN INDUSTRIES INC
	162.68	ERVIN INDUSTRIES INC
	126.91	EXCEL PATTERNS INC
	87.96	EXOCHEM
	756.00	FAIL SAFE INC
	1,002.75	FIRST SUPPLY
	1,671.65	FIRST SUPPLY
	1,082.19	FIRST SUPPLY
	55.06	FOX VALLEY METROLOGY LTD
	140.74	FOX VALLEY TOOL & DIE
	1,092.75	FREEMAN MFG & SUPPLY CO
	33,180.00	FREEMAN MFG & SUPPLY CO
	29,134.00	FUCHS LUBRICANTS
	3,667.00	FURNESS-NEWBURGE INC
	1,505.00	G&G COREVENTS & MACHINING INC
	1,008.80	GELHAR, AF CO INC
	258.65	GELHAR, AF CO INC
	494.43	GELHAR, AF CO INC
	27.96	GELHAR, AF CO INC
	7,731.10	GELHAR, AF CO INC
	769.10	GRIMSTAD JM, INC
	770.00	HEIDEN INC
	74.95	HENSCHEL ANDROMAT INC
	74.95	HENSCHEL ANDROMAT INC
	74.95	HERAEUS ELECTRONITE CO
	1,620.00	HILL & GRIFFITH CO, THE
	656.00	HOWARD PRECISION METALS
	567.00	HOWARD PRECISION METALS
	331.00	HOWARD PRECISION METALS
	240.00	HYDRITE CHEMICAL CO
	282.57	IDG USA LLC
	104.99	IFM EFECTOR INC
	391.63	INTERSTATE BATTERIES
	2,217.75	INTERSTATE BATTERIES
	221.02	INTERSTATE BATTERIES
	211.62	JJ KELLER & ASSC
	1,121.49	
	4,540.79	
	947.27	
	270.15	
	72.48	
	60.13	
	13,980.44	
	6,522.55	
	383.25	
	445.78	
	419.81	
	744.20	
	261.25	
	928.00	
	592.00	
	458.00	
	12,195.00	
	704.00	
	540.00	
	493.30	
	56.00	
	133.33	
	375.00	
	445.00	
	2,460.05	
	16,500.00	
	16,500.00	
	637.00	
	265.00	
	373.96	
	970.08	
	68.00	
	67.20	
	84.00	
	2,200.00	
	1,029.80	
	856.00	
	1,316.70	
	2,271.16	
	327.50	
	4,319.97	
	3,820.75	
	3,456.07	
	3,119.19	
	657.31	
	669.34	
	347.20	
	1,501.00	
	1,031.51	
	2,649.75	
	486.13	
	563.50	
	519.90	
	417.50	
	1,223.44	
	44.40	
	95.00	
	234.10	
	142.86	
	130.32	
	845.00	

