**Accountants, Tax Preparers, Bookkeepers and Auditors**

 **Referrals From Nancy Fallon-Houle, P.C.**

nfallon@nfhlaw.com 630-963-0439 x 22

Revised 2-15-11

**Please see Yellow Highlights for the Type of Accounting, Tax or Auditing Work You Need**

| **Accountant & Firm** | **Type of Work** | **Firm Size** |
| --- | --- | --- |
| **Tax Advice and Tax Return Prep for Start-Ups, Small to Mid-Sized Businesses, Individuals:** |
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| **Mark W. Mirsky, CPA, MST****ROI Business Services, LLC** 798 W. Bartlett RoadBartlett, IL 60103-4482630-855-5787 (main); 630-855-5638 (direct); 630-302-6775 (cell); 630-855-1239 (fax) mmirsky@roibusinessservices.com[www.roibusinessservices.com](http://www.roibusinessservices.com/%22%20%5Co%20%22http%3A//www.roibusinessservices.com/) | Startups: Accounting & Entity PlanningSmall & Midsized Business tax & accounting; Business Tax Returns; Individual tax; Multi-state taxation (sales tax and income tax); Outsourced Controllership; LLC and Partnership Agreements – Tax Sections and Tax Issues; tax issues related to transactions. | 9 |
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| ***Catherine Riddick***Xponent Group521 S. LaGrange Rd., Suite 103LaGrange, IL 60525708-352-7377; 708-352-5233 (fax)[***www.xponentgroup.com***](http://www.xponentgroup.com) | Startups: Accounting and Entity PlanningSmall & Midsized Business tax & accounting; Business Tax Returns; Individual tax returns and advice.  | 5 |
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| ***Bill Piotrowski or Gary Gebis***Piotrowski & Gebis, CPAs3315 Algonquin Rd., Suite 300Rolling Meadows, IL 60008847-259-1900; Fax: 847-259-2016wpiotrowski@piogeb.com | Startups: Accounting & Audits; Entity planning; Small Business; Not For Profits Accounting (not Audits); Tax & Accounting for Professional Service Providers (Drs. and Lawyers); Individual Tax; Corporate / Entity Tax; corporate dissolutions | 6 |
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| **John T. Grebe**Grebe & Associates PC1749 S. Naperville Rd., #203Wheaton, IL 60189(630) 653-3510jtgrebe@grebeassoc.com  | Startups: Business accounting, small business accounting, and tax. |  |
| ***Barbara J. Vondra, CPA***7702 S. Cass Avenue, Suite 135Darien, IL 60561630-327-8202; Fax: 630-810-1984Topinky1@aol.com  | Personal & Small Business Services; QuickBooks, Bookkeeping, Budget Tracking, Tax Preparation, Seminars |  |
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| ***Jim Kaczkowski***Kaczkowski & Associates1607 Taft AvenueWheaton IL 60187630-510-9540jameskaczkowski@juno.com  | Startups: AccountingSmall Business tax and accountingCorporate / Entity TaxIndividual tax | 2 |
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| ***Ronald A. Rindone***Rindone and Company180 W. Park Avenue Ste 155 Elmhurst, IL 60126ronrindone@sbcglobal.net(630) 279-1400 | Start Ups, Small and Mid-sized businessesBusiness Tax Returns and the tax returns for business owners. | 2 |
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| ***Mike Ramirez***Michael I. Ramirez440 W. Boughton RoadBolingbrook, IL 60440-1892630-759-7773mike@ramirezcpa.com | Startups: AccountingSmall Business tax and accountingCorporate / Entity Tax, entity structure; Individual tax; business tax returns | 2 |
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| ***Porte Brown & Co*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@portebrown.com [www.portebrown.com](http://www.portebrown.com) Kimberly M. HollingsheadAccountantPorte Brown LLC845 Oakton StreetElk Grove Village, IL 60007Tel: 847-956-1040Fax: 847-956-6780Email: kmh@portebrown.comPlease visit our website: [www.portebrown.com](http://www.portebrown.com/) | Tax Planning and Preparation of Small Business, Midsized Business and Middle Market Business; Audits of financial statements, private placement audits, M & A tax and accounting, transactional tax advice and planning; valuations; estates and trustPeriodic accounting, Tax Returns, Quick Books, Payroll Tax and Employer Tax, Tax planning | 35 Accountants8 staff |
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| ***Gregory Loberg, C.P.A.******Loberg, Miki & Associates, LLP*****202A Campbell Street****Geneva, IL 60134****phone -** 630-845-0027**fax** 630-845-0029**greg@lobergmiki.com** | Small business tax and accounting, bookkeeping, payroll, sales tax, financial statements, tax advisor to transactions, projections. |  |
