

International Accounting Center

Debit Inquiry List

Effective: February 11, 2010

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Active Debits

Group	DEBIT CODE	DESCRIPTION	RESPONSIBILITY	PHONE NUMBER	E-MAIL ADDRESS
Engine	A (with location code 083)	Melrose Park Issued	Marceise Szajkovic	(708) 865-3721	Marceise.Szajkovic@Navistar.com
Parts	AA - AZ (with location 783 or 970)	PDC RETURNS	<i>Copies:</i> Gilda Bailey <i>Inquiries:</i> JoAnn Crowe	(708) 865-1969 (630) 753-6937	Gilda.Bailey@Navistar.com Joann.Crowe@Navistar.com
All	AFB (VC 00001 - 57930) AFB (VC 57931 - 99999)	COPIES ONLY COPIES ONLY	Barbara Carmichael Kathy Guinn	(865) 558-1988 (865) 558-1970	Barbara.Carmichael@Navistar.com Kathy.Guinn@Navistar.com
		Pricing Discrepancies Inquiries:	Purchasing		PricingDebit@Navistar.com
All	AFBE (VC 00001 - 57930) AFBE (VC 57931-99999)	COPIES ONLY COPIES ONLY	Barbara Carmichael Kathy Guinn	(865) 558-1988 (865) 558-1970	Barbara.Carmichael@Navistar.com Kathy.Guinn@Navistar.com
	effective 10/1/09	Pricing Discrepancies Inquiries:	Purchasing		PricingDebit@Navistar.com
Parts	AMP	Renewed Rewards	Mike Collins	(630) 753-6765	Mike.Collins@Navistar.com
	AP/APR	<i>For copies:</i>	Mary Stepien	(865) 558-1985	Mary.Stepien@Navistar.com
		<i>Inquiries:</i>			
	Mfg Quantity Discrepancies	Blue Diamond Mexico	Alma Torres	011-52-81-8154-2000 ext 2819	Alma.Torres@Navistar.com
		Chatham	Nancy Kluge-Cabral	(519) 436-4193	Nancy.Kluge-Cabral@Navistar.com
		Conway Bus	Amanda Horton	(501) 505-2123	Amanda.Horton@Navistar.com
		Escobedo Mexico	Alma Torres	011-52-81-8154-2000 ext 2819	Alma.Torres@Navistar.com
		Huntsville	Cathy Yates	(708)409-7513	Cathy.Yates@Navistar.com
		Indianapolis	Cathy Yates	(708)409-7513	Cathy.Yates@Navistar.com
		Melrose Park	Cathy Yates	(708) 409-7513	Cathy.Yates@Navistar.com
		PEC	Angela Lonsberry	(519) 944-0176	Angela.Lonsberry@Navistar.com
		Springfield Assembly	LeaAnn Hoefler	(937) 342-5073	LeaAnn.Hoefler@Navistar.com
		Springfield Cab-In-White	LeaAnn Hoefler	(937) 342-5073	LeaAnn.Hoefler@Navistar.com
		SST Garland	Barbara Mead	(972) 487-2941	Barbara.Mead@Navistar.com
		Tulsa Bus	Michael Beyer	(918) 833-4085	Michael.Beyer@Navistar.com
Truck	BD	Burlington Issued	Caycee Ward	(865) 558-1963	Caycee.Ward@Navistar.com
Truck	BR	Blue Diamond Supplier Returns	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Sofia Arramide	(865) 558-1985 (5281) 8154-2000 x2087	Mary.Stepien@Navistar.com Sofia.Arramide@Navistar.com
Parts	BSFR	Service Parts issued	<i>Copies:</i> Gilda Bailey <i>Inquiries:</i> Barb Sorice	(865) 558-1969 (630) 753-6778	Gilda.Bailey@Navistar.com Barbara.Sorice@Navistar.com
Purchasing	BU - Suffix	Raw Material Brokerage	<i>Copies:</i> Bob Laramie <i>Inquiries:</i> Kail Welander	(630) 753-6316 (630) 753-2536	Bob.Laramie@Navistar.com Kail.Welander@Navistar.com
Purchasing	CAN	Corporate Purchasing Issued	Bob Laramie	(630) 753-6316	Bob.Laramie@Navistar.com
Parts	CANPTS	Service Parts issued	<i>Copies:</i> Gilda Bailey <i>Inquiries:</i> Andrea Faux	(865) 558-1969 (905) 333-2164	Gilda.Bailey@Navistar.com Andrea.Faux@Navistar.com
Purchasing	CK	Manual Check Requests	Karen Casteel	(865) 558-1976	Karen.Casteel@Navistar.com
Parts	CORE	Marshfield and Central Core issued			
Parts	CSK	Carol Kenzel Issued	Gilda Bailey 00000-35000 Katherine Simpson 35001-65000 Shellia Byrd 65001-99999	(865) 558-1969 (865) 450-4012 (865) 558-1952	Gilda.Bailey@Navistar.com Katherine.Simpson@Navistar.com Shellia.Byrd@Navistar.com