JX ENTERPRISES INC	310.34	RED VALVE CO INC	280.37	WORKFLOWONE	1,918.56
JX ENTERPRISES INC	73.66	REFRACTORY & INSULATION SUPPLY	1,804.30	WORKFLOWONE	1,256.96
JX ENTERPRISES INC	49.83	REFRACTORY & INSULATION SUPPLY	961.75	WORKFLOWONE	1,018.50
KAMAN INDUSTRIAL TECHNOLOGIES	1,600.52	REFRACTORY & INSULATION SUPPLY	931.50	XPEDX	5,719.03
KANG LABORATORIES	87.90	REGISTRATION FEE TRUST	1,962.00	XPEDX	4,832.00
KASPER BUILDING SUPPLY	360.00	REGISTRATION FEE TRUST	75.00	XPEDX	2,009.82
KENDT - COLLINS CO	889.50	RENCO MACHINE CO INC	1,800.00	XPEDX	514.43
KURZ ELECTRIC SOLUTIONS INC	372.00	ROBERTS SINTO CORP	2,954.01	XPEDX	298.75
L&S ELECTRIC INC	8,013.80	ROBERTS SINTO CORP	924.71	ZEMAN TOOL	2,900.00
LAFORCE INC	67.20	SENTINEL FLUID CONTROLS	2,734.39	THE SALT GROUP	19,594.92
LAPHAM-HICKEY STEEL CORP	2,060.49	SENTINEL FLUID CONTROLS	1,627.74	CHASE CARD SERVICES	1,412.67
LAPHAM-HICKEY STEEL CORP	174.40	SENTINEL FLUID CONTROLS	375.68	RMT INC	984.33
LAPHAM-HICKEY STEEL CORP	58.19	SENTINEL FLUID CONTROLS	197.00	CRI RECYCLING	968.66
LAPHAM-HICKEY STEEL CORP	57.47	SIGNODE-EASTERN OPERATIONS	5,005.49	WEBERS FLEET PROGRAM	407.78
LODGE LUMBER CO INC	11,970.00	SIGNODE-EASTERN OPERATIONS	2,763.99	NORTHERN MUSICAST INC	166.00
M&M SUPPLY INC	2,006.19	SIMPSON TECHNOLOGIES CORP	630.00	QUANT CORP	164.00
MARION MIXERS INC	2,270.40	SIMPSON TECHNOLOGIES CORP	490.00	QUANT CORP	102.50
MARJO PLASTICS COMPANY INC	2,907.63	SOUTHLAND METALS INC	80.25	AP WESTSHORE INC	33,143.68
MCMASTER CARR SUPPLY CO	143.52	SOUTHLAND METALS INC	41.05	DENCO MANUFACTURING	21,063.27
MIDLAND PLASTICS INC	376.00	SPECIALTY CARBIDE PRODS LLC	1,593.36	DENCO MANUFACTURING	11,106.40
MIDVALE FOUNDRY PRODUCTS	400.00	SPECIALTY CARBIDE PRODS LLC	972.29	WORLD CLASS MFG GROUP INC	9,722.58
MIDWEST FINISHING SYSTEMS INC	384.17	STAPLES BUSINESS ADVANTAGE	1,420.32	DENCO MANUFACTURING	8,682.04
MIDWEST INSTRUMENT CO INC	6,534.00	STAPLES BUSINESS ADVANTAGE	931.51	DENCO MANUFACTURING	7,647.44
MIDWEST LAMP RECYCLERS	869.77	STATE OF WISCONSIN	294.00	DENCO MANUFACTURING	7,600.40
MORRIS MATERIAL HANDLING	480.70	T&A INDUSTRIAL LTD	7,665.20	ALLIANCE IND INC - MENASHA	6,830.30
MORRISON PALLET INC	1,642.00	T&A INDUSTRIAL LTD	6,273.00	WORLD CLASS MFG GROUP INC	6,495.75
MORRISON PALLET INC	1,420.00	T&A INDUSTRIAL LTD	3,849.94	WORLD CLASS MFG GROUP INC	6,438.07
MORRISON PALLET INC	1,362.50	T&A INDUSTRIAL LTD	34.96	AP WESTSHORE INC	5,738.59
MORRISON PALLET INC	990.83	TALX UC EXPRESS	570.00	ALLIANCE IND INC - MENASHA	5,222.90
MOTION INDUSTRIES INC	8,476.12	TITAN TOOL SUPPLY INC	280.00	MAYVILLE ENGINEERING CO INC	4,641.00
MOTION INDUSTRIES INC	5,834.72	TITAN TOOL SUPPLY INC	114.00	WORLD CLASS MFG GROUP INC	3,991.26
MOTION INDUSTRIES INC	2,170.31	TPC WIRE & CABLE	470.05	ALLIANCE IND INC - WAUPACA	3,607.50
MOTION INDUSTRIES INC	863.60	TPC WIRE & CABLE	399.00	GREAT LAKES TESTING	3,373.25
MOTION INDUSTRIES INC	589.38	TRANSCORE 3801	145.84	MAYVILLE ENGINEERING CO INC	3,112.75
MOTION INDUSTRIES INC	101.52	UNITED SURFACE PREPARATION	599.80	OMEGA METAL TREATING INC	1,595.63
MSC INDUSTRIAL SUPPLY CO INC	9,671.90	UNITED SURFACE PREPARATION	565.89	MAYVILLE ENGINEERING CO INC	1,359.00
MSC INDUSTRIAL SUPPLY CO INC	3,125.55	UNITED SURFACE PREPARATION	495.30	NEW HOPE CENTER INC	1,263.64
MSC INDUSTRIAL SUPPLY CO INC	2,892.56	UNITED SURFACE PREPARATION	375.88	PIONEER METAL FINISHING LLC	919.60
MSC INDUSTRIAL SUPPLY CO INC	2,032.75	UNITED SURFACE PREPARATION	312.11	METAL PROCESSING LLC	883.10
MSC INDUSTRIAL SUPPLY CO INC	1,789.50	UNIVERSAL ELECTRIC CORP	456.81	NEW HOPE CENTER INC	881.61
NEFF ENGINEERING OF WISCONSIN	56.42	US CELLULAR	2,127.47	GREAT LAKES TESTING	738.75
NIELSON COMMUNICATIONS INC	288.75	US CELLULAR	55.87	ALLIANCE IND INC - MENASHA	650.88
OHIO MAGNETICS INC	93.26	US SLING AND SUPPLY	248.00	MAYVILLE ENGINEERING CO INC	480.00
ORION ENERGY SERVICES	366.42	VALLEY GASKET	2,567.05	MCBRIDE & SHOFF INC	434.00
OVERHEAD MATERIAL HDLG INC	250.00	VALLEY TOOL INC	495.80	PROFESSIONAL PLATING INC	412.35
PERFECT FIT AUTOMATION	4,121.00	VALLEY TOOL INC	429.00	OMEGA METAL TREATING INC	380.34
PERFECT FIT AUTOMATION	3,670.00	VERIZON CREDIT INC	1,180.05	NEW HOPE CENTER INC	365.45
PERFECT FIT AUTOMATION	793.00	VERIZON NORTH	2,230.27	GREAT LAKES TESTING	338.25
PERFECTION CRANE & HOIST INC	669.65	VERIZON NORTH	46.99	MAYVILLE ENGINEERING CO INC	203.25
PERFECTION CRANE & HOIST INC	632.38	VIKING TECHNOLOGIES	1,739.00	PROFESSIONAL PLATING INC	157.78
PERFECTION SERVO HYDRAULICS	1,259.00	VNA ESCROW ACCOUNT	5,248.75	GREAT LAKES TESTING	75.00
PERFECTION SERVO HYDRAULICS	1,010.00	VNA ESCROW ACCOUNT	1,759.09	PRIMARY TRANSPORTATION SERVICE	7,498.58
POWERMATION DIVISION	1,774.90	VNA ESCROW ACCOUNT	539.40	PRIMARY TRANSPORTATION SERVICE	7,052.56
POWERMATION DIVISION	1,573.02	WELLS FARGO FINANCIAL	898.52	PRIMARY TRANSPORTATION SERVICE	6,581.67
POWERMATION DIVISION	200.72	WHEELABRATOR	910.09	PRIMARY TRANSPORTATION SERVICE	5,761.15
POWERMATION DIVISION	76.69	WISCO LIFT INC	255.28	PRIMARY TRANSPORTATION SERVICE	5,451.18
RAUSCH, STURM, ISRAEL & HOMIK	137.84	WISCO LIFT INC	161.36	NUWay	255,539.16
RAUSCH, STURM, ISRAEL & HOMIK	123.91	WISCONSIN LIFT TRUCK CORP	87.38	FACTS Fn	41,021.09
RAUSCH, STURM, ISRAEL & HOMIK	105.30	WISCONSIN LIFT TRUCK CORP	16.88	Ingreys	262,398.79
RAUSCH, STURM, ISRAEL & HOMIK	105.18	WORKFLOWONE	3,210.33	WPS	469,846.43
RAUSCH, STURM, ISRAEL & HOMIK	104.52	WORKFLOWONE	2,817.69		
Total	1,856,720.99				
Check	0.00				