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| ***Bob Krone***Frank L. Sassetti & Co, CPAs6611 West North Avenue***Oak Park***, Illinois 60302(708) 386-1433 x131krone@flsassetti.com[www.flsassetti.com](http://www.flsassetti.com) | Small Businesses / Family-Owned Businesses; Corporate / Entity Tax / Individuals; QuickBooks set up, data entry & Services; Start Ups: Accounting & AuditsNot-For-Profits Accounting & AuditingSEC Accounting / Audits for Small Public Issuers | 14 |
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| ***Robert Lewin***Robert H. Lewin, Ltd.401 Huehl Rd. Suite 2CNorthbrook, Illinois 60062(847) 982-1040robtlewin@aol.com  | Small business tax and accounting. | 4 |
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| **Bookkeeping and Payroll Services (No Tax Returns):** |
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| **Ackerman Small Business Consulting****Alene Ackerman**1204 Chesham CourtWoodridge, IL 60517(847) 337-3370aleneackerman@comcast.net  | Accounting, Bookkeeping, Payroll and Payroll Taxes, Consulting, IT Training, Business Support Services, Basic Website Maintenance and Design |  |
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| **Shirley Fancher, President**Advantage Bookkeeping Professionals, Inc.1700 Park Street, Suite 111Naperville, IL 60563630-416-0300shirley@advantagebp.com*Our law firm uses this firm.* | QuickBooks & Payroll Specialists: Payroll, EFT Payroll tax deposits; paychecks direct deposited, payroll tax returns & reports; Bookkeeping; invoicing; bill payment; bank reconciliations; financial statements; sales tax reporting; data reconstruction; Financial statement & operations analysis; collections.Very reasonable rates for payroll preparation and payroll tax returns. | 12 |
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| **Susan Deal, Partner & Owner****Beyond Bookkeepers, Inc.**100 Tower Drive, #119Burr Ridge, IL 60527susan@beyondbookkeepers.com630-214-1268, x 4148630-590-3734 fax708-476-7124 cell | Payroll, payroll tax deposits and payroll returns, electronic paycheck processing, electronic deposit processing; Bookkeeping, QuickBooks set-up, QuickBooks entries, bank reconciliations, bill payment, invoicing, sales tax reports; general ledger review, financial statement analysis. *Prefers mid-sized to large-sized companies, preferred client spends about $3,000 per month on bookkeeping services.* | 4 |
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| **Transactional Tax Advice and Planning, in Addition to Tax Returns:** |
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| **Mark W. Mirsky, CPA, MST****ROI Business Services, LLC** 838 Tallgrass Drive Bartlett, IL 60103-5083 630-302-6775; 630-855-1239 (fax) mmirsky@roibusinessservices.com[www.roibusinessservices.com](http://www.roibusinessservices.com/) | Startups: Accounting and Entity PlanningSmall and Midsized Business tax and accounting; Business Tax ReturnsIndividual tax; Multi-state tax issues; Outsourced ControllershipLLC and Partnership Agreements – Tax Sections and Tax Issues | 2 |
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| ***Porte Brown & Co.*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@portebrown.com [www.portebrown.com](http://www.portebrown.com)  | Tax Planning and Preparation of Small Business, Midsized Business and Middle Market Business; Audits of financial statements, private placement audits, M & A tax and accounting, transactional tax advice and planning and LLC and Partnership Agreements; Business valuations; estates and trusts | 35 Accountants8 staff |
|  |  |  |
| **Mary Beth Moran, CPA****Kirkby, Phelan & Associates** Aurora, ILSecurities through Linsco Private LedgerMember NASD, SIPCmmoran@kirkby.com(630) 582-2345[www.kirkby.com](http://www.kirkby.com) | Complex tax and accounting needs of growing businesses and individuals. Tax preparation, accounting service, preparation of financial statements, tax planning, advice on decisions that will affect business's future; LLC and Partnership Agreement Sections and Transactions; business succession planning; retirement plan development; financial management; Payroll management, full range of business needs, personal tax preparation.Two sister companies, [Kirkby, Phelan & Associates CPA](http://www.kirkby.com/cpa/about_kcpa.html) and [Kirkby, Phelan & Associates Financial Resources](http://www.kirkby.com/fr_filter.html), assist clients in achieving their financial & accounting goals. | 11 employees total: 6 partners5 accountants and staff |