Truck	DMXXXXX	Conway Returned Goods	Amanda Horton	(501) 505-2123	Amanda.Horton@Navistar.com
Purchasing	DS	Discounts	Dusty Townsend	(630) 753-3461	Dusty.Townsend@Navistar.com
Truck	EAP	Custom Invoice Non-compliance Mexico	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Erick Tamez	(865) 558-1985 (5281) 8154-2000 x2057	Mary.Stepien@Navistar.com Erick.Tamez@Navistar.com
Parts	ED	Service Parts issued	Amanda Lykins	(630) 753-6291	Amanda.Lykins@Navistar.com
		Premium Freight	<i>Copies:</i> Mary Stepien	(865) 558-1985	Mary.Stepien@Navistar.com
	EP006XXXXXX	Indianapolis	Deanne Dalton	(317) 352-4967	Deanne.Dalton@Navistar.com
	EP002XXXXXX	Springfield	Marianne Rimkus	(937) 399-4431	Marianne.Rimkus@Navistar.com
	EP009XXXXXX	Conway	Supplier's Conway Planner		
	EP020XXXXXX	Chatham	Nancy Kluge-Cabral	(519) 436-4193	Nancy.Kluge-Cabral@Navistar.com
	EP014XXXXXX	Tulsa	Supplier's Tulsa Planner		
	EP062XXXXXX	SST Garland	Monte Adams	(972) 487-2953	Monte.Adams@Navistar.com
	EP065XXXXXX	Mexico	Sofia Arramide	(5281) 8154-2087	Sofia.Arramide@Navistar.com
	EP011XXXXXX	Mexico	Sofia Arramide	(5281) 8154-2087	Sofia.Arramide@Navistar.com
	EP9XXXX	Melrose Park	Len Ollearis	(708) 865 3106	Leonard.Ollearis@Navistar.com
Truck	ER	Escobedo Supplier Returns	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Sofia Arramide	(865) 558-1985 (5281) 8154-2000 x2087	Mary.Stepien@Navistar.com Sofia.Arramide@Navistar.com
Parts	EXPO	Fees for Parts & Service expo	Kathy Klann	(630) 753-5224	Kathy.Klann@Navistar.com
Engine	F	Indianapolis Issued	Renee Crosby	(317) 375-4032	Renee.Crosby@Navistar.com
Engine	G	Melrose Park Issued	Jonathan Butzier	708-865-3550	Jonathan.Butzier@Navistar.com
Truck	GC	SST/Garland Supplier Chargebacks	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Monte Adams	(865) 558-1985 (972) 487-2953	Mary.Stepien@Navistar.com Monte.Adams@Navistar.com
Parts	GLBEXP	fees for Global Parts Expo	Kathy Klann	(630) 753-5224	Kathy.Klann@Navistar.com
Truck	GR	SST/Garland Returned Goods	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Monte Adams	(865) 558-1985 (972) 487-2953	Mary.Stepien@Navistar.com Monte.Adams@Navistar.com
Truck	HR	Chatham Supplier Returns	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Matt Nichol	(865) 558-1985 (519) 436-4048	Mary.Stepien@Navistar.com Matt.Nichol@Navistar.com
IAC	J8007X	Warranty Pass Through	Tina Eldridge	(865) 450-4020	Tina.Eldridge@Navistar.com
Purchasing	LC	Logistics Compliance	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Lynda Kohlhoff	(865) 558-1985 (630) 870-3561	Mary.Stepien@Navistar.com Navistarsuppliercompliance@menloworldwide.com
		DETENTION/DEMURRAGE	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> David Hill	(865) 558-1985	mary.stepien@navistar.com david.hill@penske.com
		002	<i>Inquiries:</i> Heath McGhee		heath.mcgee@penske.com
		009	<i>Inquiries:</i> Ivan Ruiz		ivan.ruiz@penske.com
		011	<i>Inquiries:</i> John Kearns		john.kearns@penske.com
		014	<i>Inquiries:</i> Keven Wright		keven.wright@penske.com
		020	<i>Inquiries:</i> Raul Zavala		raul.zavala@penske.com
		062	<i>Inquiries:</i> Ivan Ruiz		ivan.ruiz@penske.com
		065			
Purchasing	LLPXXXX (LLP with 4 digits or less)	International/Penske LLP Non-compliance	<i>Copies:</i> Mary Stepien <i>Inquiries:</i> Kelly Wilhoit	(865) 558-1985 (313) 583-1580	Mary.Stepien@Navistar.com Kelly.Wilhoit@Penske.com
Purchasing	MR	Raw Material Brokerage	<i>Copies:</i> Bob Laramie	(630) 753-6316	Bob.Laramie@Navistar.com