Gunite Other Receipts and Disbursements Detail

Other Receipts

Rockford Area Ventures	16,278.48	GE Capital Equipment Financing	6,489.62
Joan Buford	14.80	Behr Iron	1,624.11
Mass Mutual	246.05	Health Care Service Corp.	1,955.77
C L Swanson	269.71	Integrys Energy	127,994.46
Total	154,873.00		
Check	0.00		

Other Disbursements

FACTS	383,846.51	VERIZON WIRELESS	2939.44
Integrys	15,407.96	VERIZON WIRELESS	894.08
BP Canada	311,655.88	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1005
Flex	1,000.00	GE CAPITAL	390.76
AVAYA FINANCIAL SERVICES	303.39	AVAYA	284.45
AVAYA FINANCIAL SERVICES	881.66	ST. JOSEPH SUPERIOR COURT	640.79
CLERK OF ELK.CNTY, CRT6	150	MUTUAL MANAGEMENT SERVICES INC	104.81
CLERK OF ELK. COUNTY, CRT 5	178.28	ELLA HENDERSON	96.72
CHAPTER 13 TRUSTEE	255.69	CA STATE DISBURSEMENT UNIT	23.06
ST. JOSEPH SMALL CLAIMS COURT	192.83	CHAPTER 13 TRUSTEE	695.54
CHAPTER 13 TRUSTEE	517.15	UAW V-CAP, C/O BANK ONE	44.75
CHAPTER 13 TRUSTEE	695.54	UAW LOCAL 718	254.6
ELLA HENDERSON	96.72	FRINK'S SEWER SERVICE	200
MUTUAL MANAGEMENT SERVICES INC	173.28	WINNEBAGO RECLAMATION	4564.03
ST. JOSEPH SUPERIOR COURT	790.45	ROCK RIVER DISPOSAL	1020.71
ROCK RIVER DISPOSAL	381.83	VERIZON NORTH	7.5
WINNEBAGO RECLAMATION	2383.77	AVAYA FINANCIAL SERVICES	157.31
GE ENERGY SERVICES	5202.34	GE CAPITAL	154.32
GE ENERGY SERVICES	-116.55	GE CAPITAL	2359.8
GE ENERGY SERVICES	-116.55	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	940.53
AT & T	341.47	CLERK OF ELK.CNTY, CRT6	105.43
BHFX, LLC	870	CHAPTER 13 TRUSTEE	255.69
ADAMS REMCO - X	495.84	ST. JOSEPH SMALL CLAIMS COURT	163.87
IKON FINANCIAL SERVICES	1786.47	CHAPTER 13 TRUSTEE	517.15
KONICA MINOLTA BUSINESS SOLUTIONS	223.32	CHAPTER 13 TRUSTEE	517.15
GE FLEET SERVICES	105	ST. JOSEPH SMALL CLAIMS COURT	138.99
CA STATE DISBURSEMENT UNIT	23.06	CHAPTER 13 TRUSTEE	255.69
CHAPTER 13 TRUSTEE	547.95	CLERK OF ELK.CNTY, CRT6	100
MUTUAL MANAGEMENT SERVICES INC	165.67	CHAPTER 13 TRUSTEE	695.54
ELLA HENDERSON	96.72	ELLA HENDERSON	96.72
CHAPTER 13 TRUSTEE	255.69	MUTUAL MANAGEMENT SERVICES INC	223.99
CLERK OF ELK.CNTY, CRT6	150	TEAMSTER LOCAL 364	8863.5
CHAPTER 13 TRUSTEE	517.15	TEAMSTER LOCAL 364	8892.5
ST. JOSEPH SMALL CLAIMS COURT	138.57	FRINK'S SEWER SERVICE	1475
CLERK OF ELK. COUNTY, CRT 5	74.66	FRINK'S SEWER SERVICE	475
CLERK OF ELK.CNTY, CRT6	150	FRINK'S SEWER SERVICE	1312.5
CHAPTER 13 TRUSTEE	255.69	FRINK'S SEWER SERVICE	1040
CHAPTER 13 TRUSTEE	517.15	FRINK'S SEWER SERVICE	130
ST. JOSEPH SMALL CLAIMS COURT	191.47	FRINK'S SEWER SERVICE	475
MUTUAL MANAGEMENT SERVICES INC	183.42	FRINK'S SEWER SERVICE	475
ELLA HENDERSON	96.72	AT&T	661.54
CHAPTER 13 TRUSTEE	695.54	AT & T	322.73
INTERNAL REVENUE SERVICE	75	VERIZON NORTH	24.99
UAW LOCAL 718	4980.12	ELKHART PUBLIC UTILITIES	198.36
ROCK RIVER DISPOSAL	1218.37	ELKHART PUBLIC UTILITIES	302.57
VERIZON NORTH	55.97	VERIZON NORTH	135.08
BRISTOL MUNICIPAL UTILITIES	55.22	BHFX, LLC	885.12
COM ED	49189.79	IKON FINANCIAL SERVICES	2262.28
CITY OF ROCKFORD	4513.9	CLERK OF ELK.CNTY, CRT6	25
CITY OF ROCKFORD	5930.18	CHAPTER 13 TRUSTEE	255.69
ELKHART PUBLIC UTILITIES	80.05	ST. JOSEPH SMALL CLAIMS COURT	92.77
ELKHART PUBLIC UTILITIES	163.65	CHAPTER 13 TRUSTEE	517.15
INDIANA MICHIGAN POWER, A UNIT OF AMERICAN ELECTF	843.31	CHAPTER 13 TRUSTEE	547.95
INDIANA MICHIGAN POWER, A UNIT OF AMERICAN ELECTF	15615.58	CA STATE DISBURSEMENT UNIT	23.06
INDIANA MICHIGAN POWER, A UNIT OF AMERICAN ELECTF	74016.52	ELLA HENDERSON	96.72
VERIZON NORTH	45.32	MUTUAL MANAGEMENT SERVICES INC	162.29
VERIZON NORTH	896.06		
Total	938,941.00		
Check	0.00		