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| ***Donald McGreal, CPA*** (new businesses and due diligence for acquisitions are his forte)**McGreal Johnson & McGrane**5740 West 95th StreetOak Lawn, IL 60453(708) 422-8600 (Phone)(708) 422-8642 (Fax)mmcgrane@mcgreal.com | Small business, individuals (1300 returns per year); Many dental practices, attorneys. Corporate tax work for builders and construction companies.Not for profits (audits)State audits as contract auditorsTrust and Estate ReturnsPartners $125 to $150.Business due diligence for acquisitions | 15 accountants3 admin start |
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| **Interim CFOs for Small and Mid-Sized Businesses:** |
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| ***David Wise (Hinsdale)******Dirk Landis (Chicago)******Byron Hill (Michigan)***Tatum CFO Partners, LLP125 South Wacker DriveSuite 300, PMB 3042Chicago, Illinois 60606(888) 596-5706; (630) 789-1531[www.tatumcfo.com](http://www.tatumcfo.com) | Interim, Temporary or part-time CFO for small to mid-sized businesses who need a CFO but who can’t afford one full time.Suburban and Chicago partners | 100 |
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| **Mid-Sized Business Tax Accounting Firms:** |
| ***Steve Ferrara*****BDO Seidman & Co., CPAs**Head of Audit Practice233 N. Michigan AvenueSuite 2500Chicago, Illinois 60601312-856-9100sferrara@bdo.comDirect -312-616-4683 | 5th largest firm in worldMiddle market entrepreneurs, startups, to $250 million, most clients range between the $25 million to $100 million range; Audited financial statements for private placements and small public offerings under Regulation A and SCOR (Reg D 504); SEC public reporting practice also in Chicago. -Hedge fund practice in New York. | 125 accountants2000 US employees |
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| ***Porte Brown & Co*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@portebrown.com [www.portebrown.com](http://www.portebrown.com)  | Tax Planning and Preparation of Small Business, Midsized Business and Middle Market Business; Audits of financial statements, private placement audits, M & A tax and accounting, transactional tax advice and planning; valuations; estates and trust | 35 Accountants8 staff |
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| **Hedge Fund/ Futures Fund Accountants:** |
| ***Michael J. Liccar***Michael J. Liccar & Company(also Paul McFarland)53 West Jackson BoulevardSuite 1250***Chicago***, Illinois 60604(312) 922-6601; 312-922-0315 faxMLiccar@liccar.com[www.liccar.com](http://www.liccar.com)Tommy Samuels, assistant | Hedge & Futures Fund Accounting and Auditing, Capital Account Allocations and tax work for funds; Broker-Dealers, JBOs, FCMs, IBs; Monthly accounting, compilation work,Track records, Registered IAs, offshore accounting; Proprietary system for fund accounting; Outsources the Software: Advent on securities side and Eclipse on futures side;Can do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds. | 20 |
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| ***Eddie Chez***Schultz & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@schultzchez.com  | Funds and trader’s tax & financial adviser (2/3 of clients)Professionals (Drs, lawyers, architects); construction, investments in buildings and shopping centers; Individuals investing;Portfolio management for high net worth individuals; Family office and fund accounting; Audits of funds | 14(8 CPAs) |
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| ***Phil Ryan*** |  |  |
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| ***Maurice Berkower***Acquavella Chiarelli Shuster, Berkower & Co., LLP And**ACSB Sandler, LLP**517 Route 1 - Suite 1002Iselin, NJ 08830732-855-9600 Ext 23Mb@Acsbco.ComMaurice@Acsaccounting.Com  | Provides professional audit, tax, accounting and consulting services to approximately 150 investment partnerships, funds, offshore funds, securities broker-dealers, and registered investment advisors throughout the U.S. and in Cayman Islands. Offices in Needham, MA, New York City, Iselin, New Jersey, and Cayman Islands. |  |
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| ***Russell (“Rusty”) Fleming***Fleming Financial Services, P.C.1801 Falstaff Court***Bel Air, Maryland*** 21015(410) 803-9211rfleming-1@comcast.net | Hedge and Futures Fund Accounting and CFO-Like Financial Service, Capital Account Allocations for funds. | 3 |