Purchasing	MP	Raw Material Brokerage	Inquiries : Kail Welander	(630) 753-2536	Kail.Welander@Navistar.com
Truck	MCP	Camiones - Rework Blue Diamond - Rework	Marne Cazares Yadira Garcia	(5281) 8154-2000 ext 2089 (5281) 8154-2000 ext 2028	Marne.Cazares@Navistar.com Yadira.Garcia@Navistar.com
Parts	MEX	IPD supplier debit	Diana Araiza	(442) 229-4118	Diana.Araiza@Navistar.com
Parts	MLS	Marilyn L. Svoboda	Gilda Bailey 00000-35000 Katherine Simpson 35001-65000 Shellia Byrd 65001-99000	(865) 558-1969 (865) 450-4012 (865) 558-1952	Gilda.Bailey@Navistar.com Katherine.Simpson@Navistar.com Caycee.Ward@Navistar.com
Truck	MPFA	Mexico Issued-Freight	Sofia Arrambide	(5271) 8154-2000 EXT 2087	Sofia.Arrambide@Navistar.com
Engine	MPLFIN	Melrose Park Issued	Dainius Kolba	(708) 865-3821	Dainius.Kolba@Navistar.com
Engine	MUTH	Melrose Park Issued	Dainius Kolba	(708) 865-3821	Dainius.Kolba@Navistar.com
Truck	MXF	Mexico Issued - Freight	Sofia Arrambide	(5281) 8154-2000ext 2087	Sofia.Arrambide@Navistar.com
Parts	MY	MyEdge participation	Kathy Klann	(630) 753-5224	Kathy.Klann@Navistar.com
Purchasing	NAFTA	NAFTA Certificate Discrepancies	Laurie Mysliwec	(248) 603-6867	Laurie.A.Mysliwec@JPMChase.com
Truck	ND	Navistar Defense	Harland White	(630) 753-3226	Harland.White@Navistar.com
Engine	NME	Miami Engine misc debit	Michelle Setnik Raquel Braga Marcelo Motta	(305) 599-0600 (305) 599-0600 (305) 599-0600	Michelle.Setnik@Navistar.com Raquel.Braga@Navistar.com Marcelo.Motta@Navistar.com
Engine	P	Melrose Park Issued	Marceise Szajkovic	(708) 865-3721	Marceise.Szajkovic@Navistar.com
Engine	P00	Huntsville Returned Goods	Teryn White	(256) 774-6381	Teryn.White@Navistar.com
Engine	P9	Huntsville Misc Debit	Teryn White	(256) 774-6381	Teryn.White@Navistar.com
IAC	PP	Production Payables misc debit	Mary Stepien	(865) 558-1985	Mary.Stepien@Navistar.com
Parts	QA/QR	WHQ Issued	Karen Ellis	(630) 753-6902	Karen.Ellis@Navistar.com
Truck/Engine	SUFFIX_R1, _R2 etc.	Corrections to ERS transactions	See Production Payables Contact List		www.navistarsupplier.com
All	SUFFIX_R	Reversals	See Production Payables Contact List		
Parts	RCE	Participation Cust Reg Events	Kathy Klann	(630) 753-5224	Kathy.Klann@Navistar.com
Truck	RC002	Returnable Containers	Copies : Sandy Dolbey Quantity : Karol Creger Pricing : Sandy Dolbey	(937) 390-4123 (937) 484-7780 x 105 (937) 390-4123	Sandy.Dolbey@Navistar.com Karol.Creger@ODWUrbana.com Sandy.Dolbey@Navistar.com