Imperial Group Other Disbursements Detail

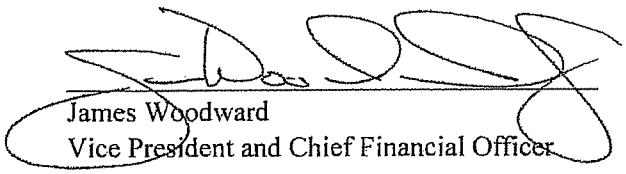
CIP/TOOLING	45,370
CONTRACT LABOR	95,783
FREIGHT OUT	32,833
GAS & OIL	40,500
INTERCOMPANY	10,452
MAINT & REPAIRS	107,184
DESIGN ENG.	12,319
O/S PROF & ENG	46,545
PACKAGING SUPPLIES	70,702
PREPAID	23,671
RESERVE FOR WARRANTIES	(4,161)
SAFETY SUPPLIES	7,503
SECURITY SERVICES	8,889
SHOP TOOLS	96,839
UTILITIES/WASTE	144,793
UNIFORMS	5,986
WELDING SUPPLIES	52,671
FACTS FREIGHT AUDITING	121,898
OTHER	9,178
Total	928,956
Check	0

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MOR-1A: BANK RECONCILIATIONS CERTIFICATION

I, James Woodward, Vice President and Chief Financial Officer of Accuride Corporation hereby certify that, to the best of my knowledge, information and belief, all of the Debtors' bank account balances for the above reporting period have been reconciled to monthly bank statements in an accurate and timely manner. The attached schedule lists each of the Debtors' bank accounts and the book balance of the respective account as of the end of the reporting period. No bank accounts were opened or closed during the reporting period.



