

Neal, Esther (UTC)

From: Pietka, Jeff <Jeff.Pietka@STERICYCLE.com>
Sent: Friday, April 7, 2023 11:33 AM
To: Annual Reports (UTC); Neal, Esther (UTC)
Cc: Li, TJ
Subject: RE: Stericycle of Washington Inc - Payment to State
Attachments: 2022 SRCL WA Annual Report Extension Request.pdf

External Email

Esther,

Attached is the request for extension of the WA UTC Solid Waste Class C Annual Report. I have also submitted the request on your efilings.utc.wa.gov website.

Thanks,

Jeff Pietka

Sr Accountant

M 224.409.2825 | jeff.pietka@stericycle.com

2355 Waukegan Road | Bannockburn, IL 60015

stericycle.com



From: Anderson, Kim (UTC) <kim.anderson@utc.wa.gov>
Sent: Friday, April 7, 2023 11:09 AM
To: Pietka, Jeff <Jeff.Pietka@STERICYCLE.com>
Cc: Li, TJ <TJ.Li@STERICYCLE.com>; Neal, Esther (UTC) <esther.neal@utc.wa.gov>
Subject: RE: Stericycle of Washington Inc - Payment to State

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Hi Jeff,

Yes, that is still the correct information.

Thanks,

Kim Anderson

Finance Manager
Financial Services
Administrative Services Division

(360) 664-1153 Office
(360) 664-1289 Fax
kim.anderson@utc.wa.gov
pronouns: she/her
(work hours M-F 6:30am – 3:00pm)

Utilities and Transportation Commission

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www.utc.wa.gov



From: Pietka, Jeff <Jeff.Pietka@STERICYCLE.com>
Sent: Friday, April 7, 2023 9:07 AM
To: Anderson, Kim (UTC) <kim.anderson@utc.wa.gov>
Cc: Li, TJ <TJ.Li@STERICYCLE.com>
Subject: Stericycle of Washington Inc - Payment to State

External Email

Hello Kim,

I hope all are well. We are planning to send a wire through for 2022 WUTC Annual Report. Thus I want to double check to ensure there is no changes in the wire instructions. Please review below and let me know.



JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

March 28, 2022

TO: *Vendors*

FROM: **Kim Anderson, Financial Consultant**

SUBJECT: **US Bank ACH and Wire Transfer Instructions effective July 1, 2014**

The following information is necessary to initiate electronic funds transfer transactions to the State Treasurer's concentration account:

Concentration Account:

Name of Financial Institution: US Bank
Financial Institution Address: 60 Livingston Ave; St. Paul, MN 55107-2292
Account Name: 2150-UTILITIES AND TRANS COMM
ABA/Routing Number: 123000848
Account Number: 153910882445
Account Type: Checking

Effective July 1, 2014, all electronic transactions sent to *Washington State Utilities and Transportation Commission* should use this new information. We appreciate your cooperation in remitting all transactions to this routing and account number to avoid returns.

If you have questions, please contact *Kim Anderson* 360-664-1153 or kim.anderson@utc.wa.gov.

Thanks,

Jeff Pietka

Sr Accountant

M 224.409.2825 | jeff.pietka@stericycle.com

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