All	REV	Reversals	See Production Payables Contact List		
Purchasing	RM / RS	Routing Chargebacks	Copies : Mary Stepien Inquiries : Wayne Lange	(865) 558-1985 (630) 753-6231	Mary.Stepien@Navistar.com Wayne.Lange@Navistar.com
Truck	RMA	Return Material Authorization; Mexico	Sofia Arrambide	(5281) 8154-2000 x2087	Sofia.Arrambide@Navistar.com
Truck	SCC	Springfield Supplier Chargebacks	Copies : Mary Stepien Inquiries : Alicia Knecht	(865) 558-1985 (937) 390-4418	Mary.Stepien@Navistar.com Alicia.Knecht@navistar.com
Truck	SCM	Springfield Supplier Debits (misc charges)	Copies : Mary Stepien Inquiries : Alicia Knecht	(865) 558-1985 (937) 390-4418	Mary.Stepien@Navistar.com Alicia.Knecht@navistar.com
Truck	SR	Springfield Return Goods	Inquiries : Sandy Dolbey Copies : Mary Stepien	(937) 390-4123 (865) 558-1985	Sandy.Dolbey@Navistar.com Mary.Stepien@Navistar.com
Truck	SRWR	Supplier Recovery Warranty	Debbie Burns	(260) 461-1896	Debbie.Burns@Navistar.com
Truck	TDMXXXX	Tulsa Supplier Chargebacks	Michael Beyer	(918) 833-4085	Michael.Beyer@Navistar.com
Engine	U	Melrose Park Issued	Debbie Caputo	(708) 865-3120	Debbie.Caputo@Navistar.com
Truck	UD	Chatham Defective Goods Labour	Copies : Mary Stepien Inquiries : Matt Nichol	(865) 558-1985 (519) 436-4048	Mary.Stepien@Navistar.com Matt.Nichol@Navistar.com
IAC	USR	International Renewed	Gosia Eitenmiller	(865) 558-1928	Gosia.Eitenmiller@Navistar.com
Purchasing	WHQ	World Headquarters issued	Bob Laramie	(630) 753-6316	Bob.Laramie@Navistar.com
IAC	WIR	Wire transfer	Karen Casteel	(865) 558-1976	Karen.Casteel@Navistar.com
IAC	WIRSVC	Service parts wire transfer	Libby Ruckart	(865) 558-1962	Libby.Ruckart@Navistar.com
Truck	WR	Warranty Recovery	Tom Clifford	(219) 461-1863	Tom.Clifford@Navistar.com
IAC	Z-Suffix (All Vendors)	Service Pricing and/or Quantity Discrepancies	Gilda Bailey 00000-35000 Katherine Simpson 35001-65000 Shellia Byrd 65001-99999	(865) 558-1969 (865) 450-4012 (865) 558-1952	Gilda.Bailey@Navistar.com Katherine.Simpson@Navistar.com Shellia.Byrd@Navistar.com
Truck	3000XXXX	Springfield Collateral	Sandy Dolbey	(937) 390-4123	Sandy.Dolbey@Navistar.com
IAC	896-XXXX Or 1337XXXX or 173XXXX or 215XXXX	IAC Audit Debits	Mike Zuidema	(865) 558-1956	mzuidema@businessstrategy.com