James Woodward
Vice President and Chief Financial Officer

1/20/10
Date
Evansville, Indiana

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MOR-1A: DEBTORS' BANK ACCOUNTS

Debtor	Institution	Account #	Account Type	Balance	Currency
Accuride Corporation	BANORTE	0007	Disbursements / Receipts - PESO	$2,598,280	PESO
Accuride Corporation	Fifth Third Bank	0933	Concentration Account	$51,247,011	USD
Accuride Corporation	JP MORGAN	4954	Disbursements / Receipts - USD	$2,778,653	USD
Accuride Corporation	BANORTE	3345	Disbursements / Receipts - USD	$141,966	USD
Fabco Automotive Corporation	Wells Fargo	8934	Payroll	$42,678	USD

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MOR-1B: SCHEDULE OF PROFESSIONAL FEES PAID

Accuride Corporation
Schedule of Professional Fees Paid

Payee	Current Period	Period Amount	Payor	YTD Amount
Alix Partners	12/1/09 - 12/31/09	$0	Accuride Corporation	$560,052
Deloitte Financial	12/1/09 - 12/31/09	0	Accuride Corporation	271,313
Edward Howard	12/1/09 - 12/31/09	0	Accuride Corporation	50,000
Finn Dixon & Herling LLP	12/1/09 - 12/31/09	24,425	Accuride Corporation	84,353
Garden City Group	12/1/09 - 12/31/09	180,665	Accuride Corporation	378,794
Goodman LLP in Trust	12/1/09 - 12/31/09	0	Accuride Corporation	135,914
Hilco Appraisal Services	12/1/09 - 12/31/09	0	Accuride Corporation	44,178
Houlihan Lokey	12/1/09 - 12/31/09	373,882	Accuride Corporation	1,025,582
KPMG	12/1/09 - 12/31/09	0	Accuride Corporation	304,201
Latham & Watkins	12/1/09 - 12/31/09	0	Accuride Corporation	3,492,474
Milbank, Tweed, Hadley	12/1/09 - 12/31/09	382,184	Accuride Corporation	1,494,593
Nixon Peabody LLP	12/1/09 - 12/31/09	0	Accuride Corporation	8,294
Osler, Hoskin & Hartcourt	12/1/09 - 12/31/09	0	Accuride Corporation	190,000
Perella Weinberg Partners	12/1/09 - 12/31/09	0	Accuride Corporation	585,112
Richards Layton & Finger	12/1/09 - 12/31/09	0	Accuride Corporation	18,610
Rothchild	12/1/09 - 12/31/09	0	Accuride Corporation	616,634
Simpson Thacher & Bartlett	12/1/09 - 12/31/09	0	Accuride Corporation	221,700
UBS	12/1/09 - 12/31/09	0	Accuride Corporation	821,053
White & Case	12/1/09 - 12/31/09	598,496	Accuride Corporation	2,335,209
Young, Conaway, Stargatt & Taylor	12/1/09 - 12/31/09	49,101	Accuride Corporation	271,101
Zolfo Cooper LLC	12/1/09 - 12/31/09	0	Accuride Corporation	1,000,000
Total		$1,608,752		$13,909,166

In re
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MOR-2: STATEMENT OF OPERATIONS

	Accuride Corporation	Accuride Distributing	Accuride Erie	Accuride Henderson	AOT	Bostrom Seating	Brillion Iron Works	Fabco Automotive	Gunite Corporation	Imperial Group	Transportation Technologies	Can	AdM	Castings Elimination	Wheels Elimination	Distribution Eliminations	Other Eliminations	Consolidated Eliminations	Consolidated
	09-13449	09-13451	09-13453	09-13454	09-13456	09-13458	09-13460	09-13462	09-13463	09-13466	09-13468	Non-Debtor	Non-Debtor						
NET SALES	$9,639	$15,511	$7,871	$4,390	$329	$1,757	$5,595	$1,267	$11,839	$5,583	$0	$5,642	$1,625	($8,245)	($14,066)	($95)	($308)	$0	$48,334
COST OF GOODS SOLD	$9,739	$16,231	$8,055	$3,766	$134	$1,967	$5,705	$1,045	$13,259	$6,024	$0	$5,216	$1,448	($8,245)	($14,116)	($95)	($308)	$0	$49,825
GROSS PROFIT	($100)	($720)	($184)	$624	$195	($210)	($110)	$222	($1,420)	($441)	$0	$426	$177	$0	$50	$0	$0	$0	($1,491)
OPERATING EXPENSES:																			
Selling, general and administ	$7,767	$0	$32	$0	$0	$137	$309	$101	$312	$124	$25	$0	$52	$0	$0	$0	$0	$0	$8,859
Other																			$0
INCOME FROM OPERATIC	($7,867)	($720)	($216)	$624	$195	($347)	($419)	$121	($1,732)	($565)	($25)	$426	$125	$0	$50	$0	$0	$0	($10,350)
OTHER INCOME (EXPENSE).																			
Interest income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($1)	$0	$0	$0	$0	$0	($1)
Interest expense	($3,829)	($8)	($10)	$0	$0	($378)	($849)	$94	($114)	($303)	$1,545	($402)	$0	$0	$0	$0	$0	$0	($6,254)
Equity in earnings of affiliate	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other income (expense), net	($402)	($24)	$0	$0	$0	$0	($37)	$0	$0	$0	$22	$859	($2)	$0	$0	$0	$0	$0	$416
INCOME BEFORE INCOME	($14,098)	($752)	($226)	$624	$195	($725)	($1,305)	$215	($1,846)	($868)	$1,542	$883	$122	$0	$50	$0	$0	$0	($16,189)
INCOME TAX PROVISION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME	($14,098)	($752)	($226)	$624	$195	($725)	($1,305)	$215	($1,846)	($868)	$1,542	$883	$122	$0	$50	$0	$0	$0	($16,189)
Check	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

