



Ohio Administrative Code

Rule 4141-11-14 Method of payment, clearance of checks, and dishonored checks.

Effective: April 10, 2016

(A) Payment of contributions or payment in lieu of contributions shall be made by check, electronic funds transfer methods approved by the director, money order, cashier's check, certified check, cash payment or other methods of payment approved by the director and made payable to "Department of Job and Family Services " or upon demand to a duly authorized representative of the department.

(B) An employer's account will be credited as of the postmark or transmission date of the payment only if the payment, upon presentation, clears the employer's bank.

(C) Any employer whose contribution, payment in lieu of contribution, forfeiture, interest, or other payment is paid by check or electronic funds transfer, which is returned for reason of insufficient funds or for any other reason, may be denied the privilege of making future payments by check or electronic funds transfer. In the event such denial is made, payments thereafter shall be made in one of the following media: cash, money order, certified check, or cashier's check or other methods of payment approved by the director.