Inactive Debits (listed for historical support purposes only)

Group	DEBIT CODE	DESCRIPTION	RESPONSIBILITY	PHONE NUMBER	E-MAIL ADDRESS
	AFB5xxxx, AFC, AFJ, AFM, AFT	INQUIRIES/COPIES	Patricia Perry	(865) 558-1988	Patricia.Perry@Navistar.com
	APS				
	BDP	Blue Diamond Parts	Maurie Ritchie	(708) 786-2828	Maurie.Ritchie@Navistar.com
	BMXATP	Blue Diamond	Ivan Ruiz		Ivan.Ruiz@Penske.com
	BN	PEC Pricing Discrepancies	Dora McCray	(865) 558-1968	Dora.McCray@Navistar.com
	CAP		Matt Nichol	(519) 436-4048	Matt.Nichol@navistar.com
	CBP				
	CMXATP	Camiones	Ivan Ruiz		Ivan.Ruiz@Penske.com
	CP	Corporate Payables misc debit	Angela Bailey	(865) 558-1905	Angela.Bailey@Navistar.com
	CR	Conway Returned Goods	Inquiries: Amanda Horton Copies: Mary Stepien	(501) 505-2123 (865) 558-1985	Amanda.Horton@Navistar.com Mary.Stepien@Navistar.com
	CRMA		Sofia Arrambide	(5281) 8154-200 X2087	Sofia.Arrambide@Navistar.com
	EX	Export Charge Backs	Tina Eldridge	(865) 450-4020	Tina.Eldridge@Navistar.com
	FE	Ft. Wayne Engineering Issued	Bill Barnum	(219) 461-1017	Bill.Barnum@Navistar.com
	F00	Springfield Collateral	Sandy Dolbey	(937) 390-4123	Sandy.Dolbey@Navistar.com
	FTC	Melrose Park Issued	Phyllis Krohn	708-865-3769	Phyllis.Krohn@Navistar.com
	LUMPSUM	Lump Sum debits/credits			PricingDebit@Navistar.com
	MISC				
	MX / MXP/MXC	Mexico Returned Goods	Sofia Arrambide	(5281) 8154-2000 x2087 NAVCOM 554-2087	Sofia.Arrambide@Navistar.com
	P0	Mexico Issued-Return Material	Sofia Arrambide	(5281) 8154-2000 x2087	Sofia.Arrambide@Navistar.com
	P1	Huntsville Returned Goods	Teryn White	(256) 774-6381	Teryn.White@Navistar.com
	PRO		Lou Prochazka	(630) 753-6168	Lou.Prochazka@Navistar.com
	DEBIT SUFFIX IS RCO/RCI	Returnable Containers	Miriam Bradley	(865) 558-1923	Miriam.Bradley@Navistar.com

		copies and inquiries:	Matt Nichol	(519) 436-4048	Matt.Nichol@navistar.com
	RC020	Chatham Returned Goods			
	RGA				
	RODM	Rollins 3PL Issued	Missy Huff	(937) 325-2484	Mhuff@Rollin3PL.com
	SCB62	SST/Garland Supplier Chargebacks	Copies: Mary Stepien Inquiries: Kelley Handsor	(865) 558-1985 (972) 487-2952	Mary.Stepien@Navistar.com Kelley.Handsor@Navistar.com
	SD	Dealer Freight Discrepancies	See SPIT List		www.internationalsupplier.com
	SDC	Canadian Trade Fair	Copies: Gilda Bailey Inquiries: Sherry Style	(865) 558-1969 (905) 333-2162	Gilda.Bailey@Navistar.com Sherry.Style@Navistar.com
	SF	Cantera Issued	Georgia Meinel	(630) 753-6794	Georgia.Meinel@Navistar.com
	SMSS	SLS, MKTG, & Supp Summit	Kathy Klann	(630)753-5224	Kathy.Klann@Navistar.com
	SN	Inquiries Only: FOR COPIES ONLY:	Supply Manager Mary Stepien	(865) 558-1985	Mary.Stepien@Navistar.com
	SP	Service Parts misc debit	Libby Ruckart	(865) 558-1962	Libby.Ruckart@Navistar.com
	SPA				
	SS	SST/Garland Returned Goods	Copies: Mary Stepien Inquiries: Kelley Handsor	(865) 558-1985 (972) 487-2952	Mary.Stepien@Navistar.com Kelley.Handsor@Navistar.com
	STR	Waukesha			
	TR	Freight Chargeback	Copies: Mary Stepien Inquiries: Wayne Lange	(865) 558-1985 (630) 753-6231	Mary.Stepien@Navistar.com Wayne.Lange@Navistar.com
	TSC	Tulsa issued	Michael Beyer	(918) 833-4085	Michael.Beyer@Navistar.com
	WARR				