NOTES:

(1) All Debtors not listed above do not have income statement activity, including Accuride Cuyahoga Falls (09-13450), Accuride EMI, (09-13452), AKW General Partner (09-13455), Bostrom Holdings (09-13457), Bostrom Specialty Seating (09-13459), Erie Land Holding (09-13461), Imperial Group Holding Corp - 1 (09-13464), Imperial Group Holding Corp - 2 (09-13465), JAIL Management Company (09-13467) and Truck Components (09-13469)

In re.
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MOR-3: BALANCE SHEETS

	Accuride Corporation	Accuride Distributing	Accuride Erie	Accuride Henderson	AOT	Bostrom Seating	Brillion Iron Works	Fabco Automotive	Gunite Corporation	Imperial Group	Transportation Technologies	Can	AdM	Castings Elimination	Wheels Eliminations	Distribution Eliminations	Other Eliminations	Consolidated Eliminations	Consolidated
	09-13449	09-13451	09-13453	09-13454	09-13456	09-13458	09-13460	09-13462	09-13463	09-13466	09-13468	Non-Debtor	Non-Debtor						
ASSETS																			
CURRENT ASSETS:																			
Cash and cash equivalents	$53,853	$0	($761)	$0	$0	($367)	($619)	($129)	($342)	($524)	$0	$2,569	$2,318	$0	$0	$0	$0	$0	$55,998
Customer receivables, net	$7,623	$13,360	$4,526	$4,266	$843	$2,513	$7,171	$2,081	$10,015	$7,453	$0	$328	$909	$0	$0	$0	$0	$0	$61,088
Other receivables	$985	$0	$766	$118	$0	$0	$1	$0	($727)	$1,039	$1	$1,268	$3,326	$0	$0	$0	$0	($882)	$5,895
Inventories, net	$4,191	$9,315	$6,137	$2,458	$142	$2,127	$7,591	$4,277	$6,473	$7,242	$0	$2,091	$0	$0	($520)	$0	$0	$0	$51,524
Supplies	$0	$0	$4,573	$3,504	$0	$0	$3,645	$0	$1,620	$202	$0	$2,689	$367	$0	$0	$0	$0	$0	$16,600
Current income taxes receiva	$245	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,970	$3,215
Deferred income taxes	$7,941	$0	$0	$0	$0	$1,425	$3,618	$632	$4,832	$1,028	$80	$1,955	$0	$0	$0	$0	$0	($19,556)	$1,955
Prepaid expenses and other c	$904	$95	$323	$0	$0	$44	$1,308	$116	$226	$168	$504	$72	$90	$0	$0	$0	$0	$0	$3,850
Total current assets	$75,742	$22,770	$15,564	$10,346	$985	$5,742	$22,715	$6,977	$22,097	$16,608	$585	$10,972	$7,010	$0	($520)	$0	$0	($17,468)	$200,125
PROPERTY, PLANT AND E	$16,594	$332	$57,185	$14,838	$2,908	$4,905	$29,435	$3,659	$32,613	$25,194	$0	$33,192	$7,490	$0	$0	$0	$0	$0	$228,345
OTHER ASSETS:																			
Goodwill	$66,973	$0	$48,185	$0	$0	$0	$0	$4,275	$0	$0	$0	$7,782	$259	$0	$0	$0	$0	$0	$127,474
Other intangible assets, net	$373	$0	$0	$0	$0	$14,649	$21,089	$2,151	$29,392	$24,906	$0	$0	$0	$0	$0	$0	$0	$0	$92,560
Investment in affiliates	$126,031	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($126,031)	$0
Def financing costs, net	$7,805	$0	$0	$0	$0	$21	$0	$0	$0	$0	$0	$6	$0	$0	$0	$0	$0	$0	$7,832
Deferred income taxes	$41,345	$0	$189	$0	$0	$2,390	$3,400	$23	$11,444	$6,523	$0	$12,662	$0	$0	$0	$0	$0	($77,976)	$0
Pension benefit plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,613	$0	$0	$0	$0	$0	$0	$5,613
Other	$16,683	$90	$628	$0	$0	$21	$0	$0	$0	$671	$0	$0	$0	$0	$0	$0	$0	$0	$18,093
TOTAL	$351,546	$23,192	$121,751	$25,184	$3,893	$27,728	$76,639	$17,085	$95,546	$73,902	$585	$70,227	$14,759	$0	($520)	$0	$0	($221,475)	$680,042
LIABILITIES AND STOCKHOLDERS' EQUITY																			
CURRENT LIABILITIES:																			
Accounts payable	$5,519	$1,203	$6,526	$0	$45	$1,907	$6,146	$816	$7,009	$5,559	$0	$2,739	$1,043	$0	$0	$0	$0	$0	$38,512
Current portion of long-term	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$675,572	$675,572
Accrued payroll and compens	$2,829	$0	$832	$0	$9	$152	$2,831	$138	$1,585	$346	$0	$5,427	$0	$0	$0	$0	$0	$0	$14,149
Accrued interest payable	$24,834	$0	$0	$0	$0	$9	$0	$0	$0	$0	$0	$504	$0	$0	$0	$0	$0	$0	$25,347
Income tax payable	($3,001)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,386	($1,355)	$0	$0	$0	$0	$2,970	$0
Deferred income taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17	$0	$0	$0	$0	($17)	$0
Derivatives	$1,071	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,071
Accrued and other liabilities	$7,710	$347	$1,727	$0	$122	$2,233	$5,134	$660	$6,276	$1,778	$0	$1,103	$707	$0	$0	$0	$0	($872)	$26,925
Total current liabilities	$38,962	$1,550	$9,085	$0	$176	$4,301	$14,111	$1,614	$14,870	$7,683	$0	$11,159	$412	$0	$0	$0	$0	$677,653	$781,576
LONG-TERM DEBT, less cu	$650,472	$0	$0	$0	$0	$3,100	$0	$0	$0	$0	$0	$22,000	$0	$0	$0	$0	$0	($675,572)	$0
DEFERRED INCOME TAXI	$52,889	$0	$0	$0	$168	$8,622	$15,965	$1,186	$18,048	$13,671	($5,847)	$12,828	($165)	$0	$0	$0	$0	($97,515)	$19,850
OTHER POSTRETIREMEN'	$7,340	$0	$1,060	$0	$0	$270	$4,191	$0	$25,602	$0	$0	$10,955	$0	$0	$0	$0	$0	$0	$49,418
PENSION LIABILITY	$8,838	$0	$1,408	$0	$0	$0	$0	$0	$6,199	$0	$14,858	$0	$0	$0	$0	$0	$0	$0	$31,303
OTHER LIABILITIES	$159	$2,814	$2,128	$0	$0	$0	$1,043	$0	$551	$0	$0	$0	$244	$0	$0	$0	$0	$0	$6,939
STOCKHOLDERS' EQUITY:																			
I/C accts/dmg debit/stock re	$258,720	($108,249)	($152,829)	($199,532)	($2,253)	$75,299	$141,393	($9,696)	$54,470	$103,616	($115,689)	($17,155)	($2,222)	$0	($25,888)	$0	$0	$2,135	$0
Common stk and additional p	$155,500	$0	$91,657	$0	$7,210	$11,740	$25,350	$2,610	$32,180	$20,120	$0	$29,965	$5,481	$0	$14,944	$0	$0	($128,176)	$268,581
Treasury stock	($751)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($751)
Other comprehensive income	($13,436)	$0	$7,534	$0	$0	$228	$2,078	$0	$6,050	$0	($11,319)	($23,155)	$0	$0	$0	$0	$0	$0	($32,020)
Retained earnings (deficit)	($807,147)	$127,077	$160,908	$224,716	$3,592	($75,833)	($137,492)	$21,371	($62,424)	($71,188)	$116,502	$23,630	$11,009	$0	$10,424	$0	$0	$0	($344,854)
Total stockholders' equity	($407,114)	$18,828	$108,070	$25,184	$3,549	$11,435	$41,329	$14,285	$30,276	$52,548	($8,476)	$13,285	$14,268	$0	($520)	$0	$0	($126,041)	($209,044)
TOTAL	$351,546	$23,192	$121,751	$25,184	$3,893	$27,728	$76,639	$17,085	$95,546	$73,902	$585	$70,227	$14,759	$0	($520)	$0	$0	($221,475)	$680,042
Check - should be zero	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