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| ***Nav Gupta***NAV Consulting, Inc.2221 Camden CourtSuite 330***Oak Brook***, Illinois 60523312-786-1919; 630- 954-1919main@navconsulting.net | Hedge and Futures Fund Accounting, Capital Account Allocations for funds.Former turtles | 6 |
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| **Trader’s Tax Accountant / Tax Lawyer / Financial Adviser:** |
| ***Eddie Chez***Schultz & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@schultzchez.com  | Trader’s tax & financial adviser (2/3 of clients)Professionals (Drs, lawyers, architects); construction, investments in buildings and shopping centers; Individuals investing;Portfolio management for high net worth individuals; Family office and fund accounting; Audits of funds | 14(8 CPAs) |
|  |  |  |
| ***Michael J. Liccar***Michael J. Liccar & Company(also Paul McFarland)53 West Jackson BoulevardSuite 1250***Chicago***, Illinois 60604(312) 922-6601;(312) 922-0315 faxMLiccar@liccar.com[www.liccar.com](http://www.liccar.com)Tommy Samuels, assistant | Hedge & Futures Fund Accounting and Auditing, Capital Account Allocations and tax work for funds; Broker-Dealers, JBOs, FCMs, IBs; Monthly accounting, compilation work,Track records, Registered IAs, offshore accounting; Proprietary system for fund accounting; Outsources the Software: Advent on securities side and Eclipse on futures side;Can do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds. | 20 |
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| **Fund Auditors and Tax:** |
| ***Lynne Tracer Weil***Partner, Financial Services Industry McGladrey & PullenFormerly: American Express Tax & Business Services; Formerly Altschuler Melvoin & GlasserFormerly: Checkers, Simon and Rosner1 South Wacker Drive; Suite 800Chicago, IL, 60606(312) 634-4568lynne.weil@mcgladrey.com ***Mark Gaines,*** Partner**Simon Lesser**, Partner | Hedge & Futures Fund Auditing and TaxHedge & Futures Fund AccountingNot For Profit Accounting and TaxFull Service Large Accounting FirmStart-Ups through their other partners in firmStart Ups and Small Business (but note that this is a large accounting firm with higher rates) | Small Fund Unit of 100 accountants in Chicago, very well regarded,Several thousand in parent company |
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| ***Michael J. Liccar***Michael J. Liccar & Company(also Paul McFarland)53 West Jackson BoulevardSuite 1250***Chicago***, Illinois 60604(312) 922-6601(312) 922-0315 faxMLiccar@liccar.com[www.liccar.com](http://www.liccar.com)Tommy Samuels, assistant | Hedge & Futures Fund Accounting, Fund Administration (and some Auditing), Capital Account Allocations and tax work for funds; Broker-Dealers, JBOs, FCMs, IBs; Monthly accounting, Focus reports, compilation work,Track records, Registered IAs, offshore accounting; Proprietary system for fund accounting; Outsourcers the Software: Advent on securities side and Eclipse on futures side;Can act as a qualified custodian. Liccar Securities for fund-of-fund RIACan do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds. | 20 |
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| ***Maurice Berkower***Acquavella Chiarelli Shuster, Berkower & Co., LLP And**ACSB Sandler, LLP**517 Route 1 - Suite 1002Iselin, NJ 08830732-855-9600 Ext 23 Or Mb@Acsbco.ComMaurice@Acsaccounting.Com  | Provides professional audit, tax, accounting and consulting services to approximately 150 investment partnerships, funds, offshore funds, securities broker-dealers, and registered investment advisors throughout the U.S. and in Cayman Islands. Offices in Needham, MA, New York City, Iselin, New Jersey, and Cayman Islands. |  |
|  |  |  |
| ***Eddie Chez***Schultz & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@schultzchez.com | Hedge & Futures Fund AuditingTrader Accounting and Tax Work | 14(8 CPAs) |
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| ***Porte Brown & Co*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@portebrown.com [www.portebrown.com](http://www.portebrown.com)  | Tax Planning and Preparation of Small Business, Midsized Business and Middle Market Business; Audits of financial statements, private placement audits, M & A tax and accounting, transactional tax advice and planning; valuations; estates and trust | 35 Accountants8 staff |
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Attorney, Accountant, Banker and Insurance Referrals\Accountant and Auditor Referrals From Nancy Fallon-Houle.doc