NOTES:

(1) All Debtors not listed above do not have balance sheet activity, including Accuride Cuyahoga Falls (09-13450), Accuride EMI, (09-13452), AKW General Partner (09-13455), Bostrom Holdings (09-13457), Bostrom Specialty Seating (09-13459), Erie Land Holding (09-13461), Imperial Group Holding Corp - 1 (09-13464), Imperial Group Holding Corp - 2 (09-13465), JAIL Management Company (09-13467) and Truck Components (09-13469)

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449 et seq.
Jointly Administered
Reporting Period: 12/1/09 - 12/31/09

MOR-4: DECLARATION REGARDING THE STATUS OF POSTPETITION TAXES

James Woodward hereby declares and states:

1. I am Vice President and Chief Financial Officer for Accuride Corporation and its affiliated debtors and debtors in possession (the "Debtors") in Case No. 09-13449 et seq. (Jointly Administered). I am familiar with the Debtors' day-to-day operations, business affairs and books and records.

2. All statements in this Declaration are based on personal knowledge, review of the relevant documents, discussions with other employees of the Debtors, or my opinion based upon my experience and knowledge of the Debtors' operations and financial conditions. I am authorized to submit this Declaration on behalf of the Debtors.

3. To the best of my knowledge, information and belief, during the reporting period the Debtors filed all necessary federal, state and local tax returns and made all required and undisputed postpetition tax payments in connection therewith on a timely basis or, the Debtors have promptly addressed any late tax filings (and made any corresponding payments) that may have been missed during the reporting period due to unintentional oversight.

1/20/10
Date
Evansville, Indiana

James Woodward
Vice President and Chief Financial Officer

In re:
Accuride Corporation, et al,
Debtors

Case No. 09-13449
Jointly Administered
Reporting Period: December 2009

MOR-4: SUMMARY OF UNPAID POSTPETITION ACCOUNTS PAYABLE

		Number of Days Past Due					
	Case No.	Current	0-30	31-60	61-90	Over 90	Total
Accuride Corporation	09-13449	$796,605	$40,940	$2,273	$0	$0	$839,818
Accuride Cuyahoga Falls	09-13450	1,919	(1,331)	0	0	0	587
Accuride Erie	09-13453	5,065,032	47,098	313,809	0	0	5,425,939
Accuride Henderson	09-13454	2,235,852	0	0	0	0	2,235,852
AOT	09-13456	109,438	0	0	0	0	109,438
Bostrom Seating	09-13458	1,516,788	0	0	0	0	1,516,788
Brillion Iron Works	09-13460	4,938,541	117,969	22,554	71,921	0	5,150,985
Fabco Automotive	09-13462	538,443	52,836	57,245	0	0	648,524
Gunite Corporation	09-13463	4,854	501	0	0	0	5,355
Imperial Group	09-13466	3,752,419	239,848	(512)	0	0	3,991,756
Total Debtors		$18,959,891	$497,861	$395,369	$71,921	$0	$19,925,042

NOTES:

(1) All Debtors not listed above do not have accounts payable.

(2) The postpetition accounts payable reported represents open and outstanding trade vendor invoices that have been entered into the Debtors' accounts payable system during the period that the Debtors intend to pay in accordance with the various orders of the Bankruptcy Court. This summary does not include any accruals for invoices not yet received or approved which may be included in accounts payable on the balance sheet.

In re:
Accuride Corporation, et al.,
Debtors

Case No. 09-13449
Jointly Administered
Reporting Period: December 2009

MOR-5: ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Accuride Corporation 09-13449 Amount	Accuride Cuyahoga Falls 09-13450 Amount	Accuride Distributing 09-13451 Amount	Accuride Erie 09-13453 Amount	AOT 09-13456	Bostrom Seating 09-13458 Amount	Brillion Iron Works 09-13460	Fabco Automotive 09-13462 Amount	Gunite Corporation 09-13463 Amount	Imperial Group 09-13466 Amount	Consolidated Amount
Total Accounts Receivable at the beginning of the reporting period	$16,110,640	$380	$12,598,176	$6,748,860	$838,342	$2,564,854	$7,944,775	$1,669,274	$13,522,190	$9,270,855	$71,268,345
+ Amounts billed during the period	9,981,134	34,758	14,999,456	4,637,745	306,771	1,599,930	4,461,989	$1,266,707	5,017,163	5,725,904	48,031,557
- Amounts collected during the period	17,149,403	0	14,052,033	0	302,572	1,600,255	5,333,118	$854,802	7,504,134	6,732,219	53,528,536
+ Amounts collected during the period -- Forwarded to Units	531,821	0	91,806	0	0	0	0	0	0	0	623,627
- Amounts collected during the period -- Forwarded from Units	138,348	0	878,436	0	0	0	0	0	0	0	1,016,784
+/- Reserves and Other adjustments & accrual entries	3,669,791	0	587,031	(5,475,218)	0	(52,332)	96,423	0	0	227,222	(947,083)
Total Accounts Receivable at the end of the reporting period	$13,005,635	$35,138	$13,346,000	$5,911,387	$842,541	$2,512,197	$7,170,069	$2,081,180	$11,035,219	$8,491,762	$64,431,127
Accounts Receivable Aging	**Amount**	**Amount**	**Amount**	**Amount**		**Amount**		**Amount**	**Amount**	**Amount**	**Amount**
0 - 30 days old	$12,464,462	$34,758	$11,541,313	$5,270,238	$837,935	$2,227,058	$7,439,999	$2,002,738	$8,890,469	$7,801,977	$58,510,947
31 - 60 days old	187,392	0	579,771	365,189		97,727	457,714	61,747	529,955	156,008	2,435,503
61 - 90 days old	250,535	0	283,507	133,414	4,606	4,243	(42,557)	129,162	160,946	61,060	984,916
91+ days old	729,808	380	1,233,815	142,546	0	356,599	735,023	53,660	1,453,849	477,112	5,182,791
Total Accounts Receivable	13,632,197	35,138	13,638,406	5,911,387	842,541	2,685,627	8,590,179	2,247,307	11,035,219	8,496,157	67,114,157
- Amount considered uncollectible (Bad Debt)	626,562	0	292,406	0	0	138,294	120,073	166,127	0	4,395	1,347,857
- Returns	0	0	0	0	0	1,000	890,371	0	0	0	891,371
- Rebates	0	0	0	0	0	34,136	409,665	0	0	0	443,801
Accounts Receivable (Net)	$13,005,635	$35,138	$13,346,000	$5,911,387	$842,541	$2,512,197	$7,170,069	$2,081,180	$11,035,219	$8,491,762	$64,431,128

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	x	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		x
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	x	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	x	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		x

NOTES:
(1) All Debtors not listed above do not have accounts receivable.